

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

<u>Date</u>	<u>Party Name</u>	<u>Cheque/DD/ RTGS/Bank</u>	<u>Amount</u>	<u>Remarks</u>
19.03.2023	M/s.Bala Ji Enterprises	RTGS/HDFC	69,30,000/-	<u>1st Mobilization Advance against the Unconditional Bank Guarantee Towards Supply & Commissioning of 21 Nos. of Lifts Including Relative Civil and Electrical Work at PCA Mullanpur Stadium.</u>
19.03.2023	M/s.Bala Ji Enterprises	RTGS/HDFC	59,40,000/-	<u>2nd Mobilization Advance against the Unconditional Bank Guarantee Towards Supply & Commissioning of 21 Nos. of Lifts Including Relative Civil and Electrical Work at PCA Mullanpur Stadium.</u>
20.03.2023	M/s.Associated Engineers	RTGS/ICICI	41,01,726/-	<u>Advance against Water Proofing and Civil work at PCA Mohali.</u>