

EXPRESS HOUSE KEEPER PVT LTD					DATE	16.04.2016
S.No	CARD NO. (A/C NO.)	Dr/Cr	Amt	Narrations	CORP ID	NAME OF CUSTOMER
1	9401410002783774	CR	8,334.00	Upload	44774813058006504	RAJIV BARMAN
2	9401410002808381	CR	8,334.00	Upload	44774813058006504	RADHA KRISHNA RANA
3	9401410002808407	CR	1,238.00	Upload	44774813058006504	SUMAN DAS
4	9401410002808415	CR	2,971.00	Upload	44774813058006504	ABDUL MUTLIF
5	9401410002808415	CR	4,044.00	Upload	44774813058006504	ABDUL MUTLIF
6	9401410002805304	CR	663.00	Upload	44774813058006504	PINKI
7	9401410002805320	CR	673.00	Upload	44774813058006504	VINOD KUMAR
8	9401410002805312	CR	705.00	Upload	44774813058006504	KANCHAN
9	9401410002799317	CR	667.00	Upload	44774813058006504	CHANDAN KUMAR
10	9401410002791835	CR	655.00	Upload	44774813058006504	JITENDER
11	9401410002804133	CR	3,182.00	Upload	44774813058006504	EJAZ AHAMAD
12	9401410002805577	CR	2,802.00	Upload	44774813058006504	ANIL SINGH
13	9401410002805676	CR	3,309.00	Upload	44774813058006504	SAJAN ALI
14	9401410002805585	CR	3,318.00	Upload	44774813058006504	RAJESH KUMAR
15	9401410002791785	CR	3,948.00	Upload	44774813058006504	BABLU
16	9401410002805650	CR	3,716.00	Upload	44774813058006504	VIRENDER
17	9401410002805551	CR	3,482.00	Upload	44774813058006504	DEEPAK KUMAAR-2
18	9401410002805619	CR	3,417.00	Upload	44774813058006504	MANOJ KUMAR
19	9401410002805544	CR	3,217.00	Upload	44774813058006504	RAHUL
20	9401410002790811	CR	3,331.00	Upload	44774813058006504	RAMPHAL
21	9401410002790803	CR	3,511.00	Upload	44774813058006504	SHAMBHU SINGH
22	9401410002805601	CR	3,148.00	Upload	44774813058006504	SURESH MAHTO
23	9401410002805940	CR	5,600.00	Upload	44774813058006504	DEEPAK
24	9401410002805916	CR	390.00	Upload	44774813058006504	RAJESH MINJ
25	9401410002805932	CR	412.00	Upload	44774813058006504	RAMESHWAR PRASAD
26	9401410002805924	CR	332.00	Upload	44774813058006504	SARITA LAKRA
27	9401410002805858	CR	392.00	Upload	44774813058006504	VIJAY
28	9401410002805874	CR	390.00	Upload	44774813058006504	MUKESH KUMAR
29	9401410002792049	CR	489.00	Upload	44774813058006504	DINESH
30	9401410002790050	CR	877.00	Upload	44774813058006504	GHOSH JAGANNATH
31	9401410002790159	CR	439.00	Upload	44774813058006504	SEKH ATIYAR
32	9401410002790167	CR	3,290.00	Upload	44774813058006504	MUKUBADDIN SEKH
33	9401410002790043	CR	877.00	Upload	44774813058006504	SUBHANKAR RUIDAS
34	9401410002805163	CR	2,522.00	Upload	44774813058006504	DIGANTO MAHATO
35	9401410002789573	CR	1,993.00	Upload	44774813058006504	TITUS
36	9401410002789938	CR	667.00	Upload	44774813058006504	SOMNATH
		<b>TOTAL</b>	<b>87,335.00</b>			