

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	S56921507	07/07/2023	07/07/2023 11:47:29 AM	-	RTGS-SBINR52023070759478310-CREATIVE SECURITY-66009421102-SBIN0001578	CR	6,00,000.00	50,83,859.34
2	S58671424	07/07/2023	07/07/2023 01:56:11 PM	-	RTGS-PUNBR52023070716675607-CREATIVE SECURITY ANDMANAGMENT SER-0470050011365-PUNB0047020	CR	20,00,000.00	70,83,859.34
3	S61788437	07/07/2023	07/07/2023 05:39:05 PM	-	CMS/001235066770/070723EDWPCLSAL	DR	22,08,210.00	48,75,649.34
4	S61814459	07/07/2023	07/07/2023 05:41:06 PM	-	CMS/001235068797/070723ITCSAL	DR	3,41,016.00	45,34,633.34
5	S61951950	07/07/2023	07/07/2023 05:50:06 PM	-	CMS/001235086540/070723CRTMIXSAL	DR	9,90,135.00	35,44,498.34
6	S61985502	07/07/2023	07/07/2023 05:52:06 PM	-	CMS/001235089466/070723AJAYKREIM	DR	8,000.00	35,36,498.34
7	S62001309	07/07/2023	07/07/2023 05:53:06 PM	-	CMS/001235090182/070723HMILSAL	DR	20,17,878.00	15,18,620.34
8	S62219103	07/07/2023	07/07/2023 06:07:05 PM	-	CMS/001235105493/070723CRTSTAFF	DR	6,17,500.00	9,01,120.34
9	S62865614	07/07/2023	07/07/2023 06:45:06 PM	-	CMS/001235150563/070723HYUNCHD	DR	12,000.00	8,89,120.34
10	S61665241	07/07/2023	07/07/2023 07:28:37 PM	-	PAY DIRECT UPLOAD	DR	70,454.00	8,18,666.34
11	S64127047	07/07/2023	07/07/2023 07:57:34 PM	-	CMS/CMS3401072643/CMS3401072643_1/NEFT/FT/RTGS C	CR	6,500.00	8,25,166.34
12	S65860388	07/07/2023	07/07/2023 09:59:33 PM	-	CMS/CMS3401072640/CMS3401072640_1/NEFT/FT/RTGS C	CR	5,500.00	8,30,666.34

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 June-2023							
031105003556	30060327910	DEEPAK KUMAR	15636	N	07-JUL-2023	SBIN0009368	MAURYA SHERATON HOTEL
031105003556	60246526048	GAURAV PANCHAL	27019	N	07-JUL-2023	MAHB0000343	MAURYA SHERATON ENGG.
031105003556	10033129647	JAGDISH CHANDER	17231	N	07-JUL-2023	SBIN0009368	MAURYA SHERATON HOTEL
031105003556	10033128724	JAGDISH KUMAR	24178	N	07-JUL-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	31624273469	KOMAL SINGH	14073	N	07-JUL-2023	SBIN0006816	MAURYA SHERATON HOTEL
031105003556	30017823332	LAL SINGH	17231	N	07-JUL-2023	SBIN0009368	MAURYA SHERATON HOTEL
031105003556	10033138685	M.THIRUMAL RAJU	22215	N	07-JUL-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	20015455646	MANOHAR PAL	17231	N	07-JUL-2023	SBIN0009368	MAURYA SHERATON HOTEL
031105003556	30824911640	MANOJ GUPTA	19225	N	07-JUL-2023	SBIN0000727	MAURYA SHERATON ENGG.
031105003556	30038007250	MOHAN SINGH	23247	N	07-JUL-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	35403480138	MUKESH	22368	N	07-JUL-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	20320357833	NITIN KUMAR	23945	N	07-JUL-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	30330110070451	RAMMURTI KUMAR	32024	N	07-JUL-2023	UCBA0003033	MAURYA SHERATON ENGG.
031105003556	10033117440	RATH KUMAR	17231	N	07-JUL-2023	SBIN0009368	MAURYA SHERATON HOTEL
031105003556	33931464461	SADDAM HUSAIN	25342	N	07-JUL-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	394502120001206	SHAMSUDDIN	22820	N	07-JUL-2023	UBIN0539457	MAURYA SHERATON ENGG.
			341016				



For Creative Security & Management Services Pvt. Ltd.

[Signature]
Authorised Signatory