

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

**March,2022**

| <u>Date</u> | <u>Party Name</u>  | <u>Cheque/DD/<br/>RTGS/Bank</u> | <u>Amount</u>        | <u>Remarks</u>   |
|-------------|--|---------------------------------|----------------------|--|
| 11.03.2022  | M/s. YSD<br>Contractor                                   | RTGS                            | <u>32,69,346/-</u>   | <u>2<sup>nd</sup> Running Bill for preparation of<br/>Ground B along with Civil and<br/>Irrigation work at New International<br/>Stadium Mullanpur.</u>    |
| 11.03.2022  | M/s.Deepak<br>Builders and<br>Engineers<br>India Pvt Ltd | RTGS                            | <u>1,10.89,261/-</u> | <u>36<sup>th</sup> Running Bill for Construction<br/>work of New International Stadium at<br/>Mullanpur.</u>   |
| 30.03.22    | M/s.Ajit Singh<br>& Sons                                 | RTGS                            | 46,60,387/-          | <u>60% Payment against 2<sup>nd</sup> Running<br/>Bill for Laying of Earth for Parking<br/>and Landscaping at New<br/>International Stadium Mullanpur.</u> |