

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

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
09.06.2023	M/s.Deepak Builder and Engineers India Pvt Ltd	RTGS/HDFC	36,69,660/-	<u>GST Payment against 39th Running Bill for the Construction work of New International Cricket Stadium, Mullanpur.</u>
07.06.2023	M/s Balaji Enterprises	RTGS/HDFC	1,60,85,031/-	<u>1ST Running Bill for Supply and Installation of 21 nos. of Lifts Including Civil and Electrical works at New International Cricket Stadium, Mullanpur.</u>
23.06.2023	M/s Balaji Enterprises	RTGS/HDFC	42,19,247/-	<u>GST Payment for 1ST Running Bill for Supply and Installation of 21 nos. of Lifts Including Civil and Electrical works at New International Cricket Stadium, Mullanpur.</u>
23.06.2023	M/s Balaji Enterprises	RTGS/HDFC	91,27,080/-	<u>2nd Running Bill for Supply and Installation of 21 nos. of Lifts Including Civil and Electrical works at New International Cricket Stadium, Mullanpur.</u>
09.06.2023	M/s. Budhiraja Electricals	RTGS/HDFC	2,82,24,000/-	<u>Mobilization Advance for Supply Planning Installation and Commissioning of LED Mast Flood Lights at New International Cricket Stadium, Mullanpur.</u>
09.06.2023	M/s. Budhiraja Electricals	RTGS/HDFC	41,16,000/-	<u>Mobilization Advance for Supply Installation and Commissioning of DG Sets of 625 KVA Capacity at New International Cricket Stadium, Mullanpur.</u>
23.06.2023	M/s. Associate Engineers	RTGS/HDFC	36,16,513/-	<u>Secured Advance for Waterproofing Treatment at New International Cricket Stadium, Mullanpur.</u>
23.06.2023	M/s. Wapcos Limited	RTGS/HDFC	31,50,000/-	<u>Payment twds Technical Commercial/Financial Audit of Civil and MEP Works at New International Cricket Stadium, Mullanpur.</u>
30.06.2023	TCM Sports Management P Ltd	RTGS/HDFC	49,00,000/-	<u>1ST Installment for the Cost of Star License Slot Fee and Sportainment Activities for SHER-E-PUNJAB T-20 CUP.</u>