

Payment Advice
ALTAIR

M/S APS MANAGEMENT SERVICE

AP Account A0000418
Date 08/08/2023
Reference No 20006711
Currency INR

Dear Sir(s),

Enclosed please find cheque no. 100000257 dated 25/05/2023 for 1,408.00 KOTAK MAHINDRA BANK-3365
ONE THOUSAND FOUR HUNDRED EIGHT ONLY

In favour of APS MANAGEMENT SERVICE

Date	Number	Particulars	Debit	Credit	Created By
18/02/21	50002312	BEING BILL PAYABLE FOR CLEANING SERVICES CHARGES AT AL	0.00	48,851.00	CAMI 18/02/21
Supplier Invoices		<i>Number</i>	<i>Date</i>		
		APSMS/20-21/012	03/02/2021	49,480.00	
		TDSI	TDS ON CONTRACTOR INDV. 194(2)	629.00	
Settlements					
PM	23/02/2021	20004312		47,443.00	
PM	25/05/2023	20006711		1,408.00	

Accounts Manager