

Bank Transfer details for Jan 22

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	13008776	11108066	-17,124.00	BNPNN22031490379	BNPNN22031490379	2300045465	31-Jan-22	'10350100024835
2201185	Gopi	13008782	11108066	-17,701.00	BNPNN22031488183	BNPNN22031488183	2300046562	31-Jan-22	'27520100031088
2201816	Nisha Kumari	13008779	11108066	-16,900.00	BNPNN22031487145	BNPNN22031487145	2300046584	31-Jan-22	'100055646933
2236115	Ashish Rana	13008777	11108066	-25,000.00	BNPNN22031486855	BNPNN22031486855	2300046886	31-Jan-22	'50100177012270
2236312	Vikrant Kumar	13008781	11108066	-18,525.00	BNPNN22031486863	BNPNN22031486863	2300046894	31-Jan-22	'27520100030248
2236313	Ritik Mishra	13008786	11108066	-16,900.00	BNPNN22031491328	BNPNN22031491328	2300049427	31-Jan-22	'5613520778
2236315	Hemlata Kumari	13008793	11108066	-19,056.00	BNPNN22031491218	BNPNN22031491218	2300049428	31-Jan-22	'35463828518
2236511	Anil Kumar	13008791	11108066	-19,056.00	BNPNN22031491216	BNPNN22031491216	2300049429	31-Jan-22	'20134653040
2236512	Surjeet Singh	13008790	11108066	-16,900.00	BNPNN22031491215	BNPNN22031491215	2300049430	31-Jan-22	'38406022570
2263597	Kunal	13008785	11108066	-19,615.00	BNPNN22031491311	BNPNN22031491311	2300049520	31-Jan-22	'2572000101950990
2265449	Vishal	13008787	11108066	-19,615.00	BNPNN22031491273	BNPNN22031491273	2300049526	31-Jan-22	'1518000101120640
2265463	Gopal	13008789	11108066	-17,223.00	A20000047602022	CMS2370722020	2000004760	31-Jan-22	'628601542284
2200952	Sujal Verma	13008773	11108066	-15,343.00	BNPNN22031486282	BNPNN22031486282	2300046544	31-Jan-22	4345846620

