

EXPRESS HOUSE KEEPER PVT LTD					DATE	13.07.2016
S.No	CARD NO. (A/C NO.)	Dr/Cr	Amt	Narrations	CORP ID	NAME OF CUSTOMER
1	9401410002800701	CR	1,030.00	Upload	44774813058006504	BHAGIRATH
2	9401410002804133	CR	12,193.00	Upload	44774813058006504	EJAZ AHAMAD
3	9401410002805577	CR	10,745.00	Upload	44774813058006504	ANIL SINGH
4	9401410002805676	CR	10,868.00	Upload	44774813058006504	SAJAN ALI
5	9401410002805585	CR	10,868.00	Upload	44774813058006504	RAJESH KUMAR
6	9401410002805650	CR	9,385.00	Upload	44774813058006504	VIRENDER
7	9401410002805551	CR	9,710.00	Upload	44774813058006504	DEEPAK KUMAAR-2
8	9401410002805619	CR	9,385.00	Upload	44774813058006504	MANOJ KUMAR
9	9401410002805544	CR	9,062.00	Upload	44774813058006504	RAHUL
10	9401410002805601	CR	4,531.00	Upload	44774813058006504	SURESH MAHTO
11	9401410002805502	CR	9,762.00	Upload	44774813058006504	JAI PRAKASH
12	9401410002806385	CR	4,532.00	Upload	44774813058006504	Rajesh Singh
13	9401410002802079	CR	5,573.00	Upload	44774813058006504	BUDDHA DEV BARAI
14	9401410002809264	CR	14,128.00	Upload	44774813058006504	SHIV SHANKER
15	9401410002808746	CR	12,082.00	Upload	44774813058006504	GULSHAN
16	9401410002809272	CR	9,849.00	Upload	44774813058006504	SUNIL KUMAR
17	9401410002808183	CR	1,380.00	Upload	44774813058006504	RAJENDER
18	9401410002806328	CR	1,554.00	Upload	44774813058006504	ISMAEL
19	9401410002805734	CR	2,628.00	Upload	44774813058006504	RAJESH
20	9401410002805734	CR	4,572.00	Upload	44774813058006504	RAJESH
21	9401410002806310	CR	8,253.00	Upload	44774813058006504	PINKI
22	9401410002807656	CR	8,253.00	Upload	44774813058006504	SHIVANI
		TOTAL	170,343.00			