

EXPRESS HOUSE KEEPER PVT LTD				DATE	04.03.2016	
S.No	CARD NO. (A/C NO.)	Dr/Cr		Narrations	CORP ID	NAME OF CUSTOMER
1	9401410002804059	CR	1,438.00	upload	44774813058006504	AMAL MISTRY
2	9401410002804042	CR	2,355.00	upload	44774813058006504	GURU PADA
3	9401410002801766	CR	2,355.00	upload	44774813058006504	SULTAN
4	9401410002804166	CR	2,350.00	upload	44774813058006504	ROSHAN
5	9401410002805304	CR	6,023.00	upload	44774813058006504	PINKI
6	9401410002805320	CR	7,458.00	upload	44774813058006504	VINOD KUMAR
7	9401410002805312	CR	8,317.00	upload	44774813058006504	KANCHAN
8	9401410002799317	CR	6,310.00	upload	44774813058006504	CHANDAN KUMAR
9	9401410002791835	CR	8,885.00	upload	44774813058006504	JITENDER
10	9401410002805379	CR	8,385.00	upload	44774813058006504	JYOTI
11	9401410002805387	CR	9,352.00	upload	44774813058006504	PARMANAND
12	9401410002805353	CR	9,352.00	upload	44774813058006504	VIJAY KUMAR
13	9401410002805411	CR	9,352.00	upload	44774813058006504	RAVI PRAMANIK
14	9401410002805395	CR	8,707.00	upload	44774813058006504	KAILASH
15	9401410002805361	CR	8,062.00	upload	44774813058006504	RAJESH
16	9401410002800107	CR	9,029.00	upload	44774813058006504	SANJEET BERA
17	9401410002805494	CR	21,735.00	upload	44774813058006504	NELSON JACOB
18	9401410002804133	CR	10,087.00	upload	44774813058006504	EJAZ AHAMAD
19	9401410002805577	CR	8,931.00	upload	44774813058006504	ANIL SINGH
20	9401410002805676	CR	10,385.00	upload	44774813058006504	SAJAN ALI
21	9401410002805585	CR	10,385.00	upload	44774813058006504	RAJESH KUMAR
22	9401410002791785	CR	9,142.00	upload	44774813058006504	BABALU
23	9401410002805650	CR	8,827.00	upload	44774813058006504	VIRENDER
24	9401410002805551	CR	8,827.00	upload	44774813058006504	DEEPAK KUMAAR-2
25	9401410002805619	CR	9,142.00	upload	44774813058006504	MANOJ KUMAR
26	9401410002805544	CR	6,304.00	upload	44774813058006504	RAHUL
27	9401410002790811	CR	8,827.00	upload	44774813058006504	RAMPHAL
28	9401410002790803	CR	9,142.00	upload	44774813058006504	SHAMBHU SINGH
29	9401410002805601	CR	9,142.00	upload	44774813058006504	SURESH MAHTO
30	9401410002805692	CR	9,422.00	upload	44774813058006504	VISHAL
31	9401410002805684	CR	8,701.00	upload	44774813058006504	AMAR SINGH
32	9401410002805940	CR	9,494.00	upload	44774813058006504	DEEPAK
33	9401410002805916	CR	8,044.00	upload	44774813058006504	RAJESH MINJ
34	9401410002805932	CR	8,342.00	upload	44774813058006504	RAMESHWAR PRASAD
35	9401410002805924	CR	7,150.00	upload	44774813058006504	SARITA LAKRA
36	9401410002805858	CR	8,342.00	upload	44774813058006504	VIJAY
37	9401410002805874	CR	8,342.00	upload	44774813058006504	MUKESH KUMAR
38	9401410002805981	CR	6,990.00	upload	44774813058006504	RAJU SANTRA
39	9401410002783824	CR	7,657.00	upload	44774813058006504	JAKIR HUSSAIN DAFADAR
40	9401410002806047	CR	9,485.00	upload	44774813058006504	VINAY SINGH
41	9401410002799606	CR	9,181.00	upload	44774813058006504	DILIP BHUNYA
42	9401410002790696	CR	5,456.00	upload	44774813058006504	SAMBHU DAS
43	9401410002801113	CR	7,376.00	upload	44774813058006504	DIPALI RAM
44	9401410002807961	CR	10,648.00	upload	44774813058006504	ASIM DUTTA
45	9401410002789169	CR	10,648.00	upload	44774813058006504	DINESH KUMAR
46	9401410002786843	CR	7,639.00	upload	44774813058006504	SUJIT CHOUDHURY MALLA
47	9401410002792536	CR	7,639.00	upload	44774813058006504	ASHTANI GARI

48	9401410002807300	CR	7,483.00	upload	44774813058006504	SANDEEP KUMAR
49	9401410002799978	CR	6,942.00	upload	44774813058006504	MAHESH
50	9401410002806385	CR	6,949.00	upload	44774813058006504	RAJESH SINGH GURJAR
51	9401410002802400	CR	14,000.00	upload	44774813058006504	ASHISH MANDAL
52	9401410002786819	CR	496.00	upload	44774813058006504	KALU DAS
53	9401410002800545	CR	695.00	upload	44774813058006504	MANAKAMPO DAS
54	9401410002801196	CR	496.00	upload	44774813058006504	MAHITOSH
55	9401410002786991	CR	730.00	upload	44774813058006504	DASRATH MANDAL
56	9401410002807573	CR	509.00	upload	44774813058006504	SAKIR
57	9401410002800990	CR	581.00	upload	44774813058006504	SANJAY
58	9401410002792411	CR	2,608.00	upload	44774813058006504	SAHANUR MIA
59	9401410002792429	CR	1,620.00	upload	44774813058006504	ANOWER SEKH
60	9401410002805148	CR	2,504.00	upload	44774813058006504	SHAJAHAN MIA
61	9401410002805718	CR	74.00	upload	44774813058006504	OMVEER
62	9401410002805833	CR	4,445.00	upload	44774813058006504	RAMESH MISHRA
63	9401410002805825	CR	1,185.00	upload	44774813058006504	MANASH DALAI
64	9401410002805809	CR	926.00	upload	44774813058006504	VEER
65	9401410002805734	CR	593.00	upload	44774813058006504	RAJESH
66	9401410002805759	CR	889.00	upload	44774813058006504	SANJAY
67	9401410002805742	CR	296.00	upload	44774813058006504	AJAY
68	9401410002792064	CR	8,091.00	upload	44774813058006504	ARVIND PASWAN
69	9401410002787312	CR	6,648.00	upload	44774813058006504	PUSHPENDRA
70	9401410002792098	CR	8,091.00	upload	44774813058006504	KIRANMAY PANDA
71	9401410002790423	CR	8,091.00	upload	44774813058006504	SHAKTI DAS
72	9401410002790464	CR	8,091.00	upload	44774813058006504	SUSHIL
73	9401410002791751	CR	8,091.00	upload	44774813058006504	VIJAY KR
74	9401410002790738	CR	8,091.00	upload	44774813058006504	SUTANU CHANDA
75	9401410002790712	CR	8,091.00	upload	44774813058006504	RAJ MANDAL
76	9401410002807490	CR	9,285.00	upload	44774813058006504	VED PRAKASH
77	9401410002807540	CR	9,285.00	upload	44774813058006504	SUSHIL
78	9401410002807557	CR	9,285.00	upload	44774813058006504	AMIT
79	9401410002807524	CR	9,285.00	upload	44774813058006504	SUNITA-1
80	9401410002807565	CR	9,285.00	upload	44774813058006504	SURAJ
81	9401410002807516	CR	9,285.00	upload	44774813058006504	BALRAJ
		TOTAL	562,178.00			