

Health hub medical clinic

Journal Report

Basis: Accrual

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

18/10/2023 - Bill 01 (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

18/10/2023 - Bill 03 (medline industries pvt ltd)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

18/10/2023 - Bill 02 (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

18/10/2023 - Owners Contribution 1	Debit	Credit
ICIC Bank-001	1,00,000.00	0.00
Capital Deposit	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

18/10/2023 - Customer Payment 2 (GE Health care)	Debit	Credit
ICIC Bank-001	5,90,000.00	0.00
Unearned Revenue	0.00	5,90,000.00
	5,90,000.00	5,90,000.00

18/10/2023 - Vendor Payment 2 (mega pharmaceuticals pvt Ltd)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICIC Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

18/10/2023 - Vendor Payment 3 (Spectrum Radiography Supplies)	Debit	Credit
Prepaid Expenses	1,00,000.00	0.00
ICIC Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

18/10/2023 - Expense 3	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

18/10/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICIC Bank-001	0.00	10,000.00
	10,000.00	10,000.00

18/10/2023 - Journal 2	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
ICIC Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

18/10/2023 - Invoice INV-000001 (GE Health care)	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

18/10/2023 - 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
	1,18,000.00	1,18,000.00

18/10/2023 - Invoice INV-000002 (Radiology Retailers)		Debit	Credit
Sales		0.00	1,00,000.00
		1,18,000.00	1,18,000.00

18/10/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages		1,00,000.00	0.00
Salaries and Employee Wages		0.00	1,00,000.00
		1,00,000.00	1,00,000.00

18/10/2023 - 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
ICIC Bank-001		0.00	1,18,000.00
		1,18,000.00	1,18,000.00

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

18/10/2023 - Vendor Payment 1 (medline industries pvt ltd)		Debit	Credit
Prepaid Expenses		2,36,000.00	0.00
ICIC Bank-001		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

Amount is displayed in your base currency **INR