

## THE CRICKET ASSOCIATION OF BENGAL

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

| Date      | Party Name                                       | Particulars                                                                                          | Amount    | Status             |
|-----------|--------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------|--------------------|
| 04-Sep-25 | TDS Deposit                                      | TDS DEPOSIT FOR AUG.25                                                                               | 34,44,853 | Checked & Verified |
| 15-Sep-25 | S. K. M.<br>ENTERPRISE                           | ADVANCE PAID FOR PURCHASE OF GROUND COVER<br>FOR EDEN GARDEN                                         | 81,46,600 | Checked & Verified |
| 16-Sep-25 | SURGE<br>SYSTEMS INDIA<br>PVT. LTD.<br>(KOLKATA) | 70% ADVANCE PAID AGAINST PROFORMA INVOICE<br>NO.SS/BA/KB/25-26/187 FOR SUPPLY OF GROUND<br>MACHINERY | 41,13,413 | Checked & Verified |
| 20-Sep-25 | TDS Deposit                                      | TDS DEPOSIT FOR SEP.25                                                                               | 29,56,077 | Checked & Verified |

Bahw Kolay

VERIFIED BY

  
Reviewer