

THE CRICKET ASSOCIATION OF BENGAL

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

Date	Party Name	Particulars	Amount	Status
01-Jul-25	SHREE GANESH ENTERPRISE	PAYMENT OF BILL NO SGE/011/2025-26 FOR TEMPORARY ELECTRIFICATION & ILLUMINATION WORK AT DIFFERENT CARPARKING ZONE DURING IPL 2025	33,95,036	Checked & Verified
07-Jul-25	TDS Deposit	TDS PAID FOR JUNE 2025	80,71,404	Checked & Verified
09-Jul-25	ARIVA SPORTS PVT. LTD.	PAID AGAINST BILL NO.AKS/29	68,40,000	Checked & Verified
14-Jul-25	K. D. Set	PAYMENT OF BILL NO.B/08/25 FOR ERECTION OF PANDAL & HIRE CHARGES OF FURNITURE	42,61,144	Checked & Verified
18-Jul-25	GST Paid	GST PAID FOR THE MONTH OF JUNE 25	80,00,000	Checked & Verified
18-Jul-25	GST Paid	GST PAID FOR THE MONTH OF JUNE 25	80,00,000	Checked & Verified
18-Jul-25	GST Paid	GST PAID FOR THE MONTH OF JUNE 25	90,00,000	Checked & Verified
19-Jul-25	GST Paid	GST PAID FOR THE MONTH OF JUNE 25	80,00,000	Checked & Verified
19-Jul-25	GST Paid	GST PAID FOR THE MONTH OF JUNE 25	80,00,000	Checked & Verified
19-Jul-25	GST Paid	GST PAID FOR THE MONTH OF JUNE 25	90,00,000	Checked & Verified
19-Jul-25	GST Paid	GST PAID FOR THE MONTH OF JUNE 25	65,00,000	Checked & Verified
19-Jul-25	GST Paid	GST PAID FOR THE MONTH OF JUNE 25	70,00,000	Checked & Verified

VERIFIED BY

Bablu Koley


Reviewer