

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

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
04.01.2025	M/s.Ambrozia Delicaciess P LTD	RTGS/ICICI	<u>26,93,367/-</u>	<u>Catering services provided during the U-23 Col.CK.Nayudu Tournament.</u>
06.01.2025	M/s.Vandana Air Travels P LTD	RTGS/ICICI	<u>37,43,470/-</u>	<u>Stay Charges of Womens Sr.Team and Match officials.</u>
14.01.2025	M/s.New India Assurance Co Ltd	RTGS/HDFC	<u>39,69,520/-</u>	<u>Insurance Premium for PCA Mohali for the Period of 15.01.2025-14.01.2026</u>
16.01.2025	M/s.Vandana Air Travels P LTD	RTGS/ICICI	<u>28,34,617/-</u>	<u>Stay Charges of Punajb U-16 Mens Team during Vijay Merchant Trophy</u>
16.01.2025	M/s. Western Outdoor Structures P Ltd	RTGS/HDFC	<u>2,94,00,000/-</u>	<u>Adhoc Advance paid for Designing Supplying and Erecting of Tensile Canopy at PCA Mullanpur.</u>
23.01.2025	M/s.Professional Audio Video Solutions P Ltd	RTGS/HDFC	<u>38,14,316/-</u>	<u>1ST Running bill for Design,Supply, Installation Testing and Commissioning of Audio Video Conferencing in Board Room and Conference Room at PCA Mullanpur.</u>
24.01.2025	M/s.Vandana Air Travels P LTD	RTGS/ICICI	<u>26,97,313/-</u>	<u>Stay Charges of Punjab Sr. Mens Team during Syed Mushtaq Ali Trophy</u>
24.01.2025	M/s.Vandana Air Travels P LTD	RTGS/ICICI	<u>26,38,031/-</u>	<u>Stay Charges of Punjab U-19 Mens Team during Cooch Behar Trophy.</u>
29.01.2025	M/s.Vandana Air Travels P LTD	RTGS/ICICI	<u>49,23,541/-</u>	<u>Stay Charges of Punjab Sr.Men's Team during Vijay Hazare Trophy.</u>
31.01.2025	M/s.Techno Engineering Works	RTGS/HDFC	<u>53,86,344/-</u>	<u>5TH and Final Running Bill for Providing and Fixing of Chain Link Fencing at PCA Mullanpur.</u>
31.01.2025	M/s. Western Outdoor Structures P Ltd	RTGS/HDFC	<u>3,58,86,855/-</u>	<u>1st and 2nd Running Bill for Designing Supplying and Erecting of Tensile Canopy at PCA Mullanpur.</u>
31.01.2025	Red Peach Innovations (I) P LTD	RTGS/ICICI	<u>1,67,69,591/-</u>	<u>4th and Final Running Bill for Interior work of South and Corporate Pavillion at PCA Mullanpur.</u>