

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

Date	Party Name	Cheque/DD/ RTGS/Bank	<u>Amount</u>	<u>Remarks</u>
05.03.2025	M/s. Western Outdoor Structures P Ltd	RTGS/HDFC	<u>2,18,98,999/-</u>	<u>3rd Runing Bill for Designing Supplying and Erecting of Tensile Canopy at PCA,New Chandigarh.</u>
07.03.2025	M/s. Vandana Air Travels P LTD	RTGS/ICICI	<u>33,62,460/-</u>	<u>Air Ticket Booking of Punjab Teams for Various Inter State Tournaments.</u>
15.03.2025	M/s. Western Outdoor Structures P Ltd	RTGS/HDFC	<u>73,50,000/-</u>	<u>Advance against 4th Runing Bill for Designing Supplying and Erecting of Tensile Canopy at PCA,New Chandigarh.</u>
15.03.2025	M/s. Vandana Air Travels P LTD	RTGS/ICICI	<u>30,32,803/-</u>	<u>Air Ticket Booking of Punjab Teams for Various Inter State Tournaments.</u>
20.03.2025	M/s. Western Outdoor Structures P Ltd	RTGS/HDFC	<u>42,84,587/-</u>	<u>GST for 3rd Runing Bill for Designing Supplying and Erecting of Tensile Canopy at PCA,New Chandigarh.</u>
20.03.2025	Red Peach Innovations (I) P Ltd	RTGS/HDFC	<u>46,27,094/-</u>	<u>4th and Final Running Bill towards Interior work for South and Corporate Pavillions.</u>
26.03.2025	M/s. Western Outdoor Structures P Ltd	RTGS/HDFC	<u>2,27,38,581/-</u>	<u>4th Runing Bill for Designing Supplying and Erecting of Tensile Canopy at PCA,New Chandigarh.</u>
28.03.2025	M/s. Vandana Air Travels P LTD	RTGS/ICICI	<u>25,57,858/-</u>	<u>Air Ticket Booking of Punjab Teams for Various Inter State Tournaments.</u>