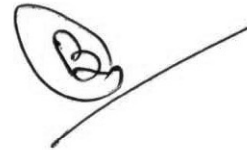


THE CRICKET ASSOCIATION OF BENGAL**Details of payments made above Rs. 25 Lakh during the month of March'2026**

Date	Party Name	Particulars	Amount
04-Mar-26	POPULOUS DESIGN PVT. LTD.	PAYMENT OF BILL NO.POP/25-26/090 FOR 50% COMPELETION OF ARCHITECTURAL SCHEMATIC DESIGN STAGE	28,12,825.00
04-Mar-26	SURGE SYSTEMS INDIA PVT. LTD.	70% ADVANCE PAID FOR PURCHASE OF TORO MULTI PRO 1750 CHEMICAL SPRAYER MACHINE	43,98,450.00
05-Mar-26	TDS DEPOSIT	TDS DEPOSIT FOR FEB.26	41,83,716.00
18-Mar-26	GST PAID	GST PAID FOR JANUARY 2026	92,00,000.00
19-Mar-26	GST PAID	GST PAID FOR FEBRUARY 2026	90,00,000.00
23-Mar-26	BIG TREE ENTERTAINMENT PVT. LTD.	PAYMENT OF PROFORMA INVOICE NO.WB-IPL-2026-00108, 109 & 110 FOR PURCHASE OF IPL 2026 MATCH TICKET	52,59,000.00
30-Mar-26	WBHIDCO LTD.	ADVANCE PAYMENT AGAINST BILL NO.DR 1000129733 FOR PROJECT COST OF DUMURJOLA LAND	60,17,219.90



VERIFIED BY

Reviewer