

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	IFSCCode	Net	Transfer Date	Cheque No	Payment Date
CPWholesale India Pvt Ltd	Operations	ADESH KUMAR	BD/DEL/BankTr/23-24/36	90148	CANARA BANK	85572210053581	CNRB0018557	7296	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	Ajay Sharma	BD/DEL/BankTr/23-24/36	40096	Uco Bank	22970110071878	UCBA0002297	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	Akash	BD/DEL/BankTr/23-24/36	69675	STATE BANK OF INDIA	41671839082	SBIN0017930	14168	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	Chhangooram	BD/DEL/BankTr/23-24/36	40909	Punjab And Sind Bank	08941000038476	PSIB0000894	8522	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	DEEPAK	BD/DEL/BankTr/23-24/36	84672	BANK OF BARODA	75118500924	BARB0BUPGBX	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	DEEPESH	BD/DEL/BankTr/23-24/36	86406	KARNATKA BANK	5482500101721400	KARB0000548	14738	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	Devendra Kumar Safi	BD/DEL/BankTr/23-24/36	52205	Punjab National Bank	6058000100054800	PUNB0605800	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	Dilip Tiwari	BD/DEL/BankTr/23-24/36	58787	PUNJAB & SIND BANK	08941000040267	PSIB0000894	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	GAUTAM	BD/DEL/BankTr/23-24/36	82628	INDIAN BANK	6077241070	IDIB000A124	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	HARILAL KUMAR	BD/DEL/BankTr/23-24/36	77761	STATE BANK OF INDIA	35753342223	SBIN0013133	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	Kailash	BD/DEL/BankTr/23-24/36	45502	Punjab National Bank	0617000100286227	PUNB0061700	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	KISHOR KUMAR	BD/DEL/BankTr/23-24/36	75486	STATE BANK OF INDIA	32555438503	SBIN0008474	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	Mahesh	BD/DEL/BankTr/23-24/36	37368	INDIAN BANK	50317099339	IDIB000M611	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	MANMOHAN	BD/DEL/BankTr/23-24/36	89834	PUNJAB NATIONAL BANK	6068001700187590	PUNB0606800	10026	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	MANOJ KUMAR MAURYA	BD/DEL/BankTr/23-24/36	74720	INDIAN OVERSEAS BANK	120501000002468	IOBA0001205	18947	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	Mohammad Iqbal Ansari	BD/DEL/BankTr/23-24/36	71678	BANK OF INDIA	608010110009773	BKID0006080	27937	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	Neeraj	BD/DEL/BankTr/23-24/36	37542	Icici Bank Ltd	629801539011	ICIC0006298	19360	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	OMKAR	BD/DEL/BankTr/23-24/36	74269	STATE BANK OF INDIA	37261025264	SBIN0004127	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	Renu	BD/DEL/BankTr/23-24/36	40910	State Bank Of India	34341901006	SBIN0004840	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	Rinku	BD/DEL/BankTr/23-24/36	37686	Icici Bank Ltd	342401500760	ICIC0003424	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	Sandeep Kumar	BD/DEL/BankTr/23-24/36	39342	UNION BANK OF INDIA	171910100010183	UBIN0817198	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	SHAMIM HAIDER	BD/DEL/BankTr/23-24/36	85590	Central Bank Of India	3347406879	CBIN0283524	25862	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	SHASHIKANT RAMSHIVJOR	BD/DEL/BankTr/23-24/36	74317	HDFC BANK LTD	50100347830601	HDFC0002038	14738	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	SHYAMJI AHIRWAR	BD/DEL/BankTr/23-24/36	86931	PUNJAB AND SIND BANK	08941000039445	PSIB0000894	16434	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	Vasudev	BD/DEL/BankTr/23-24/36	39309	STATE BANK OF INDIA	37018580432	SBIN0006281	15794	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	Veena Devi	BD/DEL/BankTr/23-24/36	37390	CANARA BANK	90212010145301	CNRB0019021	15308	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	VINIT	BD/DEL/BankTr/23-24/36	78614	STATE BANK OF INDIA	41066221112	SBIN0017930	14168	01/08/2023	C0117862	01/08/2023
CPWholesale India Pvt Ltd	Operations	YOGENDRA KUMAR	BD/DEL/BankTr/23-24/36	90063	STATE BANK OF INDIA	36131677498	SBIN0002426	4863	01/08/2023	C0117862	01/08/2023

