

Bank transfer for Feb 23

Deputee ID	Employee Name	Pay Transaction ID	SAP SO NO	NetPay	Assignment	Text	Payment Document	Payment Date	Bank account number of the payee
2265463	Gopal	14569324	0011392362	19,373.00	A20000143782023	CMS3150140342	2000014378	01/03/2023	628601542284
2200952	Sujal Verma	14569325	0011392362	16,116.00	BNPNN23060546055	BNPNN23060546055	2300151289	01/03/2023	4345846620
2201185	Gopi	14569315	0011392362	19,155.00	BNPNN23060546045	BNPNN23060546045	2300151290	01/03/2023	27520100031088
2201816	Nisha Kumari	14569322	0011392362	20,048.00	BNPNN23060546029	BNPNN23060546029	2300151293	01/03/2023	100055646933
2236312	Vikrant Kumar	14569317	0011392362	19,257.00	BNPNN23060545862	BNPNN23060545862	2300151345	01/03/2023	1518000101127720
2236315	Hemlata Kumari	14569319	0011392362	21,710.00	BNPNN23060545863	BNPNN23060545863	2300151346	01/03/2023	35463828518
2263597	Kunal	14569323	0011392362	21,676.00	BNPNN23060546361	BNPNN23060546361	2300151500	01/03/2023	2572000101950992



12