Healthhub Medical Clinic

Journal Report

Basis: Accrual From 01/04/2023 To 30/04/2023

ICICI Bank-001 1,00,000.00 0.00 Owner's Equity 0.00 1,00,000.00 05/04/2023 - Bill 01 (Mega Pharmaceuticals) Debit Credit Cost of Goods Sold 2,00,000.00			
	01/04/2023 - Owners Contribution 1		Credit
Marie Mari			
Description	Owner's Equity		
role of financial side 2000 Monte 500 Monte 500 Monte 100 Monte </td <td></td> <td>1,00,000.00</td> <td>1,00,000.00</td>		1,00,000.00	1,00,000.00
Property 1908 190	05/04/2023 - Bill 01 (Mega Pharmaceuticals)	Debit	Credit
	Cost of Goods Sold	2,00,000.00	0.00
Asset In Probable 2 Appendix 100 (1982) A 1982 (1982) A 1982 (1982) 2 Appendix 100 (1982) A 1982 (1982) A 1982 (1982) 10 Appendix 100 (1982) A 1982 (1982) A 1982 (1982) 10 Appendix Appendi	Input CGST	18,000.00	0.00
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Account Proposed 0.00 1.00.0000 1,0000/10021- horsice for 4000001 (standings feetalism) 1.00.0000 0.00 Account for for for for 1,000001 1.00.0000 0.00 0.00 Account for	10/04/2023 - Bill 02 (Spectrum Radiography Supplies)	Debit	Credi
1000 1000	Cost of Goods Sold	1,00,000.00	0.00
Part	Accounts Payable	0.00	1,00,000.00
Accordate		1,00,000.00	1,00,000.0
Compact Confus 1,18,0000 5,0000 Confect Confus 5,0000 5,0000 Confect Confus 1,0000 5,0000 Confus 1,0000 1,0000			
Any JAC CEST A pool of the SEST A pool of the	10/04/2023 - Invoice INV-000001 (Radiology Retailers)	Debit	Credi
Court SEST 300 500.000 Side 100.000 100.000 100.40223 - Transfer Fund 1 0.000 100.000 100.00 Sank-Hill 100.000 100.000 100.00 Sank-Hill 100.000 100.000 100.00 Sank-Hill 100.000 100.000 100.00 Sank-Hill 100.000 100.000 100.00 Sank-Hill 2,600.000 100.000 100.00 Sank-Hill 2,600.000 100.000 100.00 Sank-Hill 2,600.000 100.000 100.00 Sank-Hill 100.000 100.000	Accounts Receivable	1,18,000.00	0.00
sole III 100 0000000000000000000000000000000000	Output CGST	0.00	9,000.00
1,100,000 1,10	Output SGST	0.00	9,000.0
Marie Mari	Sales	0.00	1,00,000.0
Petro Cash 1,000 0.00 ICC lists bot I 1,000 1,000 15/44/2823 - Bill Q (beddise industries) Debt Credit Cox of Coxel-Sold 2,000 2,000 Cox Of Coxel-Sold 1,000 2,000 More SCRT 1,000 2,000 More DEST 1,000 2,000 MORP DEST SCRIPT 1,100 1,100 COX DEST SCRIPT 1,100 1,100 MORP DEST SCRIPT 1,100<		1,18,000.00	1,18,000.00
PANY COS OR 10,000 0 0,000 0 10,000 0			
Content Cont	10/04/2023 - Transfer Fund 1	Debit	Credi
1,000,000 1,00	Petty Cash	10,000.00	0.0
Part Content	ICICI Bank-001	0.00	10,000.0
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Cost of Goods Sold 2,000,000 0.00 Impact CGT 18,000 0.00 Accounts Payable 18,000 2,36,000 20,047,2023 - Invoice Payment INV-000001 (Radiology Retailers) Debt. Credit 20,047,2023 - Invoice Payment INV-000001 (Radiology Retailers) 18,000 11,000 20,047,2023 - Invoice Payment INV-000001 (Radiology Retailers) 0.00 1,18,000 20,047,2023 - Invoice Payment INV-000001 (Radiology Retailers) 0.00 1,18,000 20,047,2023 - Invoice Payment INV-000002 (RE Healthcare) 0.00 1,18,000 20,047,2023 - Invoice INV-000002 (RE Healthcare) 0.00 3,500,000 20,047,2023 - Invoice Payment INV-000002 (RE Healthcare) 0.00 3,500,000 20,047,2023 - Invoice Payment INV-000002 (RE Healthcare) 0.00 3,500,000 20,047,2023 - Invoice Payment INV-000002 (RE Healthcare) 0.00 3,500,000 20,047,2023 - Invoice Payment INV-000002 (RE Healthcare) 0.00 3,500,000 20,047,2023 - Invoice Payment INV-000002 (RE Healthcare) 0.00 3,500,000 20,047,2023 - Invoice Payment INV-000002 (RE Healthcare) 0.00 3,500,000 20,047,20			
1,000 1,00	15/04/2023 - Bill 03 (Medline Industries)	Debit	Credi
Page 5257 18,000	Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	Input CGST	18,000.00	0.00
2,360000 2,36000000000000000000000000000000000000	Input SGST	18,000.00	0.00
Part	Accounts Payable	0.00	2,36,000.00
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CE Bank-001 1,18,0000			C 1
Accounts Receivable 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,000.00			
1,18,00.00 1,1			
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Accounts Receivable 5,90,000.0 0.00 Output CGST 0.00 45,000.00 Sales 0.00 5,90,000.0 20/04/2023 - Invoice Payment INV-00002 (GE Healthcare) Debit Credit ICICI Bank-001 5,90,000.0 0.00 Accounts Receivable 0.00 5,90,000.0 25/04/2023 - Payments Made 01 (Mega Pharmaceuticals) Debit Credit ICICI Bank-001 0.00 0.00 Accounts Payable 2,36,000.00 0.00 ICICI Bank-001 0.00 2,36,000.00 ICICI Bank-001 0.00 2,36,000.00 ICICI Bank-001 0.00 2,36,000.00 ICICI Bank-001 0.00 2,36,000.00 ICICI Bank-001 0.00 0.00 ICICI Bank-001 0.00 0.00 </td <td></td> <td>1,18,000.00</td> <td>1,18,000.00</td>		1,18,000.00	1,18,000.00
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Output CGST 0.00 45,00.00 Output SGST 0.00 45,00.00 Sales 0.00 5,90,000.00 20/04/2023 - Invoice Payment INV-000002 (GE Healthcare) Debit Credit ICICI Bank-001 5,90,000.00 0.0 Accounts Receivable 0.00 5,90,000.00 25/04/2023 - Payments Made 01 (Mega Pharmaceuticals) Debit Credit Accounts Payable 2,36,000.00 2,36,000.00 LICIC Bank-001 2,36,000.00 2,36,000.00 LZ5/04/2023 - Payments Made 02 (Spectrum Radiography Supplies) Debit Credit Accounts Payable 1,00,000.00 0.0		5,90,000.00	
Output SGST 0.00 45,000.00 Sales 5,90,000.00 5,90,000.00 20/04/2023 - Invoice Payment INV-000002 (GE Healthcare) Debit Credit ICICI Bank-001 5,90,000.00 5,90,000.00 Accounts Receivable 0.00 5,90,000.00 25/04/2023 - Payments Made 01 (Mega Pharmaceuticals) Debit Credit Accounts Payable 2,36,000.00 2,36,000.00 ICICI Bank-001 0.00 2,36,000.00 25/04/2023 - Payments Made 02 (Spectrum Radiography Supplies) Debit Credit Accounts Payable 1,00,000.00 0.00 Accounts Payable Debit Credit Accounts Payable 1,00,000.00 0.00 Accounts Payable 0.00 0.00 ICIC Bank-001 1,00,000.00 0.00			
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Accounts Receivable 0.00 5,90,000.00 5,90,	20/04/2023 - Invoice Payment INV-000002 (GE Healthcare)	Debit	Credi
S,90,000.00	ICICI Bank-001	5,90,000.00	0.0
25/04/2023 - Payments Made 01 (Mega Pharmaceuticals) Debit Credit Credit Accounts Payable 2,36,000.00 0.00 ICICI Bank-001 2,36,000.00 2,36,000.00 25/04/2023 - Payments Made 02 (Spectrum Radiography Supplies) Debit Credit Accounts Payable 1,00,000.00 0.00 ICICI Bank-001 0.00 1,00,000.00	Accounts Receivable	0.00	5,90,000.0
Accounts Payable 2,36,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0		5,90,000.00	5,90,000.00
Accounts Payable 2,36,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0			
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25/04/2023 - Payments Made 02 (Spectrum Radiography Supplies) Accounts Payable ICICI Bank-001 Debit Credit 1,00,000.00 1,00,000.00 1,00,000.00	ICICI Bank-001		
Accounts Payable ICICI Bank-001 1,00,000.00 1,00,000.00		2,36,000.00	2,36,000.00
Accounts Payable ICICI Bank-001 1,00,000.00 1,00,000.00	25/04/2023 - Payments Made 02 (Spectrum Radiography Supplies)	Debit	Credi
0.00 1,00,000.00			

25/04/2023 - Payments Made 03 (Medline Industries)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
30/04/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
Salaries payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
30/04/2023 - Expense 001	Debit	Credit
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Rent Expense	1,00,000.00	0.00
ICICI Bank-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
30/04/2023 - Expense 3	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

^{**}Amount is displayed in your base currency ${f INR}$