

September,2021

Date	Party Name	Cheque/DD/ RTGS/Bank	<u>Amount</u>	<u>Remarks</u>
Nil	Nil	Nil	Nil	Nil

October,2021

Date	Party Name	Cheque/DD/ RTGS/Bank	<u>Amount</u>	<u>Remarks</u>
05.10.21	M/s.Deepak Builders and Engineers India Pvt Ltd	Chq No. 000202/01.10.2021/HDFC	1,10,00,000/-	<u>Retention Money Released- Towards Construction work of New International Stadium at Mullanpur , New Chandigarh.</u>
18.10.21	M/s.Deepak Builders and Engineers India Pvt Ltd	Chq No. 000213/14.10.2021/HDFC	79,48,010/-	<u>60% Payment Against 33rd Running Bill for Construction work of New International Stadium at Mullanpur , New Chandigarh.</u>
18.10.21	M/s.Complete Cooling Solutions.	Chq No. 000214/14.10.2021/HDFC	36,32,491/-	<u>60% Payment against 7th Running Bill for Providing and Fixing of HVAC system at New Internation Stadium, Mullanpur , New Chandigarh.</u>
20.10.21	GST Payment	RTGS/20.10.2021/ICICI	2,40,99,612/-	<u>GST Deposited For the Month of September,2021.</u>

November,2021

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
03.11.21	M/s.Deepak Builders and Engineers India Pvt Ltd	RTGS/03.11.202 1/HDFC	52,98,674/-	<u>40% Balance Payment against 33rd Running Bill Towards Construction work of New International Stadium at Mullanpur , New Chandigarh.</u>

December,2021

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
10.12.21	Hotel-JW Marriot, Bangalore.	RTGS/6.12.2021	29,31,519/-	<u>Stay Charges of Punjab Sr.Womens Team and Officials during the Inter State One Day Limited Over Tournament 2021-22.</u>
23.12.21	M/s.Deepak Builders and Engineers India Pvt Ltd	RTGS/22.12.202 1/HDFC	30,85,547/-	<u>GST Payment against 33rd Running Bill Towards Construction work of New International Stadium at Mullanpur , New Chandigarh.</u>
23.12.21	M/s.Deepak Builders and Engineers India Pvt Ltd	RTGS/22.12.202 1/HDFC	75,63,503/-	<u>60% Payment against 34th Running Bill Towards Construction work of New International Stadium at Mullanpur , New Chandigarh.</u>