

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	S37689020	07/02/2023	07/02/2023 11:31:38 AM	-	MMT/IMPS/303811561844/18THDIGITE/Axis Bank	CR	20,468.00	99,36,491.29
2	S43507433	07/02/2023	07/02/2023 06:04:08 PM	-	CMS/001143458111/07022023HMIL	DR	21,78,550.00	77,57,941.29
3	S43520476	07/02/2023	07/02/2023 06:05:06 PM	-	CMS/001143458974/07022023ITCSAL	DR	3,43,738.00	74,14,203.29
4	S43520480	07/02/2023	07/02/2023 06:05:07 PM	-	CMS/001143458968/07022023CRTMIX	DR	35,55,761.00	38,58,442.29
5	S43536538	07/02/2023	07/02/2023 06:06:06 PM	-	CMS/001143459872/07022023SALUD	DR	4,13,064.00	34,45,378.29
6	S43551703	07/02/2023	07/02/2023 06:07:06 PM	-	CMS/001143461142/07022023DIRECTORSTAF	DR	6,46,179.00	27,99,199.29

For Creative Security &
Management Services Pvt. Ltd.

[Handwritten 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 Jan-2023							
031105003556	60246526048	GAURAV PANCHAL	26951	N	07-FEB-2023	MAHB0000343	MAURYA SHERATON ENGG.
031105003556	10033128724	JAGDISH KUMAR	23266	N	07-FEB-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	10033138685	M.THIRUMAL RAJU	23243	N	07-FEB-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	30824911640	MANOJ GUPTA	22538	N	07-FEB-2023	SBIN0000727	MAURYA SHERATON ENGG.
031105003556	30038007250	MOHAN SINGH	26835	N	07-FEB-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	35403480138	MUKESH	23156	N	07-FEB-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	20320357833	NITIN KUMAR	23228	N	07-FEB-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	30330110070451	RAMMURTI KUMAR	28874	N	07-FEB-2023	UCBA0003033	MAURYA SHERATON ENGG.
031105003556	33931464461	SADDAM HUSAIN	26378	N	07-FEB-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	394502120001206	SHAMSUDDIN	22449	N	07-FEB-2023	UBIN0539457	MAURYA SHERATON ENGG.
031105003556	30060327910	DEEPAK KUMAR	15251	N	07-FEB-2023	SBIN0009368	MAURYA SHERATON HOTEL
031105003556	10033129647	JAGDISH CHANDER	16800	N	07-FEB-2023	SBIN0009368	MAURYA SHERATON HOTEL
031105003556	31624273469	KOMAL SINGH	15251	N	07-FEB-2023	SBIN0006816	MAURYA SHERATON HOTEL
031105003556	30017823332	LAL SINGH	16800	N	07-FEB-2023	SBIN0009368	MAURYA SHERATON HOTEL
031105003556	20015455646	MANOHAR PAL	16800	N	07-FEB-2023	SBIN0009368	MAURYA SHERATON HOTEL
031105003556	10033117440	RATH KUMAR	15918	N	07-FEB-2023	SBIN0009368	MAURYA SHERATON HOTEL
			343738				

For Creative Security &
Management Services Pvt. Ltd.

[Signature]
Authorised Signatory

