

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

Date	Party Name	Cheque/DD/ RTGS/Bank	<u>Amount</u>	<u>Remarks</u>
03.10.2024	Deepak Builder and Engineers India P Ltd	RTGS/HDFC	<u>98,00,000/-</u>	<u>Adhoc advance towards final Running Bill for the Construction work including Civil, Electrical and Public Health work at PCA Mullanpur.</u>
03.10.2024	Martins Impex Pvt Ltd	RTGS/HDFC	<u>25,00,000/-</u>	<u>Adhoc Advance released towards Supply of Modular furniture for PCA Staff offices.</u>
03.10.2024	Intermarc	RTGS/HDFC	<u>38,77,407/-</u>	<u>Amount paid towards interior works at PCA Mohali</u>
28.10.2024	Ambrozia Delicacies Pvt Ltd	RTGS/HDFC	<u>26,84,444/-</u>	<u>Towards hospitality provided to Players and Support Staff during the U-19 Vinoo Mankad Trophy Matches.</u>
30.10.2024	Davinci	RTGS/HDFC	<u>25,07,008/-</u>	<u>1<sup>ST</sup> and final running bill for supply of furniture for conference hall at PCA Mullanpur.</u>
30.10.2024	Red Peach Innovations (I) Ltd	RTGS/HDFC	<u>58,80,000/-</u>	<u>Adhoc advance towards Interior work of South and Corporate Pavillions at PCA Mullanpur.</u>