

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

**AUGUST,2022**

Date	Party Name	Cheque/DD / RTGS/Bank	Amount	Remarks
10.08.2022	M/s.Deepak Builders and Engineers India Pvt Ltd	RTGS	<u>85,73,977/-</u>	<u>50% Payment against 37<sup>th</sup> Running Bill for Construction work of New International Stadium at Mullanpur.</u>
20.08.2022	GST Payment	Chq/005189	6,53,13,590/-	<u>GST Payment for the Month of July,2022.</u>