

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

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
03.06.2024	Vandana Air Travels P Ltd	RTGS/ICICI	<u>35,65,416/-</u>	<u>Gst Amount Released.</u>
03.06.2024	TCM Sports Management P Ltd	RTGS/ICICI	49,00,000/-	<u>Slot Licence fee for SHER-E-Punjab T-20 Tournament, Season 2, 2024.</u>
12.06.2024	M/s.Paving Stones India Pvt Ltd	RTGS/HDFC	70,61,443/-	<u>4<sup>th</sup> and Final Running Bill for Construction of Approach Road inside and outside the premises at PCA Mullanpur.</u>
12.06.2024	M/s.UMA Plastic	RTGS/HDFC	89,77,900/-	<u>8<sup>TH</sup> and Final Running Bill for Supply and Installation, of Blow molding chairs at PCA Mullanpur.</u>
14.06.2024	Vandana Air Travels P Ltd	RTGS/ICICI	<u>35,48,482/-</u>	<u>Stay Charges and Lunch to players and Support Staff during ZCA Camp.</u>
14.06.2024	Fee to Officials & Players	RTGS/ICICI	<u>25,26,616/-</u>	<u>Fee to Support Staff and DA Payment to Players during ZCA Camp.</u>
20.6.2024	GST Payment	CHQ/ICICI	9,70,39,242/-	<u>GST Deposited for the Month of May 2024.</u>
21.6.2024	Vandana Air Travels P Ltd	RTGS/ICICI	87,98,292/-	<u>Stay Charges of Teams, Match officials and Support Staff during the SHER-E- PUNJAB T-20 Tournament , Season 2,2024.</u>
29.06.2024	Bhajji Sports	RTGS/ICICI	35,10,408/-	<u>Purchase of Clothing/Apparels for Players and Support Staff.</u>