

Company Name : OCS Group India Pvt. Ltd
 Division : All Divisions
 Branch : All Branches
 Site : All Sites
 Department : All Departments
 BankName : All Banks
 Month : FEB
 Year : 2023

Branch	Department	Employee	Series No	Emp No	Bank Name	AccNo	IFSCCode	Net	Transfer Date	Cheque No	Payment Date
CP Wholesale India Pvt. Ltd. (Corporat	Operations	Bhoopender	BD/DEL/BankTr/22-23/73	57189	State Bank Of India	31146357772	SBIN0011871	24809	02/03/2023	BDDDELTR222373	02/03/2023
CP Wholesale India Pvt. Ltd. (Corporat	Operations	Koushik Bhowmik	BD/DEL/BankTr/22-23/73	53263	IDFC Bank Ltd	10014901744	IDFB0020101	19413	02/03/2023	BDDDELTR222373	02/03/2023
CP Wholesale India Pvt. Ltd. (Corporat	Operations	Mithun	BD/DEL/BankTr/22-23/73	69964	PUNJAB AND SIND BANK	08901000008050	PSIB0000890	20336	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	Ajay Sharma	BD/DEL/BankTr/22-23/73	40096	Uco Bank	22970110071878	UCBA0002297	13257	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	Akash	BD/DEL/BankTr/22-23/73	69675	STATE BANK OF INDIA	41671839082	SBIN0017930	14870	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	Brijesh Kumar Gupta	BD/DEL/BankTr/22-23/73	35254	Central Bank Of India	3609401241	CBIN0283526	21664	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	CHANDRASEN PAL	BD/DEL/BankTr/22-23/73	76139	STATE BANK OF INDIA	20226444486	SBIN0000226	20360	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	Chhangooram	BD/DEL/BankTr/22-23/73	40909	Punjab And Sind Bank	08941000038476	PSIB0000894	15407	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	DEEPAK	BD/DEL/BankTr/22-23/73	84672	BANK OF BARODA	75118500924	BARB0BUPGBX	14870	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	Devendra Kumar Safi	BD/DEL/BankTr/22-23/73	52205	Punjab National Bank	6058000100054800	PUNB0605800	15407	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	Dilip Tiwari	BD/DEL/BankTr/22-23/73	58787	PUNJAB & SIND BANK	08941000040267	PSIB0000894	14870	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	GAUTAM	BD/DEL/BankTr/22-23/73	82628	INDIAN BANK	6077241070	IDIB000A124	15407	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	HARILAL KUMAR	BD/DEL/BankTr/22-23/73	77761	STATE BANK OF INDIA	35753342223	SBIN0013133	15407	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	Kailash	BD/DEL/BankTr/22-23/73	45502	Punjab National Bank	0617000100286227	PUNB0061700	15407	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	KISHOR KUMAR	BD/DEL/BankTr/22-23/73	75486	STATE BANK OF INDIA	32555438503	SBIN0008474	15407	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	Mahesh	BD/DEL/BankTr/22-23/73	37368	INDIAN BANK	50317099339	IDIB000M611	14870	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	Mahesh Kumar	BD/DEL/BankTr/22-23/73	69773	KOTAK MAHINDRA BANK	7545623855	KKBK0000811	16573	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	MANOJ KUMAR MAURYA	BD/DEL/BankTr/22-23/73	74720	INDIAN OVERSEAS BANK	120501000002468	IOBA0001205	19057	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	Mohammad Iqbal Ansari	BD/DEL/BankTr/22-23/73	71678	BANK OF INDIA	608010110009773	BKID0006080	22315	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	Mohd. Arif	BD/DEL/BankTr/22-23/73	71816	Bank Of Baroda	37348100006845	BARBONETAJI	12829	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	Neeraj	BD/DEL/BankTr/22-23/73	37542	Icici Bank Ltd	629801539011	ICIC0006298	19359	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	OMKAR	BD/DEL/BankTr/22-23/73	74269	STATE BANK OF INDIA	37261025264	SBIN0004127	15407	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	Renu	BD/DEL/BankTr/22-23/73	40910	State Bank Of India	34341901006	SBIN0004840	15407	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	Rinku	BD/DEL/BankTr/22-23/73	37686	Icici Bank Ltd	342401500760	ICIC0003424	15407	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	Sandeep Kumar	BD/DEL/BankTr/22-23/73	39342	UNION BANK OF INDIA	171910100010183	UBIN0817198	14870	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	SHAMIM HAIDER	BD/DEL/BankTr/22-23/73	85590	Central Bank Of India	3347406879	CBIN0283524	6381	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	SHASHIKANT RAMSHIVJI	BD/DEL/BankTr/22-23/73	74317	HDFC BANK LTD	50100347830601	HDFC0002038	15407	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	SHYAMJI AHIRWAR	BD/DEL/BankTr/22-23/73	72405	PUNJAB AND SIND BANK	08941000039445	PSIB0000894	13795	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	Vasudev	BD/DEL/BankTr/22-23/73	39309	STATE BANK OF INDIA	37018580432	SBIN0006281	17165	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	Veena Devi	BD/DEL/BankTr/22-23/73	37390	CANARA BANK	90212010145301	CNRB0019021	14870	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd	Operations	VINIT	BD/DEL/BankTr/22-23/73	78614	STATE BANK OF INDIA	41066221112	SBIN0017930	14870	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu	Operations	Ajay Kumar	BD/DEL/BankTr/22-23/79	77299	STATE BANK OF INDIA	35247324436	SBIN0013218	10644	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu	Operations	AMEER LAL	BD/DEL/BankTr/22-23/79	84071	HDFC BANK LTD.	50100333882381	HDFC0000590	10644	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu	Operations	Ankul	BD/DEL/BankTr/22-23/79	78567	INDUSIND BANK	100127131400	INDB0000005	10644	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu	Operations	Arvind	BD/DEL/BankTr/22-23/79	49778	INDUSIND BANK	157428217926	INDB0000036	10644	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu	Operations	Bala Devi	BD/DEL/BankTr/22-23/79	76005	State Bank of India	36318296253	SBIN0013218	10275	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu	Operations	BITU	BD/DEL/BankTr/22-23/79	80919	FEDERAL BANK	14780100056796	FDRL0001478	10313	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu	Operations	Chandan Kumar Yadav	BD/DEL/BankTr/22-23/79	46995	PNB	7991000100025150	PUNB0799100	16083	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu	Operations	Chandraprakash	BD/DEL/BankTr/22-23/79	65199	INDUSIND BANK	100079632714	INDB0000005	8286	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu	Operations	CHHUNNALAL	BD/DEL/BankTr/22-23/79	84070	KOTAK MAHINDRA BANK	8747525954	KKBK0005289	10644	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu	Operations	DEEPAK	BD/DEL/BankTr/22-23/79	79291	FINO PAYMENTS BANK	20175470366	FINO0001001	10275	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu	Operations	DEEPAK	BD/DEL/BankTr/22-23/79	85804	CANARA BANK	6776101000281	CNRB0006776	3645	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu	Operations	Dinesh	BD/DEL/BankTr/22-23/79	61268	Bank Of India	741210110003939	BKID0007412	10644	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu	Operations	DIPAK KUMAR	BD/DEL/BankTr/22-23/79	85052	BANK OF INDIA	754018110001824	BKID0007540	10644	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu	Operations	Gudadu	BD/DEL/BankTr/22-23/79	74307	INDUSIND BANK	100148166016	INDB0000005	5673	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu	Operations	Gyani Ram	BD/DEL/BankTr/22-23/79	75030	Indusind Bank	100121979855	INDB0000005	4639	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu	Operations	Md Nasriuddin	BD/DEL/BankTr/22-23/79	65196	INDUSIND BANK	100114160864	INDB0000005	10644	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu	Operations	Nitesh Kumar	BD/DEL/BankTr/22-23/79	77998	INDUSIND BANK	100167794139	INDB0000162	10644	07/03/2023	1252026	07/03/2023

CPWholesale India Pvt Ltd (LOTS - Ithu Operations)	PINTU	BD/DEL/BankTr/22-23/79	78282	INDUSIND BANK	100167780323	INDB0000162	10275	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu Operations)	POONAM	BD/DEL/BankTr/22-23/79	85054	STATE BANK OF INDIA	41507167200	SBIN0013484	10275	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu Operations)	RAM LAKHAN	BD/DEL/BankTr/22-23/79	78564	BANK OF INDIA	741210110010461	BKID0007412	10644	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu Operations)	Ramaknt	BD/DEL/BankTr/22-23/79	59824	UCO BANK	29820110048528	UCBA0002982	10644	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu Operations)	RAMVEER	BD/DEL/BankTr/22-23/79	85051	UNION BANK OF INDIA	696102120004633	UBIN0569615	10644	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu Operations)	RAVI SHANKAR SINGH	BD/DEL/BankTr/22-23/79	85805	CANARA BANK	89662200029078	CNRB0018966	961	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu Operations)	RITESH SRIVASTAV	BD/DEL/BankTr/22-23/79	74315	ICICI BANK	036701521898	ICIC0000367	16603	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu Operations)	Sanju	BD/DEL/BankTr/22-23/79	67877	State Bank Of India	37031146917	SBIN0010876	10275	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu Operations)	SATYAPAL KUMAR	BD/DEL/BankTr/22-23/79	75244	CENTRAL BANK OF INDIA	3623118551	CBIN0281497	15541	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu Operations)	Shivveer	BD/DEL/BankTr/22-23/79	73640		159315846796	INDB0000162	10644	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu Operations)	SHRI KANT	BD/DEL/BankTr/22-23/79	85053	ICICI BANK LIMITED	001013000017151	ICIC00SJDcb	10275	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu Operations)	SUNIL SHARMA	BD/DEL/BankTr/22-23/79	83054	IDFC FIRST BANK	10068154415	IDFB0020123	9612	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu Operations)	SURESH	BD/DEL/BankTr/22-23/79	80954	BANK OF INDIA	741210410000522	BKID0007412	10644	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu Operations)	UPENDER SINGH	BD/DEL/BankTr/22-23/79	84072	BANK OF BARODA	21358100004914	BARBOTRDCHW	10644	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd (LOTS - Ithu Operations)	YASH VERMA	BD/DEL/BankTr/22-23/79	74289	INDUSIND BANK	100148166047	INDB0000005	2320	07/03/2023	1252026	07/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	AJAY SHIKARI	BD/DEL/BankTr/22-23/73	84158	INDIAN BANK	50472600236	IDIB000C604	15945	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	AKASH DAS	BD/DEL/BankTr/22-23/73	79414	CENTRAL BANK OF INDIA	3661920399	CBIN0281410	15407	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	ANIL	BD/DEL/BankTr/22-23/73	80869	INDUSIND BANK	100170568185	INDB0000005	15407	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	ANIL	BD/DEL/BankTr/22-23/73	84165	ICIC IBANK	028801521810	ICIC0000288	15945	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	ARJUN	BD/DEL/BankTr/22-23/73	82249	KOTAK MAHINDRA BANK	6545637381	KKBK0000286	17165	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	ARUN KUMAR	BD/DEL/BankTr/22-23/73	77561	STATE BANK OF INDIA	35995561339	SBIN0004842	16573	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	BANSHARI MOHAN SARD	BD/DEL/BankTr/22-23/73	80177	STATE BANK OF INDIA	35985082359	SBIN0004701	15407	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	BANTI ..	BD/DEL/BankTr/22-23/73	1619	Icici Bank Ltd	135301503420	ICIC0001353	16856	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	BUNTI	BD/DEL/BankTr/22-23/73	82083	INDIAN OVERSEAS BANK	192501000007628	IOBA0001925	16482	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	DESHRAJ	BD/DEL/BankTr/22-23/73	79372	UNION BANK	630902120000201	UBIN0563099	12291	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	GEETA DEVI	BD/DEL/BankTr/22-23/73	80295	UNION BANK OF INDIA	166822010001906	UBIN0916684	14870	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	JACKY	BD/DEL/BankTr/22-23/73	83090	CANARA BANK	2748101006321	CNRB0002591	14332	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	JITENDER	BD/DEL/BankTr/22-23/73	80851	kotak mahindra bank	4945583185	KKBK0000286	15407	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	JONEE KUMAR	BD/DEL/BankTr/22-23/73	80347	KOTAK MAHINDRA BANK	7713212560	KKBK0004620	19708	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	JORONG SURIN	BD/DEL/BankTr/22-23/73	84140	STATE BANK OF INDIA	20237097094	SBIN0001649	14870	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	LAKSHMAN	BD/DEL/BankTr/22-23/73	84187	UNION BANK	568702010012876	UBIN0556874	14870	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	NEERAJ KUMAR	BD/DEL/BankTr/22-23/73	79967	BANK OF BARODA	51848100009963	BARBOOKHDEL	13795	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	NEETU	BD/DEL/BankTr/22-23/73	83127	INDIAN BANK	6254386230	IDIB000N044	9454	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	NITIN SHARMA	BD/DEL/BankTr/22-23/73	80091	CANARA BANK	5028101004256	CNRB0005028	17754	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	Om Prakash Ray	BD/DEL/BankTr/22-23/73	80874	kotak mahindra bank	8912001146	KKBK0000212	17754	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	RADHESHYAM	BD/DEL/BankTr/22-23/73	84178	PUNJAB NATIONAL BANK	9917001700022320	PUNB0991700	15407	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	RAJ BAHADUR	BD/DEL/BankTr/22-23/73	80866	INDUSIND BANK	100038469975	INDB0000389	18405	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	RATNESH KUMAR	BD/DEL/BankTr/22-23/73	79174	UNION BANK OF INDIA	060022010000049	UBIN0906000	15407	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	SAGAR	BD/DEL/BankTr/22-23/73	80324	STATE BANK OF INDIA	41237063284	SBIN0016106	13257	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	SHREEKANT KUMAR	BD/DEL/BankTr/22-23/73	80155	ICICI BANK LTD	038601545090	ICIC0000386	19000	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	SUBHASH KUMAR	BD/DEL/BankTr/22-23/73	83772	UNION BANK OF INDIA	493702010011650	UBIN0549371	19000	02/03/2023	BDDDELTR222373	02/03/2023
CPWholesale India Pvt Ltd-Sarita Vihar Operations	VIKASH KUMAR	BD/DEL/BankTr/22-23/73	80581	STATE BANK OF INDIA	37957828783	SBIN0002590	5200	02/03/2023	BDDDELTR222373	02/03/2023

