

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

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
04.4.2024	M/s.Hi Tech Innovations	RTGS/HDFC	25,67,024/-	<u>Supply and Installation of Kitchen Equipments at PCA Mullanpur.</u>
08.4.2024	M/s.Red Peach Innovations (I) Pvt Ltd	RTGS/HDFC	1,38,87,658/-	<u>2ND Running Bill for Interior work for South and Corporate Pavillion.</u>
08.04.2024	M/s. Techno Engineering Works	RTGS/HDFC	72,54,616/-	<u>3rd Running Bill for Providing and Fixing of Chain Link and Fencing at PCA Mullanpur.</u>
08.04.2024	M/s.Valley Electrovisions Pvt Ltd	RTGS/HDFC	52,99,200/-	<u>3rd Runing Bill for Supply, Installation, Testing and Commissioning of LED Video Wall Unit and allied works.</u>
08.04.2024	M/s.Martins Impex Pvt Ltd	RTGS/HDFC	31,89,675/-	<u>1st and final Running Bill twds supply of Furniture for South Pavillion Lounges</u>
08.04.2024	M/s.Paving Stones India Pvt Ltd	RTGS/HDFC	29,27,015/-	<u>3RD Running Bill twds Construction of Approach Road inside and outside the premises at PCA Mullanpur.</u>
17.04.2024	M/s.TCM FoxP&D Pvt Ltd	RTGS/ICICI	1,40,15,169/-	<u>Balance Payment twds Grand Launch/Inauguration of PCA Mullanpur Stadium.</u>
17.04.2024	M/s.Vats Sports	RTGS/ICICI	32,21,095/-	<u>Purchase of Cricket Balls.</u>
20.4.2024	GST Payment	CHQ/005531	1,41,03,854/-	<u>GST Deposited for the Month of March,2024.</u>
30.4.2024	TDS Payment	CHQ/005517	34,16,785/-	<u>TDS Deposited for the Month of March,2024.</u>
30.04.2024	TDS Payment	CHQ/005518	83,65,551/-	<u>TDS Deposited for the Month of March,2024.</u>