

**Details of the Payment Made above Rs 25 Lacs During the Period of FEBRUARY,2025.**

Date	Party Name	Cheque/DD/ RTGS/Bank	<u>Amount</u>	<u>Remarks</u>
06.02.2025	M/s.Vandana Air Travels P LTD	RTGS/ICICI	<u>25,07,784/-</u>	<u>Stay Charges of Womens Sr.Team and Support Staff at Himachal and Punjab during the Practice Matches.</u>
07.02.2025	TDS Payment	005625/ICICI	<u>28,05,950/-</u>	<u>Deposit of TDS for the .Month of January,2025.</u>
09.02.2025	M/s. Western Outdoor Structures P Ltd	RTGS/HDFC	<u>1,10,09,261/-</u>	<u>GST Paid against 1<sup>st</sup> and 2<sup>nd</sup> Runing Bills for Designing Supplying and Erecting of Tensile Canopy at PCA Mulanpur.</u>
20.02.2025	M/s. Bhajji Sports	RTGS/ICICI	<u>41,85,436/-</u>	<u>Purchase of Clothing and Kits for Punjab Teams.</u>
20.02.2025	M/s.Nagrath Sports Inn	RTGS/ICICI	<u>31,45,290/-</u>	<u>Purchase of Clothing and Kits for Punjab Teams.</u>
28.02.2025	M/s.Vandana Air Travels P LTD	RTGS/ICICI	<u>39,16,239/-</u>	<u>Stay Charges of Punjab U-16 Mens Team, Sr.Mens Team and Sr Women's Team during the Tournaments.</u>
25.02.2025	M/s.Vandana Air Travels P LTD	RTGS/ICICI	<u>25,69,225/-</u>	<u>Stay Charges of Punjab U-16 Men's Team, and Sr Women's Team during the State Tournaments.</u>
27.02.2025	M/s.Budhiraja Electricals	RTGS/ICICI	<u>1,27,81,368/-</u>	<u>1<sup>st</sup> Running Bill for Designing, Supplying, Planning, Installation Testing and Commissioning of LED Mast Flood Lights for Practice Pitches Area.</u>