

EXPRESS HOUSE KEEPER PVT LTD					DATE	04.11.2015
S.No	CARD NO. (A/C NO.)	Dr/Cr	Amt	Narrations	CORP ID	NAME OF CUSTOMER
1	9401410002805353	CR	143.00	upload	44774813058006504	VIJAY KUMAR
2	9401410002805361	CR	639.00	upload	44774813058006504	RAJESH
3	9401410002805395	CR	426.00	upload	44774813058006504	KAILASH
4	9401410002805411	CR	143.00	upload	44774813058006504	RAVI PRAMANIK
5	9401410002800800	CR	17.00	upload	44774813058006504	SHUBHASH
6	9401410002805858	CR	991.00	upload	44774813058006504	VIJAY KUMAR
7	9401410002805874	CR	1,502.00	upload	44774813058006504	MUKESH - 1
8	9401410002805890	CR	190.00	upload	44774813058006504	MANJULA
9	9401410002805916	CR	1,041.00	upload	44774813058006504	RAJESH MINJ
10	9401410002805924	CR	701.00	upload	44774813058006504	SARITA
11	9401410002805932	CR	1,067.00	upload	44774813058006504	RAMESHWAR
12	9401410002805940	CR	1,359.00	upload	44774813058006504	DEEPAK KUMAR
13	9401410002786751	CR	245.00	upload	44774813058006504	MANGAL DAS
14	9401410002802863	CR	1,574.00	upload	44774813058006504	DEVIN CHAND SARKAR
15	9401410002802848	CR	787.00	upload	44774813058006504	AMARESH SARKAR
16	9401410002791959	CR	1,574.00	upload	44774813058006504	DHARMA ADHIKARI
17	9401410002788773	CR	1,574.00	upload	44774813058006504	HARI RAM CHAUDHARY
18	9401410002791835	CR	8,906.00	upload	44774813058006504	JITENDER
19	9401410002799317	CR	8,317.00	upload	44774813058006504	CHANDAN KUMAR
20	9401410002805304	CR	8,049.00	upload	44774813058006504	PINKY
21	9401410002805312	CR	8,049.00	upload	44774813058006504	KANCHAN SINGH
22	9401410002805320	CR	7,513.00	upload	44774813058006504	VINOD-II
23	9401410002786868	CR	5,834.00	upload	44774813058006504	SUBOL DAS
24	9401410002790803	CR	8,552.00	upload	44774813058006504	SHAMBHU
25	9401410002790811	CR	9,142.00	upload	44774813058006504	RAMPAL
26	9401410002791785	CR	9,142.00	upload	44774813058006504	BABLU KUMAR
27	9401410002804133	CR	11,701.00	upload	44774813058006504	EJAZ
28	9401410002805551	CR	9,142.00	upload	44774813058006504	DEEPAK KUNJWAL-II
29	9401410002805569	CR	11,996.00	upload	44774813058006504	SATPAL
30	9401410002805577	CR	10,360.00	upload	44774813058006504	ANIL
31	9401410002805585	CR	10,385.00	upload	44774813058006504	RAJESH
32	9401410002805601	CR	9,142.00	upload	44774813058006504	SURESH MEHTO
33	9401410002805619	CR	9,142.00	upload	44774813058006504	MANOJ KUMAR
34	9401410002805650	CR	9,142.00	upload	44774813058006504	BIRENDER SINGH
35	9401410002805676	CR	10,385.00	upload	44774813058006504	SAJAN ALI
36	9401410002792346	CR	6,090.00	upload	44774813058006504	BUDHESHWAR
37	9401410002788161	CR	6,194.00	upload	44774813058006504	LAXMAN
38	9401410002788153	CR	6,400.00	upload	44774813058006504	MANOJ
39	9401410002800784	CR	3,346.00	upload	44774813058006504	SUBHANKER
40	9401410002786819	CR	5,762.00	upload	44774813058006504	KALU DAS
41	9401410002800545	CR	5,762.00	upload	44774813058006504	MANAKAMPO DAS
42	9401410002801196	CR	5,762.00	upload	44774813058006504	MAHITOSH
43	9401410002801238	CR	5,390.00	upload	44774813058006504	KHUDI RAM
44	9401410002801865	CR	9,515.00	upload	44774813058006504	BINAY KUMAR
45	9401410002787395	CR	5,704.00	upload	44774813058006504	SHANTANU
46	9401410002789169	CR	10,185.00	upload	44774813058006504	DINESH KUMAR
47	9401410002807961	CR	10,525.00	upload	44774813058006504	ASIM DUTTA
48	9401410002785597	CR	12,176.00	upload	44774813058006504	RAJESH KUMAR

49	9401410002807953	CR	9,159.00	upload	44774813058006504	ANKIT KUMAR
50	9401410002788880	CR	5,893.00	upload	44774813058006504	MAMTA
51	9401410002788336	CR	6,456.00	upload	44774813058006504	SAROJ
52	9401410002787379	CR	6,360.00	upload	44774813058006504	RAHID SEKH
53	9401410002788351	CR	6,456.00	upload	44774813058006504	ANITA
54	9401410002786843	CR	5,725.00	upload	44774813058006504	SUJIT
55	9401410002792536	CR	5,725.00	upload	44774813058006504	ASHTANI
56	9401410002801113	CR	5,725.00	upload	44774813058006504	DEEPALI - 1
57	9401410002789920	CR	4,274.00	upload	44774813058006504	JITENDER KUMAR
58	9401410002789912	CR	904.00	upload	44774813058006504	ROSHAN SRIVASTAV
59	9401410002790241	CR	7,700.00	upload	44774813058006504	NANTU DAS
60	9401410002802848	CR	1,974.00	upload	44774813058006504	AMARESH SARKAR
61	9401410002792411	CR	3,354.00	upload	44774813058006504	SAHNUR MIYA
62	9401410002792429	CR	3,583.00	upload	44774813058006504	ANWAR SEKH
63	9401410002806302	CR	4,685.00	upload	44774813058006504	MASKEDUL MIYA
64	9401410002806294	CR	4,961.00	upload	44774813058006504	BULU
65	9401410002805148	CR	4,961.00	upload	44774813058006504	SHAJAHAN MIA
66	9401410002806245	CR	1,533.00	upload	44774813058006504	SANJEEV
67	9401410002787312	CR	1,579.00	upload	44774813058006504	PUSHPENDRA
68	9401410002799473	CR	503.00	upload	44774813058006504	MANGAL
69	9401410002799465	CR	755.00	upload	44774813058006504	BABLU
70	9401410002792064	CR	98.00	upload	44774813058006504	ARVIND - 3
71	9401410002802301	CR	8,453.00	upload	44774813058006504	SUSHEELA
72	9401410002787429	CR	8,741.00	upload	44774813058006504	UDAL SINGH
73	9401410002806369	CR	7,626.00	upload	44774813058006504	YOGEN
74	9401410002802467	CR	8,573.00	upload	44774813058006504	SASHI KUMAR
75	9401410002807532	CR	6,589.00	upload	44774813058006504	FAKIR CHAND
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	8,386.00	upload	44774813058006504	BALRAJ
82	9401410002807789	CR	5,555.00	upload	44774813058006504	SANJANA
83	9401410002807888	CR	9,064.00	upload	44774813058006504	DHARMENDER
84	9401410002807839	CR	8,954.00	upload	44774813058006504	LALITA
85	9401410002786876	CR	8,999.00	upload	44774813058006504	MUKESH
86	9401410002807904	CR	8,482.00	upload	44774813058006504	KAMLA
87	9401410002786892	CR	8,863.00	upload	44774813058006504	GOVIND SINGH
88	9401410002807797	CR	8,668.00	upload	44774813058006504	KIRAN YADAV
89	9401410002807763	CR	7,028.00	upload	44774813058006504	SUNITA PANDEY
90	9401410002807821	CR	8,192.00	upload	44774813058006504	KALA DEVI
91	9401410002799895	CR	7,316.00	upload	44774813058006504	SUSHEEL
92	9401410002799754	CR	8,400.00	upload	44774813058006504	VIJAY
		<b>TOTAL</b>	<b>548,360.00</b>			