

Bank details for jan 21

Employee Code	Employee Name	Pay Transaction ID	SAP SO NO	NetPay	Assignment	Text	Payment Document	Payment Date	Bank account number of the payee
2115144	Santosh Kumar	11645597	10883875	-18,400.00	BNPNN21029785428	BNPNN21029785428	2300047064	29-Jan-21	"6334899129
2168789	Laxman	11645599	10883875	-17,184.00	BNPNN21029783286	BNPNN21029783286	2300048801	29-Jan-21	"4166000100224460
2170631	Prashant Kumar Malik	11645593	10883875	-20,000.00	BNPNN21029783686	BNPNN21029783686	2300048832	29-Jan-21	"30668964441

