

Details of the Payment Made above Rs 25 Lacs During the Period of November,2024.

Date	Party Name	Cheque/DD/ RTGS/Bank	<u>Amount</u>	<u>Remarks</u>
20.11.2024	GST Payment	RTGS/ICICI	<u>50,70,273/-</u>	<u>Being GST Deposited for the Month October,2024.</u>