

Bank Transfer details for Dec 21

Employee Code	Employee Name	Pay Transaction ID	SAP SO NO	NetPay	Assignment	Text	Payment Document	Payment Date	Bank account number of the payee
2265463	Gopal	12909845	11088110	-17,465.00	A20001156872021	CMS2319041046	2,000,115,687.00	31-Dec-21	'628601542284
2107934	Lokendra Kumar Rajput	12909827	11088110	-17,123.00	BNPNN21365176145	BNPNN21365176145	2300860027	31-Dec-21	'10350100024835
2200952	Sujal Verma	12909825	11088110	-15,640.00	BNPNN21365183326	BNPNN21365183326	2300862947	31-Dec-21	'4345846620
2201185	Gopi	12909846	11088110	-17,422.00	BNPNN21365182397	BNPNN21365182397	2300862957	31-Dec-21	'27520100031088
2201816	Nisha Kumari	12909832	11088110	-17,196.00	BNPNN21365181620	BNPNN21365181620	2300862986	31-Dec-21	'100055646933
2236115	Ashish Rana	12909834	11088110	-24,999.00	BNPNN21365178493	BNPNN21365178493	2300863805	31-Dec-21	'50100177012270
2236312	Vikrant Kumar	12909833	11088110	-17,196.00	BNPNN21365183857	BNPNN21365183857	2300863818	31-Dec-21	'27520100030248
2236313	Ritik Mishra	12909826	11088110	-18,352.00	BNPNN21365183854	BNPNN21365183854	2300863819	31-Dec-21	'5613520778
2236315	Hemlata Kumari	12909829	11088110	-20,470.00	BNPNN21365179094	BNPNN21365179094	2300863820	31-Dec-21	'35463828518
2236511	Anil Kumar	12909830	11088110	-20,316.00	BNPNN21365184065	BNPNN21365184065	2300863829	31-Dec-21	'20134653040
2236512	Surjeet Singh	12909837	11088110	-17,196.00	BNPNN21365184074	BNPNN21365184074	2300863830	31-Dec-21	'38406022570
2263597	Kunal	12909840	11088110	-20,961.00	BNPNN21365180681	BNPNN21365180681	2300865561	31-Dec-21	'2572000101950990
2265449	Vishal	12909839	11088110	-20,592.00	BNPNN21365181375	BNPNN21365181375	2300865663	31-Dec-21	'1518000101120640

