

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

SEPTEMBER,2022.

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
03.09.2022	M/s.Deepak Builders and Engineers India Pvt Ltd	RTGS/3.9.22	34,38,569/-	<u>GST Payment of 37TH Running Bill for Construction work of New International Stadium at Mullanpur.</u>
28.09.2022	M/s.Deepak Builders and Engineers India Pvt Ltd	RTGS/27.9.22	<u>85,73,977/-</u>	<u>Balance 50% Payment against 37th Running Bill for Construction work of New International Stadium at Mullanpur.</u>