

Details of the Payment Made above Rs 25 Lacs During the Period of JULY,2026.

Date	Party Name	Cheque/DD/ RTGS/Bank	<u>Amount</u>	<u>Remarks</u>
01.07.2026	Western Outdoor Structure Pvt Ltd	RTGS/ICICI	<u>42,73,452/-</u>	<u>Balance 50% Retention released for the work of Designing, Supplying, & Erection of Structural Tensile Canopy, at PCA, New Chandigarh.</u>
01.07.2026	Hotel Lalit Chandigarh (Kujjal Hotels Pvt Ltd)	RTGS/ICICI	<u>30,94,614/-</u>	<u>Hospitality Provided to Indian Team, Afghanistan Team, Support Staff and Match Officials during the Test Match held from 06.06.2026-10.06.2026 at PCA, New Chandigarh.</u>
01.07.2026	M/s. JMD Traders	RTGS/ICICI	<u>30,99,288/-</u>	<u>4TH Running Bill for the Construction of Boundary wall at PCA Regional Center Bathinda.</u>
01.07.2026	M/s. JMD Traders	RTGS/ICICI	<u>32,96,511/-</u>	<u>2ND Running bill for the Earth filling in Outfield Area, Low Laying Area and Construction of TOE Wall around outfield field at PCA Regional Center, at Bathinda.</u>
18.07.2026	Monthly GST Payment	Cheque/ ICICI	<u>3,48,05,662/-</u>	<u>GST Deposited for the Month of June,2026.</u>
30.07.2026	Mascot Hospitality Services	RTGS/ICICI	<u>25,55,476/-</u>	<u>Stay charges of Women's Teams and Support Staff during Inter State Tournament.</u>