

EXPRESS HOUSE KEEPER PVT LTD					DATE	04.12.2015
S.No	CARD NO. (A/C NO.)	Dr/Cr	Amt	Narrations	CORP ID	NAME OF CUSTOMER
1	9401410002788153	CR	653.00	Upload	44774813058006504	MANOJ
2	9401410002799606	CR	1,524.00	Upload	44774813058006504	DILIP
3	9401410002790696	CR	815.00	Upload	44774813058006504	SHAMBU
4	9401410002787106	CR	3,026.00	Upload	44774813058006504	BABITA
5	9401410002805122	CR	757.00	Upload	44774813058006504	SANGEETA
6	9401410002792718	CR	658.00	Upload	44774813058006504	RUCHI
7	9401410002801006	CR	639.00	Upload	44774813058006504	ROOPA
8	9401410002805130	CR	723.00	Upload	44774813058006504	SUMAN -2
9	9401410002789185	CR	657.00	Upload	44774813058006504	BIMLA
10	9401410002789235	CR	79.00	Upload	44774813058006504	NABAJIT
11	9401410002789979	CR	610.00	Upload	44774813058006504	ASHADUL MULLA
12	9401410002790050	CR	1,423.00	Upload	44774813058006504	JAGNNATH
13	9401410002790159	CR	813.00	Upload	44774813058006504	ATIJAR
14	9401410002790035	CR	2,847.00	Upload	44774813058006504	SARODDIN SEKH
15	9401410002789961	CR	1,830.00	Upload	44774813058006504	NRIPEN DUTTA
16	9401410002790167	CR	3,660.00	Upload	44774813058006504	MUKUBUDDINE
17	9401410002790043	CR	813.00	Upload	44774813058006504	SUBHANKER
18	9401410002790134	CR	2,847.00	Upload	44774813058006504	HAYAL MANDAL
19	9401410002790100	CR	1,377.00	Upload	44774813058006504	KALIPADO
20	9401410002786843	CR	573.00	Upload	44774813058006504	SUJIT
21	9401410002792536	CR	191.00	Upload	44774813058006504	ASHTANI
22	9401410002801113	CR	500.00	Upload	44774813058006504	DEEPALI - 1
23	9401410002808746	CR	10,262.00	Upload	44774813058006504	GULSHAN
24	9401410002809264	CR	8,983.00	Upload	44774813058006504	SHIV SHANKER
25	9401410002809272	CR	10,743.00	Upload	44774813058006504	SUNIL KUMAR
26	9401410002790837	CR	5,528.00	Upload	44774813058006504	SONU KUMAR
27	9401410002791835	CR	9,203.00	Upload	44774813058006504	JITENDER
28	9401410002799317	CR	8,040.00	Upload	44774813058006504	CHANDAN KUMAR
29	9401410002805304	CR	7,764.00	Upload	44774813058006504	PINKY
30	9401410002805312	CR	8,317.00	Upload	44774813058006504	KANCHAN SINGH
31	9401410002805320	CR	8,317.00	Upload	44774813058006504	VINOD-II
32	9401410002800107	CR	8,728.00	Upload	44774813058006504	SANJEET BERA
33	9401410002805353	CR	9,352.00	Upload	44774813058006504	VIJAY KUMAR
34	9401410002805361	CR	8,105.00	Upload	44774813058006504	RAJESH
35	9401410002805379	CR	9,040.00	Upload	44774813058006504	JYOTY
36	9401410002805387	CR	9,040.00	Upload	44774813058006504	PARMANAND
37	9401410002805395	CR	8,728.00	Upload	44774813058006504	KAILASH
38	9401410002805411	CR	9,352.00	Upload	44774813058006504	RAVI PRAMANIK
39	9401410002805494	CR	21,760.00	Upload	44774813058006504	NELSON JACOB
40	9401410002790803	CR	9,142.00	Upload	44774813058006504	SHAMBHU
41	9401410002790811	CR	9,142.00	Upload	44774813058006504	RAMPAL
42	9401410002791785	CR	9,142.00	Upload	44774813058006504	BABLU KUMAR
43	9401410002804133	CR	11,701.00	Upload	44774813058006504	EJAZ
44	9401410002805544	CR	9,142.00	Upload	44774813058006504	RAHUL KUMAR-I
45	9401410002805551	CR	9,142.00	Upload	44774813058006504	DEEPAK KUNJWAL-II

46	9401410002805569	CR	8,397.00	Upload	44774813058006504	SATPAL
47	9401410002805577	CR	10,360.00	Upload	44774813058006504	ANIL
48	9401410002805585	CR	10,385.00	Upload	44774813058006504	RAJESH
49	9401410002805601	CR	2,741.00	Upload	44774813058006504	SURESH MEHTO
50	9401410002805619	CR	9,142.00	Upload	44774813058006504	MANOJ KUMAR
51	9401410002805650	CR	9,142.00	Upload	44774813058006504	BIRENDER SINGH
52	9401410002805676	CR	10,385.00	Upload	44774813058006504	SAJAN ALI
53	9401410002783469	CR	18,142.00	Upload	44774813058006504	NEETU
54	9401410002800800	CR	7,242.00	Upload	44774813058006504	SHUBHASH
55	9401410002805270	CR	17,795.00	Upload	44774813058006504	DEEPAK MISHRA
56	9401410002805288	CR	12,367.00	Upload	44774813058006504	MANOJ KUMAR GUPTA
57	9401410002805684	CR	8,692.00	Upload	44774813058006504	AMAR SINGH
58	9401410002805692	CR	8,316.00	Upload	44774813058006504	VISHAL
59	9401410002786751	CR	6,303.00	Upload	44774813058006504	MANGAL DAS
60	9401410002783824	CR	8,224.00	Upload	44774813058006504	JAKIR HUSSAIN
61	9401410002788005	CR	6,506.00	Upload	44774813058006504	BUDH DEV
62	9401410002800784	CR	5,570.00	Upload	44774813058006504	SUBHANKER
63	9401410002786819	CR	5,762.00	Upload	44774813058006504	KALU DAS
64	9401410002800545	CR	5,762.00	Upload	44774813058006504	MANAKAMPO DAS
65	9401410002801196	CR	5,762.00	Upload	44774813058006504	MAHITOSH
66	9401410002801238	CR	5,762.00	Upload	44774813058006504	KHUDI RAM
67	9401410002790241	CR	1,185.00	Upload	44774813058006504	NANTU DAS
68	9401410002789912	CR	2,758.00	Upload	44774813058006504	ROSHAN SRIVASTAV
69	9401410002789938	CR	2,423.00	Upload	44774813058006504	SOMNATH
70	9401410002802376	CR	8,804.00	Upload	44774813058006504	JADAV BORA
71	9401410002806260	CR	513.00	Upload	44774813058006504	PURAN MASSI
72	9401410002787429	CR	4,162.00	Upload	44774813058006504	UDAL SINGH
73	9401410002806369	CR	2,874.00	Upload	44774813058006504	YOGEN
74	9401410002807557	CR	387.00	Upload	44774813058006504	AMIT
75	9401410002806245	CR	1,268.00	Upload	44774813058006504	SANJEEV
76	9401410002806286	CR	7,471.00	Upload	44774813058006504	KARAN
77	9401410002806278	CR	8,965.00	Upload	44774813058006504	VIKRAM
78	9401410002784525	CR	8,965.00	Upload	44774813058006504	SUNIL
79	9401410002806054	CR	10,877.00	Upload	44774813058006504	SANJAY DALOI
80	9401410002786413	CR	10,877.00	Upload	44774813058006504	RAJESH
81	9401410002806062	CR	9,004.00	Upload	44774813058006504	KAMLESH
82	9401410002800594	CR	8,591.00	Upload	44774813058006504	GANESH
83	9401410002807789	CR	9,093.00	Upload	44774813058006504	SANJANA
84	9401410002807888	CR	9,159.00	Upload	44774813058006504	DHARMENDER
85	9401410002807839	CR	9,314.00	Upload	44774813058006504	LALITA
86	9401410002786876	CR	9,314.00	Upload	44774813058006504	MUKESH
87	9401410002807904	CR	8,491.00	Upload	44774813058006504	KAMLA
88	9401410002786892	CR	8,693.00	Upload	44774813058006504	GOVIND SINGH
89	9401410002807797	CR	9,004.00	Upload	44774813058006504	KIRAN YADAV
90	9401410002807763	CR	8,491.00	Upload	44774813058006504	SUNITA PANDEY
91	9401410002807821	CR	8,938.00	Upload	44774813058006504	KALA DEVI
92	9401410002802483	CR	6,360.00	Upload	44774813058006504	RAVINDER

93	9401410002802301	CR	8,453.00	Upload	44774813058006504	SUSHEELA
94	9401410002787312	CR	8,091.00	Upload	44774813058006504	PUSHPENDRA
95	9401410002799473	CR	8,091.00	Upload	44774813058006504	MANGAL
96	9401410002799465	CR	8,091.00	Upload	44774813058006504	BABLU
97	9401410002792064	CR	8,091.00	Upload	44774813058006504	ARVIND - 3
98	9401410002793203	CR	8,033.00	Upload	44774813058006504	SURESH
		TOTAL	653,276.00			