

Bank Transfer details for July 21

Employee Name	Pay Transaction ID	SAP SO NO	NetPay	Assignment	Text	Payment Document	Payment Date	Bank account number of the payee
Lokendra Kumar Rajput	12325648	0010983894	-20,101.00	BNPNN21211570221	BNPNN21211570221	2300472896	30/07/2021	10350100024835
Sujal Verma	12325649	0010983894	-19,365.00	BNPNN21211573442	BNPNN21211573442	2300475791	30/07/2021	4345846620
Manisha Arora	12325646	0010983894	-21,069.00	BNPNN21211574031	BNPNN21211574031	2300475809	30/07/2021	602410110005418
Gopi	12325652	0010983894	-21,665.00	BNPNN21211574030	BNPNN21211574030	2300475810	30/07/2021	27520100031088
Nisha Kumari	12325658	0010983894	-21,069.00	BNPNN21211573467	BNPNN21211573467	2300475850	30/07/2021	100055646933
Ashish Rana	12325663	0010983894	-27,700.00	BNPNN21211569796	BNPNN21211569796	2300476625	30/07/2021	50100177012270
Vikrant Kumar	12325661	0010983894	-17,486.00	BNPNN21211570860	BNPNN21211570860	2300476670	30/07/2021	27520100030248
Ritik Mishra	12325664	0010983894	-17,583.00	BNPNN21211570861	BNPNN21211570861	2300476671	30/07/2021	5613520778
Vikas Dixit	12325666	0010983894	-17,486.00	BNPNN21211570862	BNPNN21211570862	2300476672	30/07/2021	38119162082
Hemlata Kumari	12325667	0010983894	-19,202.00	BNPNN21211570863	BNPNN21211570863	2300476673	30/07/2021	35463828518
Anil Kumar	12325665	0010983894	-19,218.00	BNPNN21211569185	BNPNN21211569185	2300476703	30/07/2021	20134653040
Surjeet Singh	12325668	0010983894	-17,478.00	BNPNN21211569471	BNPNN21211569471	2300476704	30/07/2021	52210038240360

