

Bank Transfer details for June 21

Employee Name	Pay Transaction ID	SAP SO NO	NetPay	Assignment	Text	Payment Document	Payment Date	Bank account number of the payee
Amit Pandey	12278232	10972192	-17,953.00	A20000645922021	CMS2004694505	2000064592	01-Jul-21	'72101510403
Santosh Kumar	12278207	10972192	-21,296.00	BNPNN21182302354	BNPNN21182302354	2300421345	01-Jul-21	'6334899129
Laxman	12278210	10972192	-17,183.00	BNPNN21182301434	BNPNN21182301434	2300422352	01-Jul-21	'4166000100224460
TUSHAR LODHI	12278216	10972192	-16,303.00	BNPNN21182301016	BNPNN21182301016	2300422837	01-Jul-21	'5413539765
JAGRITI	12278219	10972192	-16,303.00	BNPNN21182301017	BNPNN21182301017	2300422838	01-Jul-21	'37591618361
MAHENDRA KUMAR	12278220	10972192	-16,303.00	BNPNN21182301018	BNPNN21182301018	2300422839	01-Jul-21	'9121000708068
Sunny	12278221	10972192	-16,303.00	BNPNN21182301020	BNPNN21182301020	2300422841	01-Jul-21	'604202010024188
PREETI KASHYAP	12278222	10972192	-16,303.00	BNPNN21182301021	BNPNN21182301021	2300422842	01-Jul-21	'604010110019511
BALAM SINGH	12278234	10972192	-17,953.00	BNPNN21182302564	BNPNN21182302564	2300422876	01-Jul-21	'17292413001615
Brijesh Sharma	12278223	10972192	-14,128.00	BNPNN21182302720	BNPNN21182302720	2300423003	01-Jul-21	'639502010027698

