

Details of the Payment Made above Rs 25 Lacs During MAY,2023.

<u>Date</u>	<u>Party Name</u>	<u>Cheque/DD/ RTGS/Bank</u>	<u>Amount</u>	<u>Remarks</u>
12.05.2023	M/s.Deepak Builder and Engineers India Pvt Ltd	RTGS/HDFC	86,54,125/-	<u>Balance payment against 39th Running Bill for the Construction work of New International Stadium at Mullanpur.</u>
20.05.2023	GST Payment	RTGS/ICICI	57,22,660/-	<u>GST Payment for the Month of April 2023.</u>