

THE CRICKET ASSOCIATION OF BENGAL

Details of payments made above Rs. 25 Lakh during the month of April'2025

Date	Party Name	Particulars	Amount	Status
05-Apr-25	TDS Deposit	TDS DEPOSIT FOR MAR.25	29,74,096	Checked & Verified
08-Apr-25	BHARAT CONSTRUCTION	PAYMENT OF BILL NO.BC/003/23-24 FOR REFUND OF RETENTION MONEY	32,23,071	Checked & Verified
08-Apr-25	Big Tree Entertainment Pvt Ltd	Payment of Proforma Invoice No. WB-IPL-2025-105 for Purchase of KKR vs LSG Match Ticket	34,34,000	Checked & Verified
17-Apr-25	Big Tree Entertainment Pvt Ltd	PAYMENT OF PROFORMA INVOICE NO.WB-IPL-2025-115 FOR PURCHASE OF KKR VS GT MATCH ON 21/4/25	29,77,000	Checked & Verified
18-Apr-25	GST Paid	GST PAID FOR THE MONTH OF MAR.25	40,00,000	Checked & Verified
19-Apr-25	GST Paid	IGST PAID FOR THE MONTH OF MAR.25	45,00,000	Checked & Verified
19-Apr-25	GST Paid	GST PAID FOR THE MONTH OF MAR.25	46,00,000	Checked & Verified
28-Apr-25	Big Tree Entertainment Pvt Ltd	PAYMENT OF PROFORMA INVOICE NO.WB-IPL-2025-101 FOR PURCHASE OF KKR VS PBKS MATCH TICKET	33,60,000	Checked & Verified

Bahh Kolay

VERIFIED BY


Rajender