

Bank Transfer details for sep 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	12543122	11021830	-20,700.00	BNPNN21273209864	BNPNN21273209864	2300619596	30-Sep-21	'10350100024835
Sujal Verma	12543120	11021830	-15,194.00	BNPNN21273210976	BNPNN21273210976	2300620342	30-Sep-21	'4345846620
Gopi	12543125	11021830	-18,092.00	BNPNN21273208144	BNPNN21273208144	2300620348	30-Sep-21	'27520100031088
Nisha Kumari	12543129	11021830	-16,751.00	BNPNN21273208414	BNPNN21273208414	2300620361	30-Sep-21	'100055646933
Ashish Rana	12543133	11021830	-25,000.00	BNPNN21273206849	BNPNN21273206849	2300620655	30-Sep-21	'50100177012270
Vikrant Kumar	12543130	11021830	-17,968.00	BNPNN21273211001	BNPNN21273211001	2300620662	30-Sep-21	'27520100030248
Ritik Mishra	12543132	11021830	-18,676.00	BNPNN21273211002	BNPNN21273211002	2300620663	30-Sep-21	'5613520778
Vikas Dixit	12543135	11021830	-16,751.00	BNPNN21273208141	BNPNN21273208141	2300620664	30-Sep-21	'38119162082
Hemlata Kumari	12543134	11021830	-18,426.00	BNPNN21273208142	BNPNN21273208142	2300620665	30-Sep-21	'35463828518
Anil Kumar	12543137	11021830	-18,426.00	BNPNN21273209643	BNPNN21273209643	2300620672	30-Sep-21	'20134653040
Surjeet Singh	12543136	11021830	-16,751.00	BNPNN21273209645	BNPNN21273209645	2300620673	30-Sep-21	'38406022570

