

Payment Advice
ALTAIR

M/S APS MANAGEMENT SERVICE

AP Account A0000418
Date 08/08/2023
Reference No 20006712
Currency INR

Dear Sir(s),

Enclosed please find cheque no. 100000259 dated 25/05/2023 for 1,485.00 KOTAK MAHINDRA BANK-3365
ONE THOUSAND FOUR HUNDRED EIGHTY FIVE
ONLY

In favour of APS MANAGEMENT SERVICE

Date	Number	Particulars	Debit	Credit	Created By
16/03/21	50002757	BEING BILL PAYABLE FOR CLEANING SERVICES CHARGES AT AL	0.00	57,540.00	CAMI 16/03/21
Supplier Invoices		<i>Number</i>	<i>Date</i>		
		APSMS/20-21/014	05/03/2021	58,281.00	
		TDSI	TDS ON CONTRACTOR INDV. 194(2)	741.00	
Settlements					
PM	17/03/2021	20004380		56,055.00	
PM	25/05/2023	20006712		1,485.00	

Accounts Manager