

Details of the Payment Made above Rs 25 Lacs From April,2021-August,2021.

APRIL,2021

<u>Date</u>	<u>Party Name</u>	<u>Cheque/DD/RTGS /Bank</u>	<u>Amount</u>	<u>Remarks</u>
26.4.2021	Vats Sports	RTGS/26.4.2021/ICICI	46,25,433/-	Purchase of Balls.

MAY,2021

<u>Date</u>	<u>Party Name</u>	<u>Cheque/DD/RTGS /Bank</u>	<u>Amount</u>	<u>Remarks</u>
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JUNE,2021

<u>Date</u>	<u>Party Name</u>	<u>Cheque/DD/RTGS /Bank</u>	<u>Amount</u>	<u>Remarks</u>
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JULY,2021

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
01.07.21	M/s.Deepak Builders and Engineers India Pvt Ltd	Chq No. 000178/30.6. 2021/HDFC	31,83,478/-	<u>Balance 40% Payment against 29th Running Bill for Construction work of New International Stadium at Mullanpur , New Chandigarh.</u>
01.07.21	M/s.Deepak Builders and Engineers India Pvt Ltd	Chq No. 000177/30.6. 2021/HDFC	1,34,17,972/-	<u>30th Running Bill for Construction work of New International Stadium at Mullanpur , New Chandigarh.</u>
01.07.21	M/s.Deepak Builders and Engineers India Pvt Ltd	Chq No. 000176/30.6. 2021/HDFC	53,80,078/-	<u>GST amount of 29th & 30th Running Bill for Construction work of New International Stadium at Mullanpur , New Chandigarh.</u>
06.07.21	M/s.Deepak Builders and Engineers India Pvt Ltd	Chq No. 000180/30.6. 2021/HDFC	1,01,05,327/-	<u>31st Running Bill for Construction work of New International Stadium at Mullanpur , New Chandigarh.</u>
15.07.21	M/s.Deepak Builders and Engineers India Pvt Ltd	Chq No. 000183/30.6. 2021/HDFC	28,90,356/-	<u>GST amount of 31st Running Bill for Construction work of New International Stadium at Mullanpur , New Chandigarh.</u>

AUGUST,2021

Date	Party Name	Cheque/DD/RTGS/Bank	Amount (INR)	Remarks.
23.08.21	M/s. Complete Cooling Solution Mohali	Chq No. 000190/20.08.2021/ HDFC	27,47,371/-	<u>6th Running Bill for Providing and Fixing of HVAC system at New Internation Stadium, Mullanpur , New Chandigarh.</u>
23.08.21	M/s. Deepak Builders and Engineers India Pvt Ltd	Chq No. 000191/20.08.2021/ HDFC	36,69,103/-	<u>32nd Running Bill for Construction work of New Internation Stadium at Mullanpur , New Chandigarh.</u>