

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

Branch	Department	Employee	Series No	Emp No	Bank Name	AccNo	IFSCode	Net	Transfer Date	Cheque No	Payment Date
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	AKASH DAS	BD/DEL/BankTr/23-24/36	79414	CENTRAL BANK OF INDIA		3661920399 CBIN0281410	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	ANIL	BD/DEL/BankTr/23-24/36	80869	INDUSIND BANK		100170568185 INDB00000005	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	ANIL	BD/DEL/BankTr/23-24/36	84165	ICICI BANK	028801521810	ICIC0000288	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	ARJUN	BD/DEL/BankTr/23-24/36	82249	KOTAK MAHINDRA BANK		6545637381 KKBK0000286	17063	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	ARJUN KUMAR	BD/DEL/BankTr/23-24/36	86224	STATE BANK OF INDIA		38277096115 SBIN0005106	13597	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	ARUN KUMAR	BD/DEL/BankTr/23-24/36	77561	STATE BANK OF INDIA		35995561339 SBIN0004842	17050	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	AVINASH KUMAR	BD/DEL/BankTr/23-24/36	89243	PUNJAB NATIONAL BANK		50762281004034 PUNB0507610	9024	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	BANSHARI MOHAN SARDA	BD/DEL/BankTr/23-24/36	80177	STATE BANK OF INDIA		35985082359 SBIN0004701	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	BANTI ..	BD/DEL/BankTr/23-24/36	1619	Icici Bank Ltd		135301503420 ICIC0001353	16277	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	BUNTI	BD/DEL/BankTr/23-24/36	82083	INDIAN OVERSEAS BANK		192501000007628 IOBA0001925	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	DESHRAJ	BD/DEL/BankTr/23-24/36	79372	UNION BANK		630902120000201 UBIN0563099	13673	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	GEETA DEVI	BD/DEL/BankTr/23-24/36	80295	UNION BANK OF INDIA		166822010001906 UBIN0916684	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	JACKY	BD/DEL/BankTr/23-24/36	83090	CANARA BANK		2748101006321 CNRB0002591	16449	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	JITENDER	BD/DEL/BankTr/23-24/36	80851	kotak mahindra bank		4945583185 KKBK0000286	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	JONEE KUMAR	BD/DEL/BankTr/23-24/36	80347	KOTAK MAHINDRA BANK		7713212560 KKBK0004620	13543	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	JORONG SURIN	BD/DEL/BankTr/23-24/36	84140	STATE BANK OF INDIA		20237097094 SBIN0001649	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	LAKSHMAN	BD/DEL/BankTr/23-24/36	84187	UNION BANK		568702010012876 UBIN0556874	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	MAM CHAND	BD/DEL/BankTr/23-24/36	86227	UNION BANK		568702010010309 UBIN0556874	14738	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	NEETU	BD/DEL/BankTr/23-24/36	83127	INDIAN BANK		6254386230 IDIB000N044	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	NITIN SHARMA	BD/DEL/BankTr/23-24/36	80091	CANARA BANK		5028101004256 CNRB0005028	21713	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	RADHESHYAM	BD/DEL/BankTr/23-24/36	84178	PUNJAB NATIONAL BANK		9917001700022320 PUNB0991700	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	RAJ BAHADUR	BD/DEL/BankTr/23-24/36	80866	INDUSIND BANK		100038469975 INDB0000389	24479	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	RATNESH KUMAR	BD/DEL/BankTr/23-24/36	79174	UNION BANK OF INDIA	060022010000049	UBIN0906000	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	RAVINDRA KUMAR	BD/DEL/BankTr/23-24/36	90145	KARNATAK BANK		3902500100305100 KARB0000390	4256	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	SAGAR	BD/DEL/BankTr/23-24/36	80324	STATE BANK OF INDIA		41237063284 SBIN0016106	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	SHREEKANT KUMAR	BD/DEL/BankTr/23-24/36	80155	ICICI BANK LTD	038601545090	ICIC0000386	19016	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	SUBHASH KUMAR	BD/DEL/BankTr/23-24/36	83772	UNION BANK OF INDIA		493702010011650 UBIN0549371	19016	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	UTTAM	BD/DEL/BankTr/23-24/36	89268	YES BANK	005591800023358	YESB00000055	16449	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd-Sarita Vihar	Operations	VIKASH KUMAR	BD/DEL/BankTr/23-24/36	80581	STATE BANK OF INDIA		37957828783 SBIN0002590	15308	01/08/2023	C0117862	01/08/2023

