

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

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
10.08.2023	M/s. Dev Lighting	RTGS/ICICI	1,40,23,800/-	<u>45% Advance for replacing the existing Flood Lights with LED Lights.</u>
11.08.2023	M/s. Associated Engineers	RTGS/HDFC	27,11,017/-	<u>2ND Running Bill for Waterproofing work at New International Cricket Stadium, Mullanpur.</u>
11.08.2023	M/s. TCM Sports Management Pvt Ltd	RTGS/HDFC	25,30,891/-	<u>Clothing Provided to Teams and Support Staff during SHER-E-PUNJAB T-20 Tournament 2023.</u>
19.08.2023	M/s. Budhiraja Electricals	RTGS/HDFC	99,22,500/-	<u>1st Running Bill for Supply, Installation, Testing and Commissioning of DG Set at New International Cricket Stadium, Mullanpur.</u>
19.08.2023	M/s Balaji Enterprises	RTGS/HDFC	88,62,435/-	<u>5th Running Bill for Supply and Installation of 21 nos. of Lifts Including Civil and Electrical works at New International Cricket Stadium, Mullanpur.</u>
19.08.2023	M/s.Uma Plastic Limited	RTGS/HDFC	1,60,31,849/-	<u>3rd Running Bill for supply and installation of Blow Molding Seat/Chairs at New International Cricket Stadium, Mullanpur.</u>
25.08.2023	M/s Balaji Enterprises	RTGS/HDFC	47,30,211/-	<u>GST Payment against 3rd and 4th Running Bill for Supply and Installation of 21 nos. of Lifts Including Civil and Electrical works at New International Cricket Stadium, Mullanpur.</u>