

DETAILED STATEMENT

Transactions List - CREATIVE SECURITY & MANAGEMENT SERVICES PVT.LTD. (INR) - 031105003556

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	558759828	13/01/2021	13/01/2021 01:59:07 PM	-	CMS/000740503549/13012021DECHMIL	DR	51,724.00	35,49,540.98
2	563307902	13/01/2021	13/01/2021 05:17:07 PM	-	CMS/000740806006/13012021	DR	1,49,071.00	33,99,469.98


For Creative Security &
Management Services Pvt. Ltd
[Signature]
Authorised Signatory



ONLINE TRANSFER ICICI

CREATIVE SECURITY & MANAGEMENT SERVICES PVT. LTD.
OFFICE NO-1DDA MARKET NO-IV, C.R PARK
NEW DELHI-19

Debit Ac No	Beneficiary Ac No	Beneficiary Name	Amt	Pay Mod	Date	IFSC	UNIT NAME
Salary Statement for the month of Dec-2020							
031105003556	10033138685	M.THIRUMAL RAJU	9001	N	13-JAN-2021	SBIN0009368	MAURYA SHERATON E
031105003556	10033128724	JAGDISH KUMAR	15440	N	13-JAN-2021	SBIN0009368	MAURYA SHERATON E
031105003556	30824911640	MANOJ GUPTA	8501	N	13-JAN-2021	SBIN0000727	MAURYA SHERATON E
031105003556	30038007250	MOHAN SINGH	9899	N	13-JAN-2021	SBIN0009368	MAURYA SHERATON E
031105003556	33931464461	SADDAM HUSAIN	10500	N	13-JAN-2021	SBIN0009368	MAURYA SHERATON E
031105003556	20015455646	MANOHAR PAL	15502	N	13-JAN-2021	SBIN0009368	MAURYA SHERATON E
031105003556	7512001700158351	JITENDRA SINGH	16049	N	13-JAN-2021	PUNB0751200	MAURYA SHERATON E
031105003556	20320357833	NITIN KUMAR	18026	N	13-JAN-2021	SBIN0009368	MAURYA SHERATON E
031105003556	30330110070451	RAMMURTI KUMAR	20057	N	13-JAN-2021	UCBA0003033	MAURYA SHERATON E
031105003556	60246526048	GAURAV PANCHAL	16595	N	13-JAN-2021	MAHB0000343	MAURYA SHERATON E
031105003556	35403480138	MUKESH	9501	N	13-JAN-2021	SBIN0009368	MAURYA SHERATON E
			149071				

For Creative Security & Management Services Pvt. Ltd.

 Director



DETAILED STATEMENT

Transactions List - -CREATIVE SECURITY & MANAGEMENT SERVICES PVT.LTD. (INR) - 031105003556

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S92813348	06/03/2021	06/03/2021 12:17:11 PM	-	GIB/000059776960/DTAX /639034006032112987	DR	69,120.00	76,46,103.75
2	S93032420	06/03/2021	06/03/2021 12:25:26 PM	-	GIB/000059776960/DTAX /639034006032114539	DR	5,423.00	76,42,680.75
3	S93609940	06/03/2021	06/03/2021 12:47:07 PM	-	CMS/000766564911/06032021NKCONST	DR	22,535.00	76,20,145.75
4	S93633632	06/03/2021	06/03/2021 12:48:05 PM	-	CMS/000766565102/06032021HMILREIMB	DR	47,205.00	75,72,940.75
5	S93908470	06/03/2021	06/03/2021 12:59:05 PM	-	CMS/000766573186/06032021ITCGS	DR	57,250.00	75,15,690.75
6	S94402435	06/03/2021	06/03/2021 01:18:05 PM	-	CMS/000766581205/06032021HMILFEB	DR	77,523.00	74,38,167.75
7	S94402457	06/03/2021	06/03/2021 01:18:07 PM	-	CMS/000766581211/06032021HMILFEB	DR	26,66,287.00	47,71,880.75
8	S94482501	06/03/2021	06/03/2021 01:21:05 PM	-	CMS/000766585421/06032021ITCMAURYA	DR	99,830.00	46,72,070.75
9	S95200262	06/03/2021	06/03/2021 01:47:35 PM	-	BIL/ONL/000061405681/ICICI BANK PREPAID CARDS PAYABLE PREPAID	DR	36,961.00	46,35,109.75
10	S95242070	06/03/2021	06/03/2021 01:49:07 PM	-	CMS/000766607935/06032021MIXSALCR	DR	7,58,622.00	38,74,487.75
11	S95456175	06/03/2021	06/03/2021 01:57:50 PM	-	GIB/000059797670/DTAX /639034006032127409	DR	5,132.00	38,69,355.75

For Creative Security & Management Services Pvt. Ltd.

Prady
Authorised Signatory



ONLINE TRANSFER ICICI

CREATIVE SECURITY & MANAGEMENT SERVICES PVT. LTD.
 OFFICE NO-1DDA MARKET NO-IV, C.R PARK
 NEW DELHI-19

Debit Ac No	Beneficiary Ac No	Beneficiary Name	Amt	Pay Mod	Date	IFSC	UNIT NAME
Salary Statement for the month of Feb-2021							
031105003556	60246526048	GAURAV PANCHAL	8728	N	06-MAR-2021	MAHB0000343	MAURYA SHERATON E
031105003556	10033128724	JAGDISH KUMAR	7719	N	06-MAR-2021	SBIN0009368	MAURYA SHERATON E
031105003556	7512001700158351	JITENDRA SINGH	8565	N	06-MAR-2021	PUNB0751200	MAURYA SHERATON E
031105003556	10033138685	M.THIRUMAL RAJU	7750	N	06-MAR-2021	SBIN0009368	MAURYA SHERATON E
031105003556	30824911640	MANOJ GUPTA	7750	N	06-MAR-2021	SBIN0000727	MAURYA SHERATON E
031105003556	30038007250	MOHAN SINGH	8523	N	06-MAR-2021	SBIN0009368	MAURYA SHERATON E
031105003556	35403480138	MUKESH	7750	N	06-MAR-2021	SBIN0009368	MAURYA SHERATON E
031105003556	20320357833	NITIN KUMAR	8523	N	06-MAR-2021	SBIN0009368	MAURYA SHERATON E
031105003556	30330110070451	RAMMURTI KUMAR	9241	N	06-MAR-2021	UCBA0003033	MAURYA SHERATON E
031105003556	33931464461	SADDAM HUSAIN	9779	N	06-MAR-2021	SBIN0009368	MAURYA SHERATON E
031105003556	20015455646	MANOHAR PAL	15502	N	06-MAR-2021	SBIN0009368	MAURYA SHERATON H
			99830				

For Creative Security &
 Management Services Pvt. Ltd.

Pandya
 Authorised Signatory

