

Yogasri medical

Journal Report

Basis: Accrual

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

17/10/2023 - Bill 1 (Mega Pharmaceuticals Megan Pharmaceuticals)	Debit	Credit
Cost of Goods Sold	3,600.00	0.00
Input CGST	324.00	0.00
Input SGST	324.00	0.00
Accounts Payable	0.00	4,248.00
	4,248.00	4,248.00
17/10/2023 - 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
17/10/2023 - Transfer Fund 1	Debit	Credit
ICICI Bank 001	10,000.00	0.00
ICICI Bank -001	0.00	10,000.00
	10,000.00	10,000.00
17/10/2023 - Vendor Payment 1 (Mega Pharmaceuticals Megan Pharmaceuticals)	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
17/10/2023 - Payments Made 1 (Mega Pharmaceuticals Megan Pharmaceuticals)	Debit	Credit
Accounts Payable	4,248.00	0.00
Prepaid Expenses	0.00	4,248.00
	4,248.00	4,248.00
17/10/2023 - Customer Payment 1 (GE Healthcare)	Debit	Credit
ICICI Bank -001	5,90,000.00	0.00
Unearned Revenue	0.00	5,90,000.00
	5,90,000.00	5,90,000.00
17/10/2023 - Vendor Payment 2 (Medline Industries)	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
17/10/2023 - Expense 1	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
17/10/2023 - Expense 2	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
17/10/2023 - Vendor Payment 3 (Mega Pharmaceuticals Megan Pharmaceuticals)	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

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