

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

| Date | Party Name | Cheque/DD/ RTGS/Bank | Amount | Remarks |
|------------|---|-------------------------|--------------------|--|
| 09.08.2024 | Budhiraja Electricals | RTGS/HDFC | <u>26,62,769/-</u> | <u>GST Payment against 5TH and Final Running Bill for Designing, Supply, Installation, Testing & Commissioning of LED Mast Flood Lights at PCA Mullanpur.</u> |
| 09.08.2024 | Red Peach Innovations (I) Ltd | RTGS/HDFC | <u>78,40,000/-</u> | <u>Adhoc advance against Interior work of Player's Paillion and North Pavillion at PCA Mullanpur.</u> |
| 09.08.2024 | Deepak Builder and Engineers India P Ltd | RTGS/HDFC | <u>98,00,000/-</u> | <u>Adhoc advane against Construction work including Civil, Electrical and Public Health work at PCA Mullanpur.</u> |
| 27.08.2024 | Vandana Air Travels P Ltd | RTGS/ICICI | 38,07,211/- | <u>GST Payment against the Stay Charges of Teams, Match officials and Support Staff during the SHER-E-PUNJAB T-20 Tournament , Season 2,2024 and Players and Supports Staff during ZCA Camp.</u> |