

EXPRESS HOUSE KEEPER PVT LTD					DATE	10.05.2016
S.No	CARD NO. (A/C NO.)	Dr/Cr	Amt	Narrations	CORP ID	NAME OF CUSTOMER
1	9401410002804133	CR	12,193.00	upload	44774813058006504	EJAZ AHAMAD
2	9401410002805577	CR	10,745.00	upload	44774813058006504	ANIL SINGH
3	9401410002805676	CR	9,781.00	upload	44774813058006504	SAJAN ALI
4	9401410002805585	CR	9,781.00	upload	44774813058006504	RAJESH KUMAR
5	9401410002805650	CR	9,710.00	upload	44774813058006504	VIRENDER
6	9401410002805551	CR	9,710.00	upload	44774813058006504	DEEPAK KUMAAR-2
7	9401410002805619	CR	6,473.00	upload	44774813058006504	MANOJ KUMAR
8	9401410002805544	CR	9,710.00	upload	44774813058006504	RAHUL
9	9401410002805601	CR	9,710.00	upload	44774813058006504	SURESH MAHTO
10	9401410002805692	CR	9,434.00	upload	44774813058006504	VISHAL
11	9401410002805684	CR	8,854.00	upload	44774813058006504	AMAR SINGH
12	9401410002805940	CR	10,540.00	upload	44774813058006504	DEEPAK
13	9401410002805916	CR	8,724.00	upload	44774813058006504	RAJESH MINJ
14	9401410002805932	CR	7,560.00	upload	44774813058006504	RAMESHWAR PRASAD
15	9401410002805924	CR	7,560.00	upload	44774813058006504	SARITA LAKRA
16	9401410002805858	CR	7,851.00	upload	44774813058006504	VIJAY
17	9401410002805874	CR	6,979.00	upload	44774813058006504	MUKESH KUMAR
18	9401410002803275	CR	934.00	upload	44774813058006504	NIHAL SINGH
19	9401410002803259	CR	934.00	upload	44774813058006504	AJAY
20	9401410002802293	CR	9,045.00	upload	44774813058006504	ANIL RAY
21	9401410002786108	CR	8,994.00	upload	44774813058006504	ANIL KUMAR
22	9401410002802442	CR	1,642.00	upload	44774813058006504	PRADEEP
23	9401410002803150	CR	58.00	upload	44774813058006504	MAHASANKH TIRKEY
24	9401410002808290	CR	1,232.00	upload	44774813058006504	SANDEEP
25	9401410002808050	CR	8,183.00	upload	44774813058006504	CHET RAM
26	9401410002808001	CR	2,225.00	upload	44774813058006504	RAJKUMAR -I
27	9401410002801931	CR	8,051.00	upload	44774813058006504	JAMES THOMAS
28	9401410002808068	CR	1,471.00	upload	44774813058006504	MADAN LAL
29	9401410002807979	CR	8,482.00	upload	44774813058006504	DARSHAN
30	9401410002808076	CR	12,238.00	upload	44774813058006504	RANJEET
31	9401410002808019	CR	8,778.00	upload	44774813058006504	MANOJ
32	9401410002808027	CR	5,944.00	upload	44774813058006504	RAJ RANI
33	9401410002808043	CR	1,937.00	upload	44774813058006504	ASHOK IV
34	9401410002808159	CR	1,147.00	upload	44774813058006504	SURESH KUMAR
35	9401410002808134	CR	4,224.00	upload	44774813058006504	VIRENDER
36	9401410002801899	CR	4,227.00	upload	44774813058006504	YESPAL
37	9401410002801907	CR	3,125.00	upload	44774813058006504	AMIT JHA
38	9401410002801501	CR	7,323.00	upload	44774813058006504	BISWAJEET HALDAR
39	9401410002802210	CR	2,859.00	upload	44774813058006504	MAGNATH DAS
40	9401410002802129	CR	373.00	upload	44774813058006504	SUNIL DAS
41	9401410002802228	CR	560.00	upload	44774813058006504	MANIK DAS
42	9401410002808282	CR	892.00	upload	44774813058006504	DIPANKAR BASAK
43	9401410002808258	CR	410.00	upload	44774813058006504	FANTU DAS
44	9401410002803549	CR	806.00	upload	44774813058006504	SHYAMAL DAS
		<b>TOTAL</b>	<b>261,409.00</b>			