

Details of payments made above Rs. 25 Lakh during the month of February 2022			
Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
03.02.2022	Yourself for Income Tax	28,61,69,970	BCCI - Statutory TDS Payment for the month of January 2022
03.02.2022	Riya Travel & Tours (India) Pvt Ltd.	98,29,786	Air ticket charges during 01/10 to 15/10. for IPL 2021. Inv No.IPL-21/10/15
03.02.2022	Riya Travel & Tours (India) Pvt Ltd	26,60,445	Air ticket charges for WC T20 during period 16.10 to 31.10. Inv No.BCCI-21.11.38
03.02.2022	Uttar Pradesh Cricket Association	2,70,00,000	Hosting Fees for 1st Test Match played between India Vs New Zealand at Kanpur from 25.11.2021 to 29.11.2021 (IND-NZ/21-22/003 dtd 17.1.22) with Letter No. BCCI/2021/001/0064
04.02.2022	Sun Tv Network Ltd	78,84,00,000	3rd Instalment for NCR payable to Franchisee for IPL 2021
04.02.2022	Chennai Super Kings Cricket Ltd	1,08,00,00,000	3rd Instalment for NCR payable to Franchisee for IPL 2021
04.02.2022	Royal Multisport Pvt Ltd	86,97,00,000	3rd Instalment for NCR payable to Franchisee for IPL 2021
04.02.2022	Indiawin Sports Pvt Ltd	93,96,00,000	3rd Instalment for NCR payable to Franchisee for IPL 2021
04.02.2022	Royal Challengers Sports Pvt Ltd	1,02,60,00,000	3rd Instalment for NCR payable to Franchisee for IPL 2021
04.02.2022	K.P.H Dream Cricket Pvt Ltd	88,56,00,000	3rd Instalment for NCR payable to Franchisee for IPL 2021
04.02.2022	JSW GMR Cricket Pvt Ltd	1,21,68,00,000	3rd Instalment for NCR payable to Franchisee for IPL 2021
04.02.2022	Knight Riders Sports Private Limited	98,28,00,000	3rd Instalment for NCR payable to Franchisee for IPL 2021
04.02.2022	WT Vision Solutions Pvt. Ltd.	26,53,560	Drone camera services provided to TV production during IND vs NZ series 2021 - 2 Test, 3 T20I, Invoice No:-WTV2122DEC07, Dt:-13-Dec-2021, Letter No:-BCCI/104/2021
05.02.2022	Delhi & District Cricket Association	81,00,000	Hosting Subsidy for U-19 Cooch Behar Trophy Tournament 2021-22 (15 Nos. Matches) , Invoice No:-DDCA/21-22/25, dt:-27.01.22, Letter No:-BCCI/2022/001/0103
05.02.2022	Cricket Association of Pondicherry	56,70,000	Hosting Subsidy for U-25 Men's One Day Tournament 2021-22 (15 Nos. Matches), Invoice No:-062/21-22, dt:-25.01.22, Letter No:-BCCI/2022/001/0103
05.02.2022	Mumbai Cricket Association	56,70,000	Hosting Subsidy for Vijay Hazare Trophy Tournament 2021-22 (15 Matches) , Invoice No:-GST/410/2021-22, dt:-12.01.22, Letter No:-BCCI/2022/001/0109
09.02.2022	Baroda Cricket Association	81,00,000	Hosting Subsidy For U19 Cooch Behar Trophy Tournament For The Season 2021-22 (15 Nos. Of Matches) with Inv No. BCCI/18/21-22 vide Letter No. BCCI/2022/001/0076
09.02.2022	Gujarat Cricket Association	88,50,000	Hosting Subsidy For U19 Cooch Behar Trophy Tournament For The Season 2021-22 (15 Nos. Of Matches) with Inv No. GCA/76/2021-22 vide Letter No. BCCI/2022/001/0076
15.02.2022	Chhattisgarh State Cricket Sangh	15,70,00,000	Adhoc Advance against amount due to association as per Invoice No. CSCS/GST/10/21-22
15.02.2022	The Andhra Cricket Association	16,20,00,000	Adhoc Advance against amount due to association as per Invoice No. 23/GST/2021-22 dtd 01.02.2022
15.02.2022	Yourself for GST	2,85,97,378	GST Payment of Maharashtra state for the month of January 2022
16.02.2022	Andhra Cricket Association	81,00,000	Hosting Subsidy for U-19 Cooch Behar Trophy Tournament 2021-22 (15 Nos. Matches) with Inv No. 22/GST/2021-22 vide Letter No. BCCI/2022/001/0133
24.02.2022	Odisha Cricket Association	81,00,000	Hosting subsidy for U-19 Cooch Behar Trophy Tournament (15 League Matches) with Inv No. OCA/21 vide Letter No. BCCI/2022/001/0173
Foreign Payments			
Date	Party Name	Amount in INR	Particulars
04.02.2022	International Cricket Council FZ LLC	2,09,29,771	Reimbursement of Expenses (Allowance, Accommodation & Flight Charges)-CWC 2019
04.02.2022	International Cricket Council FZ LLC	1,48,78,244	Reimbursement of Expenses (Air Travel Expenses)
04.02.2022	St.James Court Hotel Ltd	44,89,470	Stay Charges of Indian Team & others during India tour to England 2021