

(Maintaine 3823- 1.5L, 912-8L, Cash-2.5L)

Fund Trasfer from ICICI

10th Sumit-HDFC

Interest transfer to OD account ON 2ND

Salary

Medical Staff Commision

10 lac Megha SBI

25-Rent-Pan Singh

Sale to be inter in Monthly Graph

Sale/Purchase Challan to be Cheked

Cr/Dr Outstanding List Print

Insurance

1% Partnership Amount on profit

Battery water check

Sccoty/car air check

AC Clean

GST Return-ON 1st

Water Bill Chek on website/paytm

9719439666 -Recharge-1532.82

to all Water Tab Clif Spray

Purchase File Check by accountant.

Enmedy packing Box Used entry

TDS Deposited 16-A Certificate from Govt. Inst.

Every SATURDAY Namak ka pocha & Duhni

NRX Register Print

April

2 Lac Advance Income Tax

10 th Advance Income Tax-Megha

3rd PPF Rudraksh 6000

16th House Tax 1310

16th House Tax(shop) 1824

12th Megha LIC

TDS quaterly Return-upto 15th

3rd Sumit LIC

15th-Income Tax-Sumit, Megha
advance

Bandage order due to rainy season. Hard Kalaf.

July

15th-IT-Return-Megha/Papaji/Mom

TDS quaterly Return-upto 15th

August

Januvary

TDS quaterly Return-upto 15th

March

* Megha-Commision on sale

* Mediclaim-Sumit-13 march
due to fogg in january

Year wise Renewal Date

2025

Jan-25 Megha Pharmacy Renewal

22/09/2026-Drug Licience Renewal-Walkkmed

14/08/27- Sovereign Gold 50gm Maturity(BOB)

20/09/2029- Enmedy Drug Licence Renewal

2030

28/05/30- Swift Dezire RC Renewal