

THE CRICKET ASSOCIATION OF BENGAL

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

Date	Party Name	Particulars	Amount	Status
09-Jun-25	MANOJ TIWARY	PAYMENT OF BILL NO.GSTE/02/25-26 FOR ASSIGNMENT FEE FOR VISION 2028	40,50,000	Checked & Verified
10-Jun-25	ARIVA SPORTS PVT. LTD.	ADVANCE PAID FOR BENGAL PRO T-20 LEAGUE 2025	1,78,00,000	Checked & Verified
11-Jun-25	ARIVA SPORTS PVT. LTD.	ADVANCE PAID FOR BENGAL PRO T-20 LEAGUE 2025	80,00,000	Checked & Verified
16-Jun-25	ARIVA SPORTS PVT. LTD.	FULL & FINAL PAYMENT AGAINST BILL NO.ASK/12	82,00,000	Checked & Verified
20-Jun-25	GST Paid	GST PAID FOR THE MONTH OF MAY 25	60,10,000	Checked & Verified
20-Jun-25	Prince Caterer	PAYMENT OF BILL NO.4/25-26 FOR SUPPLY OF FOODS	27,17,459	Checked & Verified
20-Jun-25	ARIVA SPORTS PVT. LTD.	PAID TOWARDS ADVANCE AGAINST SHARE OF FRANCHISEE FEE	1,00,00,000	Checked & Verified
24-Jun-25	ARIVA SPORTS PVT. LTD.	PAID TOWARDS ADVANCE FOR FRANCHISEE FEE	53,00,000	Checked & Verified
27-Jun-25	ARIVA SPORTS PVT. LTD.	ADVANCE PAID FOR BENGAL PRO T-20 LEAGUE 2025	30,00,000	Checked & Verified
30-Jun-25	ARIVA SPORTS PVT. LTD.	ADVANCE PAID AGAINST BILL	69,00,000	Checked & Verified

VERIFIED BY

Bablu Kalay


Reviewer