

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
2168789	Laxman	12418946	11001654	-17,184.00	BNPNN21245957060	BNPNN21245957060	2,300,565,862.00	02-Sep-21	'4166000100224460
2201988	Amit Pandey	12418955	11001654	-18,922.00	A20000813162021	CMS2102284773	2000081316	31-Aug-21	'72101510403
2115144	Santosh Kumar	12418941	11001654	-21,550.00	BNPNN21243905795	BNPNN21243905795	2300540553	31-Aug-21	'6334899129
2201569	TUSHAR LODHI	12418949	11001654	-16,751.00	BNPNN21243903165	BNPNN21243903165	2300543381	31-Aug-21	'5413539765
2201572	MAHENDRA KUMAR	12418951	11001654	-17,087.00	BNPNN21243903166	BNPNN21243903166	2300543382	31-Aug-21	'9121000708068
2201657	Sunny	12418950	11001654	-16,751.00	BNPNN21243903649	BNPNN21243903649	2300543384	31-Aug-21	'604202010024188
2201658	PREETI KASHYAP	12418953	11001654	-16,751.00	BNPNN21243902061	BNPNN21243902061	2300543385	31-Aug-21	'604010110019511
2202769	BALAM SINGH	12418954	11001654	-18,426.00	BNPNN21243902053	BNPNN21243902053	2300543417	31-Aug-21	'17292413001615
2216061	Brijesh Sharma	12418956	11001654	-16,751.00	BNPNN21243900850	BNPNN21243900850	2300543602	31-Aug-21	'639502010027698

