

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

| Branch                          | Department | Employee             | Series No              | Emp No | Bank Name             | AccNo            | IFSCCode    | Net   | Transfer Date | Cheque No | Payment Date |
|---------------------------------|------------|----------------------|------------------------|--------|-----------------------|------------------|-------------|-------|---------------|-----------|--------------|
| CPWholesale India Pv Operations |            | AKASH DAS            | BD/DEL/BankTr/23-24/26 | 79414  | CENTRAL BANK OF INDIA | 3661920399       | CBIN0281410 | 15194 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | ANIL                 | BD/DEL/BankTr/23-24/26 | 84165  | ICIC IBANK            | 028801521810     | ICIC0000288 | 15180 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | ANIL                 | BD/DEL/BankTr/23-24/26 | 80869  | INDUSIND BANK         | 100170568185     | INDB0000005 | 16850 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | ARJUN                | BD/DEL/BankTr/23-24/26 | 82249  | KOTAK MAHINDRA BANK   | 6545637381       | KKBK0000286 | 17552 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | ARJUN KUMAR          | BD/DEL/BankTr/23-24/26 | 86224  | STATE BANK OF INDIA   | 38277096115      | SBIN0005106 | 14600 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | ARUN KUMAR           | BD/DEL/BankTr/23-24/26 | 77561  | STATE BANK OF INDIA   | 35995561339      | SBIN0004842 | 16934 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | AVINASH KUMAR        | BD/DEL/BankTr/23-24/26 | 89243  | PUNJAB NATIONAL BANK  | 50762281004034   | PUNB0507610 | 1939  | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | BANSHARI MOHAN SARDA | BD/DEL/BankTr/23-24/26 | 80177  | STATE BANK OF INDIA   | 35985082359      | SBIN0004701 | 6259  | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | BANTI ..             | BD/DEL/BankTr/23-24/26 | 1619   | Icici Bank Ltd        | 135301503420     | ICIC0001353 | 16276 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | BUNTI                | BD/DEL/BankTr/23-24/26 | 82083  | INDIAN OVERSEAS BANK  | 192501000007628  | IOBA0001925 | 16850 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | DESHRAJ              | BD/DEL/BankTr/23-24/26 | 79372  | UNION BANK            | 630902120000201  | UBIN0563099 | 15194 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | GEETA DEVI           | BD/DEL/BankTr/23-24/26 | 80295  | UNION BANK OF INDIA   | 166822010001906  | UBIN0916684 | 15194 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | JACKY                | BD/DEL/BankTr/23-24/26 | 83090  | CANARA BANK           | 2748101006321    | CNRB0002591 | 14628 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | JITENDER             | BD/DEL/BankTr/23-24/26 | 80851  | kotak mahindra bank   | 4945583185       | KKBK0000286 | 13652 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | JONEE KUMAR          | BD/DEL/BankTr/23-24/26 | 80347  | KOTAK MAHINDRA BANK   | 7713212560       | KKBK0004620 | 23521 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | JORONG SURIN         | BD/DEL/BankTr/23-24/26 | 84140  | STATE BANK OF INDIA   | 20237097094      | SBIN0001649 | 15732 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | LAKSHMAN             | BD/DEL/BankTr/23-24/26 | 84187  | UNION BANK            | 568702010012876  | UBIN0556874 | 15194 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | MAM CHAND            | BD/DEL/BankTr/23-24/26 | 86227  | UNION BANK            | 568702010010309  | UBIN0556874 | 17401 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | NEERAJ KUMAR         | BD/DEL/BankTr/23-24/26 | 79967  | BANK OF BARODA        | 51848100009963   | BARB00KHDEL | 2364  | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | NEETU                | BD/DEL/BankTr/23-24/26 | 83127  | INDIAN BANK           | 6254386230       | IDIB000N044 | 14642 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | NITIN SHARMA         | BD/DEL/BankTr/23-24/26 | 80091  | CANARA BANK           | 5028101004256    | CNRB0005028 | 18891 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | Om Prakash Ray       | BD/DEL/BankTr/23-24/26 | 80874  | kotak mahindra bank   | 8912001146       | KKBK0000212 | 9953  | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | RADHESHYAM           | BD/DEL/BankTr/23-24/26 | 84178  | PUNJAB NATIONAL BANK  | 9917001700022320 | PUNB0991700 | 9216  | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | RAJ BAHADUR          | BD/DEL/BankTr/23-24/26 | 80866  | INDUSIND BANK         | 100038469975     | INDB0000389 | 27554 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | RATNESH KUMAR        | BD/DEL/BankTr/23-24/26 | 79174  | UNION BANK OF INDIA   | 060022010000049  | UBIN0906000 | 12613 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | SAGAR                | BD/DEL/BankTr/23-24/26 | 80324  | STATE BANK OF INDIA   | 41237063284      | SBIN0016106 | 13052 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | SHREEKANT KUMAR      | BD/DEL/BankTr/23-24/26 | 80155  | ICICI BANK LTD        | 038601545090     | ICIC0000386 | 17671 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | SUBHASH KUMAR        | BD/DEL/BankTr/23-24/26 | 83772  | UNION BANK OF INDIA   | 493702010011650  | UBIN0549371 | 20358 | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | UTTAM                | BD/DEL/BankTr/23-24/26 | 89268  | YES BANK              | 005591800023358  | YESB0000055 | 8731  | 03/07/2023    | C0116919  | 03/07/2023   |
| CPWholesale India Pv Operations |            | VIKASH KUMAR         | BD/DEL/BankTr/23-24/26 | 80581  | STATE BANK OF INDIA   | 37957828783      | SBIN0002590 | 16850 | 03/07/2023    | C0116919  | 03/07/2023   |

