

Bank Transfer details for feb 22

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	13155749	11126885	-20,434.00	A20000136942022	CMS2424186381	2000013694	28-Feb-22	'72101510403
2115144	Santosh Kumar	13155752	11126885	-22,117.00	BNPNN22059799309	BNPNN22059799309	2300125584	28-Feb-22	'6334899129
2201572	MAHENDRA KUMAR	13155750	11126885	-18,127.00	BNPNN22059793741	BNPNN22059793741	2300128237	28-Feb-22	'9121000708068
2201657	Sunny	13155753	11126885	-16,900.00	BNPNN22059793743	BNPNN22059793743	2300128239	28-Feb-22	'604202010024188
2202769	BALAM SINGH	13155765	11126885	-19,056.00	BNPNN22059792759	BNPNN22059792759	2300128274	28-Feb-22	'17292413001615
2216061	Brijesh Sharma	13155764	11126885	-16,900.00	BNPNN22059801985	BNPNN22059801985	2300128422	28-Feb-22	'639502010027698

