

Bank Transfer for OCT 22

Employee ID	Employee Name	Client Code	Pay Transaction ID	SAP SO NO	NetPay	Assignment	Text	Payment Document	Payment Date	Bank account number of the payee
2201988	Amit Pandey	0000030863	14108879	0011298866	31,150.00	A20000782592022	CMS2917433390	2000078259	31/10/2022	072101510403
2201572	MAHENDRA KUMAR	0000030863	14113077	0011298866	17,964.00	BNPNN22304280155	BNPNN22304280155	2300754940	31/10/2022	09121000708068
2201657	Sunny	0000030863	14113080	0011298866	19,264.00	BNPNN22304280158	BNPNN22304280158	2300754943	31/10/2022	604202010024188
2216061	Brijesh Sharma	0000030863	14097584	0011298866	17,964.00	BNPNN22304280593	BNPNN22304280593	2300754987	31/10/2022	50100513696714

