Health Hub medical clinic

Journal Report

Basis: Accrual From 01/10/2023 To 31/10/2023

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Open Stocks 5000 Control College Control 1000 Control Control <t< td=""><td>01/10/2023 - Owners Contribution 3</td><td>Debit</td><td>Credit</td></t<>	01/10/2023 - Owners Contribution 3	Debit	Credit
Marie Mari	ICICI BANK-001		0.00
Part	Capital Stock		1,00,000.00
Fire of forcitation \$1,500.00		1,00,000.00	1,00,000.00
Fire of forcitation \$1,500.00	05/10/2023 - Bill 001 (Mega Pharmaceuticals Pvt Ltd)	Debit	Credit
MARCEST 1,000 <			0.00
mental Mason 5000 Control School 5000 Control School 5000 Mighted School School 5000 Michael School			0.00
Account Faculation 1.00 2.00			0.00
1988 1988			
Dahi			2,36,000.00
Processed Seld 100 Med 10 (2000) Concessed Segold 100 Med 10 (2000) Concessed Segold 100 Med 10 (2000) Interface Segold 100 Med 10 (2000) Interface Segold 100 Med 10 (2000) Actuar to International 100 Med 10 (2000) Acquired Segold 100 Med 10 (2000) Acquired Se		_/- //- · //- · //- · //- · //- · //- · //- · //- · //- · //- · //- · //- · //- · //- · //- · //- · //- · //-	_,,
Account Frequency CORD CORD </td <td>10/10/2023 - Bill 002 (Spectrum Radiography Supplies)</td> <td>Debit</td> <td>Credit</td>	10/10/2023 - Bill 002 (Spectrum Radiography Supplies)	Debit	Credit
	Cost of Goods Sold	1,00,000.00	0.00
	Accounts Payable	0.00	1,00,000.00
Accounted (Account of Control (Control (Con		1,00,000.00	1,00,000.00
Accounted (Account of Control (Control (Con			
Date of CCCCT One of Occasion of Contract of Contr	10/10/2023 - Invoice INV-00001 (Radiology Retailers)	Debit	Credit
Digit 150 000 000 Sales 100 000 Sales 100 000 Principal stransfer Field 100 100 Principal stransfer Field 100 100 List Balk Poll 100 100 List Balk Poll 100 100 List Balk Poll 100 100 Mill Poll 100	Accounts Receivable	1,18,000.00	0.00
sole 900 10,000 10/19/2023 - Transfer Fund 3 Debt 1 Control 10,000 Control 10,	Output CGST	0.00	9,000.00
1,1,2,0,0,0 1,1,0,0,0 1,	Output SGST	0.00	9,000.00
Part	Sales	0.00	1,00,000.00
Present Code 10,000 0,000 ICC BANK-COI 0,000 0,000 15/79/2023 - Bill QOI (welline industries Pvt Ltd) 0,000 0,000 15/79/2023 - Bill QOI (welline industries Pvt Ltd) 12,000 0 15/79/2023 - Bill QOI (welline industries Pvt Ltd) 18,000 0 Necessis Self 18,000 0 0		1,18,000.00	1,18,000.00
Present Code 10,000 0,000 ICC BANK-COI 0,000 0,000 15/79/2023 - Bill QOI (welline industries Pvt Ltd) 0,000 0,000 15/79/2023 - Bill QOI (welline industries Pvt Ltd) 12,000 0 15/79/2023 - Bill QOI (welline industries Pvt Ltd) 18,000 0 Necessis Self 18,000 0 0			
Content Cont	10/10/2023 - Transfer Fund 3	Debit	Credi
15/10/203 - 1811/001 (Mediline Industries Pvt.Ltd)	Petty Cash	10,000.00	0.00
1998 1998	ICICI BANK-001	0.00	10,000.0
Circle Id Goads Sold 2,000,000 0 Ling Lock CST 18,000 0 Accounts Physikle 2,000 2,000 Lift/19/2023 - Invoice Payment INV-00001 (Radiology Retailers) 0 0 Lift/19/2023 - Invoice Payment INV-00001 (Radiology Retailers) 0 0 Accounts Receivable 1,16,000 0 Accounts Receivable 5,000 0		10,000.00	10,000.00
Cost of Coods Sold 2,000,000 0.			
Page CCCST 18,0000 1		Debit	Credi
Page 5 5 5 5 7	Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable 0.00 2.36,000.00 15/10/2023 - lavvice Payment INV-00001 (Radiology Retailers) Debit Cree ICCI BANK-001 118,000.00 118,000.00 Accounts Receivable 0.00 11,800.00 20/10/2023 - lavvice INV-00001 (CE Healthcare) Debit Cree Accounts Account	Input CGST	18,000.00	0.00
15/10/2023 - Invoice Payment INV-00001 (Radiology Retailers)	Input SGST	18,000.00	0.00
15/10/2023 - Invoice Payment INV-00001 (Radiology Retailers)	Accounts Payable	0.00	2,36,000.00
CI BANK-001 1,18,000 1,18		2,36,000.00	2,36,000.00
CACCOUNTS Receivable 1,18,0000 1,18,	15/10/2022 - Invoice Payment INV-00001 (Padiology Petailers)	Dehit	Cradi
Accounts Receivable 1,8,0000 1,18,0000 20/10/2023 - Invoice INV-000011 (GE Healthcare) Debit Cree Accounts Receivable 5,90,0000 45,0000 Output CGT 0.00 45,0000 Sales 0.00 5,90,000 20/10/2023 - Invoice Payment INV-00011 (GE Healthcare) Debit Cree XICI BANK-001 5,90,000 5,90,000 Accounts Receivable 0.00 5,90,000 XICI BANK-001 5,90,000 5,90,000 Accounts Receivable 0.00 5,90,000 XICI BANK-001 Debit Cree Accounts Payable 2,80,000 0.00 XICI BANK-001 Debit Cree XICI BANK-001 2,80,000 0.00 XICI BANK-001 Debit Cree XICI BANK-001 Debit Cree <tr< td=""><td></td><td></td><td></td></tr<>			
1,8000 1			
20/10/2023 - Invoice INV-000011 (GE Healthcare) Debit Creek Creek Accounts Receivable 5,90,000,00 0.0 Output CGST 0.00 45,000,00 Sales 0.00 5,90,000,00 20/10/2023 - Invoice Payment INV-000011 (GE Healthcare) 5,90,000,00 5,00,000,00 CICIG BANK-001 5,90,000,00 5,90,000,00 5,90,000,00 Accounts Receivable 5,90,000,00 5,90,000,00 5,90,000,00 5,90,000,00 6,00,00	Accounts receivable		
Accounts Receivable 5,90,000.0 0.0 Output CGST 0.0 45,000.0 Sales 0.0 5,90,000.0 20/10/2023 - Invoice Payment INV-000011 (GE Healthcare) 5,90,000.0 5,90,000.0 10/10/2023 - Invoice Payment INV-000011 (GE Healthcare) 5,90,000.0 0.0 Accounts Receivable 5,90,000.0 5,90,000.0 25/10/2023 - Payments Made 003 (Medline Industries Pvt Ltd) 5,90,000.0 0.0 LCICI BANK-001 2,36,000.0 0.0 0.0 LCICI BANK-001 0.0 0.0 0.0 0.0 LCICI BANK-001 <td></td> <td>1,10,000100</td> <td>1,10,000.00</td>		1,10,000100	1,10,000.00
Output CGST 0.00 45,000.00 Output SGST 0.00 45,000.00 Sales 0.00 5,90,000.00 20/10/2023 - Invoice Payment INV-000011 (GE Healthcare) Debit Cree CICCI BANK-001 5,90,000.00 5,90,000.00 Accounts Receivable 0.00 5,90,000.00 25/10/2023 - Payments Made 003 (Medline Industries Pvt Ltd) Debit Cree Accounts Payable 2,36,000.00 2,36,000.00 LICICI BANK-001 0.00 0.00 LICICI BANK-001 0.00 <td>20/10/2023 - Invoice INV-000011 (GE Healthcare)</td> <td>Debit</td> <td>Credi</td>	20/10/2023 - Invoice INV-000011 (GE Healthcare)	Debit	Credi
Output CGST 0.00 45,000.00 Output SGST 0.00 5,00,000.00 Sales 5,90,000.00 5,90,000.00 20/10/2023 - Invoice Payment INV-000011 (GE Healthcare) Debit Cree CICCI BANK-001 5,90,000.00 5,90,000.00 Accounts Receivable 0.00 5,90,000.00 25/10/2023 - Payments Made 003 (Medline Industries Pvt Ltd) Debit Cree Accounts Payable 2,36,000.00 2,36,000.00 LICICI BANK-001 2,36,000.00 2,36,000.00 LICICI BANK-001 2,36,000.00 2,36,000.00 LICICI BANK-001 2,36,000.00 2,36,000.00 LICICI BANK-001 Debit Cree Accounts Payable 2,36,000.00 0.00 LICIC BANK-001 Debit Cree Accounts Payable 2,36,000.00 0.00 LICIC BANK-001 0.00 0.00 LICIC BANK-001 0.00 0.00 LICIC BANK-001 0.00 0.00 LICIC BANK-001 0.00 0.00 LICIC BANK-	Accounts Receivable	5,90,000.00	0.00
Sales 0.00 \$,00,000.00 20/10/2023 - Invoice Payment INV-000011 (GE Healthcare) Debit Creek CICIG BANK-001 5,90,000.00 0.40 Accounts Receivable 0.00 5,90,000.00 25/10/2023 - Payments Made 003 (Medline Industries Pvt Ltd) Debit Creek Accounts Payable 2,36,000.00 0.40 LICIG BANK-001 0.00 2,36,000.00 25/10/2023 - Payments Made 001 (Mega Pharmaceuticals Pvt Ltd) Debit Creek Accounts Payable 2,36,000.00 0.40 Accounts Payable Debit Creek Accounts Payable 2,36,000.00 0.40 Accounts Payable 0.00 0.40 Accounts Payable 0.00 0.40 Accounts Payable 0.00 0.40 Accounts Payable 0.00 0.40	Output CGST	0.00	45,000.00
Spool Spoo	Output SGST	0.00	45,000.00
	Sales	0.00	5,00,000.0
CICI BANK-001 S,90,000.00		5,90,000.00	5,90,000.0
CICI BANK-001 5,90,000.0 0.00 Accounts Receivable 5,90,000.0 5,90,000.0 25/10/2023 - Payments Made 003 (Medline Industries Pvt Ltd) Debit Creek Accounts Payable 2,36,000.0 2,36,000.0 CICI BANK-001 0.00 2,36,000.0 25/10/2023 - Payments Made 001 (Mega Pharmaceuticals Pvt Ltd) Debit Creek Accounts Payable 2,36,000.0 0.00			
Accounts Receivable 5,90,000.00 5,90,000.0	20/10/2023 - Invoice Payment INV-000011 (GE Healthcare)	Debit	Credi
S,90,000.00		5,90,000.00	0.00
25/10/2023 - Payments Made 003 (Medline Industries Pvt Ltd) Debit Creed Accounts Payable 2,36,000.00 0.00 2,36,000.00 0.00 2,36,000.00 0.00 2,36,000.00 0.00 2,36,000.00 0.36,000.00 0.00 0.00 0.36,000.00 0.00 0.00 0.36,000.00 0.00 0.00 0.36,000.00 0.00 0.00 0.36,000.00 0.00 0.00 0.00 0.36,000.00 0.00	Accounts Receivable		5,90,000.00
Accounts Payable 2,36,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0		5,90,000.00	5,90,000.00
Accounts Payable 2,36,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	25/10/2023 - Payments Made 003 (Medline Industries But Ltd)	Dakit.	Candi
CICIC BANK-001 0.00 2,36,000.00 2,36			
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25/10/2023 - Payments Made 001 (Mega Pharmaceuticals Pvt Ltd) Accounts Payable ICICI BANK-001 Debit Cred 2,36,000.00 0.00 2,36,000.00	ICICI DANN-UU I		
Accounts Payable 1CICI BANK-001 2,36,000.00 0.00 2,36,000.00		2,36,000.00	2,36,000.0
Accounts Payable 1CICI BANK-001 2,36,000.00 0.00 2,36,000.00	25/10/2023 - Payments Made 001 (Mega Pharmaceuticals Pvt Ltd)	Debit	Credi
0.00 2,36,000.0			0.00
			2,36,000.00
Elovious Elovious		2,36,000.00	2,36,000.00

25/10/2023 - Payments Made 002 (Spectrum Radiography Supplies)	Credit
Accounts Payable 1,00,000.00	0.00
1CICI BANK-001	1,00,000.00
1,00,000.00	1,00,000.00
31/10/2023 - Journal 0001	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
31/10/2023 - Expense 03	Credit
9,000.00	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
31/10/2023 - Expense 02	Credit
Salary Payable	0.00
1CICI BANK-001	1,00,000.00
1,00,000.00	1,00,000.00
31/10/2023 - Expense 01	Credit
Other Expenses	0.00
Petty Cash	5,000.00
5,000.00	5,000.00

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