

Bank Transfer details for April -2021

sl no	Employee Name	Pay Transaction ID	SAP SO NO	NetPay	Assignment	Text	Payment Document	Payment Date	Bank account number of the payee
1	Amit Pandey	12018556	0010932682	-17,954.00	A20000445622021	CMS1932988802	2000044562	04/05/2021	072101510403
2	MAHENDRA KUMAR	12063688	0010932682	-16,304.00	BNPNN21123759341	BNPNN21123759341	2300287425	03/05/2021	09121000708068
3	PREETI KASHYAP	12037431	0010932682	-16,304.00	BNPNN21123759259	BNPNN21123759259	2300287429	03/05/2021	604010110019511
4	BALAM SINGH	12036575	0010932682	-18,252.00	BNPNN21123767591	BNPNN21123767591	2300289617	03/05/2021	17292413001615
5	JAGRITI	12034158	0010932682	-16,304.00	BNPNN21124771010	BNPNN21124771010	2300291239	04/05/2021	37591618361
6	Sunny	12065229	0010932682	-16,304.00	BNPNN21124771009	BNPNN21124771009	2300291241	04/05/2021	604202010024188
7	Santosh Kumar	12050173	0010932682	-18,400.00	BNPNN21120691528	BNPNN21120691528	2300263890	29/04/2021	6334899129
8	Laxman	12068658	0010932682	-17,780.00	BNPNN21120693804	BNPNN21120693804	2300265032	29/04/2021	4166000100224466
9	TUSHAR LODHI	12034154	0010932682	-16,602.00	BNPNN21120692717	BNPNN21120692717	2300265423	29/04/2021	5413539765
10	Brijesh Sharma	12075354	0010932682	-16,304.00	BNPNN21120693847	BNPNN21120693847	2300265518	29/04/2021	639502010027698



signature of contractor