

**Details of the Payment Made above Rs 25 Lacs During the Period of December,2024.**

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
06.12.2024	M/s. Vandana Air Travels P Ltd	RTGS/ICICI	<u>32,59,108/-</u>	<u>Towards Stay Charges of Women's team during the Women's T-20 Tournament at Trivandrum.</u>
13.12.2024	E Stamping Collection Account	RTGS/ICICI	<u>1,18,60,500/-</u>	<u>Stamp duty on Purchase of Land at Bathinda.</u>
19.12.2024	Mr.Darshan Singh	DD NO- 520175/19.12.2024	<u>3,00,87,924/-</u>	<u>Payment made for Purchase of Land at Bathinda.</u>
19.12.2024	Mr.Darshan Singh	DD NO- 520179/19.12.2024	<u>30,18,529/-</u>	<u>Payment made for Purchase of Land at Bathinda.</u>
19.12.2024	Mr.Darshan Singh	DD NO- 520181/19.12.2024	<u>74,00,266/-</u>	<u>Payment made for Purchase of Land at Bathinda.</u>
19.12.2024	Mr.Darshan Singh	DD NO- 520180/19.12.2024	<u>4,65,43,774/-</u>	<u>Payment made for Purchase of Land at Bathinda.</u>
19.12.2024	Mr.Darshan Singh	DD NO- 520178/19.12.2024	<u>2,38,56,120/-</u>	<u>Payment made for Purchase of Land at Bathinda.</u>
19.12.2024	Mr.Darshan Singh	DD NO- 520177/19.12.2024	<u>81,79,242/-</u>	<u>Payment made for Purchase of Land at Bathinda.</u>
19.12.2024	Mr.Darshan Singh	DD NO- 520176/19.12.2024	<u>3,04,77,410/-</u>	<u>Payment made for Purchase of Land at Bathinda.</u>
19.12.2024	Mr.Darshan Singh	DD NO- 520174/19.12.2024	<u>4,61,54,290/-</u>	<u>Payment made for Purchase of Land at Bathinda.</u>