

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

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
07.07.2023	M/s.Resources Events & Promotions	RTGS/ICICI	47,04,735/-	<u>75% Fee for Services Provided for Sound in Sportainment Services During the SHER-E-PUNJAB T-20 CUP.</u>
07.07.2023	M/s.Resources Events & Promotions	RTGS/ICICI	95,57,190/-	<u>75% Fee for Services Provided for Artists in Sportainment Services During the SHER-E-PUNJAB T-20 CUP.</u>
07.07.2023	Bonus to Staff	RTGS/ICICI	39,99,458/-	Bonus to Ground Staff, Horticulture Staff and Other official Staff for IPL 2023 Matches.
20.07.2023	GST Payment	Chq no-005416/ICICI	5,75,66,139/-	<u>GST for the Month of June 2023.</u>
26.07.2023	M/s. Vandana Air Travels P Ltd	RTGS/ICICI	1,11,07,984/-	<u>Advance Paid for Hotel Booking/Air Travel Booking During the SHER-E-PUNJAB T-20 CUP.</u>
27.07.2023	Chief Minister Relief Fund	CHQ/05417	25,00,000/-	<u>Paid to Chief Minister Relief Fund considering the Flood situation in Punjab.</u>
27.07.2023	Chief Minister Relief Fund	CHQ/05418	25,00,000/-	<u>Paid to Chief Minister Relief Fund considering the Flood situation in Punjab.</u>
29.07.2023	M/s.Resources Events & Promotions	RTGS/ICICI	34,21,171/-	<u>Balance 25% Fee for Services Provided for Artists in Sportainment Services During the SHER-E-PUNJAB T-20 CUP.</u>
18.07.2023	M/s.Uma Plastic Limited	RTGS/ICICI	1,03,46,875/-	<u>1<sup>st</sup> Runnin Bill for supply and installation of Blow Molding Seat/Chairs at New International Cricket Stadium, Mullanpur.</u>
29.07.2023	M/s.Uma Plastic Limited	RTGS/ICICI	94,64,433/-	<u>2<sup>nd</sup> Runnin Bill for supply and installation of Blow Molding Seat/Chairs at New International Cricket Stadium, Mullanpur.</u>
29.07.2023	M/s Balaji Enterprises	RTGS/HDFC	1,86,32,550/-	<u>4<sup>th</sup> Running Bill for Supply and Installation of 21 nos. of Lifts Including Civil and Electrical works at New International Cricket Stadium, Mullanpur.</u>