

## 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
2265463	Gopal	14444523	0011365332	18,089.00	A20000049022023	CMS3093000882	2000004902	31/01/2023	628601542284
2200952	Sujal Verma	14437817	0011365332	16,116.00	BNPNN23031219828	BNPNN23031219828	2300050204	31/01/2023	4345846620
2201185	Gopi	14451493	0011365332	18,758.00	BNPNN23031221066	BNPNN23031221066	2300050216	31/01/2023	27520100031088
2201816	Nisha Kumari	14495733	0011365332	18,559.00	BNPNN23031220739	BNPNN23031220739	2300050228	31/01/2023	100055646933
2236312	Vikrant Kumar	14429916	0011365332	17,669.00	BNPNN23031220414	BNPNN23031220414	2300050358	31/01/2023	1518000101127720
2236315	Hemlata Kumari	14429901	0011365332	21,210.00	BNPNN23031220413	BNPNN23031220413	2300050359	31/01/2023	35463828518
2263597	Kunal	14438818	0011365332	20,253.00	BNPNN23031219479	BNPNN23031219479	2300050696	31/01/2023	2572000101950992



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