

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

Branch	Department	Employee	Series No	Emp No	Bank Name	AccNo	IFSCode	Net	Transfer Date	Cheque No	Payment Date
CPWholesale India Pvt Ltd	Operations	Ajay Sharma	BD/DEL/BankTr/23-24/1	40096	Uco Bank	22970110071878	UCBA0002297	14870	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	Akash	BD/DEL/BankTr/23-24/1	69675	STATE BANK OF INDIA	41671839082	SBIN0017930	14870	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	Brijesh Kumar Gupta	BD/DEL/BankTr/23-24/1	35254	Central Bank Of India	3609401241	CBIN0283526	21291	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	CHANDRASEN PAL	BD/DEL/BankTr/23-24/1	76139	STATE BANK OF INDIA	20226444486	SBIN0000226	20569	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	Chhangooram	BD/DEL/BankTr/23-24/1	40909	Punjab And Sind Bank	08941000038476	PSIB0000894	14870	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	DEEPAK	BD/DEL/BankTr/23-24/1	84672	BANK OF BARODA	75118500924	BARB0BUPGBX	9420	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	DEEPESH	BD/DEL/BankTr/23-24/1	86406	KARNATKA BANK	5482500101721400	KARB0000548	4710	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	Devendra Kumar Safi	BD/DEL/BankTr/23-24/1	52205	Punjab National Bank	6058000100054800	PUNB0605800	14870	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	Dilip Tiwari	BD/DEL/BankTr/23-24/1	58787	PUNJAB & SIND BANK	08941000040267	PSIB0000894	11514	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	GAUTAM	BD/DEL/BankTr/23-24/1	82628	INDIAN BANK	6077241070	IDIB000A124	15465	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	HARILAL KUMAR	BD/DEL/BankTr/23-24/1	77761	STATE BANK OF INDIA	35753342223	SBIN0013133	14870	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	Kailash	BD/DEL/BankTr/23-24/1	45502	Punjab National Bank	0617000100286227	PUNB0061700	14870	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	KISHOR KUMAR	BD/DEL/BankTr/23-24/1	75486	STATE BANK OF INDIA	32555438503	SBIN0008474	14870	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	Mahesh	BD/DEL/BankTr/23-24/1	37368	INDIAN BANK	50317099339	IDIB000M611	14870	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	Mahesh Kumar	BD/DEL/BankTr/23-24/1	69773	KOTAK MAHINDRA BANK	7545623855	KKBK0000811	16573	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	MANOJ KUMAR MAURYA	BD/DEL/BankTr/23-24/1	74720	INDIAN OVERSEAS BANK	120501000002468	IOBA0001205	18405	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	Mohammad Iqbal Ansari	BD/DEL/BankTr/23-24/1	71678	BANK OF INDIA	608010110009773	BKID0006080	22013	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	Neeraj	BD/DEL/BankTr/23-24/1	37542	Icici Bank Ltd	629801539011	ICIC0006298	18603	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	OMKAR	BD/DEL/BankTr/23-24/1	74269	STATE BANK OF INDIA	37261025264	SBIN0004127	13679	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	Renu	BD/DEL/BankTr/23-24/1	40910	State Bank Of India	34341901006	SBIN0004840	14870	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	Rinku	BD/DEL/BankTr/23-24/1	37686	Icici Bank Ltd	342401500760	ICIC0003424	14870	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	Sandeep Kumar	BD/DEL/BankTr/23-24/1	39342	UNION BANK OF INDIA	171910100010183	UBIN0817198	14870	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	SHAMIM HAIDER	BD/DEL/BankTr/23-24/1	85590	Central Bank Of India	3347406879	CBIN0283524	18405	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	SHASHIKANT RAMSHIVJI	BD/DEL/BankTr/23-24/1	74317	HDFC BANK LTD	50100347830601	HDFC0002038	14870	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	Vasudev	BD/DEL/BankTr/23-24/1	39309	STATE BANK OF INDIA	37018580432	SBIN0006281	16573	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	Veena Devi	BD/DEL/BankTr/23-24/1	37390	CANARA BANK	90212010145301	CNRB0019021	14870	01/04/2023	BDELTR23241	01/04/2023
CPWholesale India Pvt Ltd	Operations	VINIT	BD/DEL/BankTr/23-24/1	78614	STATE BANK OF INDIA	41066221112	SBIN0017930	13679	01/04/2023	BDELTR23241	01/04/2023

