

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 - Bill 001 (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

10/04/2023 - 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

15/04/2023 - Bill 002 (Medline Industries)	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

15/04/2023 - Customer Payment 1 (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

20/04/2023 - Customer Payment 2 (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

25/04/2023 - Vendor Payment 1 (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

25/04/2023 - Vendor Payment 2 (Mega 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

25/04/2023 - Vendor Payment 3 (Spectrum Radiography supplies)	Debit	Credit
Prepaid Expenses	1,00,000.00	0.00
ICICI BANK - 001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

30/04/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
Salary payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

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	0.00	0.00
Input SGST	0.00	0.00
Other Expenses	5,000.00	0.00
	5,000.00	5,000.00

30/04/2023 - Expense 002	Debit	Credit
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/04/2023 - Expense 8	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
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

30/04/2023 - Expense 9	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Salary payable	1,00,000.00	0.00
ICICI BANK - 001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

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