

Company Name :OCS Group India Pvt. Ltd
 Division :All Divisions
 Branch :DELHI
 Site :CPWholesale India Pvt Ltd-Sarita Vihar - Site
 Department :All Departments
 BankName :All Banks
 Month :OCT
 Year:2022

Employers Bank Paylist

Branch	Department	Employee	Series No	Emp No	Bank Name	AccNo	IFSCCode	Net	Transfer Date	Cheque No	Payment Date
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	AJAY SHIKARI	BD/DEL/BankTr/22-23/22	79378	INDIAN BANK	50472600236	IDIB000C604	14681	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	AKASH DAS	BD/DEL/BankTr/22-23/22	79414	CENTRAL BANK OF INDIA	3661920399	CBIN0281410	15780	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	AKASH KUMAR	BD/DEL/BankTr/22-23/22	79951	PUNJAB & SIND BANK	03881000068343	PSIB0000388	13582	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	ANIL	BD/DEL/BankTr/22-23/22	80869	INDUSIND BANK	100170568185	INDB0000005	14681	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	ARJUN	BD/DEL/BankTr/22-23/22	82249	KOTAK MAHINDRA BANK	6545637381	KKBK0000286	5289	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	ARUN KUMAR	BD/DEL/BankTr/22-23/22	77561	STATE BANK OF INDIA	35995561339	SBIN0004842	17453	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	ASHUTOSH	BD/DEL/BankTr/22-23/22	80370	STATE BANK OF INDIA	39935601365	SBIN0062250	14148	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	BANSHARI MOHAN SARDAR	BD/DEL/BankTr/22-23/22	80177	STATE BANK OF INDIA	35985082359	SBIN0004701	16878	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	DEBASHISH SARKHEL	BD/DEL/BankTr/22-23/22	82092	BANK OF BARODA	00400100025143	BARB0SODEPU	6906	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	DESHRAJ	BD/DEL/BankTr/22-23/22	79372	UNION BANK	630902120000201	UBIN0563099	16250	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	Dushyant Kumar Tomar	BD/DEL/BankTr/22-23/22	60182	UNION BANK OF INDIA	693002010000994	UBIN0569305	44440	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	GEETA DEVI	BD/DEL/BankTr/22-23/22	80295	UNION BANK OF INDIA	166822010001906	UBIN0916684	14681	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	Jai Kishan	BD/DEL/BankTr/22-23/22	79986	Karnataka Bank Ltd	5742500100400501	KARB0000574	14132	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	JITENDER	BD/DEL/BankTr/22-23/22	80851	kotak mahindra bank	4945583185	KKBK0000286	17977	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	JONEE KUMAR	BD/DEL/BankTr/22-23/22	80347	KOTAK MAHINDRA BANK	7713212560	KKBK0004620	26016	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	NEERAJ CHAUHAN	BD/DEL/BankTr/22-23/22	80319	IDFB BANK	9093756323388	IDFB0020101	14681	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	NEERAJ KUMAR	BD/DEL/BankTr/22-23/22	79967	BANK OF BARODA	51848100009963	BARB00KHDEL	14681	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	NITIN KUMAR	BD/DEL/BankTr/22-23/22	79126	BANK OF BARODA	26020100014604	BARBORAMDEL	14681	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	NITIN SHARMA	BD/DEL/BankTr/22-23/22	80091	CANARA BANK	5028101004256	CNRB0005028	18730	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	Om Prakash Ray	BD/DEL/BankTr/22-23/22	80874	kotak mahindra bank	8912001146	KKBK0000212	26016	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	Pawan Kumar	BD/DEL/BankTr/22-23/22	79984	FINO PAYMENTS BANK	20161135574	FINO0001129	13049	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	RAHUL	BD/DEL/BankTr/22-23/22	80548	STATE BANK OF INDIA	37994832762	SBIN0004842	11600	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	RAJ BAHADUR	BD/DEL/BankTr/22-23/22	80866	INDUSIND BANK	100038469975	INDB0000389	16081	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	RATNESH KUMAR	BD/DEL/BankTr/22-23/22	79174	UNION BANK OF INDIA	060022010000049	UBIN0906000	19626	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	SAGAR	BD/DEL/BankTr/22-23/22	80324	STATE BANK OF INDIA	41237063284	SBIN0016106	14681	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	Santosh	BD/DEL/BankTr/22-23/22	80864	ICICI BANK	034301539270	ICIC0000343	14148	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	SHREEKANT KUMAR	BD/DEL/BankTr/22-23/22	80155	STATE BANK OF INDIA	38979005222	SBIN0014461	28014	02/11/2022	C0109387	03/11/2022
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	VIKASH KUMAR	BD/DEL/BankTr/22-23/22	80581	STATE BANK OF INDIA	37957828783	SBIN0002590	19076	02/11/2022	C0109387	03/11/2022
								477958.00			