

EXPRESS HOUSE KEEPER PVT LTD					DATE	05.02.2016
S.No	CARD NO. (A/C NO.)	Dr/Cr	Amt	Narrations	CORP ID	NAME OF CUSTOMER
1	9401410002801196	CR	5,762.00	Upload	44774813058006504	MAHITOSH
2	9401410002787106	CR	7,951.00	Upload	44774813058006504	BABITA
3	9401410002805122	CR	8,369.00	Upload	44774813058006504	SANGEETA
4	9401410002792718	CR	8,369.00	Upload	44774813058006504	RUCHI NEGI
5	9401410002805130	CR	8,090.00	Upload	44774813058006504	SUMAN
6	9401410002801006	CR	8,648.00	Upload	44774813058006504	ROOPA
7	9401410002805130	CR	8,328.00	Upload	44774813058006504	SUMNA DEVI
8	9401410002789185	CR	4,567.00	Upload	44774813058006504	VIMLA
9	9401410002792338	CR	5,373.00	Upload	44774813058006504	LAKSHMAN SARKAR
10	9401410002807961	CR	9,274.00	Upload	44774813058006504	ASIM DUTTA
11	9401410002789169	CR	10,305.00	Upload	44774813058006504	DINESH KUMAR
12	9401410002800107	CR	3,922.00	Upload	44774813058006504	SANJEET BERA
13	9401410002805353	CR	9,352.00	Upload	44774813058006504	VIJAY KUMAR
14	9401410002805361	CR	9,050.00	Upload	44774813058006504	RAJESH
15	9401410002805379	CR	9,050.00	Upload	44774813058006504	JYOTI
16	9401410002805387	CR	9,050.00	Upload	44774813058006504	PARMANAND
17	9401410002805395	CR	9,050.00	Upload	44774813058006504	KAILASH
18	9401410002805411	CR	9,050.00	Upload	44774813058006504	RAVI PRAMANIK
19	9401410002805494	CR	21,785.00	Upload	44774813058006504	NELSON JACOB
20	9401410002790803	CR	9,142.00	Upload	44774813058006504	SHAMBHU SINGH
21	9401410002790811	CR	9,142.00	Upload	44774813058006504	RAMPHAL
22	9401410002791785	CR	9,142.00	Upload	44774813058006504	BABALU
23	9401410002804133	CR	11,701.00	Upload	44774813058006504	EJAZ AHAMAD
24	9401410002805544	CR	9,142.00	Upload	44774813058006504	RAHUL
25	9401410002805551	CR	9,142.00	Upload	44774813058006504	DEEPAK KUMAAR
26	9401410002805577	CR	10,360.00	Upload	44774813058006504	ANIL SINGH
27	9401410002805585	CR	10,385.00	Upload	44774813058006504	RAJESH KUMAR
28	9401410002805601	CR	9,142.00	Upload	44774813058006504	SURESH MAHTO
29	9401410002805619	CR	9,142.00	Upload	44774813058006504	MANOJ KUMAR
30	9401410002805650	CR	9,142.00	Upload	44774813058006504	VIRENDER
31	9401410002805676	CR	10,385.00	Upload	44774813058006504	SAJAN ALI
32	9401410002800800	CR	8,804.00	Upload	44774813058006504	SHUBHASH BAG
33	9401410002805270	CR	17,795.00	Upload	44774813058006504	DEEPAK KUMAR MISHRA
34	9401410002805288	CR	15,224.00	Upload	44774813058006504	MANOJ KUMAR GUPTA
35	9401410002805684	CR	8,854.00	Upload	44774813058006504	AMAR SINGH
36	9401410002805692	CR	9,759.00	Upload	44774813058006504	VISHAL
37	9401410002805858	CR	7,524.00	Upload	44774813058006504	VIJAY
38	9401410002805874	CR	8,639.00	Upload	44774813058006504	MUKESH KUMAR
39	9401410002805916	CR	7,804.00	Upload	44774813058006504	RAJESH MINJ
40	9401410002805924	CR	7,246.00	Upload	44774813058006504	SARITA LAKRA
41	9401410002805932	CR	8,639.00	Upload	44774813058006504	RAMESHWAR PRASAD
42	9401410002805940	CR	9,494.00	Upload	44774813058006504	DEEPAK
43	9401410002783824	CR	8,223.00	Upload	44774813058006504	JAKIR HUSSAIN DAFADAR
44	9401410002806047	CR	9,485.00	Upload	44774813058006504	VINAY SINGH
45	9401410002808290	CR	16,839.00	Upload	44774813058006504	SANDEEP
46	9401410002787734	CR	16,935.00	Upload	44774813058006504	KAMAL SINGH
47	9401410002808282	CR	10,200.00	Upload	44774813058006504	DIPANKAR BASAK

48	9401410002808274	CR	10,200.00	Upload	44774813058006504	DHARMBIR
49	9401410002808258	CR	9,200.00	Upload	44774813058006504	FANTU DAS
50	9401410002785654	CR	9,200.00	Upload	44774813058006504	LEKHU KUMAR
51	9401410002787718	CR	8,013.00	Upload	44774813058006504	AQIL
52	9401410002785613	CR	9,200.00	Upload	44774813058006504	SUDAM BAISHYA DAS
53	9401410002801477	CR	3,774.00	Upload	44774813058006504	SAJAL SINGH
54	9401410002803549	CR	7,548.00	Upload	44774813058006504	SHYAMAL DAS
55	9401410002801485	CR	8,129.00	Upload	44774813058006504	GOBINDA DAS
56	9401410002786488	CR	6,312.00	Upload	44774813058006504	SUBOM
57	9401410002785449	CR	11,100.00	Upload	44774813058006504	MAHESH KUMAR MAURYA
58	9401410002785381	CR	8,900.00	Upload	44774813058006504	BIPLAB DAS
59	9401410002785423	CR	8,900.00	Upload	44774813058006504	BAREN MONDAL
60	9401410002785399	CR	8,900.00	Upload	44774813058006504	NITAI PRAMANIK
61	9401410002785357	CR	3,158.00	Upload	44774813058006504	SAMIR DAS
62	9401410002785332	CR	5,168.00	Upload	44774813058006504	BASANT BARA
63	9401410002785258	CR	8,326.00	Upload	44774813058006504	MANOJ LOHRA
64	9401410002804075	CR	8,900.00	Upload	44774813058006504	CHANDI SARKAR
65	9401410002791413	CR	7,465.00	Upload	44774813058006504	SHIV LAL
66	9401410002785472	CR	4,019.00	Upload	44774813058006504	SAMEER TIRKEY
67	9401410002808217	CR	7,660.00	Upload	44774813058006504	PREM
68	9401410002808225	CR	7,916.00	Upload	44774813058006504	RAJU
69	9401410002808241	CR	7,916.00	Upload	44774813058006504	SATISH KUMAR
70	9401410002790126	CR	6,100.00	Upload	44774813058006504	RAHIM SEKH
71	9401410002790050	CR	6,100.00	Upload	44774813058006504	GHOSH JAGANNATH
72	9401410002790159	CR	6,100.00	Upload	44774813058006504	SEKH ATIYAR
73	9401410002790035	CR	3,616.00	Upload	44774813058006504	SARODDIN SEKH
74	9401410002790225	CR	6,100.00	Upload	44774813058006504	BASIDUL DAFADAR
75	9401410002790167	CR	6,100.00	Upload	44774813058006504	MUKUBADDIN SEKH
76	9401410002790043	CR	6,100.00	Upload	44774813058006504	SUBHANKAR RUIDAS
77	9401410002790134	CR	6,100.00	Upload	44774813058006504	MONDAL HAYOL
78	9401410002790100	CR	6,100.00	Upload	44774813058006504	KALIPADA GHATAK
79	9401410002801113	CR	7,646.00	Upload	44774813058006504	DIPALI RAM
80	9401410002786843	CR	7,639.00	Upload	44774813058006504	ARUN KUMAR
81	9401410002792536	CR	7,639.00	Upload	44774813058006504	LUKHI RAM
82	9401410002806286	CR	1,591.00	Upload	44774813058006504	KARAN KUMAR
83	9401410002784525	CR	1,446.00	Upload	44774813058006504	SUNIL
84	9401410002806112	CR	3,310.00	Upload	44774813058006504	SHYAM BABU
85	9401410002806120	CR	602.00	Upload	44774813058006504	PUSHP LATA
86	9401410002806138	CR	602.00	Upload	44774813058006504	KIRAN DEVI
87	9401410002800917	CR	3,009.00	Upload	44774813058006504	DILIP TIGGA
88	9401410002799887	CR	502.00	Upload	44774813058006504	BUDHA DEV
89	9401410002806054	CR	2,193.00	Upload	44774813058006504	SANJAY KUMAR
90	9401410002786413	CR	921.00	Upload	44774813058006504	RAJESH KUMAR
91	9401410002807532	CR	3,295.00	Upload	44774813058006504	FAKIR CHAND
92	9401410002807490	CR	9,285.00	Upload	44774813058006504	VED PRAKASH
93	9401410002807839	CR	7,328.00	Upload	44774813058006504	LALITA
94	9401410002786876	CR	9,083.00	Upload	44774813058006504	MUKESH
95	9401410002807904	CR	8,211.00	Upload	44774813058006504	KAMLA
96	9401410002786892	CR	8,933.00	Upload	44774813058006504	GOVIND SINGH

97	9401410002807797	CR	4,983.00	Upload	44774813058006504	KIRAN YADAV
98	9401410002807763	CR	8,351.00	Upload	44774813058006504	SUNITA PANDEY
99	9401410002807821	CR	8,793.00	Upload	44774813058006504	KALA DEVI
100	9401410002800833	CR	10,295.00	Upload	44774813058006504	RAJU MIAH
101	9401410002792411	CR	9,453.00	Upload	44774813058006504	SAHANUR MIA
102	9401410002792429	CR	7,993.00	Upload	44774813058006504	ANOWER SEKH
103	9401410002805148	CR	8,544.00	Upload	44774813058006504	SHAJAHAN MIA
104	9401410002807946	CR	9,461.00	Upload	44774813058006504	SANDEEP
105	9401410002807938	CR	9,461.00	Upload	44774813058006504	SATENDER KUMAR
106	9401410002802400	CR	14,000.00	Upload	44774813058006504	ASHISH MANDAL
107	9401410002786819	CR	558.00	Upload	44774813058006504	KALU DAS
108	9401410002800545	CR	743.00	Upload	44774813058006504	MANAKAMPO DAS
109	9401410002801196	CR	186.00	Upload	44774813058006504	MAHITOSH
110	9401410002786991	CR	730.00	Upload	44774813058006504	DASRATH MANDAL
		TOTAL	851,882.00			