

EXPRESS HOUSE KEEPER PVT LTD					DATE	4.1.2016
S.No	CARD NO. (A/C NO.)	Dr/Cr	Amt	Narrations	CORP ID	NAME OF CUSTOMER
1	9401410002800107	CR	9,352.00	upload	44774813058006504	SANJEET BERA
2	9401410002805353	CR	9,050.00	upload	44774813058006504	VIJAY KUMAR
3	9401410002805361	CR	7,542.00	upload	44774813058006504	RAJESH
4	9401410002805379	CR	9,050.00	upload	44774813058006504	JYOTY
5	9401410002805387	CR	9,352.00	upload	44774813058006504	PARMANAND
6	9401410002805395	CR	9,352.00	upload	44774813058006504	KAILASH
7	9401410002805411	CR	9,352.00	upload	44774813058006504	RAVI PRAMANIK
8	9401410002790803	CR	9,142.00	upload	44774813058006504	SHAMBHU
9	9401410002790811	CR	5,309.00	upload	44774813058006504	RAMPAL
10	9401410002791785	CR	9,142.00	upload	44774813058006504	BABLU KUMAR
11	9401410002804133	CR	11,701.00	upload	44774813058006504	EJAZ
12	9401410002805544	CR	9,142.00	upload	44774813058006504	RAHUL KUMAR-I
13	9401410002805551	CR	9,142.00	upload	44774813058006504	DEEPAK KUNJWAL-II
14	9401410002805569	CR	11,996.00	upload	44774813058006504	SATPAL
15	9401410002805577	CR	10,360.00	upload	44774813058006504	ANIL
16	9401410002805585	CR	10,385.00	upload	44774813058006504	RAJESH
17	9401410002805601	CR	5,013.00	upload	44774813058006504	SURESH MEHTO
18	9401410002805619	CR	5,309.00	upload	44774813058006504	MANOJ KUMAR
19	9401410002805650	CR	9,142.00	upload	44774813058006504	BIRENDER SINGH
20	9401410002805676	CR	10,385.00	upload	44774813058006504	SAJAN ALI
21	9401410002805858	CR	7,658.00	upload	44774813058006504	VIJAY KUMAR
22	9401410002805874	CR	5,545.00	upload	44774813058006504	MUKESH - 1
23	9401410002805916	CR	7,922.00	upload	44774813058006504	RAJESH MINJ
24	9401410002805924	CR	5,809.00	upload	44774813058006504	SARITA
25	9401410002805932	CR	8,186.00	upload	44774813058006504	RAMESHWAR
26	9401410002805940	CR	8,100.00	upload	44774813058006504	DEEPAK KUMAR
27	9401410002786751	CR	488.00	upload	44774813058006504	MANGAL DAS
28	9401410002803705	CR	10,729.00	upload	44774813058006504	NIRANJAN HALDAR
29	9401410002803713	CR	11,869.00	upload	44774813058006504	RADHEY SHYAM
30	9401410002808464	CR	6,324.00	upload	44774813058006504	Prita Ram
31	9401410002808472	CR	6,324.00	upload	44774813058006504	Vishwas
32	9401410002808498	CR	6,324.00	upload	44774813058006504	Gain Chand
33	9401410002786157	CR	6,324.00	upload	44774813058006504	RAJESH
34	9401410002808548	CR	6,324.00	upload	44774813058006504	Bhushan LAL
35	9401410002804950	CR	1,146.00	upload	44774813058006504	Hardeep Singh
36	9401410002810361	CR	10,719.00	upload	44774813058006504	AMIT KUMAR
37	9401410002791397	CR	10,719.00	upload	44774813058006504	SURJEET KUMAR
38	9401410002808522	CR	7,191.00	upload	44774813058006504	KIRSHAN LAL
39	9401410002808506	CR	14,331.00	upload	44774813058006504	KARNAIL SINGH
40	9401410002808563	CR	18,012.00	upload	44774813058006504	MANJINDER SINGH
41	9401410002808589	CR	7,472.00	upload	44774813058006504	BIKKI SINGH
42	9401410002808605	CR	7,472.00	upload	44774813058006504	GILL PRASAD
43	9401410002808654	CR	7,472.00	upload	44774813058006504	RAJESH KUMAR
44	9401410002808738	CR	1,245.00	upload	44774813058006504	SUNIL KUMAR
45	9401410002808571	CR	7,472.00	upload	44774813058006504	GURBINDER SINGH
46	9401410002808597	CR	7,472.00	upload	44774813058006504	ALWINDER SINGH
47	9401410002808639	CR	7,472.00	upload	44774813058006504	RAJAN
48	9401410002808662	CR	7,472.00	upload	44774813058006504	CHANDER MOHAN
49	9401410002808670	CR	7,472.00	upload	44774813058006504	BIKAR SINGH
50	9401410002804927	CR	7,472.00	upload	44774813058006504	RAJESH KUMAR

51	9401410002808449	CR	9,115.00	upload	44774813058006504	VIKAS KUMAR
52	9401410002808456	CR	9,115.00	upload	44774813058006504	SONU KUMAR
53	9401410002808704	CR	7,472.00	upload	44774813058006504	GURJANT SINGH
54	9401410002790670	CR	10,729.00	upload	44774813058006504	PRAVEEN
55	9401410002799606	CR	7,681.00	upload	44774813058006504	DILEEP
56	9401410002790696	CR	6,741.00	upload	44774813058006504	SHAMBHU
57	9401410002787437	CR	7,544.00	upload	44774813058006504	BIPLAB
58	9401410002786991	CR	6,747.00	upload	44774813058006504	DASRATH
59	9401410002792734	CR	9,530.00	upload	44774813058006504	BIRENDER
60	9401410002800123	CR	10,106.00	upload	44774813058006504	DIPANKAR
61	9401410002792734	CR	318.00	upload	44774813058006504	BIRENDER
62	9401410002806641	CR	1,984.00	upload	44774813058006504	SHRI MANTA DAS
63	9401410002806666	CR	793.00	upload	44774813058006504	UTTAM MANDAL
64	9401410002806617	CR	793.00	upload	44774813058006504	CHINTU BORA
65	9401410002784277	CR	357.00	upload	44774813058006504	BISWAS SUSHANTA
66	9401410002806724	CR	715.00	upload	44774813058006504	MANJEEL
67	9401410002800784	CR	4,461.00	upload	44774813058006504	SUBHANKER
68	9401410002786819	CR	5,762.00	upload	44774813058006504	KALU DAS
69	9401410002800545	CR	5,762.00	upload	44774813058006504	MANAKAMPO DAS
70	9401410002801196	CR	5,762.00	upload	44774813058006504	MAHITOSH
71	9401410002792403	CR	5,363.00	upload	44774813058006504	ASHOK
72	9401410002786843	CR	5,725.00	upload	44774813058006504	SUJIT
73	9401410002792536	CR	5,725.00	upload	44774813058006504	ASHTANI
74	9401410002801113	CR	5,356.00	upload	44774813058006504	DEEPALI-1
75	9401410002784459	CR	5,650.00	upload	44774813058006504	RANJEET
76	9401410002790373	CR	8,079.00	upload	44774813058006504	AKASH
77	9401410002807839	CR	5,558.00	upload	44774813058006504	LALITA
78	9401410002786876	CR	9,014.00	upload	44774813058006504	MUKESH
79	9401410002807904	CR	9,064.00	upload	44774813058006504	KAMLA
80	9401410002786892	CR	9,314.00	upload	44774813058006504	GOVIND SINGH
81	9401410002807797	CR	7,361.00	upload	44774813058006504	KIRAN YADAV
82	9401410002807763	CR	4,382.00	upload	44774813058006504	SUNITA PANDEY
83	9401410002807821	CR	9,154.00	upload	44774813058006504	KALA DEVI
84	9401410002799473	CR	7,830.00	upload	44774813058006504	MANGAL
85	9401410002799465	CR	6,294.00	upload	44774813058006504	BABLU
86	9401410002792064	CR	7,569.00	upload	44774813058006504	ARVIND - 3
87	9401410002787312	CR	11,661.00	upload	44774813058006504	PUSHPENDRA
88	9401410002792064	CR	522.00	upload	44774813058006504	ARVIND - 3
89	9401410002799473	CR	252.00	upload	44774813058006504	MANGAL
90	9401410002802483	CR	5,745.00	upload	44774813058006504	RAVINDER
91	9401410002807573	CR	6,532.00	upload	44774813058006504	SAKIR
92	9401410002807581	CR	6,532.00	upload	44774813058006504	MAHENDRA
93	9401410002784152	CR	6,532.00	upload	44774813058006504	RINKU
		TOTAL	668,456.00			