

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

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
01.05.2024	M/s.Valley Electrovisions Pvt Ltd	RTGS/HDFC	55,29,600/-	<u>GST Amount of 1st and 2nd Running Bill for Supply, Installation, Testing and Commissioning of LED Video Wall Unit and allied works at PCA Mullanpur.</u>
02.05.2024	M/s.Budhiraja Electricals	RTGS/HDFC	32,75,989/-	<u>GST Amunt of 2nd Running Bill for Supply,Installation, Testing and Comissioning of of Turnstile System Incl Relevant Electrical/Networking work at PCA Mullanpur.</u>
02.05.2024	M/s. Techno Engineering Works	RTGS/HDFC	30,49,596/-	<u>GST Amount of 1st and 2nd Running Bill for Providing and Fixing of Chain Link and Fencing at PCA Mullanpur.</u>
03.05.2024	Punjab State Electricity Board	RTGS/HDFC	25,39,450/-	<u>Monthly Electricity Bill.</u>
29.05.2024	TCM FOXP&D Pvt Ltd	RTGS/HDFC	41,56,936/-	<u>GST Amount towards Grand Launch/Inauguration of PCA Mullanpur Stadium.</u>