

Bank Transfer details for July 21

sl no	Employee Name	Pay Transacti on ID	SAP SO NO	NetPay	Assignment	Text	Payment Document	Payment Date	Bank account number of the payee
1	Amit Pandey	12325656	0010983896	-19,840.00	A20000720292021	CMS2049969993	2000072029	30/07/2021	072101510403
2	Santosh Kumar	12325644	0010983896	-28,941.00	BNPNN21211574174	BNPNN21211574174	2300473192	30/07/2021	6334899129
3	Laxman	12325645	0010983896	-17,184.00	BNPNN21211574055	BNPNN21211574055	2300475016	30/07/2021	4166000100224466
4	TUSHAR LODHI	12325653	0010983896	-18,966.00	BNPNN21211574018	BNPNN21211574018	2300475829	30/07/2021	5413539765
5	MAHENDRA KUMAR	12325655	0010983896	-18,092.00	BNPNN21211574017	BNPNN21211574017	2300475831	30/07/2021	09121000708068
6	Sunny	12325659	0010983896	-18,092.00	BNPNN21211573475	BNPNN21211573475	2300475838	30/07/2021	604202010024188
7	PREETI KASHYAP	12325654	0010983896	-18,092.00	BNPNN21211573474	BNPNN21211573474	2300475840	30/07/2021	604010110019511
8	BALAM SINGH	12325660	0010983896	-19,841.00	BNPNN21211572915	BNPNN21211572915	2300475882	30/07/2021	17292413001615
9	Brijesh Sharma	12325662	0010983896	-18,033.00	BNPNN21211572352	BNPNN21211572352	2300476037	30/07/2021	639502010027698

