The Board of	The Board of Control for Cricket in India						
The Dual u 01	Cond of for Greater in mana						
Details of pay	rments made above Rs. 25 Lakh during the month of March 2	2024					
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		CHQ./RTGS Amt.in					
Date	Party Name	INR	Particulars				
01.03.2024	Nipani Infra	2,78,25,233	Indoor Training Facilities at NE states.				
01.03.2024	Delhi & District Cricket Association		Adhoc payment for ICC CWC Hosting Fee				
01.03.2024	Himachal Pradesh Cricket Association		Adhoc payment for ICC CWC Hosting Fee				
01.03.2024	Cricket Association of Bengal		Adhoc payment for ICC CWC Hosting Fee				
01.03.2024	Uttar Pradesh Cricket Association		Adhoc payment for ICC CWC Hosting Fee				
01.03.2024 01.03.2024	Gujarat Cricket Association		Adhoc payment for ICC CWC Hosting Fee				
01.03.2024	Mumbai Cricket Association Maharashtra Cricket Association		Adhoc payment for ICC CWC Hosting Fee Adhoc payment for ICC CWC Hosting Fee				
01.03.2024	Karnataka State Cricket Association		Adhoc payment for ICC CWC Hosting Fee				
01.03.2024	The Tamil Nadu Cricket Association		Adhoc payment for ICC CWC Hosting Fee				
01.03.2024	Hyderabad Cricket Association		Adhoc payment for ICC CWC Hosting Fee				
01.03.2024	Andhra Cricket Association	79,38,000	Hosting Fees for Women's U-23 One Day Tournament 2023-24				
01.03.2024	Gandhinagar Railway & urban Development Corporation Ltd		Teams stay charges -CWC 2023				
01.03.2024	ITC Narmada		Stay charges / food and other charges - ICC Board & Comm. Meeting				
01.03.2024	JHPL-AMD-Collection A/c (Hyatt Regency)		Stay charges of Team and Match Officials - 30 Oct to 5 Nov.23				
01.03.2024	Delhi & District Cricket Association		Hosting Cost for ICC CWC 2023				
01.03.2024	Himachal Pradesh Cricket Association	4,92,75,000	Hosting Cost for ICC CWC 2023				
01.03.2024	Cricket Association of Bengal	4,88,21,400	Hosting Cost for ICC CWC 2023				
01.03.2024	Uttar Pradesh Cricket Association	4,70,07,000	Hosting Cost for ICC CWC 2023				
01.03.2024	Gujarat Cricket Association	6,50,53,400	Hosting Cost for ICC CWC 2023				
01.03.2024	Mumbai Cricket Association		Hosting Cost for ICC CWC 2023				
01.03.2024	Maharashtra Cricket Association		Hosting Cost for ICC CWC 2023				
01.03.2024	Karnataka State Cricket Association		Hosting Cost for ICC CWC 2023				
01.03.2024	The Tamil Nadu Cricket Association		Hosting Cost for ICC CWC 2023				
01.03.2024	Hyderabad Cricket Association	3,97,81,800	Hosting Cost for ICC CWC 2023				
01.03.2024	Assam Cricket Association		Hosting Cost for ICC CWC 2023				
01.03.2024	Kerala Cricket Association		Hosting Cost for ICC CWC 2023				
01.03.2024	GroupM Media India Private Limited		Payment towards Media services & BDO towards carbon emission reports for the ICC CWC 2023				
04.03.2024 04.03.2024	Yourself for Income Tax Yourself for Income Tax	71,26,941 1,00,15,537	Statutory TDS Payment for the month of February 2024 Statutory TDS Payment for the month of February 2024				
04.03.2024	Yourself for Income Tax	7,40,76,411	Statutory TDS Payment for the month of February 2024 Statutory TDS Payment for the month of February 2024				
04.03.2024	Yourself for Income Tax	1,18,64,627					
04.03.2024	Yourself for Income Tax	1,97,44,567	Statutory TDS Payment for the month of February 2024				
04.03.2024	Yourself for Income Tax	4,10,47,500	Statutory TDS Payment for the month of February 2024				
09.03.2024	Eagle Hunter Solutions Ltd	26,96,078	Security services provided for WPL 2024 Season				
09.03.2024	TCM FOXPANDD PVT LTD.		360 Marketing services for WPL 2024				
09.03.2024	Tomorrowland Apparels Pvt Ltd		Purchase of Shirts for IPL 2024				
09.03.2024	U T Cricket Association	30,24,000	Hosting Fee for Ranji Trophy Tournament 2023-24				
09.03.2024	Cricket Association of Pondicherry	1,15,64,000	Hosting Fee for Sr. Women One Day Tournament 2023-24- Invoice No - 102/23-24 - dated - 13.02.2024				
09.03.2024	Mumbai Cricket Association	1,05,84,000	Hosting Fee for Womens U23 One Day Tournament 2023-24 - Invoice No - GST/645/2023-24 - dated - 09.02.24				
09.03.2024	Zoom Communications Private Limited	3,93,27,120	Broadcast Production Services For WPL 2024, Invoice NoZCPL/2023-24/122, Dt16-Feb-2024				
10.03.2024	Seventaurus Entertainment Studio private Limited	4,12,78,948	Match Ceremony production cost CWC 2023				
12.03.2024	Yourself for Income Tax		Advance Income Tax payment for Q4 of FY 2023-24 - Without prejudice and under protest				
13.03.2024	Bennett Coleman & Co Ltd. (TOI)	2,21,69,250					
13.03.2024	TCM FOXP&D Pvt Ltd		1st Instalment towards Match Entertainment services at Arun Jaitely stadium for WPL 2024.				
13.03.2024	Dharampal Satyapal Ltd, Bangalore	40,17,329	1st Instalment towards Catering services at Chinnaswamy stadium- Bangalore venue for WPL 2024.				
13.03.2024	Collective Artists Network India Pvt Ltd.		1st Instalmenttowards Influencer Marketing services for WPL 2024				
13.03.2024	Luxury Time Private Limited		1st Instalment towards Watches for WPL 2024				
13.03.2024	Seventaurus Entertainment Studioprivate Limited		Amont for Match Ceremony production cost for CWC 2023 match				
13.03.2024	Jammu & Kashmir Cricket Association		Hosting Fee for Col C K Nayudu Trophy Tournament 2023-24 Inv No JKCA/23-24/42 dtd 09.02.2024				
13.03.2024	Cricket Association of Bengal Guiarat Cricket Association		Hosting Fee for Womens Under 23 One Day Tournament 2023-24 Inv No CAB/0203/23-24 dtd 12.02.2024 Hosting Fee for Ranji Trophy Tournament 2023-24 Inv No GCA/148/2023-24 dtd 14.02.2024				
13.03.2024	Gujarat Cricket Association Guiarat Cricket Association		Hosting Fee for Ranji Trophy Tournament 2023-24 Inv No GCA/148/2023-24 dtd 14.02.2024 Hosting Fee for Col C K Nayudu Trophy Tournament 2023-24 Inv No GCA/149/2023-24 dtd 14.02.2024				
13.03.2024	oujarat Gricket Association	77,14,000	prosume 100 to 16 reagand 110pmy 10d maintain 2023-27 mlv no don/177/2023-27 titl 14:02:2024				

13.03.2024	Saurashtra Cricket Association	52,92,000	Hosting Subsidy for Col. C K Nayudu Trophy Tournament 2023-24Inv No GST/2023-24/086 dtd 21.02.2024
13.03.2024	Karnataka State Cricket Association	30,24,000	Hosting Subsidy for Col. C K Nayudu Trophy Tournament 2023-24 Inv No 1159 dtd 21.02.2024
13.03.2024	Baroda Cricket Association	34,02,000	Hosting Subsidy for Sr. Women's One Day Trophy Tournament 2023-24 Inv No BCCI/50/23-24 dtd 21.02.2024
13.03.2024	Baroda Cricket Association	56,70,000	Hosting Subsidy for Sr. Women's Inter Zonal One Day Trophy Tournament 2023-24Inv No BCCI/52/23-24 dtd 21.02.2024
13.03.2024	Baroda Cricket Association	30,24,000	Hosting Subsidy for Col. C K Nayudu Trophy Tournament 2023-24 Inv No BCCI/54/23-24 dtd 21.02.2024
13.03.2024	Mumbai Cricket Association	30,24,000	Hosting Subsidy for Col. C K Nayudu Trophy Tournament 2023-24 Inv No GST/660/2023-24 dtd 21.02.2024
13.03.2024	Jharkhand State Cricket Association	30,24,000	Hosting Subsidy for Ranji Trophy Tournament 2023-24 Inv No JSCA/23-24/190 dtd 21.02.2024
13.03.2024	Jharkhand State Cricket Association		Hosting Subsidy for Col. C K Nayudu Trophy Tournament 2023-24 Inv No JSCA/23-24/191 dtd 22.02.2024
15.03.2024	ITW Consulting Pvt Ltd	33,94,18,240	Payment towards Production of IPL 2024 opening Ceremony.
15.03.2024	MOMS Outdoor Media Solutions Pvt Ltd	3,36,22,602	Event Management services for IPL Fan Park 2024
15.03.2024	Eagle Hunter Solutions Ltd	1.00.27.828	Security services for IPL 2024
19.03.2024	Yourself for GST	3,66,32,56,188	GST Payment of Maharashtra state for the month of February 2024
19.03.2024	Karnataka State Cricket Association		Hosting Fee for WPL 2024 for the period 27.02.2024 to 04.03.2024
26.03.2024	Prime Focus Technologies Ltd.	54,41,498	VOD Packaging Services For IPL 2024, Invoice No:-MH2331103067, Dt:-21-March-2024
26.03.2024	Quidich Innovation Labs Pvt. Ltd.		Payment for IPL 2024, Invoice No:-PI - EST-2324/044, Dt:-20-March-2024
26.03.2024	Masen Production Pvt Ltd	43,85,799	Technical & Creative Services For Indian Premier League – 2024 (IPL) to be held at M.A. Chidambaram stadium, Chennai On 22-March-2024
26.03.2024	Nascent Hospitality Pvt Ltd	1,60,98,948	Payment made on behalf of Bihar C A
26.03.2024	Bihar Cricket Association	67,27,866	Advance aginst amount due to association
26.03.2024	ADITYA BIRLA HEALTH INSURANCE CO. LTD		Premium towards renewal of 2024-25 BCCI Group Mediclaim policy
26.03.2024	NEP India Private Limited		Equipment Hire Charges For IPL 2024, Invoice No:-NBI-2324-086, Dt:-06-March-2024
26.03.2024	Arun Sign services Pvt Ltd.		Payment towards branding servies provided for IPL 2023, WPL 2023 & BCCI Australia series
26.03.2024			
	Yourself for GST		GST Payment on behalf of Jammu Kashmir Cricket Association (JKCA)
26.03.2024	Yourself for GST		GST Payment on behalf of Jammu Kashmir Cricket Association (JKCA)
26.03.2024	Yourself for GST		GST Payment on behalf of Jammu Kashmir Cricket Association (JKCA)
26.03.2024	VSR Ventures Pvt Ltd		Air ticket Charges for AMD-DHM-AMD on 09.03 to 10.03 for IND vs ENG test series 2024.
26.03.2024	Tamil Nadu Cricket Association	41,30,00,000	Infrastucture Subsidy Claims; Inv No TNCA/23-24/582 dtd 22.03.2024
26.03.2024	Yourself for Income Tax		Tax demand against order passed by TDS authority for FY 2018-19 - Without prejudice and under protest - filing of Appeal with CIT
27.03.2024	Mumbai Cricket Association	81,00,000	Hosting Fee for Austrailia Womens tour to India for 3rd ODI Match Played on 03.01.2024 at Wankhede Stadiun, Invoice No:-GST/494/2023-24, dt:-03.01.2024
27.03.2024	Mumbai Cricket Association		Hosting Fee for Austrailia Womens tour to India T20 Matches
27.03.2024	Gujarat Cricket Association	2,65,50,000	Hosting Fee for England Lions tour of India A Multiday Matches
27.03.2024	The Andhra Cricket Association	43,08,679	Reimbursement of expenses for Elite U-16 Boys Camp-4 from 17 Apr to 11 May 2023 held at Vijaywada
27.03.2024	The Andhra Cricket Association	37,79,131	Reimbursement of expenses for Elite U-19 Girls Camp-3 from 17 Apr to 11 May 2023 held at Vizianagaram
27.03.2024	Orissa Cricket Association		Reimbursement of expenses for Elite U-16 Boys Camp-2 from 17 Apr to 11 May 2023 held at Cuttack
27.03.2024	Haryana Cricket Association	84,57,744	Being Reimbursement of expenses Elite U-19 Girls Camp-1 from 17 Apr to 11 May 2023 held at Sultanpur
27.03.2024	Gujarat Cricket Association		Being Reimbursement of expenses for Elite U-16 Boys Camp-3 from 17 Apr to 11 May23 held at Surat
27.03.2024	Gujarat Cricket Association		Being Reimbursement of expenses for Elite U-19 Boys Camp-2 from 24 Apr to 18 May23 held at Nadiad
27.03.2024	Gujarat Cricket Association		Being Reimbursement of expenses for All India University Camp from 30 May to 18 Jun 2023 held at Surat
27.03.2024	Delhi & District Cricket Association		Hosting fee for WPL 2023
27.03.2024	Service Sports Control Board		
27.03.2024	Service Sports control Board	29,47,840	Match Fees for the Players for Ranji Trophy Tournament 2022-23
	Jammu & Kashmir Cricket Association	8,98,26,159	Adhoc Advance against amount due to association
27.03.2024	1	8,98,26,159	
27.03.2024 27.03.2024	Jammu & Kashmir Cricket Association	8,98,26,159	Adhoc Advance against amount due to association Payment towards Ad film and Anthem production for WPL 2024 Final payment towards production of WPL 2024 players auction
27.03.2024	Jammu & Kashmir Cricket Association TCM FOXPANDD PVT LTD.	8,98,26,159 86,40,000	Adhoc Advance against amount due to association Payment towards Ad film and Anthem production for WPL 2024
27.03.2024 27.03.2024	Jammu & Kashmir Cricket Association TCM FOXPANDD PVT LTD. DNA Entertainment Networks Pvt Ltd	8,98,26,159 86,40,000 33,48,447 90,87,759	Adhoc Advance against amount due to association Payment towards Ad film and Anthem production for WPL 2024 Final payment towards production of WPL 2024 players auction
27.03.2024 27.03.2024 27.03.2024	Jammu & Kashmir Cricket Association TCM FOXPANDD PVT LTD. DNA Entertainment Networks Pvt Ltd Arun Sign Service Pvt. Ltd.	8,98,26,159 86,40,000 33,48,447 90,87,759	Adhoc Advance against amount due to association Payment towards Ad film and Anthem production for WPL 2024 Final payment towards production of WPL 2024 players auction Payment towards Presentation ceremony stage for IPL 2023 Final held at Ahmedabad
27.03.2024 27.03.2024 27.03.2024 30.03.2024	Jammu & Kashmir Cricket Association TCM FOXPANDD PVT LTD. DNA Entertainment Networks Pvt Ltd Arun Sign Service Pvt. Ltd. Mumbai Cricket Association	8,98,26,159 86,40,000 33,48,447 90,87,759 28,35,000	Adhoc Advance against amount due to association Payment towards Ad film and Anthem production for WPL 2024 Final payment towards production of WPL 2024 players auction Payment towards Presentation ceremony stage for IPL 2023 Final held at Ahmedabad Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No GST/731/2023-24 dtd 15.03.2024
27.03.2024 27.03.2024 27.03.2024 30.03.2024 30.03.2024	Jammu & Kashmir Cricket Association TCM FOXPANDD PVT LTD. DNA Entertainment Networks Pvt Ltd Arun Sign Service Pvt. Ltd. Mumbai Cricket Association Madhya Pradesh Cricket Association	8,98,26,159 86,40,000 33,48,447 90,87,759 28,35,000 30,24,000	Adhoc Advance against amount due to association Payment towards Ad film and Anthem production for WPL 2024 Final payment towards production of WPL 2024 players auction Payment towards Presentation ceremony stage for IPL 2023 Final held at Ahmedabad Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No GST/731/2023-24 dtd 15.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No MPCA/2023-24/186 dtd 15.03.2024
27.03.2024 27.03.2024 27.03.2024 30.03.2024 30.03.2024 30.03.2024	Jammu & Kashmir Cricket Association TCM FOXPANDD PVT LTD. DNA Entertainment Networks Pvt Ltd Arun Sign Service Pvt. Ltd. Mumbai Cricket Association Madhya Pradesh Cricket Association Madhya Pradesh Cricket Association	8,98,26,159 86,40,000 33,48,447 90,87,759 28,35,000 30,24,000 30,24,000	Adhoc Advance against amount due to association Payment towards Ad film and Anthem production for WPL 2024 Final payment towards production of WPL 2024 players auction Payment towards Presentation ceremony stage for IPL 2023 Final held at Ahmedabad Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No GST/731/2023-24 dtd 15.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No MPCA/2023-24/186 dtd 15.03.2024 Hosting Fees for Col. C K Nayudu Trophy Tournament 2023-24 with Inv No MPCA/2023-24/188 dtd 16.03.2024
27.03.2024 27.03.2024 27.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024	Jammu & Kashmir Cricket Association TCM FOXPANDD PVT LTD. DNA Entertainment Networks Pvt Ltd Arun Sign Service Pvt. Ltd. Mumbai Cricket Association Madhya Pradesh Cricket Association Madhya Pradesh Cricket Association Tamil Nadu Cricket Association	8,98,26,159 86,40,000 33,48,447 90,87,759 28,35,000 30,24,000 30,24,000 33,04,000	Adhoc Advance against amount due to association Payment towards Ad film and Anthem production for WPL 2024 Final payment towards production of WPL 2024 players auction Payment towards Presentation ceremony stage for IPL 2023 Final held at Ahmedabad Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No GST/731/2023-24 dtd 15.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No MPCA/2023-24/186 dtd 15.03.2024 Hosting Fees for Col. C K Nayudu Trophy Tournament 2023-24 with Inv No MPCA/2023-24/188 dtd 16.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 - Inv No TNCA/23-24/576 dtd 17.03.2024
27.03.2024 27.03.2024 27.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024	Jammu & Kashmir Cricket Association TCM FOXPANDD PVT LTD. DNA Entertainment Networks Pvt Ltd Arun Sign Service Pvt. Ltd. Mumbai Cricket Association Madhya Pradesh Cricket Association Madhya Pradesh Cricket Association Tamil Nadu Cricket Association Tamil Nadu Cricket Association	8,98,26,159 86,40,000 33,48,447 90,87,759 28,35,000 30,24,000 30,24,000 33,04,000 37,17,000	Adhoc Advance against amount due to association Payment towards Ad film and Anthem production for WPL 2024 Final payment towards production of WPL 2024 players auction Payment towards Presentation ceremony stage for IPL 2023 Final held at Ahmedabad Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No GST/731/2023-24 dtd 15.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No MPCA/2023-24/186 dtd 15.03.2024 Hosting Fees for Col. C K Nayudu Trophy Tournament 2023-24 with Inv No MPCA/2023-24/188 dtd 16.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 vith Inv No MPCA/2023-24/188 dtd 16.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 -Inv No TNCA/23-24/576 dtd 17.03.2024 Hosting Fees for Women's U-23 One Day Trophy Tournament 2023-24 Inv No TNCA/23-24/579 dtd 17.03.2024
27.03.2024 27.03.2024 27.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024	Jammu & Kashmir Cricket Association TCM FOXPANDD PVT LTD. DNA Entertainment Networks Pvt Ltd Arun Sign Service Pvt. Ltd. Mumbai Cricket Association Madhya Pradesh Cricket Association Madhya Pradesh Cricket Association Tamil Nadu Cricket Association Tamil Nadu Cricket Association Hyderabad Cricket Association	8,98,26,159 86,40,000 33,48,447 90,87,759 28,35,000 30,24,000 30,24,000 33,04,000 37,17,000 41,58,000	Adhoc Advance against amount due to association Payment towards Ad film and Anthem production for WPL 2024 Final payment towards production of WPL 2024 players auction Payment towards Presentation ceremony stage for IPL 2023 Final held at Ahmedabad Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No GST/731/2023-24 dtd 15.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No MPCA/2023-24/186 dtd 15.03.2024 Hosting Fees for Col. C K Nayudu Trophy Tournament 2023-24 with Inv No MPCA/2023-24/188 dtd 16.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 vith Inv No MPCA/2023-24/188 dtd 16.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 Inv No TNCA/23-24/576 dtd 17.03.2024 Hosting Fees for Women's U-23 One Day Trophy Tournament 2023-24 Inv No TNCA/23-24/579 dtd 17.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-2024 with Inv No HCA/23-24/152 dtd 18.03.2024
27.03.2024 27.03.2024 27.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024	Jammu & Kashmir Cricket Association TCM FOXPANDD PVT LTD. DNA Entertainment Networks Pvt Ltd Arun Sign Service Pvt. Ltd. Mumbai Cricket Association Madhya Pradesh Cricket Association Madhya Pradesh Cricket Association Tamil Nadu Cricket Association Tamil Nadu Cricket Association Hyderabad Cricket Association Uttar Pradesh Cricket Association	8,98,26,159 86,40,000 33,48,447 90,87,759 28,35,000 30,24,000 30,24,000 37,17,000 41,58,000 62,10,000	Adhoc Advance against amount due to association Payment towards Ad film and Anthem production for WPL 2024 Final payment towards production of WPL 2024 players auction Payment towards Presentation ceremony stage for IPL 2023 Final held at Ahmedabad Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No GST/731/2023-24 dtd 15.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No MPCA/2023-24/186 dtd 15.03.2024 Hosting Fees for Col. C K Nayudu Trophy Tournament 2023-24 with Inv No MPCA/2023-24/188 dtd 16.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 -Inv No TNCA/23-24/576 dtd 17.03.2024 Hosting Fees for Women's U-23 One Day Trophy Tournament 2023-24 Inv No TNCA/23-24/579 dtd 17.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-2024 with Inv No HCA/23-24/152 dtd 18.03.2024 Hosting Fee for Sanji Trophy Tournament 2023-2024 with Inv No HCA/23-24/152 dtd 18.03.2024 Hosting Fee for Senior Womens Inter Zonal T-20 Trophy Tournament 2023-24Inv No UPCA/23-24/127 dtd 18.03.2024
27.03.2024 27.03.2024 27.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024	Jammu & Kashmir Cricket Association TCM FOXPANDD PVT LTD. DNA Entertainment Networks Pvt Ltd Arun Sign Service Pvt. Ltd. Mumbai Cricket Association Madhya Pradesh Cricket Association Madhya Pradesh Cricket Association Tamil Nadu Cricket Association Tamil Nadu Cricket Association Tamil Nadu Cricket Association Uttar Pradesh Cricket Association Uttar Pradesh Cricket Association Uttar Pradesh Cricket Association Uttar Pradesh Cricket Association	8,98,26,159 86,40,000 33,48,447 90,87,759 28,35,000 30,24,000 33,04,000 37,17,000 41,58,000 62,10,000 79,38,000	Adhoc Advance against amount due to association Payment towards Ad film and Anthem production for WPL 2024 Final payment towards production of WPL 2024 players auction Payment towards Presentation ceremony stage for IPL 2023 Final held at Ahmedabad Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No GST/731/2023-24 dtd 15.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No MPCA/2023-24/186 dtd 15.03.2024 Hosting Fees for Col. C K Nayudu Trophy Tournament 2023-24 with Inv No MPCA/2023-24/188 dtd 16.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No MPCA/203-24/576 dtd 17.03.2024 Hosting Fees for Women's U-23 One Day Trophy Tournament 2023-24 Inv No TNCA/23-24/579 dtd 17.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-2024 with Inv No HCA/23-24/152 dtd 18.03.2024 Hosting Fee for Senior Womens Inter Zonal T-20 Trophy Tournament 2023-24Inv No UPCA/23-24/127 dtd 18.03.2024 Hosting Fee for Women U-23 One Day Trophy Tournament 2023-2024Inv No UPCA/23-24/128 dtd 18.03.2024
27.03.2024 27.03.2024 27.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024	Jammu & Kashmir Cricket Association TCM FOXPANDD PVT LTD. DNA Entertainment Networks Pvt Ltd Arun Sign Service Pvt. Ltd. Mumbai Cricket Association Madhya Pradesh Cricket Association Madhya Pradesh Cricket Association Tamil Nadu Cricket Association Tamil Nadu Cricket Association Hyderabad Cricket Association Hyderabad Cricket Association Uttar Pradesh Cricket Association	8,98,26,159 86,40,000 33,48,447 90,87,759 28,35,000 30,24,000 33,04,000 37,17,000 41,58,000 62,10,000 79,38,000 30,24,000	Adhoc Advance against amount due to association Payment towards Ad film and Anthem production for WPL 2024 Final payment towards production of WPL 2024 players auction Payment towards Presentation ceremony stage for IPL 2023 Final held at Ahmedabad Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No GST/731/2023-24 dtd 15.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No MPCA/2023-24/186 dtd 15.03.2024 Hosting Fees for Col. C K Nayudu Trophy Tournament 2023-24 with Inv No MPCA/2023-24/188 dtd 16.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 -Inv No TNCA/23-24/576 dtd 17.03.2024 Hosting Fees for Women's U-23 One Day Trophy Tournament 2023-24 Inv No TNCA/23-24/579 dtd 17.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-2024 with Inv No HCA/23-24/152 dtd 18.03.2024 Hosting Fee for Senior Womens Inter Zonal T-20 Trophy Tournament 2023-24Inv No UPCA/23-24/127 dtd 18.03.2024 Hosting Fee for Women U-23 One Day Trophy Tournament 2023-2024Inv No UPCA/23-24/128 dtd 18.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-2024 No UPCA/23-24/128 dtd 18.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-2024 No UPCA/23-24/128 dtd 18.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-2024 No UPCA/23-24/128 dtd 18.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-2024 No UPCA/23-24/128 dtd 18.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-2024 No UPCA/23-24/131 dtd 18.03.2024
27.03.2024 27.03.2024 27.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024	Jammu & Kashmir Cricket Association TCM FOXPANDD PVT LTD. DNA Entertainment Networks Pvt Ltd Arun Sign Service Pvt. Ltd. Mumbai Cricket Association Madhya Pradesh Cricket Association Madhya Pradesh Cricket Association Tamil Nadu Cricket Association Tamil Nadu Cricket Association Hyderabad Cricket Association Uttar Pradesh Cricket Association Uttar Delhi & District Cricket Association	8,98,26,159 86,40,000 33,48,447 90,87,759 28,35,000 30,24,000 33,04,000 37,17,000 41,58,000 62,10,000 79,38,000 30,24,000 30,24,000 30,24,000 56,70,000	Adhoc Advance against amount due to association Payment towards Ad film and Anthem production for WPL 2024 Final payment towards Presentation of WPL 2024 players auction Payment towards Presentation ceremony stage for IPL 2023 Final held at Ahmedabad Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No GST/731/2023-24 dtd 15.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No MPCA/2023-24/186 dtd 15.03.2024 Hosting Fees for Col. C K Nayudu Trophy Tournament 2023-24 with Inv No MPCA/2023-24/188 dtd 16.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 Inv No TNCA/23-24/576 dtd 17.03.2024 Hosting Fees for Women's U-23 One Day Trophy Tournament 2023-24 Inv No TNCA/23-24/579 dtd 17.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-2024 with Inv No HCA/23-24/152 dtd 18.03.2024 Hosting Fee for Senior Womens Inter Zonal T-20 Trophy Tournament 2023-24Inv No UPCA/23-24/127 dtd 18.03.2024 Hosting Fee for Women U-23 One Day Trophy Tournament 2023-2024 Inv No UPCA/23-24/128 dtd 18.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-2024 No UPCA/23-24/129 dtd 18.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-2024 Inv No UPCA/23-24/128 dtd 18.03.2024 Hosting Fee for Ronji Trophy Tournament 2023-2024 Inv No UPCA/23-24/131 dtd 18.03.2024 Hosting Fee for Col C K Nayudu Trophy Tournament 2023-2024 Inv No UPCA/23-24/131 dtd 18.03.2024 Hosting Fee for Vinoo Mankad Trophy Tournament 2023-204 Inv No UPCA/23-24/101 dtd 17.03.2024
27.03.2024 27.03.2024 27.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024	Jammu & Kashmir Cricket Association TCM FOXPANDD PVT LTD. DNA Entertainment Networks Pvt Ltd Arun Sign Service Pvt. Ltd. Mumbai Cricket Association Madhya Pradesh Cricket Association Madhya Pradesh Cricket Association Tamil Nadu Cricket Association Tamil Nadu Cricket Association Uttar Pradesh Cricket Association Uttar Delhi & District Cricket Association Delhi & District Cricket Association Delhi & District Cricket Association	8,98,26,159 86,40,000 33,48,447 90,87,759 28,35,000 30,24,000 37,17,000 41,58,000 62,10,000 79,38,000 30,24,000 30,24,000 30,24,000 30,24,000 30,24,000 30,24,000 34,02,000	Adhoc Advance against amount due to association Payment towards Ad film and Anthem production for WPL 2024 Final payment towards production of WPL 2024 players auction Payment towards Presentation ceremony stage for IPL 2023 Final held at Ahmedabad Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No GST/731/2023-24 dtd 15.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No MPCA/2023-24/186 dtd 15.03.2024 Hosting Fees for Col. C K Nayudu Trophy Tournament 2023-24 with Inv No MPCA/2023-24/188 dtd 16.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 -Inv No TNCA/23-24/576 dtd 17.03.2024 Hosting Fees for Women's U-23 One Day Trophy Tournament 2023-24 Inv No TNCA/23-24/579 dtd 17.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-2024 with Inv No HCA/23-24/152 dtd 18.03.2024 Hosting Fee for Senior Womens Inter Zonal T-20 Trophy Tournament 2023-24Inv No UPCA/23-24/127 dtd 18.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-2024 No UPCA/23-24/128 dtd 18.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-2024 No UPCA/23-24/129 dtd 18.03.2024 Hosting Fee for Canji Trophy Tournament 2023-2024 No UPCA/23-24/129 dtd 18.03.2024 Hosting Fee for Canji Trophy Tournament 2023-2024 Inv No UPCA/23-24/131 dtd 18.03.2024 Hosting Fee for Col C K Nayudu Trophy Tournament 2023-204 Inv No UPCA/23-24/131 dtd 18.03.2024 Hosting Fee for Women U-23 State A Trophy Tournament 2023-24 Inv No ddca/23-24/101 dtd 17.03.2024 Hosting Fee for Mens U-23 State A Trophy Tournament 2023-24 Inv No ddca/23-24/102 dtd 17.03.2024
27.03.2024 27.03.2024 27.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024	Jammu & Kashmir Cricket Association TCM FOXPANDD PVT LTD. DNA Entertainment Networks Pvt Ltd Arun Sign Service Pvt. Ltd. Mumbai Cricket Association Madhya Pradesh Cricket Association Madhya Pradesh Cricket Association Tamil Nadu Cricket Association Tamil Nadu Cricket Association Uttar Pradesh Cricket Association Uttar Delhi & District Cricket Association	8,98,26,159 86,40,000 33,48,447 90,87,759 28,35,000 30,24,000 33,04,000 37,17,000 41,58,000 62,10,000 79,38,000 30,24,000 30,24,000 30,24,000 30,24,000 34,02,000 79,38,000	Adhoc Advance against amount due to association Payment towards Ad film and Anthem production for WPL 2024 Final payment towards production of WPL 2024 players auction Payment towards Presentation ceremony stage for IPL 2023 Final held at Ahmedabad Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No GST/731/2023-24 dtd 15.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No MPCA/2023-24/186 dtd 15.03.2024 Hosting Fees for Col. C K Nayudu Trophy Tournament 2023-24 with Inv No MPCA/2023-24/188 dtd 16.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 -Inv No TNCA/23-24/576 dtd 17.03.2024 Hosting Fees for Women's U-23 One Day Trophy Tournament 2023-24 Inv No TNCA/23-24/579 dtd 17.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-204 with Inv No HCA/23-24/152 dtd 18.03.2024 Hosting Fee for Senior Womens Inter Zonal T-20 Trophy Tournament 2023-24 Inv No UPCA/23-24/127 dtd 18.03.2024 Hosting Fee for Momen U-23 One Day Trophy Tournament 2023-204 Inv No UPCA/23-24/128 dtd 18.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-2024 No UPCA/23-24/129 dtd 18.03.2024 Hosting Fee for Col C K Nayudu Trophy Tournament 2023-204 Inv No UPCA/23-24/131 dtd 18.03.2024 Hosting Fee for Col C K Nayudu Trophy Tournament 2023-24 Inv No UPCA/23-24/131 dtd 18.03.2024 Hosting Fee for Vinoo Mankad Trophy Tournament 2023-24 Inv No UPCA/23-24/101 dtd 17.03.2024 Hosting Fee for Vinoo Mankad Trophy Tournament 2023-24 Inv No UPCA/23-24/102 dtd 17.03.2024 Hosting Fee for Senos U-23 State A Trophy Tournament 2023-24 Inv No UPCA/23-24/103 dtd 17.03.2024 Hosting Fee for Senos U-23 State A Trophy Tournament 2023-24 Inv No UPCA/23-24/103 dtd 17.03.2024 Hosting Fee for Senos U-23 State A Trophy Tournament 2023-24 Inv No UPCA/23-24/103 dtd 17.03.2024 Hosting Fee for Senos U-23 State A Trophy Tournament 2023-24 Inv No UPCA/23-24/103 dtd 17.03.2024
27.03.2024 27.03.2024 27.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024	Jammu & Kashmir Cricket Association TCM FOXPANDD PVT LTD. DNA Entertainment Networks Pvt Ltd Arun Sign Service Pvt. Ltd. Mumbai Cricket Association Madhya Pradesh Cricket Association Madhya Pradesh Cricket Association Tamil Nadu Cricket Association Tamil Nadu Cricket Association Tamil Nadu Cricket Association Uttar Pradesh Cricket Association Uttar Delhi & District Cricket Association	8,98,26,159 86,40,000 33,48,447 90,87,759 28,35,000 30,24,000 33,04,000 37,17,000 41,58,000 62,10,000 79,38,000 30,24,000 30,24,000 56,70,000 34,02,000 79,38,000 30,24,000 34,02,000	Adhoc Advance against amount due to association Payment towards Ad film and Anthem production for WPL 2024 Final payment towards production of WPL 2024 players auction Payment towards Presentation ceremony stage for IPL 2023 Final held at Ahmedabad Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No GST/731/2023-24 dtd 15.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No MPCA/2023-24/186 dtd 15.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No MPCA/2023-24/188 dtd 16.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 Inv No TNCA/23-24/576 dtd 17.03.2024 Hosting Fees for Women's U-23 One Day Trophy Tournament 2023-24 Inv No TNCA/23-24/579 dtd 17.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-2024 with Inv No HCA/23-24/152 dtd 18.03.2024 Hosting Fee for Senior Womens Inter Zonal T-20 Trophy Tournament 2023-24 Inv No UPCA/23-24/127 dtd 18.03.2024 Hosting Fee for Women U-23 One Day Trophy Tournament 2023-204 Inv No UPCA/23-24/128 dtd 18.03.2024 Hosting Fee for Col C K Nayudu Trophy Tournament 2023-2024 Inv No UPCA/23-24/128 dtd 18.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-2024 Inv No UPCA/23-24/128 dtd 18.03.2024 Hosting Fee for Vomon Mankad Trophy Tournament 2023-2024 Inv No UPCA/23-24/113 dtd 18.03.2024 Hosting Fee for Vinoo Mankad Trophy Tournament 2023-24 Inv No ddca/23-24/101 dtd 17.03.2024 Hosting Fee for Sens U-23 State A Trophy Tournament 2023-24 Inv No ddca/23-24/103 dtd 17.03.2024 Hosting Fee for Sens U-23 State A Trophy Tournament 2023-24 Inv No ddca/23-24/103 dtd 17.03.2024 Hosting Fee for Col C K Nayudu Trophy Tournament 2023-24 Inv No ddca/23-24/103 dtd 17.03.2024 Hosting Fee for Col C K Nayudu Trophy Tournament 2023-24 Inv No ddca/23-24/103 dtd 17.03.2024 Hosting Fee for Col C K Nayudu Trophy Tournament 2023-24 Inv No ddca/23-24/105 dtd 17.03.2024
27.03.2024 27.03.2024 27.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024 30.03.2024	Jammu & Kashmir Cricket Association TCM FOXPANDD PVT LTD. DNA Entertainment Networks Pvt Ltd Arun Sign Service Pvt. Ltd. Mumbai Cricket Association Madhya Pradesh Cricket Association Madhya Pradesh Cricket Association Tamil Nadu Cricket Association Tamil Nadu Cricket Association Uttar Pradesh Cricket Association Uttar Delhi & District Cricket Association	8,98,26,159 86,40,000 33,48,447 90,87,759 28,35,000 30,24,000 33,04,000 37,17,000 41,58,000 62,10,000 79,38,000 30,24,000 30,24,000 56,70,000 34,02,000 79,38,000 30,24,000 34,02,000	Adhoc Advance against amount due to association Payment towards Ad film and Anthem production for WPL 2024 Final payment towards production of WPL 2024 players auction Payment towards Presentation ceremony stage for IPL 2023 Final held at Ahmedabad Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No GST/731/2023-24 dtd 15.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 with Inv No MPCA/2023-24/186 dtd 15.03.2024 Hosting Fees for Col. C K Nayudu Trophy Tournament 2023-24 with Inv No MPCA/2023-24/188 dtd 16.03.2024 Hosting Fees for Ranji Trophy Tournament 2023-24 -Inv No TNCA/23-24/576 dtd 17.03.2024 Hosting Fees for Women's U-23 One Day Trophy Tournament 2023-24 Inv No TNCA/23-24/579 dtd 17.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-204 with Inv No HCA/23-24/152 dtd 18.03.2024 Hosting Fee for Senior Womens Inter Zonal T-20 Trophy Tournament 2023-24 Inv No UPCA/23-24/127 dtd 18.03.2024 Hosting Fee for Momen U-23 One Day Trophy Tournament 2023-204 Inv No UPCA/23-24/128 dtd 18.03.2024 Hosting Fee for Ranji Trophy Tournament 2023-2024 No UPCA/23-24/129 dtd 18.03.2024 Hosting Fee for Col C K Nayudu Trophy Tournament 2023-204 Inv No UPCA/23-24/131 dtd 18.03.2024 Hosting Fee for Col C K Nayudu Trophy Tournament 2023-24 Inv No UPCA/23-24/131 dtd 18.03.2024 Hosting Fee for Vinoo Mankad Trophy Tournament 2023-24 Inv No UPCA/23-24/101 dtd 17.03.2024 Hosting Fee for Vinoo Mankad Trophy Tournament 2023-24 Inv No UPCA/23-24/102 dtd 17.03.2024 Hosting Fee for Senos U-23 State A Trophy Tournament 2023-24 Inv No UPCA/23-24/103 dtd 17.03.2024 Hosting Fee for Senos U-23 State A Trophy Tournament 2023-24 Inv No UPCA/23-24/103 dtd 17.03.2024 Hosting Fee for Senos U-23 State A Trophy Tournament 2023-24 Inv No UPCA/23-24/103 dtd 17.03.2024 Hosting Fee for Senos U-23 State A Trophy Tournament 2023-24 Inv No UPCA/23-24/103 dtd 17.03.2024

	Chhattisgarh State Cricket Sangh		Hosting Fee for Women's U-23 T20 Trophy Tournament 2023-24Inv No CSCS_37 dtd 19.03.2024		
	Chhattisgarh State Cricket Sangh		Hosting Fee for Women's U-15 One Day Trophy Tournament 2023-24 Inv No CSCS_38 dtd 19.03.2024		
	Chhattisgarh State Cricket Sangh		Hosting Fee for Ranji Trophy Tournament 2023-24Inv No CSCS_41 dtd 19.03.2024		
	Himachal Pradesh Cricket Association		Hosting fees for Ranji Trophy Tournament 2023-24 Inv No 582 dtd 26.02.2024		
	Maharashtra Cricket Association		Hosting Fees for Ranji Trophy Tournament 2023-24 Inv No MCAGST130 dtd 05.03.2024		
30.03.2024	Bihar Cricket Association		Hosting Fees for Ranji Trophy Tournament 2023-24 Inv No 2023-24/045 dtd 01.03.2024		
	Assam Cricket Association		Hosting Fees for Ranji Trophy Tournament 2023-24 Inv No 105 dtd 01.03.2024		
	Assam Cricket Association		Hosting Fees for Col. C K Nayudu Trophy Tournament 2023-24 h Inv No 106 dtd 01.03.2024		
	Orissa Cricket Association		Hosting Fees for Sr. Women's T20 Trophy Tournament 2023-24h Inv No OCA-23 dtd 02.03.34		
	Orissa Cricket Association		Hosting Fees for Sr. Women's One Day Trophy Tournament 2023-24Inv No OCA-24 dtd 02.03.34		
30.03.2024	Orissa Cricket Association	30,24,000	Hosting Fees for Ranji Trophy Tournament 2023-24 Inv No OCA-25 dtd 05.03.2024		
30.03.2024	Orissa Cricket Association		Hosting Fees for Vijay Merchant Trophy Tournament 2023-24 Inv No OCA-27 dtd 05.03.2024		
30.03.2024	Goa Cricket Association	30,24,000	Hosting Fees for Ranji Trophy Tournament 2023-24 Inv No GCA/2023-24/091 dtd 06.03.2024		
30.03.2024	Punjab Cricket Association	41,58,000	Hosting Fees for Women's U-15 One Day Trophy Tournament 2023-24 Inv No PCA/Cricket/46 dtd 06.03.2024		
	Punjab Cricket Association		Hosting Fees for Ranji Trophy Tournament 2023-24 Inv No PCA/Cricket/48 dtd 06.03.2024		
30.03.2024	Punjab Cricket Association	30,24,000	Hosting Fees for Col. C K Nayudu Trophy Tournament 2023-24 Inv No PCA/Cricket/49 dtd 06.03.2024		
30.03.2024	Punjab Cricket Association	38,34,000	Hosting Fees for Syed Mustaq Ali T20 Trophy Tournament 2023-24 Inv No PCA/Cricket/53 dtd 06.03.2024		
30.03.2024	Punjab Cricket Association		Hosting Fees for Syed Mustaq Ali T20 Trophy Tournament 2023-24 Inv No PCA/Cricket/54 dtd 06.03.2024		
30.03.2024	Varun Hospitality Private Limited (Novotel Visakha)	28,98,000	Hotel Stay Charges Of TV Production Crew During IND Vs AUS T20 Match Played In Vizag		
30.03.2024	Indiawin Sports Pvt Ltd	8,46,64,000	Share of NCR payable to Franchise for WPL 2024		
30.03.2024	Royal Challengers Sports Pvt Ltd	8,20,80,000	Share of NCR payable to Franchise for WPL 2024		
30.03.2024	Capri Global Holdings Private Limited	8,20,80,000	Share of NCR payable to Franchise for WPL 2024		
30.03.2024	JSW GMR Cricket Pvt Ltd	8,92,92,400	Share of NCR payable to Franchise for WPL 2024		
30.03.2024	Indiawin Sports Pvt Ltd	5,64,79,800	Share of NCR payable to Franchise for WPL 2024		
30.03.2024	Capri Global Holdings Private Limited	5,47,56,000	Share of NCR payable to Franchise for WPL 2024		
30.03.2024	JSW GMR Cricket Pvt Ltd	5,95,67,430	Share of NCR payable to Franchise for WPL 2024		
30.03.2024	Chennai Super Kings Cricket Ltd	49,00,00,000	Share of NCR payable to Franchise for IPL 2024		
30.03.2024	Chennai Super Kings Cricket Ltd	49,00,00,000	Share of NCR payable to Franchise for IPL 2024		
30.03.2024	Chennai Super Kings Cricket Ltd		Share of NCR payable to Franchise for IPL 2024		
30.03.2024	Chennai Super Kings Cricket Ltd	2,00,00,000	Share of NCR payable to Franchise for IPL 2024		
30.03.2024	K.P.H Dream Cricket Pvt Ltd	49,00,00,000	Share of NCR payable to Franchise for IPL 2024		
30.03.2024	K.P.H Dream Cricket Pvt Ltd	49,00,00,000	Share of NCR payable to Franchise for IPL 2024		
30.03.2024	K.P.H Dream Cricket Pvt Ltd	48,34,88,000	Share of NCR payable to Franchise for IPL 2024		
30.03.2024	K.P.H Dream Cricket Pvt Ltd	2,00,00,000	Share of NCR payable to Franchise for IPL 2024		
30.03.2024	Irelia Sports India Pvt Ltd	49,00,00,000	Share of NCR payable to Franchise for IPL 2024		
30.03.2024	Irelia Sports India Pvt Ltd	49,00,00,000	Share of NCR payable to Franchise for IPL 2024		
30.03.2024	Irelia Sports India Pvt Ltd	48,34,88,000	Share of NCR payable to Franchise for IPL 2024		
30.03.2024	Irelia Sports India Pvt Ltd	2,00,00,000	Share of NCR payable to Franchise for IPL 2024		
Foreign Payments					
Date	Party Name	Amount in INR	Particulars		
	W Dubai Palm Jumeriah		Payment towards Hotel Accommodation & Catering Services for IPL Auction 2024		
21.03.2024	T20 World Cup USA Inc	5,94,40,068	Ticket expenses for ICC Men's T20 World Cup 2024		