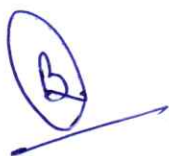


THE CRICKET ASSOCIATION OF BENGAL**Details of payments made above Rs. 25 Lakh during the month of June'2026**

Date	Party Name	Particulars	Amount
01-Jun-26	ITC ROYAL BENGAL	PAYMENT OF BILL NO.H19BA26100076497 FOR BILL OF OUTDOOR CATERING FOR ICC MEN'S T-20 WORLD CUP 2026	85,89,161
01-Jun-26	JIOSTAR INDIA PVT. LTD.	PAYMENT OF PROFORMA INVOICE NO.SIPL/26-27/DIGI-0115 FOR BPL BROADCAST FROM 5/6/26 TO 22/6/26	3,13,20,000
02-Jun-26	SAVOURITIES HOSPITALITY PVT.LTD.	ADVANCE PAID AGAINST BILL INCONNECTION WITH ICC MEN'S T-20 WORLD CUP 2026	44,10,000
03-Jun-26	KOLKATA POLICE FAMILY WELFARE CENTRE	CONTRIBUTION PAID TO THEIR FUND INCONNECTION WITH ICC MEN'S T-20 WORLD CUP 2026	50,00,000
03-Jun-26	TDS for Profession	TDS DEPOSIT FOR MAY 26	25,57,099
04-Jun-26	GLOBAL BROADCASTING SOLUTIONS	ADVANCE PAID TO GLOBAL BROADCASTING SOLUTIONS AGAINST BILL FOR BENGAL T-20 LEAGUE 2026	90,00,000
05-Jun-26	GLOBAL BROADCASTING SOLUTIONS	Payment to global broadcasting against Invoice No. GBSPL202627-05 on 29.5.26 for Broadcasting Production cost for Bengal T-20 League 2026	34,20,000
15-Jun-26	DNA ENTERTAINMENT NETWORKS PVT. LTD.	PAYMENT AGAINST INVOICE NO. 6/GST/26-27 FOR EVENT ORGANISATION SERVICE IN CONNECTION WITH BENGAL T-20 LEAGUE SEASON-3 AUCTION 2026	44,21,434
24-Jun-26	SAVOURITIES HOSPITALITY PVT.LTD.	PAYMENT OF BILL NO P/26-27/0012 FOR SUPPLY OF FOOD INCONNECTION WITH ICC MEN'S T-20 WORLD CUP 2026	43,86,664



VERIFIED BY


Reviewer