

**Details of the Payment Made above Rs 25 Lacs During OCTOBER,2022.**

**OCTOBER,2022.**

Date	Party Name	Cheque/DD/ RTGS/Bank	<u>Amount</u>	<u>Remarks</u>
20.10.2022	GST PAYMENT	005266/07.10.2022	1,14,06,672/-	GST PAYMENT FOR THE MONTH OF SEPTEMBER,2022.