

SALARY TRANSFER LIST FOR THE M/O AUGUST 2023

CP Wholesale India Pvt. Ltd. Park Plot No. A, Sarita Vihar PD Plot near Sarita Vihar New Delhi-110044

S.No.	Employee Code	Employee Name	Bank Account Number	IFSC Code	Bank Name	Salary Deposited (INR)	Date of Remittance	Bank Transaction Reference No.
1	G083572	SANTOSH DEVI	038601525470	ICIC0000386	ICICI BANK	17281.00	07/09/2023	CMS3557979288
2	G114505	MAHENDRA KUMAR	42690100004962	BARB0KALKAJ	BANK OF BARODA	16919.00	07/09/2023	CMS3558670416
3	G135429	RAJ KUMAR RAI	520471007995214	UBIN0921408	UNION BANK OF INDIA	18204.00	07/09/2023	CMS3558673384
4	G166219	SAROJ KUMAR	10020623846	IDFB0020101	IDFC BANK	16040.00	07/09/2023	CMS3558668544
5	G187253	MANISH KUMAR	5752500100465201	KARB0000575	KARNATAKA BANK	17281.00	07/09/2023	CMS3558671179
6	G209556	BHOLA KURMI	520101246092420	UBIN0906000	UNION BANK OF INDIA	19277.00	07/09/2023	CMS3558677154
7	G254260	SHANKAR KUMAR SINGH	1714798221	KKBK0000286	KOTAK MAHINDRA BANK	21554.00	07/09/2023	CMS3558681270
8	G257843	MUKESH KUMAR	503010130336	KKBK0004605	KOTAK MAHINDRA BANK	2694.00	07/09/2023	CMS3558655610
9	G259017	MAHIPAL SINGH	50762281006137	PUNB0507610	PUNJAB NATIONAL BANK	18385.00	07/09/2023	CMS3558673836
10	G259841	RAVISHANKAR O SINGH	14162191065022	PUNB0141610	PUNJAB NATIONAL BANK	17281.00	07/09/2023	CMS3558671182
11	G262313	VISHAL SINGH	3544801375	CBIN0280299	CENTRAL BANK OF INDIA	17281.00	07/09/2023	CMS3558671173
12	G268013	DEEPAK DUBEY	35074212738	SBIN0011209	STATE BANK OF INDIA	27355.00	07/09/2023	CMS3558685822
13	G288458	VIKASH KUMAR	520441024999907	UBIN0916889	UNION BANK OF INDIA	17281.00	07/09/2023	CMS3558671192
14	G290712	AMIKAR DAYAL	50100227479211	HDFC0000092	HDFC BANK	17281.00	07/09/2023	CMS3558671174
15	G292434	GURPREET	90102600005044	CNRB0019010	CANARA BANK	17281.00	07/09/2023	CMS3558671170
16	G293687	SHYAM SUNDAR	50100241870192	HDFC0000909	HDFC BANK	21331.00	07/09/2023	CMS3558681002
17	G294268	SONU	918010052009571	UTIB0003893	AXIS BANK	17281.00	07/09/2023	CMS3557967874
18	G294323	CHANDAN KUMAR MANDAL	50762191053115	PUNB0507610	PUNJAB NATIONAL BANK	17281.00	07/09/2023	CMS3558671184
19	G294328	NEERAJ KUMAR	800000013670650	YESB0CMSNOC	NANITAL BANK	17281.00	07/09/2023	CMS3558671180
20	G294333	SHRI CHANDRA	072301506990	ICIC0000723	ICICI BANK	21343.00	07/09/2023	CMS3557980299
21	G294337	SHIVBALAK KUMAR	629301518332	ICIC0006293	ICICI BANK	17281.00	07/09/2023	CMS3557982686
22	G294380	RAM JEE	50392947676	IDIB000D695	INDIAN BANK	17281.00	07/09/2023	CMS3558671177
23	G295328	ASWANI TIWARI	82302200067568	CNRB0018230	CANARA BANK	17281.00	07/09/2023	CMS3558671171
24	G296984	SEEMA KUMARI	2258001700188707	PUNB0225800	PUNJAB NATIONAL BANK	17281.00	07/09/2023	CMS3558671185
25	G297038	RAJESH KUMAR	50762413002233	PUNB0507610	PUNJAB NATIONAL BANK	19271.00	07/09/2023	CMS3558677146
26	G302738	RAM DAYAL	512779043	KKBK0000205	KOTAK MAHINDRA BANK	21343.00	07/09/2023	CMS3558681028
27	G303284	DURGESH KUMAR	36340100009383	BARB0HYDERG	BANK OF BARODA	17281.00	07/09/2023	CMS3558671168
28	G303493	RAHISH ALI	0957001700044544	PUNB0095700	PUNJAB NATIONAL BANK	17281.00	07/09/2023	CMS3558671186
29	G306540	SIBAM KUMAR MANDAL	50200003819251	BDBL0001064	BANDHAN BANK	17281.00	07/09/2023	CMS3558671167
30	G308152	INDRAJEET RAM	28770110141793	UCBA0002877	UNITED BANK OF INDIA	17833.00	07/09/2023	CMS3558672403
31	G308509	RITIK KHARWAR	44018100046477	BARB0SALEMP	BANK OF BARODA	17417.00	07/09/2023	CMS3558671423
32	G310466	PAWAN KUMAR	520101246099476	UBIN0906000	UNION BANK OF INDIA	21343.00	07/09/2023	CMS3558681029
33	G310590	SUDHIR KUMAR MUKHIA	022501544919	ICIC0000225	ICICI BANK	17281.00	07/09/2023	CMS3557979057
34	G318320	SANJEEV KUMAR	30845072743	SBIN0000716	STATE BANK OF INDIA	16350.00	07/09/2023	CMS3558669079
35	G323886	SURENDRA KUMAR	50100331432530	HDFC0000422	HDFC BANK	1062.00	07/09/2023	CMS3558655336

