

**Details of the Payment Made above Rs 25 Lacs During February,2022.**

**February,2022**

<u>Date</u>	<u>Party Name</u>	<u>Cheque/DD/ RTGS/Bank</u>	<u>Amount</u>	<u>Remarks</u>
07.02.2022	TDS Deposited	Online Portal	<u>35,12,918/-</u>	<u>TDS Deposited for the Month of January,2022.</u>
11.02.2022	Bhajji Sports	RTGS	<u>30,13,158/-</u>	<u>Kitting for Punjab Sr.&amp; Jr Teams</u>
14.02.22	M/s.Deepak Builders and Engineers India Pvt Ltd	RTGS /10.02.2022/H DFC	<u>87,64,117/-</u>	<u>Balance 40% Payment against 35<sup>th</sup> Running Bill for Construction work of New International Stadium at Mullanpur , New Chandigarh.</u>