

Bank Transfer details for May 22

Pay Transaction ID	SAP SO NO	NetPay	Assignment	Text	Payment Document	Payment Date	Bank account number of the payee
13514599	11199164	-17,223.00	BNPNN22152716400	BNPNN22152716400	2300371573	01-Jun-22	'2256001700098800
13505049	11199164	-18,512.00	BNPNN22152716399	BNPNN22152716399	2300371574	01-Jun-22	'711710110005134
13514613	11199164	-19,124.00	BNPNN22152716857	BNPNN22152716857	2300371580	01-Jun-22	'14091900007528
13503158	11199164	-19,295.00	BNPNN22152716855	BNPNN22152716855	2,300,371,582.00	01-Jun-22	'520101254868378
13514620	11199164	-17,934.00	BNPNN22152716759	BNPNN22152716759	2300371583	01-Jun-22	'33140100004239

