

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 : DEC
 Year : 2022

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/22-23/50	84158	INDIAN BANK	50472600236	IDIB000C604	16435	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	AKASH DAS	BD/DEL/BankTr/22-23/50	79414	CENTRAL BANK OF INDIA	3661920399	CBIN0281410	16535	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	AKASH KUMAR	BD/DEL/BankTr/22-23/50	79951	PUNJAB & SIND BANK	03881000068343	PSIB0000388	5152	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	ANIL	BD/DEL/BankTr/22-23/50	84165	ICICI BANK	028801521810	ICIC0000288	12346	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	ANIL	BD/DEL/BankTr/22-23/50	80869	INDUSIND BANK	100170568185	INDB0000005	17091	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	ARJUN	BD/DEL/BankTr/22-23/50	82249	KOTAK MAHINDRA BANK	6545637381	KKBK0000286	15959	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	ARUN KUMAR	BD/DEL/BankTr/22-23/50	77561	STATE BANK OF INDIA	35995561339	SBIN0004842	17796	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	BANSHARI MOHAN SAR	BD/DEL/BankTr/22-23/50	80177	STATE BANK OF INDIA	35985082359	SBIN0004701	19314	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	BANTI ..	BD/DEL/BankTr/22-23/50	1619	Icici Bank Ltd	135301503420	ICIC0001353	6385	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	BUNTI	BD/DEL/BankTr/22-23/50	82083	INDIAN OVERSEAS BANK	19250100007628	IOBA0001925	14568	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	DESHRAJ	BD/DEL/BankTr/22-23/50	79372	UNION BANK	630902120000201	UBIN0563099	16168	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	GEETA DEVI	BD/DEL/BankTr/22-23/50	80295	UNION BANK OF INDIA	166822010001906	UBIN0916684	14869	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	JACKY	BD/DEL/BankTr/22-23/50	83090	CANARA BANK	2748101006321	CNRB0002591	14869	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	JITENDER	BD/DEL/BankTr/22-23/50	80851	kotak mahindra bank	4945583185	KKBK0000286	18202	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	JONEE KUMAR	BD/DEL/BankTr/22-23/50	80347	KOTAK MAHINDRA BANK	7713212560	KKBK0004620	21771	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	JORONG SURIN	BD/DEL/BankTr/22-23/50	84140	STATE BANK OF INDIA	20237097094	SBIN0001649	8792	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	LAKSHMAN	BD/DEL/BankTr/22-23/50	84187	UNION BANK	568702010012876	UBIN0556874	7326	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	NEERAJ KUMAR	BD/DEL/BankTr/22-23/50	79967	BANK OF BARODA	51848100009963	BARB00KHDEL	24871	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	NEETU	BD/DEL/BankTr/22-23/50	83127	INDIAN BANK	6254386230	IDIB000N044	14869	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	NITIN SHARMA	BD/DEL/BankTr/22-23/50	80091	CANARA BANK	5028101004256	CNRB0005028	20424	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	Om Prakash Ray	BD/DEL/BankTr/22-23/50	80874	kotak mahindra bank	8912001146	KKBK0000212	22445	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	RADHESHYAM	BD/DEL/BankTr/22-23/50	84178	PUNJAB NATIONAL BANK	9917001700022320	PUNB0991700	9768	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	RAJ BAHADUR	BD/DEL/BankTr/22-23/50	80866	INDUSIND BANK	100038469975	INDB0000389	19751	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	RATNESH KUMAR	BD/DEL/BankTr/22-23/50	79174	UNION BANK OF INDIA	060022010000049	UBIN0906000	21536	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	SAGAR	BD/DEL/BankTr/22-23/50	80324	STATE BANK OF INDIA	41237063284	SBIN0016106	15424	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	SHREEKANT KUMAR	BD/DEL/BankTr/22-23/50	80155	STATE BANK OF INDIA	38979005222	SBIN0014461	18999	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	SUBHASH KUMAR	BD/DEL/BankTr/22-23/50	83772	UNION BANK OF INDIA	493702010011650	UBIN0549371	18306	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	VIKASH KUMAR	BD/DEL/BankTr/22-23/50	80581	STATE BANK OF INDIA	37957828783	SBIN0002590	20425	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	VIRESH KUMAR	BD/DEL/BankTr/22-23/50	82672	ICICI BANK	235301504223	ICIC0002353	1464	02/01/2023	C0111251	02/01/2023

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