

Bank Transter details for March 21

| Employee Code | Employee Name | Pay Transaction ID | SAP SO NO | NetPay | Assignment | Text | Payment Document | Payment Date | Bank account number of the payee |
|---------------|----------------|--------------------|------------|------------|------------------|------------------|------------------|--------------|----------------------------------|
| EI2201988 | Amit Pandey | 11946795 | 0010915163 | -17,954.00 | A20000318632021 | CMS1884871612 | 2000031863 | 31/03/2021 | 072101510403 |
| EI2115144 | Santosh Kumar | 11965193 | 0010915163 | -18,400.00 | BNPNN21090428142 | BNPNN21090428142 | 2300206069 | 31/03/2021 | 6334899129 |
| EI2168789 | Laxman | 11928803 | 0010915163 | -17,184.00 | BNPNN21090428302 | BNPNN21090428302 | 2300206248 | 31/03/2021 | 4166000100224466 |
| EI2201569 | TUSHAR LODHI | 11940865 | 0010915163 | -16,304.00 | BNPNN21090428052 | BNPNN21090428052 | 2300206349 | 31/03/2021 | 5413539765 |
| EI2201571 | JAGRITI | 11940866 | 0010915163 | -16,304.00 | BNPNN21090428051 | BNPNN21090428051 | 2300206350 | 31/03/2021 | 37591618361 |
| EI2201572 | MAHENDRA KUMAR | 11934865 | 0010915163 | -16,304.00 | BNPNN21090428050 | BNPNN21090428050 | 2300206351 | 31/03/2021 | 09121000708068 |
| EI2201574 | SHER BAHADUR | 11940868 | 0010915163 | -17,954.00 | BNPNN21090428049 | BNPNN21090428049 | 2300206352 | 31/03/2021 | 21178100004710 |
| EI2201576 | LAKSHAY | 11934863 | 0010915163 | -16,304.00 | BNPNN21090428009 | BNPNN21090428009 | 2300206354 | 31/03/2021 | 38744332348 |
| EI2201657 | Sunny | 11940867 | 0010915163 | -16,304.00 | BNPNN21090427879 | BNPNN21090427879 | 2300206356 | 31/03/2021 | 604202010024188 |
| EI2201658 | PREETI KASHYAP | 11934868 | 0010915163 | -16,304.00 | BNPNN21090427878 | BNPNN21090427878 | 2300206357 | 31/03/2021 | 604010110019511 |
| EI2202769 | BALAM SINGH | 11934867 | 0010915163 | -17,954.00 | BNPNN21090427838 | BNPNN21090427838 | 2300206361 | 31/03/2021 | 17292413001615 |
| EI2216061 | Brijesh Sharma | 11973628 | 0010915163 | -23,290.00 | BNPNN21090427992 | BNPNN21090427992 | 2300206382 | 31/03/2021 | 639502010027698 |

