Health Hub Medical Clinic

Journal Report

Basis: Accrual From 01/04/2023 To 31/03/2024

	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
10/04/2023 - Bill 02 (Spectrum Radiography Pvt Ltd)	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
10/04/2023 - Customer Payment 1 (Radiology Retailers Pvt Ltd)	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
10/04/2023 - Customer Payment 001 (Radiology Retailers Pvt Ltd)	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
15/04/2023 - Bill 03 (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
20/04/2023 - Invoice INV-000003 (GE Healthcare Pvt Ltd)	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	
Sales		5,00,000.00
Sales	0.00	5,00,000.00
Sales 25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd)	0.00	5,00,000.00 5,90,000.00
	0.00 5,90,000.00	5,00,000.00 5,90,000.00 Credit
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd)	0.00 5,90,000.00 Debit	5,00,000.00 5,90,000.00 Credit
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable	0.00 5,90,000.00 Debit 2,36,000.00	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable	0.00 5,90,000.00 Debit 2,36,000.00 0.00	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable	0.00 5,90,000.00 Debit 2,36,000.00 0.00	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 2,36,000.00
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable ICICI Bank-001	0.00 5,90,000.00 Debit 2,36,000.00 0.00 2,36,000.00	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 2,36,000.00 Credit
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable ICICI Bank-001 30/04/2023 - Journal 1	0.00 5,90,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 Credit 0.00
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable ICICI Bank-001 30/04/2023 - Journal 1 Salaries and Employee Wages	0.00 5,90,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 1,00,000.00	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 Credit 0.00 1,00,000.00
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable ICICI Bank-001 30/04/2023 - Journal 1 Salaries and Employee Wages	0.00 5,90,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 1,00,000.00 0.00	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 Credit 0.00 1,00,000.00
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable ICICI Bank-001 30/04/2023 - Journal 1 Salaries and Employee Wages	0.00 5,90,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 1,00,000.00 0.00	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 Credit 0.00 1,00,000.00 1,00,000.00
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable ICICI Bank-001 30/04/2023 - Journal 1 Salaries and Employee Wages ICICI Bank	0.00 5,90,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 1,00,000.00 0.00 1,00,000.00	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 Credit 0.00 1,00,000.00 1,00,000.00 Credit
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable ICICI Bank-001 30/04/2023 - Journal 1 Salaries and Employee Wages ICICI Bank 30/04/2023 - Journal 2	0.00 5,90,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 1,00,000.00 0.00 1,00,000.00	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 Credit 0.00 1,00,000.00 1,00,000.00 Credit 0.00
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable ICICI Bank-001 30/04/2023 - Journal 1 Salaries and Employee Wages ICICI Bank 30/04/2023 - Journal 2 salary payable	0.00 5,90,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 1,00,000.00 0.00 1,00,000.00 Debit 1,00,000.00	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 Credit 0.00 1,00,000.00 Credit 0.00 1,00,000.00
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable ICICI Bank-001 30/04/2023 - Journal 1 Salaries and Employee Wages ICICI Bank 30/04/2023 - Journal 2 salary payable	0.00 5,90,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 1,00,000.00 1,00,000.00 Debit 1,00,000.00	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 Credit 0.00 1,00,000.00 Credit 0.00 1,00,000.00
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable ICICI Bank-001 30/04/2023 - Journal 1 Salaries and Employee Wages ICICI Bank 30/04/2023 - Journal 2 salary payable	0.00 5,90,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 1,00,000.00 1,00,000.00 Debit 1,00,000.00	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 Credit 0.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable ICICI Bank-001 30/04/2023 - Journal 1 Salaries and Employee Wages ICICI Bank 30/04/2023 - Journal 2 salary payable ICICI Bank ICICI Bank	0.00 5,90,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 1,00,000.00 1,00,000.00 Debit 1,00,000.00 1,00,000.00	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 Credit 0.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 Credit
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable [CICI Bank-001 30/04/2023 - Journal 1 Salaries and Employee Wages [CICI Bank 30/04/2023 - Journal 2 salary payable [CICI Bank 04/08/2023 - Invoice INV-000002 (Radiology Retailers Pvt Ltd)	0.00 5,90,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 1,00,000.00 1,00,000.00 Debit 1,00,000.00 Debit	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 Credit 0.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 Credit 0.00 1,00,000.00 1,00,000.00
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable ICICI Bank-001 30/04/2023 - Journal 1 Salaries and Employee Wages ICICI Bank 30/04/2023 - Journal 2 salary payable ICICI Bank 04/08/2023 - Invoice INV-000002 (Radiology Retailers Pvt Ltd) Accounts Receivable	0.00 5,90,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 1,00,000.00 1,00,000.00 Debit 1,00,000.00 Debit 1,18,000.00	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 Credit 0.00 1,00,000.00 1,00,000.00
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable ICICI Bank-001 30/04/2023 - Journal 1 Salaries and Employee Wages ICICI Bank 30/04/2023 - Journal 2 salary payable ICICI Bank 04/08/2023 - Invoice INV-000002 (Radiology Retailers Pvt Ltd) Accounts Receivable Output CCST	0.00 5,90,000.00 Debit 2,36,000.00 0.00 2,36,000.00 Debit 1,00,000.00 1,00,000.00 0.00 1,00,000.00 Debit 1,18,000.00 0.00 0.00	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 9,000.00 9,000.00
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable ICICI Bank-001 Salaries and Employee Wages ICICI Bank 30/04/2023 - Journal 2 salary payable ICICI Bank 04/08/2023 - Invoice INV-00002 (Radiology Retailers Pvt Ltd) Accounts Receivable Output CGST Output SGST	0.00 5,90,000.00 Debit 2,36,000.00 2,36,000.00 Debit 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 Debit 1,18,000.00 0.00 0.00 1,00,000.00	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable ICICI Bank-001 Salaries and Employee Wages ICICI Bank 30/04/2023 - Journal 2 salary payable ICICI Bank 04/08/2023 - Invoice INV-00002 (Radiology Retailers Pvt Ltd) Accounts Receivable Output CGST Output SGST	Debit 2,36,000.00 Debit 1,00,000.00 1,00,000.00 Debit 1,00,000.00 1,00,000.00 Debit 1,18,000.00 Debit 1,18,000.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 Credit 0.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable ICICI Bank-001 Salaries and Employee Wages ICICI Bank 30/04/2023 - Journal 2 salary payable ICICI Bank 04/08/2023 - Invoice INV-00002 (Radiology Retailers Pvt Ltd) Accounts Receivable Output CGST Output SGST	Debit 2,36,000.00 Debit 1,00,000.00 1,00,000.00 Debit 1,00,000.00 1,00,000.00 Debit 1,18,000.00 Debit 1,18,000.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable ICICI Bank-001 30/04/2023 - Journal 1 Salaries and Employee Wages ICICI Bank 10/04/2023 - Journal 2 salary payable ICICI Bank 10/08/2023 - Invoice INV-000002 (Radiology Retailers Pvt Ltd) Accounts Receivable Output CGST Output SGST Sales	Debit 2,36,000.00 Debit 1,00,000.00 1,00,000.00 Debit 1,00,000.00 Debit 1,00,000.00 Debit 1,18,000.00 0.00 1,18,000.00	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 Credit 0.00 1,00,000.00 1,00,000.00 1,00,000.00 Credit 0.00 9,000.00 1,00,000.00 1,00,000.00 Credit
25/04/2023 - Payments Made 03 (Medline Industries Pvt Ltd) Accounts Payable ICICI Bank-001 30/04/2023 - Journal 1 Salaries and Employee Wages ICICI Bank 10/04/2023 - Journal 2 salary payable ICICI Bank 10/04/2023 - Journal 2 Salary payable ICICI Bank 10/04/2023 - Journal 2 Salary payable ICICI Bank 10/04/2023 - Invoice INV-000002 (Radiology Retailers Pvt Ltd) Accounts Receivable Output CGST Output SGST Sales	Debit 2,36,000.00 Debit 1,00,000.00 Debit 1,00,000.00 Debit 1,00,000.00 Debit 1,18,000.00 1,18,000.00 1,18,000.00 Debit	5,00,000.00 5,90,000.00 Credit 0.00 2,36,000.00 Credit 0.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 Credit 0.00 1,00,000.00 1,00,000.00 Credit

30/09/2023 - Expense 001	Credit
Input CGST	0.00
9,000.00	0.00
1,00,000.00	0.00
1CICI Bank-001	1,18,000.00
1,18,000.00	1,18,000.00
30/09/2023 - Expense 002	Credit
Other Expenses	0.00
Petty Cash	5,000.00
5,000.00	5,000.00
30/09/2023 - Vendor Payment 001 (Medline Industries Pvt Ltd)	Credit
Prepaid Expenses	0.00
ICICI Bank-001	2,36,000.00
2,36,000.00	2,36,000.00
30/09/2023 - Journal 3	Credit
1,00,000.00	0.00
ICICI Bank	1,00,000.00
1,00,000.00	1,00,000.00

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