

HealthHup Medical Clinic

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

19/10/2023 - Invoice INV-000002 (Radiology Retailers)	Debit	Credit
Accounts Receivable	1,18,000.00	0.00
Output CGST	0.00	9,000.00
Output SGST	0.00	9,000.00
Sales	0.00	1,00,000.00
	1,18,000.00	1,18,000.00

19/10/2023 - Invoice INV-000001 (GE Healthcare)	Debit	Credit
Accounts Receivable	5,90,000.00	0.00
Output CGST	0.00	45,000.00
Output SGST	0.00	45,000.00
Sales	0.00	5,00,000.00
	5,90,000.00	5,90,000.00

20/10/2023 - Invoice Payment INV-000002 (Radiology Retailers)	Debit	Credit
ICICI Bank-001	1,18,000.00	0.00
Accounts Receivable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

20/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
ICICI Bank	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

20/10/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank-001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

20/10/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank-001	0.00	10,000.00
	10,000.00	10,000.00

20/10/2023 - Customer Payment 3 (Radiology Retailers)	Debit	Credit
ICICI Bank-001	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

20/10/2023 - Invoice Payment INV-000001 (GE Healthcare)	Debit	Credit
ICICI Bank-001	5,90,000.00	0.00
Accounts Receivable	0.00	5,90,000.00
	5,90,000.00	5,90,000.00

20/10/2023 - Vendor Payment 4 (Medline industries Pvt Ltd)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

20/10/2023 - Expense 3	Debit	Credit
Rent Expense	1,18,000.00	0.00
ICICI Bank-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

20/10/2023 - Expense 4	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
ICICI Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

20/10/2023 - Bill 03 (spectrum radiography supplies)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

20/10/2023 - Payments Made 03 (spectrum radiography supplies)		Debit	Credit
Accounts Payable		1,00,000.00	0.00
ICICI Bank-001		0.00	1,00,000.00
		1,00,000.00	1,00,000.00

20/10/2023 - Bill 02 (mega pharmaceuticals pvt ltd)		Debit	Credit
Cost of Goods Sold		2,00,000.00	0.00
Input CGST		18,000.00	0.00
Input SGST		18,000.00	0.00
Accounts Payable		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

20/10/2023 - Payments Made 02 (mega pharmaceuticals pvt ltd)		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

20/10/2023 - Bill 01 (Medline industries Pvt Ltd)		Debit	Credit
Cost of Goods Sold		2,00,000.00	0.00
Input CGST		18,000.00	0.00
Input SGST		18,000.00	0.00
Accounts Payable		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

20/10/2023 - Payments Made 01 (Medline industries Pvt Ltd)		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

20/10/2023 - 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

\*\*Amount is displayed in your base currency **INR**