

Payment Advice
ALTAIR

M/S APS MANAGEMENT SERVICE

AP Account A0000418
Date 08/08/2023
Reference No 20006709
Currency INR

Dear Sir(s),

Enclosed please find cheque no. 100000256 dated 25/05/2023 for 249.00 KOTAK MAHINDRA BANK-3365
TWO HUNDRED FORTY NINE ONLY

In favour of APS MANAGEMENT SERVICE

Date	Number	Particulars	Debit	Credit	Created By
28/02/21	50002385	BEING BILL PAYABLE FOR STORE BOY SERVICES CHARGES AT /	0.00	8,847.00	CAMI 03/03/21
Supplier Invoices		<i>Number</i>	<i>Date</i>		
		APSMS/20-21/012:	03/02/2021	8,961.00	
		TDSI	TDS ON CONTRACTOR INDV. 194(2)	114.00	
Settlements					
PM	17/03/2021	20004380		8,598.00	
PM	25/05/2023	20006709		249.00	

Accounts Manager