

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

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
07.07.2024	Budhiraja Electricals	RTGS/HDFC	<u>1,39,59,707</u> /	<u>5TH and Final Running Bill for Designing, Supply, Installation, Testing & Commissioning of LED Mast Flood Lights at PCA Mullanpur.</u>
12.07.2024	Red Peach Innovations (I) Ltd	RTGS/HDFC	<u>47,71,551/-</u>	<u>3rd Running Bill for Interior work of South and Corporate Pavillion at PCA Mullanpur.</u>
12.07.2024	Vandana Air Travels P Ltd	RTGS/ICICI	83,38,496/-	<u>Stay Charges of Teams, Match officials and Support Staff during the SHER-E-PUNJAB T-20 Tournament , Season 2,2024.</u>
12.7.2024	Resources Events & Promotions	RTGS/ICICI	60,61,300/-	<u>Sportainment Services provided for Sound, Stage Set up, For Artist For Anchor, and On Jersey Launch during Opening and Closing Ceremony of SHER-E-Punjab T-20 Tournament Season,2 2024 at PCA Mohali.</u>
19.07.2024	UMA Plastic	RTGS/HDFC	39,47,778/-	<u>80% Security Released against the work of Supply and Installation of Blow Molding Chairs at PCA Mullanpur.</u>
20.07.2024	GST Payment	CHQ/ICICI	25,46,037/-	<u>GST Deposited for the Month of June 2024.</u>
23.07.2024	Vandana Air Travels P Ltd	RTGS/ICICI	32,83,362/-	<u>Air Travel, Insurance and Visa to Punjab Sr.Team and Support Staff visited Namibia for playing of T-20 And ODI Matches.</u>
31.7.2024	Budhiraja Electricals	RTGS/HDFC	58,18,926/-	<u>80% Security released against the work of Designing, Supply, Installation, Testing & Commissioning of LED Mast Flood Lights at PCA Mullanpur.</u>