

Details of the Payment Made above Rs 25 Lacs During DECEMBER,2023

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
02.12.2023	M/s. INTERMARC	RTGS/ICICI	<u>29,40,000/-</u>	<u>Secured Advance for Interior Work in Player's Pavillion, Zone-1 & Zone-2 at PCA Mohali.</u>
12.12.2023	M/s. INTERMARC	RTGS/ICICI	<u>32,14,400/-</u>	<u>Secured Advance for Interior Work in Player's Pavillion, Zone-1 & Zone-2 at PCA Mohali.</u>
12.12.2023	M/s. Budhiraja Electricals	RTGS/HDFC	1,99,60,176/-	<u>4th Running Bill for Supply, Installation, Testing and Commissioning of LED Mast Flood Lights at PCA, Mullanpur.</u>
12.12.2023	M/s. Red Peach Innovation (I) Pvt Ltd	RTGS/HDFC	47,42,487/-	<u>3rd Running Bill for Interior work of Player's Pavillion and North Pavillion at PCA Mullanpur.</u>
12.12.2023	M/s. Uma Plastic Limited	RTGS/HDFC	1,35,84,243/-	<u>6th Running Bill for Supply and Installation of Blow Molding Seat/Chairs at PCA Mullanpur.</u>
12.12.2023	M/s. Balaji Enterprises	RTGS/HDFC	46,02,512/-	<u>7th Running Bill for Supply and Installation of 21 no. of Lifts Including Civil and Electrical Work at PCA Mullanpur.</u>
12.12.2023	GST Payment	CHQ/ICICI	5,17,60,499/-	<u>GST Deposit for the Month of November, 2023.</u>
22.12.2023	M/s. INTERMARC	RTGS/ICICI	<u>30,43,406/-</u>	<u>Secured Advance for Interior Work in Player's Pavillion, Zone-1 & Zone-2 at PCA Mohali.</u>
22.12.2023	M/s. Vandana Air Travels Pvt Ltd	RTGS/IDFC	<u>69,33,270/-</u>	<u>Stay Charges of Men's Sr.Team at Mumabi during Vijay Hazare Tournament.</u>
27.12.2023	M/s. Budhiraja Electricals	RTGS/HDFC	62,28,576/-	<u>GST Amount for 3rd & 4th Running Bill for Supply, Installation, Testing and Commissioning of LED Mast Flood Lights at PCA Mullanpur.</u>
27.12.2023	M/s. Pavee Construction	RTGS/HDFC	75,56,656/-	<u>2nd Running Bill for P&F of Tensile Fabric Canopies along with MS Structure at PCA Mullanpur.</u>