

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

Date	Party Name	Particulars	Amount
07-Jul-26	TDS for Profession	TDS DEPOSIT FOR JUNE 2026	43,03,365
07-Jul-26	TDS deposit for Bengal T-20 League 2026	TDS DEPOSIT FOR JUNE 2026	33,45,392
14-Jul-26	JSW SPORTS PVT. LTD.	REFUND OF SECURITY DEPOSIT	50,00,000
14-Jul-26	LAXMI RATAN SHUKLA	PAYMENT OF BILL NO.01/26-27 FOR COACHING ASSIGNMENT FEE FOR 2025-26	54,00,000
16-Jul-26	GST Paid	GST PAID FOR THE MONTH OF JUNE 26	4,38,74,706
20-Jul-26	E-FACTOR EXPERIENCES LTD	PAYMENT OF BILL NO. 2026-27/002 FOR ARRANGEMENT OF LASER PROJECTION DURING IPL 2026	39,50,375
31-Jul-26	SAVOURITIES HOSPITALITY PVT.LTD.	PAID AS ADVANCE AGAINST BILL FOR BENGAL T-20 LEAGUE 2026	29,40,000
31-Jul-26	CROWN CRAFT EVENTS	PAYMENT OF BILL NO.CCE/04CAB/25-26 FOR DECORATION CHARGES	30,74,000

VERIFIED BY
Reviewer