

## 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	S10570906	06/05/2023	06/05/2023 01:24:00 PM	-	Eazypay De-installation Charges TID Q0649435	DR	1,770.00	57,74,340.18
2	S13986210	06/05/2023	06/05/2023 06:07:06 PM	-	CMS/001197554521/060323CRTMIX	DR	10,33,897.00	47,40,443.18
3	S13998824	06/05/2023	06/05/2023 06:08:05 PM	-	CMS/001197554717/060523HYUNDAI	DR	21,26,525.00	26,13,918.18
4	S13999173	06/05/2023	06/05/2023 06:08:05 PM	-	CMS/001197554716/060523ITC	DR	3,20,095.00	22,93,823.18
5	S14025068	06/05/2023	06/05/2023 06:10:05 PM	-	CMS/001197557635/060523DHRUVDEWAN	DR	5,47,779.00	17,46,044.18
6	S14252372	06/05/2023	06/05/2023 06:29:06 PM	-	CMS/001197573465/060523HYUNDAIREV	DR	17,269.00	17,28,775.18
7	S15538974	06/05/2023	06/05/2023 08:19:14 PM	-	Eazypay POS Rental Mar-23 TID Q0649435	DR	653.21	17,28,121.97
8	S25538652	08/05/2023	08/05/2023 09:32:03 AM	-	IPAY CHGS APR2023	DR	651.25	17,27,470.72
9	S25538652	08/05/2023	08/05/2023 09:32:04 AM	-	UGST202305084335979188	DR	58.61	17,27,412.11
10	S25538652	08/05/2023	08/05/2023 09:32:04 AM	-	CGST202305084335979294	DR	58.61	17,27,353.50
11	S26657235	08/05/2023	08/05/2023 11:00:06 AM	-	CMS/001198118174/080523UDCNDL	DR	4,71,399.00	12,55,954.50

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
<b>Salary Statement for the month of Apr-2023</b>							
031105003556	30060327910	DEEPAK KUMAR	15636	N	06-MAY-2023	SBIN0009368	MAURYA SHERATON HOTEL
031105003556	60246526048	GAURAV PANCHAL	20342	N	06-MAY-2023	MAHB0000343	MAURYA SHERATON ENGG.
031105003556	10033129647	JAGDISH CHANDER	17231	N	06-MAY-2023	SBIN0009368	MAURYA SHERATON HOTEL
031105003556	10033128724	JAGDISH KUMAR	21160	N	06-MAY-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	31624273469	KOMAL SINGH	15375	N	06-MAY-2023	SBIN0006816	MAURYA SHERATON HOTEL
031105003556	30017823332	LAL SINGH	17231	N	06-MAY-2023	SBIN0009368	MAURYA SHERATON HOTEL
031105003556	10033138685	M.THIRUMAL RAJU	23031	N	06-MAY-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	20015455646	MANOHAR PAL	17231	N	06-MAY-2023	SBIN0009368	MAURYA SHERATON HOTEL
031105003556	30824911640	MANOJ GUPTA	22578	N	06-MAY-2023	SBIN0000727	MAURYA SHERATON ENGG.
031105003556	30038007250	MOHAN SINGH	14466	N	06-MAY-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	35403480138	MUKESH	21581	N	06-MAY-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	20320357833	NITIN KUMAR	25441	N	06-MAY-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	30330110070451	RAMMURTI KUMAR	27440	N	06-MAY-2023	UCBA0003033	MAURYA SHERATON ENGG.
031105003556	10033117440	RATH KUMAR	17231	N	06-MAY-2023	SBIN0009368	MAURYA SHERATON HOTEL
031105003556	33931464461	SADDAM HUSAIN	26738	N	06-MAY-2023	SBIN0009368	MAURYA SHERATON ENGG.
031105003556	394502120001206	SHAMSUDDIN	17383	N	06-MAY-2023	UBIN0539457	MAURYA SHERATON ENGG.
			<b>320095</b>				

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



