

Company Name : OCS Group India Pvt. Ltd  
 Division : All Divisions  
 Branch : DELHI  
 Site : All Sites  
 Department : All Departments  
 BankName : All Banks  
 Month : APR  
 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. (Cc	Operations	Bhoopender	BD/DEL/BankTr/23-24/9	57189	State Bank Of India	31146357772	SBIN0011871	22500	03/05/2023	C0114961	03/05/2023
CP Wholesale India Pvt. Ltd. (Cc	Operations	Koushik Bhowmik	BD/DEL/BankTr/23-24/9	53263	IDFC Bank Ltd	10014901744	IDFB0020101	17035	03/05/2023	C0114961	03/05/2023
CP Wholesale India Pvt. Ltd. (Cc	Operations	Mithun	BD/DEL/BankTr/23-24/9	69964	PUNJAB AND SIND BANK	08901000008050	PSIB0000890	18504	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	Ajay Sharma	BD/DEL/BankTr/23-24/9	40096	Uco Bank	22970110071878	UCBA0002297	13794	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	Akash	BD/DEL/BankTr/23-24/9	69675	STATE BANK OF INDIA	41671839082	SBIN0017930	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	Brijesh Kumar Gupta	BD/DEL/BankTr/23-24/9	35254	Central Bank Of India	3609401241	CBIN0283526	18405	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	CHANDRASEN PAL	BD/DEL/BankTr/23-24/9	76139	STATE BANK OF INDIA	20226444486	SBIN0000226	21012	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	Chhangooram	BD/DEL/BankTr/23-24/9	40909	Punjab And Sind Bank	08941000038476	PSIB0000894	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	DEEPAK	BD/DEL/BankTr/23-24/9	84672	BANK OF BARODA	75118500924	BARB0BUPGBX	12291	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	DEEPESH	BD/DEL/BankTr/23-24/9	86406	KARNATKA BANK	5482500101721400	KARB0000548	14332	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	Devendra Kumar Safi	BD/DEL/BankTr/23-24/9	52205	Punjab National Bank	6058000100054800	PUNB0605800	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	Dilip Tiwari	BD/DEL/BankTr/23-24/9	58787	PUNJAB & SIND BANK	08941000040267	PSIB0000894	14332	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	GAUTAM	BD/DEL/BankTr/23-24/9	82628	INDIAN BANK	6077241070	IDIB000A124	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	HARILAL KUMAR	BD/DEL/BankTr/23-24/9	77761	STATE BANK OF INDIA	35753342223	SBIN0013133	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	Kailash	BD/DEL/BankTr/23-24/9	45502	Punjab National Bank	0617000100286227	PUNB0061700	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	KISHOR KUMAR	BD/DEL/BankTr/23-24/9	75486	STATE BANK OF INDIA	32555438503	SBIN0008474	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	Mahesh	BD/DEL/BankTr/23-24/9	37368	INDIAN BANK	50317099339	IDIB000M611	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	MANOJ KUMAR MAURYA	BD/DEL/BankTr/23-24/9	74720	INDIAN OVERSEAS BANK	120501000002468	IOBA0001205	18405	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	Mohammad Iqbal Ansari	BD/DEL/BankTr/23-24/9	71678	BANK OF INDIA	608010110009773	BKID0006080	20360	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	Neeraj	BD/DEL/BankTr/23-24/9	37542	Icici Bank Ltd	629801539011	ICIC0006298	16629	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	OMKAR	BD/DEL/BankTr/23-24/9	74269	STATE BANK OF INDIA	37261025264	SBIN0004127	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	Ravi	BD/DEL/BankTr/23-24/9	86749	INDIAN BANK	6255980370	IDIB000J016	12291	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	Renu	BD/DEL/BankTr/23-24/9	40910	State Bank Of India	34341901006	SBIN0004840	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	Rinku	BD/DEL/BankTr/23-24/9	37686	Icici Bank Ltd	342401500760	ICIC0003424	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	Sandeep Kumar	BD/DEL/BankTr/23-24/9	39342	UNION BANK OF INDIA	171910100010183	UBIN0817198	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	SHAMIM HAIDER	BD/DEL/BankTr/23-24/9	85590	Central Bank Of India	3347406879	CBIN0283524	21012	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	SHASHIKANT RAMSHIVJOR PAL	BD/DEL/BankTr/23-24/9	74317	HDFC BANK LTD	50100347830601	HDFC0002038	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	SHYAMJI AHIRWAR	BD/DEL/BankTr/23-24/9	86931	PUNJAB AND SIND BANK	08941000039445	PSIB0000894	7294	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	Vasudev	BD/DEL/BankTr/23-24/9	39309	STATE BANK OF INDIA	37018580432	SBIN0006281	16573	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	Veena Devi	BD/DEL/BankTr/23-24/9	37390	CANARA BANK	90212010145301	CNRB0019021	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd	Operations	VINIT	BD/DEL/BankTr/23-24/9	78614	STATE BANK OF INDIA	41066221112	SBIN0017930	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	Ajay Kumar	BD/DEL/BankTr/23-24/9	77299	STATE BANK OF INDIA	35247324436	SBIN0013218	10644	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	AMEER LAL	BD/DEL/BankTr/23-24/9	84071	HDFC BANK LTD.	50100333882381	HDFC0000590	10644	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	Angul	BD/DEL/BankTr/23-24/9	78567	INDUSIND BANK	100127131400	INDB0000005	10275	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	Arvind	BD/DEL/BankTr/23-24/9	49778	INDUSIND BANK	157428217926	INDB0000036	10275	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	Bala Devi	BD/DEL/BankTr/23-24/9	76005	State Bank of India	36318296253	SBIN0013218	10275	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	BINDIYA	BD/DEL/BankTr/23-24/9	86906	UNION BANK OF INDIA	255110100022902	UBIN0555533	4952	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	BITU	BD/DEL/BankTr/23-24/9	80919	FEDERAL BANK	14780100056796	FDRLO001478	10644	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	Chandan Kumar Yadav	BD/DEL/BankTr/23-24/9	46995	PNB	7991000100025150	PUNB0799100	16083	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	Chandraprakash	BD/DEL/BankTr/23-24/9	65199	INDUSIND BANK	100079632714	INDB0000005	10644	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	CHUNNALAL	BD/DEL/BankTr/23-24/9	84070	KOTAK MAHINDRA BANK	8747525954	KKBK0005289	9280	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	DEEPAK	BD/DEL/BankTr/23-24/9	79291	FINO PAYMENTS BANK	20175470366	FINO0001001	7291	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	DEEPAK	BD/DEL/BankTr/23-24/9	85804	CANARA BANK	6776101000281	CNRB0006776	17189	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	Dinesh	BD/DEL/BankTr/23-24/9	61268	Bank Of India	741210110003939	BKID0007412	10644	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	Gudadu	BD/DEL/BankTr/23-24/9	74307	INDUSIND BANK	100148166016	INDB0000005	9944	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	Gyani Ram	BD/DEL/BankTr/23-24/9	75030	Indusind Bank	100121979855	INDB0000005	4971	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	HARBIR	BD/DEL/BankTr/23-24/9	85001	UNION BANK OF INDIA	642702010002312	UBIN0564273	463	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	Mid Nasriuddin	BD/DEL/BankTr/23-24/9	65196	INDUSIND BANK	100114160864	INDB0000005	10644	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	Nitesh Kumar	BD/DEL/BankTr/23-24/9	77998	INDUSIND BANK	100167794139	INDB0000162	11013	03/05/2023	C0114961	03/05/2023

Branch	Department	Employee	Series No	Emp No	Bank Name	AccNo	IFSCCode	Net	Transfer Date	Cheque No	Payment Date
CPWholesale India Pvt Ltd (LOT	Operations	PANKAJ	BD/DEL/BankTr/23-24/9	86973	HDFC BANK LTD.	50100591135042	HDFC0000480	3960	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	RAHUL	BD/DEL/BankTr/23-24/9	86972	STATE BANK OF INDIA	41711904210	SBIN0013218	3960	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	RAM LAKHAN	BD/DEL/BankTr/23-24/9	78564	BANK OF INDIA	741210110010461	BKID0007412	10275	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	Ramaknt	BD/DEL/BankTr/23-24/9	59824	UCO BANK	29820110048528	UCBA0002982	10644	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	RAMVEER	BD/DEL/BankTr/23-24/9	85051	UNION BANK OF INDIA	696102120004633	UBIN0569615	11013	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	RAVI SHANKAR SINGH	BD/DEL/BankTr/23-24/9	85805	CANARA BANK	89662200029078	CNRB0018966	14887	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	RITESH SRIVASTAV	BD/DEL/BankTr/23-24/9	74315	ICICI BANK	036701521898	ICIC0000367	15026	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	Sanju	BD/DEL/BankTr/23-24/9	67877	State Bank Of India	37031146917	SBIN0010876	10644	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	SATYAPAL KUMAR	BD/DEL/BankTr/23-24/9	75244	CENTRAL BANK OF INDIA	3623118551	CBIN0281497	15541	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	Shivveer	BD/DEL/BankTr/23-24/9	73640		159315846796	INDB0000162	10644	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	SHRI KANT	BD/DEL/BankTr/23-24/9	85053	ICICI BANK LIMITED	001013000017151	ICIC005JDCB	10719	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	SHYAM BABU NIRMAL	BD/DEL/BankTr/23-24/9	86907	INDUSIND BANK	100191066714	INDB0000005	4952	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	SUNIL SHARMA	BD/DEL/BankTr/23-24/9	83054	IDFC FIRST BANK	10068154415	IDFB0020123	9318	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	SURESH	BD/DEL/BankTr/23-24/9	80954	BANK OF INDIA	741210410000522	BKID0007412	2650	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd (LOT	Operations	UPENDER SINGH	BD/DEL/BankTr/23-24/9	84072	BANK OF BARODA	21358100004914	BARB0TRDCHW	2320	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	AKASH DAS	BD/DEL/BankTr/23-24/9	79414	CENTRAL BANK OF INDIA	3661920399	CBIN0281410	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	ANIL	BD/DEL/BankTr/23-24/9	80869	INDUSIND BANK	100170568185	INDB0000005	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	ANIL	BD/DEL/BankTr/23-24/9	84165	ICICI BANK	028801521810	ICIC0000288	14332	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	ARJUN	BD/DEL/BankTr/23-24/9	82249	KOTAK MAHINDRA BANK	6545637381	KKBK0000286	16573	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	ARJUN KUMAR	BD/DEL/BankTr/23-24/9	86224	STATE BANK OF INDIA	38277096115	SBIN0005106	13257	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	ARUN KUMAR	BD/DEL/BankTr/23-24/9	77561	STATE BANK OF INDIA	35995561339	SBIN0004842	17165	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	BANSHARI MOHAN SARDAR	BD/DEL/BankTr/23-24/9	80177	STATE BANK OF INDIA	35985082359	SBIN0004701	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	BANTI ..	BD/DEL/BankTr/23-24/9	1619	Icici Bank Ltd	135301503420	ICIC0001353	16273	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	BUNTI	BD/DEL/BankTr/23-24/9	82083	INDIAN OVERSEAS BANK	192501000007628	IOBA0001925	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	DESHRAJ	BD/DEL/BankTr/23-24/9	79372	UNION BANK	630902120000201	UBIN0563099	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	GEETA DEVI	BD/DEL/BankTr/23-24/9	80295	UNION BANK OF INDIA	166822010001906	UBIN0916684	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	JACKY	BD/DEL/BankTr/23-24/9	83090	CANARA BANK	2748101006321	CNRB0002591	14332	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	JITENDER	BD/DEL/BankTr/23-24/9	80851	kotak mahindra bank	4945583185	KKBK0000286	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	JONEE KUMAR	BD/DEL/BankTr/23-24/9	80347	KOTAK MAHINDRA BANK	7713212560	KKBK0004620	19057	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	JORONG SURIN	BD/DEL/BankTr/23-24/9	84140	STATE BANK OF INDIA	20237097094	SBIN0001649	14332	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	LAKSHMAN	BD/DEL/BankTr/23-24/9	84187	UNION BANK	568702010012876	UBIN0556874	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	MAM CHAND	BD/DEL/BankTr/23-24/9	86227	UNION BANK	568702010010309	UBIN0556874	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	NEERAJ KUMAR	BD/DEL/BankTr/23-24/9	79967	BANK OF BARODA	51848100009963	BARB00KHDEL	14332	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	NEETU	BD/DEL/BankTr/23-24/9	83127	INDIAN BANK	6254386230	IDIB000N044	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	NITIN SHARMA	BD/DEL/BankTr/23-24/9	80091	CANARA BANK	5028101004256	CNRB0005028	20360	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	Om Prakash Ray	BD/DEL/BankTr/23-24/9	80874	kotak mahindra bank	8912001146	KKBK0000212	18405	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	RADHESHYAM	BD/DEL/BankTr/23-24/9	84178	PUNJAB NATIONAL BANK	9917001700022320	PUNB0991700	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	RAJ BAHADUR	BD/DEL/BankTr/23-24/9	80866	INDUSIND BANK	100038469975	INDB0000389	19708	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	RATNESH KUMAR	BD/DEL/BankTr/23-24/9	79174	UNION BANK OF INDIA	060022010000049	UBIN0906000	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	SAGAR	BD/DEL/BankTr/23-24/9	80324	STATE BANK OF INDIA	41237063284	SBIN0016106	14870	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	SHREEKANT KUMAR	BD/DEL/BankTr/23-24/9	80155	ICICI BANK LTD	038601545090	ICIC0000386	19000	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	SUBHASH KUMAR	BD/DEL/BankTr/23-24/9	83772	UNION BANK OF INDIA	493702010011650	UBIN0549371	19000	03/05/2023	C0114961	03/05/2023
CPWholesale India Pvt Ltd-Sarit	Operations	VIKASH KUMAR	BD/DEL/BankTr/23-24/9	80581	STATE BANK OF INDIA	37957828783	SBIN0002590	14870	03/05/2023	C0114961	03/05/2023

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