

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