

Details of the Payment Made above Rs 25 Lacs During the Period of APRIL,2025.

Date	Party Name	Cheque/DD/ RTGS/Bank	<u>Amount</u>	<u>Remarks</u>
02.04.2025	M/s. Western Outdoor Structures P Ltd	RTGS/HDFC	<u>1,96,00,000/-</u>	<u>Adhoc Advance against 5th Runing Bill for Designing Supplying and Erecting of Tensile Canopy at PCA,New Chandigarh.</u>
04.04.2025	M/s. Western Outdoor Structures P Ltd	RTGS/HDFC	<u>98,00,000/-</u>	<u>Adhoc Advance against 5th Runing Bill for Designing Supplying and Erecting of Tensile Canopy at PCA,New Chandigarh.</u>
18.4.2025	M/s.Om Prakash Contractor	RTGS/IDFC	<u>29,28,160/-</u>	<u>Purchase of Black soil for preparation of pitches in District Cricket Associations.</u>
19.04.2025	M/s.Vats Sports	RTGS/AXIS	<u>61,66,155/-</u>	<u>Purchase of Cricket Balls.</u>
19.04.2025	M/s.Dev Lighting	RTGS/AXIS	<u>38,39,760/-</u>	<u>GST Amount Released towards Flood Lights work at PCA Mohali</u>
20.04.2025	M/s. Western Outdoor Structures P Ltd	RTGS/HDFC	<u>58,86,896/-</u>	<u>GST for 4th Runing Bill for Designing Supplying and Erecting of Tensile Canopy at PCA,New Chandigarh.</u>
20.04.2025	Monthly GST	005601/ICICI	<u>2,89,58,633/-</u>	<u>Monthly GST deposited for the Month of March 2025.</u>
30.04.2025	Monthly TDS	005666/ICICI	<u>26,38,572/-</u>	<u>TDS Deposited for the Month of March 2025.</u>
30.04.2025	Monthly TDS	005667/ICICI	<u>1,11,46,410/-</u>	<u>TDS Deposited for the Month of March 2025.</u>