

Payment Advice
ALTAIR

M/S APS MANAGEMENT SERVICE

AP Account A0000418
Date 08/08/2023
Reference No 20006713
Currency INR

Dear Sir(s),

Enclosed please find cheque no. 100000260 dated 25/05/2023 for 354.00 KOTAK MAHINDRA BANK-3365
THREE HUNDRED FIFTY FOUR ONLY

In favour of APS MANAGEMENT SERVICE

Date	Number	Particulars	Debit	Credit	Created By
31/03/21	50002860	BEING BILL PAYABLE FOR STORE BOY SERVICES CHARGES AT /	0.00	14,435.00	CAMI 05/04/21
Supplier Invoices		<i>Number</i>	<i>Date</i>		
		APSMS/20-21/016	27/03/2021	14,621.00	
		TDSI	TDS ON CONTRACTOR INDV. 194(2)	186.00	
Settlements					
PM	12/04/2021	20004516		14,081.00	
PM	25/05/2023	20006713		354.00	

Accounts Manager