


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)
1	S17012988	07/03/2023	07/03/2023 01:38:05 PM	-	CMS/001161789978/070323ITCMAURYA	DR	3,20,025.00
2	S17013382	07/03/2023	07/03/2023 01:38:05 PM	-	CMS/001161789977/070323EDW	DR	23,83,019.00
3	S17024325	07/03/2023	07/03/2023 01:39:06 PM	-	CMS/001161790236/070223UDSAL	DR	4,46,363.00
4	S17792827	07/03/2023	07/03/2023 02:55:16 PM	-	MMT/IMPS/306614948498/INETCJ083813600/null /State Bank of I	CR	78,791.00

For Creative Security &
Management Services Pvt. Ltd.


 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-2023							
031105003556	60246526048	GAURAV PANCHAL	19892	N	07-MAR-2023	MAHB0000343	MAURYA SHERATON ENGG.
031105003556	10033128724	JAGDISH KUMAR	27350	N	07-MAR-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	10033138685	M.THIRUMAL RAJU	20949	N	07-MAR-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	30824911640	MANOJ GUPTA	20507	N	07-MAR-2023	SBIN0000727	MAURYA SHERATON ENGG.
031105003556	30038007250	MOHAN SINGH	18481	N	07-MAR-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	35403480138	MUKESH	24921	N	07-MAR-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	20320357833	NITIN KUMAR	24309	N	07-MAR-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	30330110070451	RAMMURTI KUMAR	26369	N	07-MAR-2023	UCBA0003033	MAURYA SHERATON ENGG.
031105003556	33931464461	SADDAM HUSAIN	24892	N	07-MAR-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	394502120001206	SHAMSUDDIN	21743	N	07-MAR-2023	UBIN0539457	MAURYA SHERATON ENGG.
031105003556	30060327910	DEEPAK KUMAR	15251	N	07-MAR-2023	SBIN0009368	MAURYA SHERATON HOTEL
031105003556	10033129647	JAGDISH CHANDER	16800	N	07-MAR-2023	SBIN0009368	MAURYA SHERATON HOTEL
031105003556	31624273469	KOMAL SINGH	14161	N	07-MAR-2023	SBIN0006816	MAURYA SHERATON HOTEL
031105003556	30017823332	LAL SINGH	16201	N	07-MAR-2023	SBIN0009368	MAURYA SHERATON HOTEL
031105003556	20015455646	MANOHAR PAL	16800	N	07-MAR-2023	SBIN0009368	MAURYA SHERATON HOTEL
031105003556	10033117440	RATH KUMAR	11399	N	07-MAR-2023	SBIN0009368	MAURYA SHERATON HOTEL
			320025				

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

