

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

Date	Party Name	Cheque/DD/ RTGS/Bank	<u>Amount</u>	<u>Remarks</u>
01.09.2023	M/s.Uma Plastic Limited	RTGS/HDFC	37,78,299/-	<u>GST Payment for 1st and 2nd Running Bill for supply and installation of Blow Molding Seat/Chairs at New International Cricket Stadium, Mullanpur.</u>
06.09.2023	M/s. Dev Lighting	RTGS/ICICI	77,91,000/-	<u>25% Payment for replacing the existing Flood Lights with LED Lights.</u>
09.09.2023	M/s. Associated Engineers	RTGS/HDFC	32,80,537/-	<u>3rd Running Bill for Waterproofing work at New International Cricket Stadium, Mullanpur.</u>
16.09.2023	M/s.Uma Plastic Limited	RTGS/HDFC	2,14,99,673/-	<u>4th Running Bill for supply and installation of Blow Molding Seat/Chairs at New International Cricket Stadium, Mullanpur.</u>