

Bank Transfer for Jan 23

Employee	Employee Name	Pay Transaction ID	SAP SO NO	NetPay	Assignment	Text	Payment Document	Payment Date	Bank account number of the payee
2201988	Amit Pandey	14437856	0011365333	22,615.00	A20000048672023	CMS3093000899	2000004867	31/01/2023	072101510403
2201572	MAHENDRA KUMAR	14451469	0011365333	17,964.00	BNPNN23031220743	BNPNN23031220743	2300050224	31/01/2023	09121000708068
2201657	Sunny	14451422	0011365333	17,964.00	BNPNN23031220740	BNPNN23031220740	2300050227	31/01/2023	604202010024188

