

Bank Transfer details for Aug 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	12418942	11001652	-17,695.00	BNPNN21243902898	BNPNN21243902898	2300540367	31-Aug-21	'10350100024835
2200952	Sujal Verma	12418944	11001652	-15,691.00	BNPNN21243905245	BNPNN21243905245	2300543354	31-Aug-21	'4345846620
2201184	Manisha Arora	12418945	11001652	-16,803.00	BNPNN21243901444	BNPNN21243901444	2300543368	31-Aug-21	'602410110005418
2201185	Gopi	12418948	11001652	-16,751.00	BNPNN21243901445	BNPNN21243901445	2300543369	31-Aug-21	'27520100031088
2201816	Nisha Kumari	12418952	11001652	-17,451.00	BNPNN21243900817	BNPNN21243900817	2300543392	31-Aug-21	'100055646933
2236115	Ashish Rana	12418958	11001652	-25,000.00	BNPNN21243905933	BNPNN21243905933	2300544219	31-Aug-21	'50100177012270
2236312	Vikrant Kumar	12418957	11001652	-16,751.00	BNPNN21243904967	BNPNN21243904967	2300544240	31-Aug-21	'27520100030248
2236313	Ritik Mishra	12418959	11001652	-17,605.00	BNPNN21243904968	BNPNN21243904968	2300544241	31-Aug-21	'5613520778
2236314	Vikas Dixit	12418961	11001652	-16,751.00	BNPNN21243904969	BNPNN21243904969	2300544242	31-Aug-21	'38119162082
2236315	Hemlata Kumari	12418963	11001652	-19,121.00	BNPNN21243905301	BNPNN21243905301	2300544243	31-Aug-21	'35463828518
2236511	Anil Kumar	12418960	11001652	-19,017.00	BNPNN21243905319	BNPNN21243905319	2300544265	31-Aug-21	'20134653040
2236512	Surjeet Singh	12418962	11001652	-16,751.00	BNPNN21243905623	BNPNN21243905623	2300544266	31-Aug-21	'38406022570

