

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
2201988	Amit Pandey	12909828	11088108	-20,310.00	A20001153642021	CMS2319040841	2000115364	31-Dec-21	'72101510403
2115144	Santosh Kumar	12909835	11088108	-20,645.00	BNPNN21365177344	BNPNN21365177344	2300860160	31-Dec-21	'6334899129
2201569	TUSHAR LODHI	12909836	11088108	-17,196.00	BNPNN21365181223	BNPNN21365181223	2300862971	31-Dec-21	'5413539765
2201572	MAHENDRA KUMAR	12909831	11088108	-17,196.00	BNPNN21365181224	BNPNN21365181224	2300862972	31-Dec-21	'9121000708068
2201657	Sunny	12909841	11088108	-17,196.00	BNPNN21365181228	BNPNN21365181228	2300862976	31-Dec-21	'604202010024188
2202769	BALAM SINGH	12909844	11088108	-23,293.00	BNPNN21365182424	BNPNN21365182424	2300863017	31-Dec-21	'17292413001615
2216061	Brijesh Sharma	12909842	11088108	-17,196.00	BNPNN21365182769	BNPNN21365182769	2300863210	31-Dec-21	'639502010027698

