

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

**MAY,2022**

<u>Date</u>	<u>Party Name</u>	<u>Cheque/DD/ RTGS/Bank</u>	<u>Amount</u>	<u>Remarks</u>
17.05.22	M/s.Ajit Singh & Sons	RTGS	31,06,924/-	<u>Balance 40% Payment against 2<sup>nd</sup> Running Bill for Laying of Earth for Parking and Landscaping at New International Stadium Mullanpur.</u>
17.05.22	M/s.Deepak Builders and Engineers India Pvt Ltd	RTGS	<u>43,09,411/-</u>	<u>GST Payment against 35<sup>th</sup> Running Bill for Construction work of New International Stadium at Mullanpur.</u>