



CHAUKHAMBHA ORIENTALIA

K.37/109, Gopal Mandir Lane, Golghar, Near Maidagine
VARANASI-221001

Email-info.covns@gmail.com / co@chaukhambha.com

Phone : 0542-2333476 / 2334356

Branch : Bangalore, Phone : 080-43772098 / 8105740600

Bill No **COV-11737** Dated **08/06/2022**

Your Ref. No _____ Dated _____

Our Ref. No _____

To,

Matoshri Ayurved College and Hospital,
Eklahreshivar, Near Odhagaon,
Opp Nashik-Aurangabad Highway
Nasik - 422105

CERTIFIED THAT CURRENT PUBLISHERS PRICES ARE CHARGED IN THE BILL

Delivery By **By Transport/ VRL Logistics Ltd.** To **Nasik** Gr No. _____ Dated **08/06/2022**

Bundle **0** Weight **0** Frt. _____ To Pay/Paid Private Mark No. **1-24** is enclosed here with

2638

389,889.55

SrNo	Your S.No.	Author	Description	QTY	PRICE	DISC(%)	AMOUNT
275	276	Dr. Shamsa Fiaz	Concept of adhimantha-(glucoma) in ayur.	15	100.00	40.00	900.00
276	277	Dr.S.V.Shukla	English-Hindi medical dictionary	5	150.00	40.00	450.00
277	278	Dr.Madhulika & Dr.Jayi	Pakadarpana of nala	5	125.00	40.00	375.00
278	279	Prof.D.G.Thatte, M.H.P	Role of parental & environmental imprinting	15	150.00	40.00	1,350.00
279	280	Dr.Rajneesh V.Giri	Synopsis of susruta samhita	15	195.00	40.00	1,755.00

Remark: Consignment-1060309943, 1059723370, 1059472132

TOTAL

2,693

394,719.55

POSTAGE/FREIGHT(+)

7,500.00

LESS ADV./ADJ/FOR(-)

0.00

NET TOTAL

402,220.00

Rs. Four Lacs Two Thousand Two Hundred Twenty Only

Terms and Conditions:

1. Interest @24% will be charged on bills not paid within one month.
2. Kindly make payment in our favour by Bank Draft payable at Varanasi.
3. Our responsibility ceases on delivery to carrier.
4. Subject to Jurisdiction of Varanasi Courts only.
5. Printed Books Are Exempted From GST(HENS Code:4901) / E. & O. E.

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For - **CHAUKHAMBHA ORIENTALIA**

Authorised Signatory



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60407803227 from 01/04/2022 to 15/10/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/06/2022	Charges	NA		5.00		44,86,277.02	
07/06/2022	Charges	GST		0.90		44,86,276.12	
07/06/2022	NEFT	NEFT MAHBH22158561817 SUCHITA JADHAV	MAHBH22158561817	15,420.00		44,70,856.12	
07/06/2022	Charges	NA		5.00		44,70,851.12	
07/06/2022	Charges	GST		0.90		44,70,850.22	
07/06/2022	NEFT	NEFT SBINZ22158044830 SANKALP JAD MAHB221586641174	SBINZ22158044830		15,420.00	44,86,270.22	
09/06/2022	Cheque	NEFT MAHBH22160015323 CHAUKHAMBHA ORIENTALIA	64889	1,96,210.00		42,90,060.22	881-LAKHELGAON
09/06/2022	Charges	NA		15.00		42,90,045.22	
09/06/2022	Charges	GST		2.70		42,90,042.52	
10/06/2022	Cheque	RTGS MAHBR52022061012234962 SHIVAYA INDUSTRIES	64890	6,00,000.00		36,90,042.52	881-LAKHELGAON
10/06/2022	Charges	NA		50.00		36,89,992.52	
10/06/2022	Charges	GST		9.00		36,89,983.52	
14/06/2022	Cheque	BY CLG	3237		1,35,000.00	38,24,983.52	14-NASIK CITY
22/06/2022	Cheque	SAHYADRI SCIENTIFIC SUP	64888	6,446.00		38,18,537.52	1001-MUMBAI SERVICE BRANCH
23/06/2022		Deposit by MATOSHRI AYURVED COLLEGE			5,900.00	38,24,437.52	881-LAKHELGAON
23/06/2022		Deposit by MATOSHRI AYURVED COLLEGE			1,67,700.00	39,92,137.52	881-LAKHELGAON
23/06/2022	Cheque	NEFT MAHBH22174214805 AG IT SOLUTIONS	64892	9,350.00		39,82,787.52	881-LAKHELGAON
23/06/2022	Charges	NA		2.00		39,82,785.52	



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Statement for Account No 60407803227 from 01/04/2022 to 15/10/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
22/08/2022	Charges	NA		5.00		7,18,469.88	
22/08/2022	Charges	GST		0.90		7,18,468.98	
22/08/2022	NEFT	NEFT MAHBH22234462721 SUCHITA JADHAV	MAHBH22234462721	15,420.00		7,03,048.98	
22/08/2022	Charges	NA		5.00		7,03,043.98	
22/08/2022	Charges	GST		0.90		7,03,043.08	
22/08/2022	Cheque	SALARY JULY 2022	64915	1,59,408.00		5,43,635.08	881-LAKHELGAON
23/08/2022	NEFT	NEFT MAHBH22235536401 CHAUKHAMBA ORIENTALIA	MAHBH22235536401	1,03,005.00		4,40,630.08	
23/08/2022	Charges	NA		15.00		4,40,615.08	
23/08/2022	Charges	GST		2.70		4,40,612.38	
23/08/2022	NEFT	NEFT MAHBH22235536402 SHIVAYA INDUSTRIES	MAHBH22235536402	2,66,326.00		1,74,286.38	
23/08/2022	Charges	NA		25.00		1,74,261.38	
23/08/2022	Charges	GST		4.50		1,74,256.88	
23/08/2022	NEFT	NEFT MAHBH22235536385 BHOR SANTOSH	MAHBH22235536385	71,767.00		1,02,489.88	
23/08/2022	Charges	NA		5.00		1,02,484.88	
23/08/2022	Charges	GST		0.90		1,02,483.98	
23/08/2022	NEFT	NEFT MAHBH22235536386 GAIKWAD MADHAVI V	MAHBH22235536386	19,904.00		82,579.98	
23/08/2022	Charges	NA		5.00		82,574.98	
23/08/2022	Charges	GST		0.90		82,574.08	



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Statement for Account No 60407803227 from 01/01/2023 to 03/03/2023.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
04/01/2023		4012023 SALARY-matoshree ayurved salary		1,76,188.00		9,34,328.86	881-LAKHELGAON
04/01/2023	NEFT	NEFT MAHBH23004685743 GAIKWAD MADHAVI	MAHBH23004685743	95,080.00		8,39,248.86	
04/01/2023	Charges	NA		5.00		8,39,243.86	
04/01/2023	Charges	GST		0.90		8,39,242.96	
04/01/2023	NEFT	NEFT MAHBH23004685735 NAVNATH NANDURKAR	MAHBH23004685735	61,704.00		7,77,538.96	
04/01/2023	Charges	NA		5.00		7,77,533.96	
04/01/2023	Charges	GST		0.90		7,77,533.06	
04/01/2023	NEFT	NEFT 2023004431301113 PORNIMAKAR MAHBH23004681863	2023004431301113		14,900.00	7,92,433.06	
04/01/2023	Cheque	SALARY NOV 2022	68050	2,48,584.00		5,43,849.06	881-LAKHELGAON
05/01/2023		ACH Credit Through C012306141662			61,963.50	6,05,812.56	1001-MUMBAI SERVICE BRANCH
05/01/2023		ACH Credit Through C012306135749			61,963.50	6,67,776.06	1001-MUMBAI SERVICE BRANCH
07/01/2023	Charges	QTR SMS CHGS		25.00		6,67,751.06	
07/01/2023	Charges	GST		4.50		6,67,746.56	
10/01/2023	NEFT	NEFT MAHBH23010449197 CHAUKHAMBHA ORIENTALIA	MAHBH23010449197	1,03,005.00		5,64,741.56	
10/01/2023	Charges	NA		15.00		5,64,726.56	
10/01/2023	Charges	GST		2.70		5,64,723.86	
10/01/2023	NEFT	NEFT MAHBH23010449212 VERTICAL TECHSOFT	MAHBH23010449212	1,75,000.00		3,89,723.86	