

Details of payments made above Rs. 25 Lakh during the month of June 2021			
Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
04.06.2021	Yourself for Income Tax	4,27,10,849	BCCI - Statutory TDS Payment for the month of May 2021
04.06.2021	Manipur Cricket Association	5,40,00,000	Adhoc advance against amount due to association
04.06.2021	Hotel Taj Skyline A Unit of Sankalp IN	85,32,500	Hotel stay charges of TV production crew during India vs England Two Test & five T20 matches at Ahmedabad - 12th Feb to 21st March 2021 [S-3500]-Invoice no.11402636 To 11403694 dated 21/3/2021
04.06.2021	Sony India Private Limited	4,90,01,048	Hawk eye service charges for IPL 2020 (for services - Ultra motion ball tracking, Package builder, Ultraedge & DRS) for total 64 match days-Invoice no.1340031115 dated 29/3/2021
04.06.2021	Sony India Private Limited	2,34,06,115	Hawk eye service charges for England Tour of India 2021 (for services - Ultra motion ball tracking, Package builder, Ultraedge, DRS, Limb trackig Biomechanics & Digital Analyst) for total 28 match days-Invoice no.1340031114 dated 29/03/2021
05.06.2021	JHPL - Hyatt Regency - AHMD - Collection A/c	45,79,000	Stay charges of England team /support staff during 18/02 to 21/03 for Ind vs End. Inv No. 113351
05.06.2021	Sun Tv Network Ltd	11,05,00,000	4th Instalment for NCR payable to Franchisee for IPL 2020
05.06.2021	Chennai Super Kings Cricket Ltd	11,05,00,000	4th Instalment for NCR payable to Franchisee for IPL 2020
05.06.2021	Knight Riders Sports Private Limited	11,05,00,000	4th Instalment for NCR payable to Franchisee for IPL 2020
05.06.2021	Royal Multisport Pvt Ltd	11,05,00,000	4th Instalment for NCR payable to Franchisee for IPL 2020
05.06.2021	Indiawin Sports Pvt Ltd	11,05,00,000	4th Instalment for NCR payable to Franchisee for IPL 2020
05.06.2021	Royal Challengers Sports Pvt Ltd	11,30,00,000	4th Instalment for NCR payable to Franchisee for IPL 2020
05.06.2021	K.P.H Dream Cricket Pvt Ltd	11,05,00,000	4th Instalment for NCR payable to Franchisee for IPL 2020
05.06.2021	JSW GMR Cricket Pvt Ltd	11,05,00,000	4th Instalment for NCR payable to Franchisee for IPL 2020
05.06.2021	Sun Tv Network Ltd	16,20,00,000	2nd Instalment for NCR payable to Franchisee for IPL 2021
05.06.2021	Chennai Super Kings Cricket Ltd	16,20,00,000	2nd Instalment for NCR payable to Franchisee for IPL 2021
05.06.2021	Knight Riders Sports Private Limited	16,20,00,000	2nd Instalment for NCR payable to Franchisee for IPL 2021
05.06.2021	Royal Multisport Pvt Ltd	16,20,00,000	2nd Instalment for NCR payable to Franchisee for IPL 2021
05.06.2021	Indiawin Sports Pvt Ltd	16,20,00,000	2nd Instalment for NCR payable to Franchisee for IPL 2021
05.06.2021	Royal Challengers Sports Pvt Ltd	16,20,00,000	2nd Instalment for NCR payable to Franchisee for IPL 2021
05.06.2021	K.P.H Dream Cricket Pvt Ltd	16,20,00,000	2nd Instalment for NCR payable to Franchisee for IPL 2021
05.06.2021	JSW GMR Cricket Pvt Ltd	16,20,00,000	2nd Instalment for NCR payable to Franchisee for IPL 2021
05.06.2021	Yourself for Income Tax	33,44,438	IJCA Players TDS on Match fee 2019-20
10.06.2021	Baroda Cricket Association	29,08,861	Reimbursement of expenses towards conduct of 3 ODI match series India vs South Africa Women at Reliance Stadium Baroda as per Inv No BCCI-016/20-21 and Letter No BCCI/2021/001/0237
10.06.2021	Tripura Cricket Association	30,69,186	Hosting, Participating and reimbursment of Match Officials accommodation charges for Sr. Women T20 Tournament 2018-19 (15 Dtd. 22/03/2021 vide letter no. BCCI/2021/002/0608 dtd 24.4.21
10.06.2021	Tripura Cricket Association	34,49,554	Participating subsidy , hosting subsidy and reimbursment of MO expenses towards Ranji Trophy 2018-19 - Plus GST with Invoice No. 16 dtf 16.1.21 vide letter no. BCCI/2021/002/0608 dtd 24.4.21
10.06.2021	G4S Secure Solutions (India) Pvt. Ltd.	28,10,329	Charges for deploying security liaison officer during England tour to India 23 Jan to 30.03.21 & 26.01.21 to 30.03.21 (ES02/000007DRO21) & Credit Note (CM21/000017/DRO) Ref No.BCCI/2021/002/0603
10.06.2021	Yourself for Income Tax	50,00,00,000	Advance Tax payment for Q1 of FY 2021-22 - Without prejudice and under protest
10.06.2021	Yourself for VAT	3,26,43,004	Pre-deposit payment without prejudice & under protest for filing of Appeal with VAT authority for the period 2007-08
10.06.2021	Yourself for VAT	4,97,37,167	Pre-deposit payment without prejudice & under protest for filing of Appeal with VAT authority for the period 2008-09
10.06.2021	Yourself for VAT	6,37,81,088	Pre-deposit payment without prejudice & under protest for filing of Appeal with VAT authority for the period 2009-10
16.06.2021	Yourself for GST	59,13,383	GST Payment of Maharashtra state for the month of May 2021
18.06.2021	Cricket Association of Uttarakhand	2,47,50,000	Adhoc advance against amount due to association
22.06.2021	NEP India Pvt. Ltd.	1,27,31,459	Second 25% payment of equipment hire charges for IPL 2021-Invoice no.NBI-2122-004 dated 09/04/2021
30.06.2021	Bihar Cricket Association	35,85,400	Match Fee of Ranji Trophy Tournament for the season 2019-20 vide Bill No. 1 dtd 15.2.21.
Foreign Payments			
Date	Party Name	Amount in INR	Particulars
16.06.2021	Spidercam GmbH	69,06,458	Reimbursement of Freight Charges for Spidercam Equipment – IPL 2020.
18.06.2021	Spidercam GmbH	2,28,14,958	First 30% payment of spidercam services & fees for IPL 2021
18.06.2021	Spidercam GmbH	1,00,07,118	Payment towards spidercam services & fees for IND vs ENG series 2021
21.06.2021	Spidercam GmbH	98,35,269	2nd payment of spidercam services & fees for IPL 2021
24.06.2021	NEP Singapore Pte Ltd	1,40,50,800	Balance 50% payment towards Production Services of IPL 2020