

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		Ajay Sharma	BD/DEL/BankTr/23-24/26	40096	Uco Bank	22970110071878	UCBA0002297	15717	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		Akash	BD/DEL/BankTr/23-24/26	69675	STATE BANK OF INDIA	41671839082	SBIN0017930	15194	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		Brijesh Kumar Gupta	BD/DEL/BankTr/23-24/30	35254	Central Bank Of India	3609401241	CBIN0283526	21495	05/07/2023	C0117045	05/07/2023
CPWholesale India Pv Operations		Chhangooram	BD/DEL/BankTr/23-24/26	40909	Punjab And Sind Bank	08941000038476	PSIB0000894	13539	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		DEEPAK	BD/DEL/BankTr/23-24/26	84672	BANK OF BARODA	75118500924	BARB08UPGBX	15675	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		DEEPESH	BD/DEL/BankTr/23-24/26	86406	KARNATKA BANK	5482500101721400	KARB0000548	15732	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		Devendra Kumar Safi	BD/DEL/BankTr/23-24/26	52205	Punjab National Bank	6058000100054800	PUNB0605800	15746	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		Dilip Tiwari	BD/DEL/BankTr/23-24/26	58787	PUNJAB & SIND BANK	08941000040267	PSIB0000894	15732	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		GAUTAM	BD/DEL/BankTr/23-24/26	82628	INDIAN BANK	6077241070	IDIB000A124	15746	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		HARILAL KUMAR	BD/DEL/BankTr/23-24/26	77761	STATE BANK OF INDIA	35753342223	SBIN0013133	15746	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		Kailash	BD/DEL/BankTr/23-24/26	45502	Punjab National Bank	0617000100286227	PUNB0061700	15746	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		KISHOR KUMAR	BD/DEL/BankTr/23-24/26	75486	STATE BANK OF INDIA	32555438503	SBIN0008474	15746	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		Mahesh	BD/DEL/BankTr/23-24/26	37368	INDIAN BANK	50317099339	IDIB000M611	15746	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		MANOJ KUMAR MAURYA	BD/DEL/BankTr/23-24/26	74720	INDIAN OVERSEAS BANK	120501000002468	IOBA0001205	19488	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		Mohammad Iqbal Ansari	BD/DEL/BankTr/23-24/26	71678	BANK OF INDIA	608010110009773	BKID0006080	22217	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		Neeraj	BD/DEL/BankTr/23-24/26	37542	Icici Bank Ltd	629801539011	ICIC0006298	19359	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		OMKAR	BD/DEL/BankTr/23-24/26	74269	STATE BANK OF INDIA	37261025264	SBIN0004127	15746	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		Ravi	BD/DEL/BankTr/23-24/26	86749	INDIAN BANK	6255980370	IDIB000J016	8615	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		Renu	BD/DEL/BankTr/23-24/26	40910	State Bank Of India	34341901006	SBIN0004840	15746	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		Rinku	BD/DEL/BankTr/23-24/26	37686	Icici Bank Ltd	342401500760	ICIC0003424	15746	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		Sandeep Kumar	BD/DEL/BankTr/23-24/26	39342	UNION BANK OF INDIA	171910100010183	UBIN0817198	15746	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		SHAMIM HAIDER	BD/DEL/BankTr/23-24/26	85590	Central Bank Of India	3347406879	CBIN0283524	17549	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		SHASHIKANT RAMSHIVJOF	BD/DEL/BankTr/23-24/26	74317	HDFC BANK LTD	50100347830601	HDFC0002038	14642	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		SHYAMJI AHIRWAR	BD/DEL/BankTr/23-24/26	86931	PUNJAB AND SIND BANK	08941000039445	PSIB0000894	14850	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		Vasudev	BD/DEL/BankTr/23-24/26	39309	STATE BANK OF INDIA	37018580432	SBIN0006281	17526	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		Veena Devi	BD/DEL/BankTr/23-24/26	37390	CANARA BANK	90212010145301	CNR80019021	15746	03/07/2023	C0116919	03/07/2023
CPWholesale India Pv Operations		VINIT	BD/DEL/BankTr/23-24/26	78614	STATE BANK OF INDIA	41066221112	SBIN0017930	14642	03/07/2023	C0116919	03/07/2023

