

Company Name : OCS Group India Pvt. Ltd
 Division : All Divisions
 Branch : DELHI
 Site : CPWholesale India Pvt Ltd - 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	Operations	Ajay Sharma	BD/DEL/BankTr/22-23/50	40096	Uco Bank	22970110071878	UCBA0002297	14869	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	Akash	BD/DEL/BankTr/22-23/50	69675	BANK OF INDIA	293511010000409	BKID0ARYAGB	14869	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	Brijesh Kumar Gupta	BD/DEL/BankTr/22-23/50	35254	Central Bank Of India	3609401241	CBIN0283526	18404	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	CHANDRASEN PAL	BD/DEL/BankTr/22-23/50	76139	STATE BANK OF INDIA	20226444486	SBIN0000226	20425	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	Chhangooram	BD/DEL/BankTr/22-23/50	40909	Punjab And Sind Bank	08941000038476	PSIB0000894	14869	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	DEEPAK	BD/DEL/BankTr/22-23/50	83086	IDBI BANK	1206104000070370	IBKL0001206	10745	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	Devendra Kumar Safi	BD/DEL/BankTr/22-23/50	52205	Punjab National Bank	6058000100054800	PUNB0605800	14869	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	Dilip Tiwari	BD/DEL/BankTr/22-23/50	58787	PUNJAB & SIND BANK	08941000040267	PSIB0000894	10256	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	GAUTAM	BD/DEL/BankTr/22-23/50	82628	INDIAN BANK	6077241070	IDIB000A124	14313	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	HARILAL KUMAR	BD/DEL/BankTr/22-23/50	77761	STATE BANK OF INDIA	35753342223	SBIN0013133	14869	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	Kailash	BD/DEL/BankTr/22-23/50	45502	Punjab National Bank	0617000100286227	PUNB0061700	14869	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	KISHOR KUMAR	BD/DEL/BankTr/22-23/50	75486	STATE BANK OF INDIA	32555438503	SBIN0008474	14869	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	Mahesh	BD/DEL/BankTr/22-23/50	37368	INDIAN BANK	50317099339	IDIB000M611	14869	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	Mahesh Kumar	BD/DEL/BankTr/22-23/50	69773	KOTAK MAHINDRA BANK	7545623855	KKBK0000811	16572	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	MANOJ KUMAR MAURYA	BD/DEL/BankTr/22-23/50	74720	INDIAN OVERSEAS BANK	120501000002468	IOBA0001205	19078	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	Mohammad Iqbal Ansari	BD/DEL/BankTr/22-23/50	71678	BANK OF INDIA	608010110009773	BKID0006080	16383	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	Mohd. Arif	BD/DEL/BankTr/22-23/50	71816	Bank Of Baroda	37348100006845	BARB0NETAJI	14869	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	Neeraj	BD/DEL/BankTr/22-23/50	37542	Icici Bank Ltd	629801539011	ICIC0006298	18652	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	Niwass Kumar Singh	BD/DEL/BankTr/22-23/50	64909	Icici Bank Ltd	629801538792	ICIC0006298	19078	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	OMKAR	BD/DEL/BankTr/22-23/50	74269	STATE BANK OF INDIA	37261025264	SBIN0004127	14869	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	Renu	BD/DEL/BankTr/22-23/50	40910	State Bank Of India	34341901006	SBIN0004840	14869	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	Rinku	BD/DEL/BankTr/22-23/50	37686	Icici Bank Ltd	342401500760	ICIC0003424	14869	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	Sandeep Kumar	BD/DEL/BankTr/22-23/50	39342	UNION BANK OF INDIA	171910100010183	UBIN0817198	14869	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	SHASHIKANT RAMSHIVJI	BD/DEL/BankTr/22-23/50	74317	HDFC BANK LTD	50100347830601	HDFC0002038	14869	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	SHYAMJI AHIRWAR	BD/DEL/BankTr/22-23/50	72405	PUNJAB AND SIND BANK	08941000039445	PSIB0000894	14869	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	Vasudev	BD/DEL/BankTr/22-23/50	39309	STATE BANK OF INDIA	37018580432	SBIN0006281	12920	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	Veena Devi	BD/DEL/BankTr/22-23/50	37390	CANARA BANK	90212010145301	CNRB0019021	14869	02/01/2023	C0111251	02/01/2023
CPWholesale India Pvt Ltd	Operations	VINIT	BD/DEL/BankTr/22-23/50	78614	STATE BANK OF INDIA	41066221112	SBIN0017930	14869	02/01/2023	C0111251	02/01/2023

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