

Bank Transfer details for Feb 21

Employee Name	Pay Transaction ID	SAP SO NO	NetPay	Assignment	Text	Payment Document	Payment Date	Bank account number of the payee
Prashant Kumar Malik	11771381	0010900547	-20,000.00	BNPNN21057086018	BNPNN21057086018	2300125876	26/02/2021	30668964441
Santosh Kumar	11771374	0010900547	-18,815.00	BNPNN21057089419	BNPNN21057089419	2300124281	26/02/2021	6334899129
Laxman	11771375	0010900547	-17,184.00	BNPNN21057088799	BNPNN21057088799	2300125811	26/02/2021	4166000100224466
ROHIT KUMAR PRAJAPATI	11774463	0010900547	-13,975.00	BNPNN21057085854	BNPNN21057085854	2300126534	26/02/2021	606218210011614
MOHD SAHEB	11774461	0010900547	-15,390.00	BNPNN21057085853	BNPNN21057085853	2300126535	26/02/2021	35056133298
Rahul	11774464	0010900547	-13,975.00	BNPNN21057085852	BNPNN21057085852	2300126536	26/02/2021	917010034769384
TUSHAR LODHI	11774462	0010900547	-12,228.00	BNPNN21057089453	BNPNN21057089453	2300126550	26/02/2021	5413539765
JAGRITI	11774459	0010900547	-13,975.00	BNPNN21057089451	BNPNN21057089451	2300126552	26/02/2021	37591618361
MAHENDRA KUMAR	11774466	0010900547	-13,975.00	BNPNN21057089450	BNPNN21057089450	2300126553	26/02/2021	09121000708068
ASH MOHAMMED	11774465	0010900547	-15,390.00	BNPNN21057089449	BNPNN21057089449	2300126554	26/02/2021	39107937998
SHER BAHADUR	11774470	0010900547	-15,390.00	BNPNN21057089448	BNPNN21057089448	2300126555	26/02/2021	21178100004710
LAKSHAY	11774467	0010900547	-13,975.00	BNPNN21057089447	BNPNN21057089447	2300126556	26/02/2021	38744332348
Sunny	11774471	0010900547	-13,975.00	BNPNN21057089444	BNPNN21057089444	2300126563	26/02/2021	604202010024188
PREETI KASHYAP	11774468	0010900547	-13,975.00	BNPNN21057089443	BNPNN21057089443	2300126564	26/02/2021	604010110019511
Amit Pandey	11774476	0010900547	-15,390.00	BNPNN21057085532	BNPNN21057085532	2300126576	26/02/2021	38366653328
MAHENDER SINGH	11774478	0010900547	-13,975.00	A20000192822021	CMS1833684912	2000019282	26/02/2021	038601531257
BALAM SINGH	11774475	0010900547	-15,390.00	BNPNN21057085517	BNPNN21057085517	2300126594	26/02/2021	17292413001615

