

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

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
09.09.2024	Red Peach Innovations (I) Ltd	RTGS/HDFC	<u>74,68,585/-</u>	<u>5th and Final Running Bill for Interior work of Player's Paillion and North Pavillion at PCA Mullanpur.</u>
09.08.2024	Budhiraja Electricals	RTGS/HDFC	<u>60,54,882/</u>	<u>3rd and Final Running Bill for Supply, Installation, Testing and Comissioning of of Turnstile System Incl Relevant Electrical/Networking work at PCA Mullanpur.</u>
27.09.2024	Red Peach Innovations (I) Ltd	RTGS/HDFC	<u>49,71,132/-</u>	<u>GST Payment towards 5th and Final Running Bill for Interior work of Player's Paillion and North Pavillion at PCA Mullanpur.</u>