

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

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
04.11.2023	M/s. Budhiraja Electricals	RTGS/HDFC	67,78,768/-	<u>3rd Running Bill for Supply, Installation, Testing and Commissioning of LED Mast Flood Lights at PCA, Mullanpur.</u>
04.11.2023	M/s. Budhiraja Electricals	RTGS/HDFC	27,69,900/-	<u>2nd Running Bill for Supply, Installation, Testing and Commissioning of DG Set at PCA, Mullanpur.</u>
07.11.2023	TDS Payment	CHQ/Kotak	34,93,712/-	<u>TDS Deposited for the Month of October 2023.</u>
15.11.2023	M/s. Vandana Air Travels Pvt Ltd	RTGS/IDFC	67,60,428/-	<u>Air Ticket Booking and Hotel Booking of Punjab Sr/Jr Teams, Support Staff and Match Officials during various Tournaments.</u>
18.11.2023	M/s. Pavee Construction	RTGS/HDFC	85,65,035/-	<u>1st Running Bill for P&F of Tensile Fabric Canopies along with MS Structure.</u>
18.11.2023	M/s. Ambrozia Delicacies P Ltd	RTGS/ICICI	32,10,417/-	<u>Catering Services Provided During Syed Mushtaq Ali and U-23 Tournaments.</u>
22.11.2023	M/s.Red Peach Innovations (I) Pvt Ltd	RTGS/HDFC	57,38,721/-	<u>2ND Running Bill for Interior work at Player Pavillion and North Pavillion at PCA Mullanpur.</u>
29.11.2023	M/s. Budhiraja Electricals	RTGS/HDFC	38,69,856/-	<u>GST Amount for 2nd Running Bill for Supply, Installation, Testing and Commissioning of LED Mast Flood Lights at PCA, Mullanpur.</u>
30.11.2023	M/s. Vandana Air Travels Pvt Ltd	RTGS/ICICI	29,19,369/-	<u>Hotel Booking of Punjab Sr/Jr Teams, Support Staff and Match Officials during various Tournaments.</u>