

Details of payments made above Rs. 25 Lakh during the month of April 2021

Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
01.04.2021	Madhya Pradesh Cricket Association	62,15,625	Hosting & Participation Subsidy of Vijay Hazare Trophy 20-21 Inv No. MPCA/2020-21/071
05.04.2021	Hortus Consultants Pvt. Ltd.	44,48,056	50% payment towards development of Polo ground, Shillong, Meghalaya. Inv No. HCPL/20-21/005 (BCCI/2021/002/0119)
07.04.2021	Tata SIA Airlines Ltd.	36,37,526	100% advance towards charter flight services on 08th Apr 2021 for IPL.
07.04.2021	Karnataka State Cricket Association	27,00,00,000	Adhoc Advance against amount due to Association as per Inv No KSCA/2021-2022-001
09.04.2021	Tata SIA Airlines Ltd.	36,37,485	100% advance towards charter flight services on 10th Apr 2021 for IPL.
12.04.2021	Rajasthan Cricket Association	62,15,625	Participation and Hosting Subsidy for Women's Senior One Day Tournament 20-21 Inv No. 59/2020-21 dt 20.3.2021
12.04.2021	Tamil Nadu Cricket Association	58,01,250	Hosting Subsidy for Women's Senior One Day Tournament 20-21 Inv No. TNCA/234 dt 02.3.2021
12.04.2021	Saurashtra Cricket Association	58,01,250	Hosting Subsidy for Women's Senior One Day Tournament 20-21 Inv No. GST/25 dt 15.3.2021
12.04.2021	Delhi & District Cricket Association	36,74,125	Hosting & Participation Subsidy for League Matches of Vijay Hazare Trophy 20-21 Inv No. DDCA/21-22/01 dt 01/04/2021.
14.04.2021	Saurashtra Cricket Association	30,67,750	Hosting Subsidy for Knock Out Matches Women's Senior One Day Tournament 20-21 Inv No. GST/2021-22/001 dt 4.4.2021
14.04.2021	Karnataka State Cricket Association	81,21,750	Hosting Subsidy for Women's Senior One Day Tournament 20-21 Inv No. KSCA/2020-2021-1313 dt 22.3.2021
14.04.2021	Madhya Pradesh Cricket Association	5,80,00,000	Adhoc amount against reimbursement of infrastructure claim as per Inv No MPCA/2021-22/001
14.04.2021	Mumbai Cricket Association	1,08,00,000	Hosting fee for IPL 2021 match dated 10.04.2021 as per Inv No GST/1/2021-22
14.04.2021	Mumbai Cricket Association	1,08,00,000	Hosting fee for IPL 2021 match dated 10.04.2021 as per Inv No GST/2/2021-22
14.04.2021	Quidich Innovation Labs Pvt.Ltd	65,31,300	50% advance payment towards Buggy / Rover Cam services for IPL 2021- Invoice no.2122/003 dated 7/4/2021
14.04.2021	Quidich Innovation Labs Pvt.Ltd	1,03,54,500	50% advance payment towards drone camera with AR for IPL 2021- Invoice no.2122/004 dated 7/4/2021
14.04.2021	Gem3s Technologies Pvt Ltd	47,30,400	50% Advance for setting up and implementation of contact tracing & Teamperature Monitoring services for IPL 2021
14.04.2021	Momentum India Pvt Ltd	1,10,28,960	50% Advance for Bubble Integrity Managers for Bio Bubbles created for IPL 2021 as per Inv No MI/21-22/002
14.04.2021	G4S Secure Solutions (India) Pvt Ltd	2,66,00,832	Balance payment towards Security services for IPL 2020 UAE Leg as per Inv No ES11/000004DRO20 & Credit Note No cm20/000512/dro
15.04.2021	Yourself for GST	2,02,02,64,974	GST Payment of Maharashtra state for the month of March 2021
19.04.2021	UT Cricket Association	1,08,00,000	Adhoc advance towards Expenses for the Domestic Season 2021-2022 as per Inv No. 3003 Date 14-Apr-2021
19.04.2021	NEP India Private Limited	2,82,15,567	Custom duty & freight reimbursement as per contract less Credit for India freight charges & 1st 25% installment equipment hire charges -Invoice nos NBI-2021-013, NBI-2021-058 & Credit note.NBI-CN-20-21-01 dated 19/8/2020, 16/3/2021 & cn dated 19/3/2021
19.04.2021	Quidich Innovation Labs Pvt.Ltd	88,95,250	IND vs ENG series 2021-Invoice nos.INV-2021/052 & INV-2021/052 dated 3/2/2021
20.04.2021	Madhya Pradesh Cricket Association	62,15,625	Participation & Hositing Subsidy for Sr. Women One Day 2020-21 Inv No. MPCA/2020-21/073 dt 31.3.2021
20.04.2021	Mumbai Cricket Association	1,08,00,000	Hosting fee for IPL 2021 match dated 15.04.2021 as per Inv No GST/2/2021-22
20.04.2021	Mumbai Cricket Association	1,08,00,000	Hosting fee for IPL 2021 match dated 16.04.2021 as per Inv No GST/2/2021-22
20.04.2021	Mumbai Cricket Association	1,08,00,000	Hosting fee for IPL 2021 match dated 18.04.2021 as per Inv No GST/3/2021-22
20.04.2021	Mumbai Cricket Association	1,08,00,000	Hosting fee for IPL 2021 match dated 19.04.2021 as per Inv No GST/3/2021-22
20.04.2021	Mumbai Cricket Association	91,26,461	Porperty Tax W.R.T 1st 2nd and 4th Floor of Cricket Center for the Period From 01/04.2020 to 31/03/2021
20.04.2021	Prime Focus Technologies Ltd.	31,90,688	Technology Infrastructure Fee for the period July 2020 to Jan 2021- Invoice nos.MH2031102059 ,MH2031102348 , MH2031103134 & MH2031103135 dated 20/11/2020, 9/12/2020 & 17/2/2020
20.04.2021	Alston Elliot India Pvt Ltd	46,55,210	Expenses reimbursement incurred during IPL 2020 (crew per diem, freight & air ticket cancellation charges)-Invoice no.466/21/BCC/E/170 dated 4/2/2021
22.04.2021	One97 Communications Ltd	32,15,053	Payment for Accreditation services performed for IPL-2020 India Leg as per Inv.No.2075242935 dt.04.02.2021 (IPL/032/2021)
22.04.2021	Chennai Super Kings Cricket Ltd	45,00,00,000	1st Instalment for NCR payable to Franchisee for IPL 2021
22.04.2021	Chennai Super Kings Cricket Ltd	27,36,00,000	1st Instalment for NCR payable to Franchisee for IPL 2021
22.04.2021	Knight Riders Sports Private Limited	45,00,00,000	1st Instalment for NCR payable to Franchisee for IPL 2021
22.04.2021	Knight Riders Sports Private Limited	27,36,00,000	1st Instalment for NCR payable to Franchisee for IPL 2021
22.04.2021	Royal Multisport Pvt Ltd	45,00,00,000	1st Instalment for NCR payable to Franchisee for IPL 2021
22.04.2021	Royal Multisport Pvt Ltd	27,36,00,000	1st Instalment for NCR payable to Franchisee for IPL 2021
22.04.2021	Indiawin Sports Pvt Ltd	45,00,00,000	1st Instalment for NCR payable to Franchisee for IPL 2021
22.04.2021	Indiawin Sports Pvt Ltd	27,36,00,000	1st Instalment for NCR payable to Franchisee for IPL 2021
22.04.2021	Royal Challengers Sports Pvt Ltd	45,00,00,000	1st Instalment for NCR payable to Franchisee for IPL 2021
22.04.2021	Royal Challengers Sports Pvt Ltd	27,36,00,000	1st Instalment for NCR payable to Franchisee for IPL 2021
22.04.2021	K.P.H Dream Cricket Pvt Ltd	45,00,00,000	1st Instalment for NCR payable to Franchisee for IPL 2021
22.04.2021	K.P.H Dream Cricket Pvt Ltd	27,36,00,000	1st Instalment for NCR payable to Franchisee for IPL 2021
26.04.2021	Mumbai Cricket Association	1,08,00,000	Hosting fee for IPL 2021 match dated 21.04.2021 as per Inv No GST/2/2021-22
26.04.2021	Mumbai Cricket Association	1,08,00,000	Hosting fee for IPL 2021 match dated 22.04.2021 as per Inv No GST/2/2021-22
26.04.2021	Mumbai Cricket Association	1,08,00,000	Hosting fee for IPL 2021 match dated 24.04.2021 as per Inv No GST/2/2021-22
26.04.2021	Mumbai Cricket Association	1,08,00,000	Hosting fee for IPL 2021 match dated 25.04.2021 as per Inv No GST/2/2021-22
26.04.2021	Tamil Nadu Cricket Association	11,80,00,000	Hosting fee for IPL 2021 (10 Matches) as per Inv No TNCA/127
26.04.2021	Gujarat Cricket Association	1,18,00,000	Hosting fee for IPL 2021 match dated 26.04.2021
26.04.2021	Sun Tv Network Ltd	45,00,00,000	1st Instalment for NCR payable to Franchisee for IPL 2021
26.04.2021	Sun Tv Network Ltd	27,36,00,000	1st Instalment for NCR payable to Franchisee for IPL 2021
26.04.2021	JSW GMR Cricket Pvt Ltd	45,00,00,000	1st Instalment for NCR payable to Franchisee for IPL 2021
26.04.2021	JSW GMR Cricket Pvt Ltd	27,36,00,000	1st Instalment for NCR payable to Franchisee for IPL 2021

27.04.2021	Gujarat Cricket Association	1,18,00,000	Hosting fee for IPL 2021 match dated 27.04.2021
28.04.2021	Yourself for Income Tax	1,11,14,72,105	BCCI - Statutory TDS Payment for the month of March 2021
28.04.2021	Delhi & District Cricket Association	1,08,00,000	Hosting fee for IPL 2021 match dated 28.04.2021
29.04.2021	Gujarat Cricket Association	1,18,00,000	Hosting fee for IPL 2021 match dated 29.04.2021
29.04.2021	Delhi & District Cricket Association	1,08,00,000	Hosting fee for IPL 2021 match dated 29.04.2021
Foreign Payments			
Date	Party Name	Amount in INR	Particulars
20.04.2021	NEP Singapore Pte Ltd	96,17,751	Reimbursement of broadcast equipment freight expenses for IPL 2020
20.04.2021	Pulse Innovations Ltd	81,49,321	Reimbursement of Hosting & CDN Fees for November & December 2020