

Bank Transfer details for oct 21

Employee Code	Employee Name	Pay Transaction ID	SAP SO NO	NetPay	Assignment	Text	Payment Document	Payment Date	Bank account number of the payee
2107934	Lokendra Kumar Rajput	12672529	11044080	-18,367.00	BNPNN21302536368	BNPNN21302536368	2300700482	29-Oct-21	'10350100024835
2200952	Sujal Verma	12672531	11044080	-16,298.00	BNPNN21302534751	BNPNN21302534751	2300701184	29-Oct-21	'4345846620
2201185	Gopi	12672532	11044080	-17,968.00	BNPNN21302534556	BNPNN21302534556	2300701190	29-Oct-21	'27520100031088
2201816	Nisha Kumari	12672535	11044080	-17,968.00	BNPNN21302533501	BNPNN21302533501	2300701209	29-Oct-21	'100055646933
2236312	Vikrant Kumar	12672541	11044080	-17,968.00	BNPNN21302534120	BNPNN21302534120	2300701539	29-Oct-21	'27520100030248
2236313	Ritik Mishra	12672542	11044080	-16,751.00	BNPNN21302534118	BNPNN21302534118	2300701540	29-Oct-21	'5613520778
2236314	Vikas Dixit	12672544	11044080	-17,968.00	BNPNN21302534117	BNPNN21302534117	2300701541	29-Oct-21	'38119162082
2236315	Hemlata Kumari	12672543	11044080	-19,764.00	BNPNN21302534116	BNPNN21302534116	2300701542	29-Oct-21	'35463828518
2236511	Anil Kumar	12672545	11044080	-19,764.00	BNPNN21302536307	BNPNN21302536307	2300701548	29-Oct-21	'20134653040
2236115	Ashish Rana	12672540	11044080	-25,000.00	BNPNN21302533488	BNPNN21302533488	2300701531	29-Oct-21	'50100177012270
2263597	Kunal	12673700	11044080	-20,784.00	BNPNN21302536918	BNPNN21302536918	2300701942	29-Oct-21	'2572000101950990
2236512	Surjeet Singh	12672546	11044080	-16,751.00	BNPNN21302536605	BNPNN21302536605	2300701549	29-Oct-21	'38406022570

