

Bank a/c Statement	Year wise Renewal Date
(Maintaine 3823- 1.5L, 912-8L, Cash-2.5L)	Jan-25 Megha Pharmacy Renewal
Fund Trasfer from ICICI	
1.6L Sumit-8838	
10th Sumit-HDFC	
Interest transfer to OD account ON 2ND	
Salary	
Medical Staff Commision	
10 lac Megha SBI	
Room Freshner Change	
Cash (2.5)	
78-Megha Home Bujet	
2-RDX/Krishna Pocket Money	
20-Megha	
50-Papaji	
7500 adv+12500+12500=32500 Rajeev	
15-Kutti	
9.5-Rent-Gowdown-Googelpay-Nitesh Kumar	
25-Rent-Pan Singh	
Sale to be inter in Monthly Graph	
Sale/Purchase Challan to be Cheked	
Cr/Dr Outstanding List Print	
Walkkmed Sale limit Check	
1% Partnership Amount on profit	
Sccoty/car air check	
AC Clean	
GST Return-ON 1st	
Marg Data Freez-Last Month	
Fertilizer to plant	
9719439666 -Recharge-1532.82	
97194-06662,06667,06668 63999-05554	
to all Water Tab Clif Spray	
Clear all Dues on Tuesday.	
Purchase File Check by accountant.	
Exp./Breakage/ GR check.-Register	
Enmedy packing Box Used entry	
TDS Deposited 16-A Certificate from Govt. Inst.	
on Quaterly basis. July,Oct,Jan,April	
Every SATURDAY Namak ka pocha & Duhni	
STOCK CHECK LIST	
NRX Register Print	
May	
NAGARPALIKA LICENCE	