

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
2201988	Amit Pandey	12672537	11044081	-19,764.00	A20000981562021	CMS2207080425	2000098156	29-Oct-21	'72101510403
2115144	Santosh Kumar	12672530	11044081	-22,117.00	BNPNN21302533989	BNPNN21302533989	2300700536	29-Oct-21	'6334899129
2201569	TUSHAR LODHI	12672534	11044081	-19,457.00	BNPNN21302534550	BNPNN21302534550	2300701196	29-Oct-21	'5413539765
2201572	MAHENDRA KUMAR	12672533	11044081	-17,968.00	BNPNN21302534549	BNPNN21302534549	2300701197	29-Oct-21	'9121000708068
2201657	Sunny	12672536	11044081	-16,751.00	BNPNN21302534546	BNPNN21302534546	2300701200	29-Oct-21	'604202010024188
2202769	BALAM SINGH	12672538	11044081	-21,252.00	BNPNN21302534545	BNPNN21302534545	2300701221	29-Oct-21	'17292413001615
2216061	Brijesh Sharma	12672539	11044081	-16,751.00	BNPNN21302533305	BNPNN21302533305	2300701279	29-Oct-21	'639502010027698

