

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

Date	Party Name	Cheque/DD/ RTGS/Bank	<u>Amount</u>	<u>Remarks</u>
30.12.2022	Punjab State Power Corporation Limited	DD/HDFC	59,77,310/-	<u>For New Part Load Connection of 400 KW for Mullanpur Stadium.</u>
30.12.2022	M/s.Deepak Builders and Engineers India Pvt Ltd	RTGS/HDFC	1,25,25,757	<u>38th Running Bill for Construction work of New International Stadium at Mullanpur.</u>
30.12.2022	M/s.Ajit Singh & Sons	RTGS/HDFC	29,37,629/-	4 th Running Bill Towards Laying of Earth inside the campus.
30.12.2022	M/s.Sokhi Manufacturing Co.	RTGS/HDFC	29,52,600/-	1 st Running Bill Towards Purchase of Ground Equipments.