

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

Date	Party Name	Cheque/DD/ RTGS/Bank	Amount	Remarks
10.01.2024	M/s. Red Peach Innovation (I) Pvt Ltd	RTGS/HDFC	1,93,52,150/-	<u>4<sup>th</sup> Running Bill for Interior work of Player's Pavillion and North Pavillion at PCA Mullanpur.</u>
15.01.2024	M/s. SBI General Insurance Co.Ltd	CHQ/000005 /IDFC	<u>32,01,437/-</u>	<u>Insurance Policy of PCA Mohali for the Period 15.01.2024 to 14.01.2025.</u>
16.01.2024	M/s.Uma Plastic Limited	RTGS/HDFC	32,50,100/-	<u>7<sup>th</sup> Running Bill for Supply and Installation of Blow Molding Seat/Chairs at PCA Mullanpur.</u>
19.01.2024	M/s.Budhiraja Electricals	RTGS/HDFC	3,35,06,549/-	<u>1<sup>st</sup> Running Bill for Supply,Installation, Testing and Comissioning of of Turnstile System Incl Relevant Electrical/Networking work at PCA Mullanpur.</u>
19.01.2024	M/s.Trinity Health Technologies P Ltd	RTGS/HDFC	61,98,972/-	<u>Advance twds Supply and Installation of GYM Equipments at PCA Mullanpur.</u>
19.01.2024	M/s. Techno Engineering Works	RTGS/HDFC	67,14,678/-	<u>1<sup>st</sup> Running Bill for Providing and Fixing of Chain Link and Fencing at PCA Mullanpur.</u>
25.01.2024	M/s.Budhiraja Electricals	RTGS/HDFC	1,07,80,542/-	<u>GST for 1<sup>st</sup> Running Bill for Supply,Installation, Testing and Comissioning of of Turnstile System Incl Relevant Electrical/Networking work at PCA Mullanpur.</u>
25.01.2024	M/s.Uma Plastic Limited	RTGS/HDFC	26,57,787/-	<u>GST for 6<sup>th</sup> Running Bill for Supply and Installation of Blow Molding Seat/Chairs at PCA Mullanpur.</u>