

Details of payments made above Rs. 25 Lakh during the month of August 2021			
Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
06.08.2021	Yourself for Income Tax	14,57,26,084	BCCI - Statutory TDS Payment for the month of July 2021
10.08.2021	Cricket Association of Uttarakhand	2,02,50,000	Adhoc advance against amount due to association as per Inv No CAU/2020-2021/08/03
10.08.2021	Yourselves GST	40,50,000	GST on behalf of Cricket Association of Uttarakhand (CAU) towards Adhoc advance against amount due to association as per Inv No CAU/2020-2021/08/03
10.08.2021	Oriental Hotels Limited	91,38,000	Hotel stay charges of TV production crew during IPL 2021 at Chennai & Credit note for excess charges-Invoice no.1004124717 & 6322200046 dated 30th May 2021 & 20th May 2021
10.08.2021	Four Seasons Hotel, Mumbai (A UNIT OF PROVENANCE)	82,97,497	Hotel stay charges of TV production crew during IPL 2021 at Mumbai for the period from 28th March 2021 to 9th May 2021-Invoice no.107956-B dated 14/5/2021
10.08.2021	The Lalit New Delhi	34,46,499	Hotel stay charges of TV production crew during IPL 2021 matches at Delhi Apr-May 2021-Invoice no.261442 dated 20/5/2021
10.08.2021	RHPL Hyatt Ahmedabad Collection Account	42,42,007	Hotel stay charges of TV production crew at Ahmedabad during IPL 2021 - 23.04.21 to 05.05.21 [S/OC - 3500 & D/OC - 4000]-Invoice no.as per statement dated 7/5/2021
10.08.2021	Neuberg Diagnostics Pvt. Ltd	28,23,057	Charges towards RTPCR tests in April & May 2021 - BCCI central team, DC, KKR, PKBS & RCB at Ahmedabad-Invoice nos.MI/Inv/41-A/2021-22 & MI/Inv/100-A/2021-22 dated 30/4/21 & 31/05/2021
10.08.2021	Neuberg Diagnostics Pvt. Ltd	30,56,625	Charges towards RTPCR tests in Apr - BCCI central team, SRH, RCB, PKBS, DC & KKR at Chennai & BCCI central team, CSK, DC & MI -May 2021 -Invoice nos.MI/Inv/41-D/2021-22, MI/Inv/94/2021-22 & MI/Inv/100-D/2021-22 dated 30/4/21 & 31/05/2021
10.08.2021	Neuberg Diagnostics Pvt. Ltd	59,34,240	Charges towards RTPCR tests in Apr - BCCI central team, CSK, DC, KKR, PKBS, RCB & RR & May-BCCI central team at Mumbai-Invoice nos.MI/Inv/41-F/2021-22 & MI/Inv/100-F/2021-22 dated 30/4/21 & 31/05/2021
12.08.2021	Knight Riders Sports Pvt Ltd	37,96,848	Reimbursement of share of return chartered flight cost of Mr. Christopher Gaffaney's (umpire) related to IPL 2021 (total cost of chartered flight was USD 2,99,000/- for 7 pax @ 75.33 plus GST), Invoice No:-KRSPL/L/21-22/02, Letter No:-IPL/093/2021
16.08.2021	SportsMechanics India Pvt Ltd	49,72,500	Professional charges for performance Analysis & Technology services pertaining to July 2020 to March 2021
16.08.2021	Yourself for GST	1,65,71,912	GST Payment of Karnataka state for the month of July 2021
16.08.2021	Yourself for Income Tax	1,20,30,737	Under Protest & Without prejudice - 20% demand of Rs. 6.01 cr against Order passed by ACIT of Internation Taxation for FY 2013-14 u/s 195
16.08.2021	Yourself for Income Tax	24,01,61,775	Under Protest & Without prejudice - 20% demand of Rs. 24.01 cr against Order passed by ACIT of Internation Taxation for FY 2015-16 u/s 195
23.08.2021	NEP India Pvt. Ltd.	50,64,910	Final 50% payment of equipment hire charges for Vijay Hazare trophy knock out matches TV production at Delhi and IND vs SA women's matches TV production at Lucknow - 12 matches @ Rs. 727,717/- per match day-Invoice no.NBI-2021-067 dated 31/3/2021
23.08.2021	Alston Elliot India Pvt Ltd	3,05,22,326	Graphic services provided during IPL 21 -Part 1 & Part 2-Invoice nos.479/21/BCC/I/177 & 479/21/BCC/I/178 dated 16/4/21 & 17/5/2021
23.08.2021	Ingenious Creations India	1,16,26,808	Final payment towards Renovation of Suaka Cricket Ground (Pitches and Outfield) at Sihhmuj, Aizawl, Mizoram. Inv No.14 dt.18.04.21 (BCCI/2021/002/0763)
23.08.2021	DNA Entertainment Networks Pvt Ltd	72,65,852	Hospitality charges at chennai Venue for IPL-2021. Inv No. 176/GST/21-22 dt.12-08.2021 (TDS as per LDC)
23.08.2021	DNA Entertainment Networks Pvt Ltd	79,38,666	Hospitality Charges at Mumbai Venue for IPL-2021. Inv No. 175/GST/21-22 dt.12-08.2021 (TDS as per LDC)
23.08.2021	Showspace Events Solutions LLP	83,82,198	Hospitality charges at Delhi Venue for IPL-2021. Inv No. 033/20-21 dt.11-08.2021
23.08.2021	Xplud Events Pvt Ltd	60,53,056	Hospitality charges at Ahmedabad Venue for IPL-2021. Inv No. M21220093 dt.13-08.2021
23.08.2021	Prime Focus Technologies Ltd.	29,10,060	50% advance payment of VOD packaging, video score card and Live logging for editorial services for IPL 2021-Invoice no.MH2131100037 dated 19/04/2021
26.08.2021	Tata Sia Airlines Ltd.	26,55,568	100% advance towards charter flight services for India women team on BLR/DXB sector on 29/08/2021 for tour to Australia.
29.08.2021	Twenty First Century Media Pvt Ltd	29,17,098	Being Venue Dressing and sponsor branding services for IPL 2021. Inv No.TMC/2021-22/0027
29.08.2021	DNA Entertainment Networks Pvt Ltd	1,89,16,455	Being LED for IPL-2021. Inv No. 178/GST/21-22 dt.12-08.2021. (TDS as per LDC)
29.08.2021	DNA Entertainment Networks Pvt Ltd	73,08,224	Being Match Entertainment & Music Licenses for IPL-2021. Inv No. 189/GST/21-22 dt.25-08.2021. (TDS as per LDC)
29.08.2021	Momentum India Pvt. Ltd.	26,50,320	Balance Payment for Bubble Integrity Managers Deployment (For Teams & TV Production crew) & Charges for Meal Allowances provided to them during IPL 2021 - 01st Apr to 5th may 21, Invoice No:-MI/21-22/170 , dt:-18-May-2021, Letter No:-IPL/090/2021
Foreign Payments			
Date	Party Name	Amount in INR	Particulars
12.08.2021	International Cricket Council FZ LLC	1,33,92,202	Charges for Indian teams Flight charges, Hotel and Excess Baggage Charges during India Tour to Australia November - December 2020
12.08.2021	International Cricket Council FZ LLC	3,72,36,908	Charges for Indian teams Flight charges, Hotel Charges durint India Tour to Australia November - December 2020
12.08.2021	International Cricket Council FZ LLC	2,91,99,349	Charges for Indian teams Flight charges, Hotel Charges during India Tour to Australia November - December 2020
13.08.2021	Zing International Pty Ltd	75,11,601	Match Fees for use of the Zings in IPL 2021 season.
18.08.2021	Cricket South Africa	3,28,26,919	IPL Release Fees 2020
20.08.2021	New Zealand Cricket Inc	90,68,393	IPL Release Fees 2020
20.08.2021	England & Wales Cricket Board Ltd	3,70,90,500	IPL Release Fees 2020
25.08.2021	CPL Limited	2,76,52,999	Reimbursement of expenses incurred with regard to maintaining the bio-bubble for IPL 2021
27.08.2021	Sri Lanka Cricket	67,05,577	Reimbursement of Accommodation & DA of India/Srilanka Tours 2017