

Details of payments made above Rs. 25 Lakh during the month of May 2020

Date	Party Name	Cheque/DD/RTGS amount (in INR)	Particulars of payment
14/05/2020	M/s Deepak Builders and Engineers India Pvt Ltd	78,00,000/-	60% advance against 24 th running bill for construction work of new international stadium at Mullanpur

Details of payments made above Rs. 25 Lakh during the month of June 2020

Date	Party Name	Cheque/DD/RTGS amount (in INR)	Particulars of payment
12/06/2020	Punjab Construction Workers Welfare Board	26,58,000/-	3 rd Installment of LabourCess for the construction work of new international stadium at Mullanpur
23/06/2020	M/s Deepak Builders and Engineers India Pvt Ltd	58,80,917/-	Balance 40% payment against 24 th running bill for construction work of new international stadium at Mullanpur

Details of payments made above Rs. 25 Lakh during the month of July 2020

Date	Party Name	Cheque/DD/RTGS amount (in INR)	Particulars of payment
NIL			