

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

Branch	Department	Employee	Series No	Emp No	Bank Name	AccNo	IFSCCode	Net	Transfer Date	Cheque No	Payment Date
CP Wholesale India Pvt. Ltr Operations		Bhoopender	BD/DEL/BankTr/23-24/17	57189	State Bank Of India	31146357772	SBIN0011871	22500	02/06/2023	C0115939	02/06/2023
CP Wholesale India Pvt. Ltr Operations		Koushik Bhowmik	BD/DEL/BankTr/23-24/17	53263	IDFC Bank Ltd	10014901744	IDFB0020101	15500	02/06/2023	C0115939	02/06/2023
CP Wholesale India Pvt. Ltr Operations		Mithun	BD/DEL/BankTr/23-24/17	69964	PUNJAB AND SIND BANK	08901000008050	PSIB0000890	18711	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Ajay Sharma	BD/DEL/BankTr/23-24/17	40096	Uco Bank	22970110071878	UCBA0002297	14168	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Akash	BD/DEL/BankTr/23-24/17	69675	STATE BANK OF INDIA	41671839082	SBIN0017930	11029	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Brijesh Kumar Gupta	BD/DEL/BankTr/23-24/17	35254	Central Bank Of India	3609401241	CBIN0283526	22365	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Chhangooram	BD/DEL/BankTr/23-24/17	40909	Punjab And Sind Bank	08941000038476	PSIB0000894	15308	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		DEEPAK	BD/DEL/BankTr/23-24/17	84672	BANK OF BARODA	75118500924	BARB0BUPGBX	12533	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		DEEPESH	BD/DEL/BankTr/23-24/17	86406	KARNATKA BANK	5482500101721400	KARB0000548	15308	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Devendra Kumar Safi	BD/DEL/BankTr/23-24/17	52205	Punjab National Bank	6058000100054800	PUNB0605800	15308	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Dilip Tiwari	BD/DEL/BankTr/23-24/17	58787	PUNJAB & SIND BANK	08941000040267	PSIB0000894	14168	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		GAUTAM	BD/DEL/BankTr/23-24/17	82628	INDIAN BANK	6077241070	IDIB000A124	15308	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		HARILAL KUMAR	BD/DEL/BankTr/23-24/17	77761	STATE BANK OF INDIA	35753342223	SBIN0013133	15308	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Kailash	BD/DEL/BankTr/23-24/17	45502	Punjab National Bank	0617000100286227	PUNB0061700	15308	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		KISHOR KUMAR	BD/DEL/BankTr/23-24/17	75486	STATE BANK OF INDIA	32555438503	SBIN0008474	15308	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Mahesh	BD/DEL/BankTr/23-24/17	37368	INDIAN BANK	50317099339	IDIB000M611	15308	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		MANOJ KUMAR MAURYA	BD/DEL/BankTr/23-24/17	74720	INDIAN OVERSEAS BANK	120501000002468	IOBA0001205	18947	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Mohammad Iqbal Ansari	BD/DEL/BankTr/23-24/17	71678	BANK OF INDIA	608010110009773	BKID0006080	14797	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Neeraj	BD/DEL/BankTr/23-24/17	37542	Icici Bank Ltd	629801539011	ICIC0006298	16539	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		OMKAR	BD/DEL/BankTr/23-24/17	74269	STATE BANK OF INDIA	37261025264	SBIN0004127	15308	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Ravi	BD/DEL/BankTr/23-24/17	86749	INDIAN BANK	6255980370	IDIB000J016	14168	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Renu	BD/DEL/BankTr/23-24/17	40910	State Bank Of India	34341901006	SBIN0004840	15308	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Rinku	BD/DEL/BankTr/23-24/17	37686	Icici Bank Ltd	342401500760	ICIC0003424	15308	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Sandeep Kumar	BD/DEL/BankTr/23-24/17	39342	UNION BANK OF INDIA	1719101000010183	UBIN0817198	15308	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		SHAMIM HAIDER	BD/DEL/BankTr/23-24/17	85590	Central Bank Of India	3347406879	CBIN0283524	21713	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		SHASHIKANT RAMSHIVJOR	BD/DEL/BankTr/23-24/17	74317	HDFC BANK LTD	50100347830601	HDFC0002038	15308	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		SHYAMJI AHIRWAR	BD/DEL/BankTr/23-24/17	86931	PUNJAB AND SIND BANK	08941000039445	PSIB0000894	17063	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Vasudev	BD/DEL/BankTr/23-24/17	39309	STATE BANK OF INDIA	37018580432	SBIN0006281	17050	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Veena Devi	BD/DEL/BankTr/23-24/17	37390	CANARA BANK	90212010145301	CNRB0019021	15308	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		VINIT	BD/DEL/BankTr/23-24/17	78614	STATE BANK OF INDIA	41066221112	SBIN0017930	9024	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Ajay Kumar	BD/DEL/BankTr/23-24/17	77299	STATE BANK OF INDIA	35247324436	SBIN0013218	10576	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		AMEER LAL	BD/DEL/BankTr/23-24/17	84071	HDFC BANK LTD.	50100333882381	HDFC0000590	2820	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Ankul	BD/DEL/BankTr/23-24/17	78567	INDUSIND BANK	100127131400	INDB0000005	10576	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Arvind	BD/DEL/BankTr/23-24/17	49778	INDUSIND BANK	157428217926	INDB0000036	10576	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Bala Devi	BD/DEL/BankTr/23-24/17	76005	State Bank of India	36318296253	SBIN0013218	10576	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		BINDIYA	BD/DEL/BankTr/23-24/17	86906	UNION BANK OF INDIA	255110100022902	UBIN0555533	10224	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		BITU	BD/DEL/BankTr/23-24/17	80919	FEDERAL BANK	14780100056796	FDRL0001478	10576	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Chandan Kumar Yadav	BD/DEL/BankTr/23-24/17	46995	PNB	7991000100025150	PUNB0799100	15423	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Chandraprakash	BD/DEL/BankTr/23-24/17	65199	INDUSIND BANK	100079632714	INDB0000005	10576	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		CHHUNNALAL	BD/DEL/BankTr/23-24/17	84070	KOTAK MAHINDRA BANK	8747525954	KKBK0005289	2116	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		DEEPAK	BD/DEL/BankTr/23-24/17	85804	CANARA BANK	6776101000281	CNRB0006776	13634	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Dinesh	BD/DEL/BankTr/23-24/17	61268	Bank Of India	741210110003939	BKID0007412	10576	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Gudadu	BD/DEL/BankTr/23-24/17	74307	INDUSIND BANK	100148166016	INDB0000005	10224	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Md Nasriuddin	BD/DEL/BankTr/23-24/17	65196	INDUSIND BANK	100114160864	INDB0000005	10576	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		Nitesh Kumar	BD/DEL/BankTr/23-24/17	77998	INDUSIND BANK	100167794139	INDB0000162	10969	02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations		PANKAJ	BD/DEL/BankTr/23-24/17	86973	HDFC BANK LTD.	50100591135042	HDFC0000480	10576	02/06/2023	C0115939	02/06/2023

CPWholesale India Pvt Ltd Operations	RAHUL	BD/DEL/BankTr/23-24/17	86972 STATE BANK OF INDIA	41711904210 SBIN0013218	10224 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations	RAM LAKHAN	BD/DEL/BankTr/23-24/17	78564 BANK OF INDIA	741210110010461 BKID0007412	10576 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations	Ramaknt	BD/DEL/BankTr/23-24/17	59824 UCO BANK	29820110048528 UCBA0002982	10576 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations	RAMVEER	BD/DEL/BankTr/23-24/17	85051 UNION BANK OF INDIA	696102120004633 UBIN0569615	9167 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations	RAVI SHANKAR SINGH	BD/DEL/BankTr/23-24/17	85805 CANARA BANK	89662200029078 CNRB0018966	15260 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations	RITESH SRIVASTAV	BD/DEL/BankTr/23-24/17	74315 ICICI BANK	036701521898 ICIC0000367	14924 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations	Sanju	BD/DEL/BankTr/23-24/17	67877 State Bank Of India	37031146917 SBIN0010876	10576 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations	SATYAPAL KUMAR	BD/DEL/BankTr/23-24/17	75244 CENTRAL BANK OF INDIA	3623118551 CBIN0281497	15423 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations	Shivveer	BD/DEL/BankTr/23-24/17	73640	159315846796 INDB0000162	10576 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations	SHRI KANT	BD/DEL/BankTr/23-24/17	85053 ICICI BANK LIMITED	001013000017151 ICIC00SJD CB	9518 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations	SHYAM BABU NIRMAL	BD/DEL/BankTr/23-24/17	86907 INDUSIND BANK	100191066714 INDB0000005	10224 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations	SUNIL SHARMA	BD/DEL/BankTr/23-24/17	83054 IDFC FIRST BANK	10068154415 IDFB0020123	7756 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations	SURESH	BD/DEL/BankTr/23-24/17	80954 BANK OF INDIA	741210410000522 BKID0007412	7756 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd Operations	UPENDER SINGH	BD/DEL/BankTr/23-24/17	84072 BANK OF BARODA	21358100004914 BARBOTRDCHW	10576 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	AKASH DAS	BD/DEL/BankTr/23-24/17	79414 CENTRAL BANK OF INDIA	3661920399 CBIN0281410	15308 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	ANIL	BD/DEL/BankTr/23-24/17	80869 INDUSIND BANK	100170568185 INDB0000005	15308 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	ANIL	BD/DEL/BankTr/23-24/17	84165 ICICI IBANK	028801521810 ICIC0000288	14738 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	ARJUN	BD/DEL/BankTr/23-24/17	82249 KOTAK MAHINDRA BANK	6545637381 KKBK0000286	17063 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	ARJUN KUMAR	BD/DEL/BankTr/23-24/17	86224 STATE BANK OF INDIA	38277096115 SBIN0005106	15308 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	ARUN KUMAR	BD/DEL/BankTr/23-24/17	77561 STATE BANK OF INDIA	35995561339 SBIN0004842	18603 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	BANSHARI MOHAN SARDA	BD/DEL/BankTr/23-24/17	80177 STATE BANK OF INDIA	35985082359 SBIN0004701	15308 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	BANTI ..	BD/DEL/BankTr/23-24/17	1619 Icici Bank Ltd	135301503420 ICIC0001353	16277 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	BUNTI	BD/DEL/BankTr/23-24/17	82083 INDIAN OVERSEAS BANK	192501000007628 IOBA0001925	15577 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	DESHRAJ	BD/DEL/BankTr/23-24/17	79372 UNION BANK	630902120000201 UBIN0563099	15577 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	GEETA DEVI	BD/DEL/BankTr/23-24/17	80295 UNION BANK OF INDIA	166822010001906 UBIN0916684	15308 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	JACKY	BD/DEL/BankTr/23-24/17	83090 CANARA BANK	2748101006321 CNRB0002591	11799 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	JITENDER	BD/DEL/BankTr/23-24/17	80851 kotak mahindra bank	4945583185 KKBK0000286	15308 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	JONEE KUMAR	BD/DEL/BankTr/23-24/17	80347 KOTAK MAHINDRA BANK	7713212560 KKBK0004620	27246 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	JORONG SURIN	BD/DEL/BankTr/23-24/17	84140 STATE BANK OF INDIA	20237097094 SBIN0001649	13034 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	LAKSHMAN	BD/DEL/BankTr/23-24/17	84187 UNION BANK	568702010012876 UBIN0556874	16718 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	MAM CHAND	BD/DEL/BankTr/23-24/17	86227 UNION BANK	568702010010309 UBIN0556874	14168 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	NEERAJ KUMAR	BD/DEL/BankTr/23-24/17	79967 BANK OF BARODA	51848100009963 BARBOOKHDEL	15308 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	NEETU	BD/DEL/BankTr/23-24/17	83127 INDIAN BANK	6254386230 IDIB000N044	14738 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	NITIN SHARMA	BD/DEL/BankTr/23-24/17	80091 CANARA BANK	5028101004256 CNRB0005028	23096 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	Om Prakash Ray	BD/DEL/BankTr/23-24/17	80874 kotak mahindra bank	8912001146 KKBK0000212	24479 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	RADHESHYAM	BD/DEL/BankTr/23-24/17	84178 PUNJAB NATIONAL BANK	9917001700022320 PUNB0991700	10026 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	RAJ BAHADUR	BD/DEL/BankTr/23-24/17	80866 INDUSIND BANK	100038469975 INDB0000389	12767 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	RATNESH KUMAR	BD/DEL/BankTr/23-24/17	79174 UNION BANK OF INDIA	060022010000049 UBIN0906000	15577 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	SAGAR	BD/DEL/BankTr/23-24/17	80324 STATE BANK OF INDIA	41237063284 SBIN0016106	15308 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	SHREEKANT KUMAR	BD/DEL/BankTr/23-24/17	80155 ICICI BANK LTD	038601545090 ICIC0000386	19016 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	SUBHASH KUMAR	BD/DEL/BankTr/23-24/17	83772 UNION BANK OF INDIA	493702010011650 UBIN0549371	19016 02/06/2023	C0115939	02/06/2023
CPWholesale India Pvt Ltd-Operations	VIKASH KUMAR	BD/DEL/BankTr/23-24/17	80581 STATE BANK OF INDIA	37957828783 SBIN0002590	15577 02/06/2023	C0115939	02/06/2023

