

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
2107934	Lokendra Kumar Rajput	12789217	11062025	-17,922.00	BNPNN21334860046	BNPNN21334860046	2300782838	30-Nov-21	'10350100024835
2200952	Sujal Verma	12789221	11062025	-15,194.00	BNPNN21334856066	BNPNN21334856066	2300785334	30-Nov-21	'4345846620
2201185	Gopi	12789224	11062025	-17,559.00	BNPNN21334856065	BNPNN21334856065	2300785335	30-Nov-21	'27520100031088
2201816	Nisha Kumari	12789223	11062025	-16,751.00	BNPNN21334859817	BNPNN21334859817	2300785348	30-Nov-21	'100055646933
2236115	Ashish Rana	12789228	11062025	-25,000.00	BNPNN21334862103	BNPNN21334862103	2300785806	30-Nov-21	'50100177012270
2236312	Vikrant Kumar	12789232	11062025	-17,408.00	BNPNN21334862110	BNPNN21334862110	2300785813	30-Nov-21	'27520100030248
2236313	Ritik Mishra	12789231	11062025	-16,751.00	BNPNN21334862111	BNPNN21334862111	2300785814	30-Nov-21	'5613520778
2236315	Hemlata Kumari	12789229	11062025	-19,011.00	BNPNN21334862112	BNPNN21334862112	2300785815	30-Nov-21	'35463828518
2236511	Anil Kumar	12789235	11062025	-18,781.00	BNPNN21334861337	BNPNN21334861337	2300785832	30-Nov-21	'20134653040
2236512	Surjeet Singh	12789233	11062025	-16,751.00	BNPNN21334861338	BNPNN21334861338	2300785833	30-Nov-21	'38406022570
2263597	Kunal	12789236	11062025	-18,941.00	BNPNN21334861939	BNPNN21334861939	2300787274	30-Nov-21	'2572000101950990
2265449	Vishal	12790792	11062025	-27,263.00	BNPNN21334863015	BNPNN21334863015	2300787379	30-Nov-21	'1518000101120640
2265463	Gopal	12790793	11062025	-24,621.00	A20001077792021	CMS2264178225	2,000,107,779	30-Nov-21	'628601542284

