

THE CRICKET ASSOCIATION OF BENGAL**Details of payments made above Rs. 25 Lakh during the month of January'2026**

| Date | Party Name | Particulars | Amount |
|-----------|----------------------------------|---|--------------|
| 14-Jan-26 | SAVOURITES HOSPITALITY PVT. LTD. | PAYMENT OF BILL NO.P/25-26/335 FOR SUPPLY OF FOOD TO POLICE PERSONEL FOR INDIA VS SOUTH AFRICA TEST | 75,78,900.00 |
| 17-Jan-26 | DHAL ENGINEERING PVT. LTD. | Payment of Bill No. DEWC/25-26/35 for Supply & Installation of 150 KLD STP Implementing rain water harvesting | 53,10,000.00 |
| 19-Jan-26 | SGST Paid | GST PAID FOR THE MONTH OF DEC.25 | 45,00,000.00 |
| 19-Jan-26 | CGST Paid | GST PAID FOR THE MONTH OF DEC.25 | 45,00,000.00 |
| 21-Jan-26 | B2B HOSPITALITY PVT LTD | PAYMENT OF BILL NO.317/0DS/25-26 TOWARDS HOTEL BILL FOR MEN'S U-16 TEAM FOR VIJAY MERCHANT TROPHY AT CUTTACK | 26,39,070.00 |

(B)

VERIFIED BY


Reviewer