

Company Name :OCS Group India Pvt. Ltd  
 Division :Bundled  
 Branch :DELHI  
 Site :CPWholesale India Pvt Ltd-Sarita Vihar - Site  
 Department :All Departments  
 BankName :All Banks  
 Month :JAN  
 Year:2023

## Employers Bank Paylist

Branch	Department	Employee	Series No	Emp No	Bank Name	AccNo	IFSCode	Net	Transfer Date	Cheque No	Payment Date
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	AJAY SHIKARI	BD/DEL/ BankTr/22-23/62	84158	INDIAN BANK	50472600236	IDIB000C604	15407	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	AKASH DAS	BD/DEL/ BankTr/22-23/62	79414	CENTRAL BANK OF INDIA	3661920399	CBIN0281410	13794	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	ANIL	BD/DEL/ BankTr/22-23/62	80869	INDUSIND BANK	100170568185	INDB0000005	18095	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	ANIL	BD/DEL/ BankTr/22-23/62	84165	ICIC IBANK	028801521810	ICIC0000288	15944	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	ARJUN	BD/DEL/ BankTr/22-23/62	82249	KOTAK MAHINDRA BANK	6545637381	KKBK0000286	16573	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	ARUN KUMAR	BD/DEL/ BankTr/22-23/62	77561	STATE BANK OF INDIA	35995561339	SBIN0004842	17758	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	BANSHARI MOHAN SARDAR	BD/DEL/ BankTr/22-23/62	80177	STATE BANK OF INDIA	35985082359	SBIN0004701	17020	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	BANTI ..	BD/DEL/ BankTr/22-23/62	1619	Icici Bank Ltd	135301503420	ICIC0001353	18605	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	BUNTI	BD/DEL/ BankTr/22-23/62	82083	INDIAN OVERSEAS BANK	192501000007628	IOBA0001925	18634	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	DESHRAJ	BD/DEL/ BankTr/22-23/62	79372	UNION BANK	630902120000201	UBIN0563099	17558	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	GEETA DEVI	BD/DEL/ BankTr/22-23/62	80295	UNION BANK OF INDIA	166822010001906	UBIN0916684	14332	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	JACKY	BD/DEL/ BankTr/22-23/62	83090	CANARA BANK	2748101006321	CNRB0002591	15944	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	JITENDER	BD/DEL/ BankTr/22-23/62	80851	kotak mahindra bank	4945583185	KKBK0000286	16482	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	JONEE KUMAR	BD/DEL/ BankTr/22-23/62	80347	KOTAK MAHINDRA BANK	7713212560	KKBK0004620	21663	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	JORONG SURIN	BD/DEL/ BankTr/22-23/62	84140	STATE BANK OF INDIA	20237097094	SBIN0001649	14870	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	LAKSHMAN	BD/DEL/ BankTr/22-23/62	84187	UNION BANK	568702010012876	UBIN0556874	15990	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	NEERAJ KUMAR	BD/DEL/ BankTr/22-23/62	79967	BANK OF BARODA	51848100009963	BARB00KHDEL	15407	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	NEETU	BD/DEL/ BankTr/22-23/62	83127	INDIAN BANK	6254386230	IDIB000N044	12764	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	NITIN SHARMA	BD/DEL/ BankTr/22-23/62	80091	CANARA BANK	5028101004256	CNRB0005028	22316	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	Om Prakash Ray	BD/DEL/ BankTr/22-23/62	80874	kotak mahindra bank	8912001146	KKBK0000212	14639	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	RADHESHYAM	BD/DEL/ BankTr/22-23/62	84178	PUNJAB NATIONAL BANK	9917001700022325	PUNB0991700	14332	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	RAJ BAHADUR	BD/DEL/ BankTr/22-23/62	80866	INDUSIND BANK	100038469975	INDB0000389	22315	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	RATNESH KUMAR	BD/DEL/ BankTr/22-23/62	79174	UNION BANK OF INDIA	060022010000049	UBIN0906000	18633	02/02/2023	BDELTR222362	02/02/2023

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CPWholesale India Pvt Ltd-Sarita Vihar	Operations	SAGAR	BD/DEL/ BankTr/22-23/62	80324	STATE BANK OF INDIA	41237063284	SBIN0016106	15407	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	SHREEKANT KUMAR	BD/DEL/ BankTr/22-23/62	80155	ICICI BANK LTD	038601545090	ICIC0000386	20342	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	SUBHASH KUMAR	BD/DEL/ BankTr/22-23/62	83772	UNION BANK OF INDIA	493702010011650	UBIN0549371	21013	02/02/2023	BDELTR222362	02/02/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	VIKASH KUMAR	BD/DEL/ BankTr/22-23/62	80581	STATE BANK OF INDIA	37957828783	SBIN0002590	17020	02/02/2023	BDELTR222362	02/02/2023
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