

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

APRIL,2022

<u>Date</u>	<u>Party Name</u>	<u>Cheque/DD/ RTGS/Bank</u>	<u>Amount</u>	<u>Remarks</u>
20.04.22	GST Payment	Online/20.04. 2022	71,24,454/-	<u>GST Deposited for the Month of MARCH,2022.</u>
29.04.22	TDS Payment	Online/29.04. 2022	35,40,405/-	<u>TDS Deposited for the Month of MARCH,2022.</u>