

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 |
|-------------|----------------|-------------|--------------------|------------|-----------|------------------|------------------|------------------|--------------|----------------------------------|
| 2265463     | Gopal          | 0000030863  | 14083352           | 0011298865 | 19,144.00 | A20000783412022  | CMS2917433806    | 2000078341       | 31/10/2022   | 628601542284                     |
| 2200952     | Sujal Verma    | 0000030863  | 14108834           | 0011298865 | 17,283.00 | BNPNN22304279324 | BNPNN22304279324 | 2300754916       | 31/10/2022   | 4345846620                       |
| 2201185     | Gopi           | 0000030863  | 14113075           | 0011298865 | 23,015.00 | BNPNN22304279362 | BNPNN22304279362 | 2300754928       | 31/10/2022   | 27520100031088                   |
| 2201816     | Nisha Kumari   | 0000030863  | 14112575           | 0011298865 | 25,171.00 | BNPNN22304280163 | BNPNN22304280163 | 2300754948       | 31/10/2022   | 100055646933                     |
| 2236312     | Vikrant Kumar  | 0000030863  | 14076514           | 0011298865 | 21,818.00 | BNPNN22304278886 | BNPNN22304278886 | 2300755185       | 31/10/2022   | 27520100030248                   |
| 2236313     | Ritik Mishra   | 0000030863  | 14064651           | 0011298865 | 18,633.00 | BNPNN22304279210 | BNPNN22304279210 | 2300755186       | 31/10/2022   | 5613520778                       |
| 2236315     | Hemlata Kumari | 0000030863  | 14076510           | 0011298865 | 24,402.00 | BNPNN22304279211 | BNPNN22304279211 | 2300755187       | 31/10/2022   | 35463828518                      |
| 2236511     | Anil Kumar     | 0000030863  | 14068630           | 0011298865 | 23,309.00 | BNPNN22304279212 | BNPNN22304279212 | 2300755188       | 31/10/2022   | 20134653040                      |
| 2263597     | Kunal          | 0000030863  | 14062293           | 0011298865 | 19,887.00 | BNPNN22304278759 | BNPNN22304278759 | 2300755620       | 31/10/2022   | 2572000101950992                 |

