

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
2115144	Santosh Kumar	13008780	11108067	-20,646.00	BNPNN22031486664	BNPNN22031486664	2300045558	31-Jan-22	'6334899129
2201572	MAHENDRA KUMAR	13008778	11108067	-16,900.00	BNPNN22031487148	BNPNN22031487148	2300046575	31-Jan-22	'9121000708068
2201657	Sunny	13008774	11108067	-16,900.00	BNPNN22031486768	BNPNN22031486768	2300046580	31-Jan-22	'604202010024188
2202769	BALAM SINGH	13008775	11108067	-19,056.00	BNPNN22031489989	BNPNN22031489989	2300046601	31-Jan-22	'17292413001615
2216061	Brijesh Sharma	13008783	11108067	-16,900.00	BNPNN22031487160	BNPNN22031487160	2300046669	31-Jan-22	'639502010027698
2201988	Amit Pandey	13008784	11108067	-19,550.00	A20000044802022	CMS2370713114	2000004480	31-Jan-22	'72101510403

