

Bank Transfer details for sep 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	12543131	11021827	-20,314.00	A20000893872021	CMS2156625825	2000089387	30-Sep-21	'72101510403
2115144	Santosh Kumar	12543124	11021827	-21,934.00	BNPNN21273209207	BNPNN21273209207	2300619673	30-Sep-21	'6334899129
2201569	TUSHAR LODHI	12543119	11021827	-16,751.00	BNPNN21273210998	BNPNN21273210998	2300620351	30-Sep-21	'5413539765
2201572	MAHENDRA KUMAR	12543123	11021827	-17,968.00	BNPNN21273210997	BNPNN21273210997	2300620352	30-Sep-21	'9121000708068
2201657	Sunny	12543127	11021827	-16,751.00	BNPNN21273208467	BNPNN21273208467	2300620354	30-Sep-21	'604202010024188
2202769	BALAM SINGH	12543126	11021827	-18,426.00	BNPNN21273208471	BNPNN21273208471	2300620372	30-Sep-21	'17292413001615
2216061	Brijesh Sharma	12543128	11021827	-16,751.00	BNPNN21273208175	BNPNN21273208175	2300620424	30-Sep-21	'639502010027698

