

EXPRESS HOUSE KEEPER PVT LTD						DATE	07.06.2014
S.No	CARD NO. (A/C NO.)	Dr/Cr	Amt	Narrations	REFERENCE NO	CORP ID	NAME OF CUSTOMER
1	9401410002651534	DR	2,219.00	Upload	1777799	44774813058006504	RAVI
2	9401410002652722	DR	8,272.00	Upload	1777918	44774813058006504	VIJAY-1
3	9401410002652755	DR	6,456.00	Upload	1777921	44774813058006504	AMIT
4	9401410002652706	DR	7,566.00	Upload	1777916	44774813058006504	VINOD
5	9401410002652763	DR	6,859.00	Upload	1777922	44774813058006504	LOKESH
6	9401410002652904	DR	7,263.00	Upload	1777936	44774813058006504	KAKA
7	9401410002652813	DR	6,859.00	Upload	1777927	44774813058006504	SUNNY KUMAR
8	9401410002652748	DR	7,666.00	Upload	1777920	44774813058006504	JASVIR
9	9401410002652870	DR	6,455.00	Upload	1777933	44774813058006504	VIJAY-2
10	9401410002652797	DR	6,254.00	Upload	1777925	44774813058006504	SUSHILA
11	9401410002652805	DR	5,649.00	Upload	1777926	44774813058006504	POONAM
12	9401410002652888	DR	5,044.00	Upload	1777934	44774813058006504	MONU
13	9401410002689971	DR	4,237.00	Upload	1853347	44774813058006504	SHIV KUMAR
14	9401410002652912	DR	6,859.00	Upload	1777937	44774813058006504	RAMAN
15	9401410002652862	DR	9,179.00	Upload	1777932	44774813058006504	SUNIL
16	9401410002652821	DR	3,833.00	Upload	1777928	44774813058006504	RAJU
17	9401410002689963	DR	5,044.00	Upload	1853346	44774813058006504	MOHIT KUMAR
18	9401410002652771	DR	7,061.00	Upload	1777923	44774813058006504	AJAY
19	9401410002652698	DR	9,894.00	Upload	1777915	44774813058006504	ANUJ
20	9401410002652680	DR	17,348.00	Upload	1777914	44774813058006504	VIKAS
21	9401410002651542	DR	9,277.00	Upload	1777800	44774813058006504	SANT VIJAY
22	9401410002651567	DR	4,597.00	Upload	1777802	44774813058006504	LAXMAN
23	9401410002741442	DR	2,218.00	Upload	1909513	44774813058006504	VINIT
24	9401410002741434	DR	2,218.00	Upload	1909512	44774813058006504	DEV KUMAR
25	9401410002727896	DR	4,137.00	Upload	1908158	44774813058006504	BITTU
26	9401410002727904	DR	4,137.00	Upload	1908159	44774813058006504	VIJENDER
27	9401410002668280	DR	8,506.00	upload	1779474	44774813058006504	PINKY
28	9401410002674353	DR	9,296.00	upload	1780081	44774813058006504	VINOD-II
29	9401410002668306	DR	8,158.00	upload	1779476	44774813058006504	KANCHAN SINGH
30	9401410002668322	DR	7,241.00	upload	1779478	44774813058006504	ANKIT KUMAR
31	9401410002668314	DR	9,170.00	upload	1779477	44774813058006504	PRAMOD
32	9401410002688148	DR	7,494.00	upload	1853164	44774813058006504	RAVINDER
33	9401410002707740	DR	7,747.00	upload	1855124	44774813058006504	NEMPAL
34	9401410002668272	DR	11,618.00	upload	1779473	44774813058006504	RAVI KUMAR
35	9401410002737234	DR	11,443.00	upload	1909092	44774813058006504	BHUWAN PRASAD
36	9401410002668298	DR	7,710.00	upload	1779475	44774813058006504	VIJAY
37	9401410002732995	DR	11,303.00	upload	1908668	44774813058006504	UMA SHANKER
38	9401410002742473	DR	9,141.00	upload	1909616	44774813058006504	SACHIN KUMAR
39	9401410002742465	DR	9,803.00	upload	1909615	44774813058006504	NANDAN SINGH
40	9401410002737622	DR	9,011.00	upload	1909131	44774813058006504	KAILASH
41	9401410002657184	DR	9,905.00	upload	1778364	44774813058006504	VIKAS



132	9401410002650643	Dr	7,624.00	upload	1777710	44774813058006504	CHET RAM
133	9401410002647292	Dr	7,624.00	upload	1777375	44774813058006504	RAJKUMAR -I
134	9401410002647565	Dr	7,624.00	upload	1777402	44774813058006504	MANVAL
135	9401410002647276	Dr	7,131.00	upload	1777373	44774813058006504	ASHOK -II
136	9401410002647334	Dr	7,624.00	upload	1777379	44774813058006504	NIRMAL
137	9401410002650577	Dr	7,624.00	upload	1777703	44774813058006504	DARSHAN
138	9401410002650593	Dr	1,229.00	upload	1777705	44774813058006504	ASHOK-I
139	9401410002647417	Dr	4,428.00	upload	1777387	44774813058006504	RANJEET
140	9401410002647490	Dr	7,624.00	upload	1777395	44774813058006504	MANOJ
141	9401410002650528	Dr	3,196.00	upload	1777698	44774813058006504	SANJEEV
142	9401410002647318	Dr	7,624.00	upload	1777377	44774813058006504	ASHOK-III
143	9401410002650569	Dr	6,885.00	upload	1777702	44774813058006504	SRIMANTA
144	9401410002650668	Dr	6,394.00	upload	1777712	44774813058006504	RESHMA
145	9401410002650650	Dr	7,624.00	upload	1777711	44774813058006504	GEETA
146	9401410002650494	Dr	7,624.00	upload	1777695	44774813058006504	SWAPAN
147	9401410002705207	Dr	7,379.00	upload	1854870	44774813058006504	UMESH
148	9401410002663760	Dr	4,672.00	upload	1779022	44774813058006504	SANJAY
149	9401410002647326	Dr	2,459.00	upload	1777378	44774813058006504	MADAN LAL
150	9401410002727995	Dr	7,379.00	upload	1908168	44774813058006504	PRASENJEET
151	9401410002722228	Dr	7,624.00	upload	1907591	44774813058006504	RAHUL
152	9401410002668900	Dr	7,624.00	upload	1779536	44774813058006504	RAJ RANI
153	9401410002738943	Dr	7,624.00	upload	1909263	44774813058006504	ANIL
154	9401410002738935	Dr	2,213.00	upload	1909262	44774813058006504	VIJAY
155	9401410002738893	Dr	7,624.00	upload	1909258	44774813058006504	SANTU
156	9401410002647359	Dr	7,570.00	upload	1777381	44774813058006504	SURESH KUMAR
157	9401410002661475	Dr	7,821.00	upload	1778793	44774813058006504	DEVENDER DAS
158	9401410002647284	Dr	5,047.00	upload	1777374	44774813058006504	AMIT KR
159	9401410002647391	Dr	2,524.00	upload	1777385	44774813058006504	SUNIL KUMAR
160	9401410002663711	Dr	7,065.00	upload	1779017	44774813058006504	SHAMSHED ALAM
161	9401410002727961	Dr	4,037.00	upload	1908165	44774813058006504	SUJEET PANDEY
162	9401410002730445	Dr	7,821.00	upload	1908413	44774813058006504	SURJEET SINGH
163	9401410002650502	Dr	5,550.00	upload	1777696	44774813058006504	HOSIYAR SINGH RAWAT
164	9401410002650544	Dr	1,010.00	upload	1777700	44774813058006504	DILSHAD
165	9401410002647409	Dr	7,317.00	upload	1777386	44774813058006504	BHUPENDER BIST
166	9401410002647458	Dr	7,570.00	upload	1777391	44774813058006504	GAURAV
167	9401410002682471	Dr	7,317.00	upload	1852597	44774813058006504	SUMAN II
168	9401410002650619	Dr	7,821.00	upload	1777707	44774813058006504	VIJAY KUMAR
169	9401410002704622	Dr	7,821.00	upload	1854812	44774813058006504	SHANKAR LAL
170	9401410002707823	Dr	1,262.00	upload	1855132	44774813058006504	NIZAMUDDIN
171	9401410002730346	Dr	7,821.00	upload	1908403	44774813058006504	KRISHNA PRASAD
172	9401410002722210	Dr	7,821.00	upload	1907590	44774813058006504	TAPAN
173	9401410002738901	Dr	6,560.00	upload	1909259	44774813058006504	SUNNY
174	9401410002738885	Dr	7,821.00	upload	1909257	44774813058006504	VIKESH
175	9401410002740063	Dr	7,779.00	upload	1909375	44774813058006504	PRABHAT MALIK
176	9401410002741350	Dr	5,820.00	upload	1909504	44774813058006504	GAURANGA HALDAR

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177	9401410002740089	Dr	4,808.00	upload	1909377	44774813058006504	RINKU HALDAR
178	9401410002741368	Dr	6,023.00	upload	1909505	44774813058006504	VIJAY
179	9401410002740071	Dr	3,797.00	upload	1909376	44774813058006504	PRANAB SAHA
180	9401410002740782	Dr	9,715.00	upload	1909447	44774813058006504	NEERAJ
181	9401410002740774	Dr	9,107.00	upload	1909446	44774813058006504	PARVESH
182	9401410002740808	Dr	2,275.00	upload	1909449	44774813058006504	VIJAY KUMAR
183	9401410002740881	Dr	6,825.00	upload	1909457	44774813058006504	VINOD
184	9401410002740857	Dr	7,508.00	upload	1909454	44774813058006504	AKASH
185	9401410002740899	Dr	7,053.00	upload	1909458	44774813058006504	SUNEEL KUJUR
186	9401410002740840	Dr	7,053.00	upload	1909453	44774813058006504	RAJVEER
187	9401410002740873	Dr	7,167.00	upload	1909456	44774813058006504	SANJAY MINZ
188	9401410002740865	Dr	7,053.00	upload	1909455	44774813058006504	SUNEEL II
189	9401410002740824	Dr	6,712.00	upload	1909451	44774813058006504	SANJU
190	9401410002740907	Dr	6,712.00	upload	1909459	44774813058006504	DILBAHAR
191	9401410002740790	Dr	7,394.00	upload	1909448	44774813058006504	RAMESH
192	9401410002740816	Dr	7,281.00	upload	1909450	44774813058006504	MANOJ EKKA
193	9401410002741327	Dr	3,163.00	upload	1909501	44774813058006504	FLEX DUNG
194	9401410002740832	Dr	6,598.00	upload	1909452	44774813058006504	VIRENDRA
195	9401410002724927	Dr	4,854.00	upload	1907861	44774813058006504	BABLU
196	9401410002724935	Dr	4,641.00	upload	1907862	44774813058006504	SUMIT
197	9401410002724943	Dr	4,003.00	upload	1907863	44774813058006504	ARJUN
198	9401410002729314	DR	7,666.00	Upload	1908300	44774813058006504	MAHENDER SINGH
199	9401410002658687	DR	6,445.00	Upload	1778514	44774813058006504	AMBANNA GADDEPOL
200	9401410002692553	DR	6,488.00	Upload	1853605	44774813058006504	PRAKASH JADHAV
201	9401410002692561	DR	10,265.00	Upload	1853606	44774813058006504	SANJAY GOTAD
202	9401410002692579	DR	5,448.00	Upload	1853607	44774813058006504	KALIDAS SHELAR
203	9401410002692595	DR	6,694.00	Upload	1853609	44774813058006504	Karan Repalli
204	9401410002692694	DR	6,196.00	Upload	1853619	44774813058006504	GAJANAN SHINDE
205	9401410002692710	DR	5,947.00	Upload	1853621	44774813058006504	Vijay Kumar Devendra
206	9401410002692744	DR	7,442.00	Upload	1853624	44774813058006504	SANTOSH HIVALE
207	9401410002696638	DR	3,286.00	Upload	1854013	44774813058006504	Mahadev
208	9401410002696661	DR	4,818.00	Upload	1854016	44774813058006504	Brijesh
209	9401410002652235	DR	9,823.00	Upload	1777869	44774813058006504	RISHI RAJ
210	9401410002652243	DR	8,372.00	Upload	1777870	44774813058006504	RAHUL KUMAR
211	9401410002671730	DR	6,042.00	Upload	1779819	44774813058006504	PARMOD KUMAR
		TOTAL	1,490,682.00				

