

Details of the Payment Made above Rs 25 Lacs During MARCH,2024.

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
01.03.2024	M/s. Red Peach Innovation (I) Pvt Ltd	RTGS/HDFC	98,00,000/-	<u>Adhoc Advance for Interior work of Player's and North Pavillion at PCA Mullanpur.</u>
01.03.2024	M/s.Budhiraja Electricals	RTGS/HDFC	49,00,000/-	<u>Adhoc Advance for Supply, Installation, Testing and Commissioning of Turnstiles.</u>
05.03.2024	M/s.Martins Impex Pvt Ltd	RTGS/HDFC	33,25,317/-	<u>2ND and final Running Bill twds supply of Furniture for North Pavillion.</u>
05.03.2024	M/s.Valley Electrovisions Pvt Ltd	RTGS/HDFC	1,80,14,000/-	<u>1st Runing Bill for Supply, Installation, Testing and Commissioning of LED Video Wall Unit and allied works.</u>
11.03.2024	M/s.SMG Impex	RTGS/ICICI	33,91,307/-	<u>Purchase of Clothing for Punjab Teams.</u>
11.03.2024	M/s.Bhajji Sports	RTGS/ICICI	44,18,249/-	<u>Purchase of Clothing for Punjab Teams.</u>
16.03.2024	M/s.Vandana Air Travels Pvt Ltd	RTGS/ICICI	28,03,474/-	<u>GST Payments twds Air Tickets and Hotel Booking for Punjab Sr and Jr Teams during State Tournaments and SHER-E-Punjab Cup 2023.</u>
17.03.2024	M/s.TCM FoxP&D Pvt Ltd	RTGS/ICICI	88,02,230/-	<u>Advance Released twds Grand Launch/Inauguration of PCA Mullanpur Stadium.</u>
19.03.2024	M/s.Valley Electrovisions Pvt Ltd	RTGS/HDFC	1,06,98,400/-	<u>2nd Runing Bill for Supply, Installation, Testing and Commissioning of LED Video Wall Unit and allied works.</u>
19.03.2024	M/s.Budhiraja Electricals	RTGS/HDFC	91,97,946/-	<u>2nd Running Bill for Supply,Installation, Testing and Comissioning of of Turnstile System Incl Relevant Electrical/Networking work at PCA Mullanpur.</u>
29.03.2024	M/s.Vats Sports	RTGS/ICICI	30,41,100/-	<u>Purchase of SG Cricket Balls for the Season 2024-25</u>
31.03.2024	M/s.Vats Sports	RTGS/ICICI	36,73,836/-	<u>Purchase of SG Cricket Balls for the Season 2024-25</u>