

Bank Transfer for Nov 21

Employee Code	Employee Name	Pay Transaction ID	SAP SO NO	NetPay	Assignment	Text	Payment Document	Payment Date	Bank account number of the payee
2201988	Amit Pandey	12789227	11062027	-18,426.00	A20001076172021	CMS2264178236	2000107617	30-Nov-21	'72101510403
2115144	Santosh Kumar	12789220	11062027	-20,646.00	BNPNN21334862367	BNPNN21334862367	2300782937	30-Nov-21	'6334899129
2201569	TUSHAR LODHI	12789218	11062027	-21,217.00	BNPNN21334855757	BNPNN21334855757	2300785339	30-Nov-21	'5413539765
2201572	MAHENDRA KUMAR	12789219	11062027	-16,751.00	BNPNN21334855756	BNPNN21334855756	2300785340	30-Nov-21	'9121000708068
2201657	Sunny	12789222	11062027	-16,751.00	BNPNN21334855753	BNPNN21334855753	2300785343	30-Nov-21	'604202010024188
2202769	BALAM SINGH	12789226	11062027	-22,892.00	BNPNN21334860195	BNPNN21334860195	2300785361	30-Nov-21	'17292413001615
2216061	Brijesh Sharma	12789225	11062027	-16,751.00	BNPNN21334859787	BNPNN21334859787	2300785464	30-Nov-21	'639502010027698

