

HealthHub Medical Clinic

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

01/04/2023 - 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

10/04/2023 - Customer Payment 1 (Radiography 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

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	90,000.00	0.00
ICICI Bank-001	0.00	90,000.00
	90,000.00	90,000.00

15/04/2023 - Vendor Payment 2 (Spectrum Radiography Supplies)	Debit	Credit
Prepaid Expenses	2,08,000.00	0.00
ICICI Bank-001	0.00	2,08,000.00
	2,08,000.00	2,08,000.00

20/04/2023 - Customer Payment 2 (GE Healthcare Pvt Ltd)	Debit	Credit
ICICI Bank-001	7,98,000.00	0.00
Unearned Revenue	0.00	7,98,000.00
	7,98,000.00	7,98,000.00

25/04/2023 - Vendor Payment 1 (Medicine 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

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 002	Debit	Credit
Input CGST	450.00	0.00
Input SGST	450.00	0.00
Other Expenses	5,000.00	0.00
ICICI Bank-001	0.00	5,900.00
	5,900.00	5,900.00

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