

EXPRESS HOUSE KEEPER PVT LTD						DATE	09.06.2014
S.No	CARD NO. (A/C NO.)	Dr/Cr	Amt	Narrations	REFERENCE NO	CORP ID	NAME OF CUSTOMER
1	9401410002718085	DR	4,143.00	Upload	1907177	44774813058006504	AJIT
2	9401410002718077	DR	8,287.00	Upload	1907176	44774813058006504	MADAN
3	9401410002718283	DR	552.00	Upload	1907197	44774813058006504	BABLU
4	9401410002718044	DR	6,628.00	Upload	1907173	44774813058006504	SITA RAM
5	9401410002718184	DR	8,564.00	Upload	1907187	44774813058006504	MAYA RAM
6	9401410002718002	DR	3,506.00	Upload	1907169	44774813058006504	SUSHIL
7	9401410002717996	DR	8,564.00	Upload	1907168	44774813058006504	KUMAR BIDARI
8	9401410002718010	DR	8,564.00	Upload	1907170	44774813058006504	VIVEK DEBASH
9	9401410002718101	DR	7,734.00	Upload	1907179	44774813058006504	BASUDEV
10	9401410002718150	DR	8,564.00	Upload	1907184	44774813058006504	BIPLAB
11	9401410002718168	DR	7,734.00	Upload	1907185	44774813058006504	MANGAL CHAND
12	9401410002718176	DR	1,381.00	Upload	1907186	44774813058006504	DEEPAK MAITY
13	9401410002718036	DR	8,287.00	Upload	1907172	44774813058006504	DASBAGH
14	9401410002718234	DR	7,458.00	Upload	1907192	44774813058006504	PINTU THANWAR
15	9401410002718069	DR	2,485.00	Upload	1907175	44774813058006504	DIWASH
16	9401410002718200	DR	8,287.00	Upload	1907189	44774813058006504	SANDEEP
17	9401410002718093	DR	7,458.00	Upload	1907178	44774813058006504	ROSHAN
18	9401410002718135	DR	8,287.00	Upload	1907182	44774813058006504	DEEPAK HALDAR
19	9401410002718051	DR	5,801.00	Upload	1907174	44774813058006504	ASHOK KUMAR
20	9401410002718192	DR	7,181.00	Upload	1907188	44774813058006504	DHRUV PRASAD
21	9401410002719646	DR	7,181.00	Upload	1907333	44774813058006504	NARAYAN JOSHI
22	9401410002729348	DR	8,287.00	Upload	1908303	44774813058006504	SAMBHU KUMAR
23	9401410002718119	DR	8,287.00	Upload	1907180	44774813058006504	KALE DAS
24	9401410002721873	DR	8,011.00	Upload	1907556	44774813058006504	PRAVEEN MISHRA
25	9401410002729355	DR	8,564.00	Upload	1908304	44774813058006504	DEEPAK BIDANI
26	9401410002717988	DR	8,564.00	Upload	1907167	44774813058006504	RAJNI
27	9401410002718242	DR	5,249.00	Upload	1907193	44774813058006504	NEETA
28	9401410002718259	DR	7,734.00	Upload	1907194	44774813058006504	KUSUM
29	9401410002718226	DR	11,516.00	Upload	1907191	44774813058006504	DEENU
30	9401410002718218	DR	10,774.00	Upload	1907190	44774813058006504	BRAHM PRAKASH
31	9401410002718275	DR	13,331.00	Upload	1907196	44774813058006504	MD. MONZOOR