

Details of the Payment Made above Rs 25 Lacs During January,2022.

JANUARY,2022

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
13.01.22	The New India Assurance Co. Ltd	Chq.005048/ ICICI BANK	37,20,922/-	<u>Insurance Cover Premium for the period of 15.01.2022 to 14.01.2023.</u>
14.01.22	M/s.Deepak Builders and Engineers India Pvt Ltd	RTGS /10.01.2022/ HDFC	50,42,335/-	<u>Balance 40% Payment against 34th Running Bill for Construction work of New International Stadium at Mullanpur , New Chandigarh.</u>
14.01.22	M/s. Ajit Singh & Sons	RTGS /10.01.2022/ HDFC	67,48,112/-	<u>1st Running bill towards laying of earth for parking and landscaping at New International Stadium at Mullanpur , New Chandigarh.</u>
20.01.22	GST Payment	Online/20.01.2022	2,96,04,791/-	<u>GST Payment for the Month of December,2021.</u>
29.01.22	M/s.Deepak Builders and Engineers India Pvt Ltd	RTGS /29.01.2022/ HDFC	1,31,46,203	<u>60% payment towards 35th running bill for Construction work of New International Stadium at Mullanpur , New Chandigarh.</u>
31.01.22	Hotel Courtyard Marriot,Pune	RTGS/27.01.22/ ICICI BANK	43,64,000/-	<u>Stay Charges of U-19 Team and Support Staff during Cooch Behar Trophy.</u>