

**Details of the Payment Made above Rs 25 Lacs During OCTOBER,2023**

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
03.10.2023	M/s. Budhiraja Electricals	RTGS/HDFC	26,46,000/-	<u>GST Amount of 1<sup>st</sup> Running Bill for Supply, Installation, Testing and Commissioning of DG Set at New International Cricket Stadium, Mullanpur.</u>
03.10.2023	M/s.Uma Plastic Limited	RTGS/HDFC	31,36,666/-	<u>GST Amount of 3<sup>rd</sup> Running Bill for supply and installation of Blow Molding Seat/Chairs at New International Cricket Stadium, Mullanpur.</u>
03.10.2023	M/s Balaji Enterprises	RTGS/HDFC	78,14,229/-	<u>6<sup>th</sup> Running Bill for Supply and Installation of 21 nos. of Lifts Including Civil and Electrical works at New International Cricket Stadium, Mullanpur.</u>
07.10.2023	M/s. Vandana Air Travels Pvt Ltd	RTGS/ICICI	39,01,874/-	<u>Stay Charges of Punjab Sr/Jr Teams, Support Staff and Match Officials during various Tournaments.</u>
12.10.2023	M/s. Budhiraja Electricals	RTGS/HDFC	5,39,41,392/-	<u>1<sup>st</sup> Running Bill for Supply, Installation, Testing and Commissioning of LED Mast Flood Lights at New International Cricket Stadium, Mullanpur.</u>
20.10.2023	M/s. Budhiraja Electricals	RTGS/HDFC	1,34,23,968/-	<u>GST Amount for 1<sup>st</sup> Running Bill for Supply, Installation, Testing and Commissioning of LED Mast Flood Lights at New International Cricket Stadium, Mullanpur.</u>
20.10.2023	M/s. Budhiraja Electricals	RTGS/HDFC	1,24,29,264/-	<u>2<sup>nd</sup> Running Bill for Supply, Installation, Testing and Commissioning of LED Mast Flood Lights at New International Cricket Stadium, Mullanpur.</u>
23.10.2023	M/s. Budhiraja Electricals	RTGS/HDFC	2,49,90,000/-	<u>Mobilization Advance for Supplying, Installing, Testing, and Commissioning of Artificial Intelligence vision Technology based Integrated Pedestrian Management and Access Control system with Turnstile Including relevant Networking/Electrical work at New International Cricket Stadium, Mullanpur.</u>
27.10.2023	M/s.Uma Plastic Limited	RTGS/HDFC	42,06,458/-	<u>GST Amount of 4<sup>th</sup> Running Bill for supply and installation of Blow Molding Seat/Chairs at New International Cricket Stadium, Mullanpur.</u>
27.10.2023	M/s.Uma Plastic Limited	RTGS/HDFC	80,94,194/-	<u>5<sup>th</sup> Running Bill for supply and installation of Blow Molding Seat/Chairs at New International Cricket Stadium, Mullanpur.</u>
27.10.2023	M/s. Red Peach Innovation (I) Pvt Ltd	RTGS/HDFC	34,30,000/-	<u>Mobilization Advance for Interior work of Player's Pavillion and North Pavillion.</u>
27.10.2023	M/s. Paving Stone India Pvt Ltd	RTGS/HDFC	64,61,700/-	<u>1<sup>ST</sup> Running Bill for Construction of Approach Road Inside and Outside the Premises.</u>

27.10.2023	M/s. Ambrozia Delicacies Pvt Ltd	RTGS/ICICI	51,40,936/-	<u>Hospitality Services Provided During the IND AUS ODI Match held on 22.09.2023.</u>
30.10.2023	M/s. Vandana Air Travels Pvt Ltd	RTGS/ICICI	32,04,521/-	<u>Stay Charges of Punjab Sr Team and Support Staff, during the Practice Matches held at Ranchi and Indore.</u>