

Details of the Payment Made above Rs 25 Lacs During FEBRUARY,2024.

| Date | Party Name | Cheque/DD/ RTGS/Bank | Amount | Remarks |
|------------|---------------------------------------|-------------------------|---------------|---|
| 02.02.2024 | M/s/Pavee Construction | RTGS/HDFC | 31,15,113/- | <u>GST Amount of 1st & 2nd Running Bill twds Providing and Fixing of Tansile Fabric Canopies.</u> |
| 02.02.2024 | M/s.Trinity Health Technologies P Ltd | RTGS/HDFC | 44,62,650/- | <u>Supply and Installation of GYM Equipments at PCA Mullanpur.</u> |
| 02.02.2024 | M/s.The Element | RTGS/HDFC | 26,29,275/- | <u>7th Running Bill For Interior Architectural and Design work at PCA Mullanpur.</u> |
| 14.02.2024 | M/s. Red Peach Innovation (I) Pvt Ltd | RTGS/HDFC | 50,69,122/- | <u>1st Running Bill for Interior work of South and Corporate Pavillion at PCA Mullanpur.</u> |
| 14.02.2024 | M/s.Sre Krishna Trading Co. | RTGS/HDFC | 47,43,802/- | <u>1st Running Bill for Supply,Installation,Testing and Commissioning of Water Purifiers.</u> |
| 20.02.2024 | Monthly GST | CHQ/005486 /ICICI | 34,38,533/- | <u>GST Deposited for the Month of January 2024.</u> |
| 20.02.2024 | Competent Authority SAS Nagar | DD/031648/ HDFC | 3,24,23,815/- | <u>External Development Charges (EDC) Deposited Under Protest.</u> |
| 20.02.2024 | GMADA | DD/031649/ HDFC | 2,27,27,581/- | <u>PR4 Road Cess Charges Deposited Under Protest.</u> |
| 28.02.2024 | Hyatt Centric Chandigarh | RTGS/ICICI | 30,32,820/- | <u>Hospitality Provided to Players Support Staff, BCCI Guests, and PCA Chamber Offices During the IND Vs AGF Match on 11.01.2024.</u> |
| 29.02.2024 | M/s. Red Peach Innovation (I) Pvt Ltd | RTGS/HDFC | 50,49,711/- | <u>GST for 3rd & 4th Running Bill for Interior work of Player's Pavillion and North Pavillion at PCA Mullanpur.</u> |
| 29.02.2024 | M/s.Bala Ji Enterprises | RTGS/HDFC | 45,56,131/- | <u>8th Running Bill for Supply & Installation of 21 Nos. of Lifts Incl Civil and Electrical works at PCA Mullanpur.</u> |
| 29.02.2024 | M/s.Budhiraja Electricals | RTGS/HDFC | 25,11,600/- | <u>3RD & Final Running Bill twds Supply, Installation, Testing and Commissioning of DG Set of 625 KVA.</u> |
| 29.02.2024 | M/s. Techno Engineering Works | RTGS/HDFC | 92,52,146/- | <u>2ND Running Bill for Providing and Fixing of Chain Link and Fencing at PCA Mullanpur.</u> |