

Details of payments made above Rs. 25 Lakh during the month of May 2021			
Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
01.05.2021	Gujarat Cricket Association	1,18,00,000	Hosting fee for IPL 2021 match dated 30.04.2021
01.05.2021	Gujarat Cricket Association	66,37,500	Hosting & Participation Subsidy for Women's Senior One Day Tournament 20-21 (League matches) vide Inv No. 154/2020-21 dt 31.3.2021
01.05.2021	Delhi & District Cricket Association	1,08,00,000	Hosting fee for IPL 2021 match dated 01.05.2021
01.05.2021	DNA Entertainment Network Pvt Ltd	45,00,689	50% advance towards Hospitality area setup services in Chennai for IPL 2021.
01.05.2021	DNA Entertainment Network Pvt Ltd	52,16,640	50% advance towards Hospitality area setup services in Mumbai for IPL 2021.
01.05.2021	DNA Entertainment Network Pvt Ltd	93,13,876	50% advance towards Match day entertainment services for IPL 2021.
01.05.2021	DNA Entertainment Network Pvt Ltd	2,67,21,942	50% advance towards provision of LED Systems & services for IPL 2021.
01.05.2021	Riya Travels and Tours (I) Pvt. Ltd.	1,25,00,000	Being 50% advance towards IPL 2021 air travel tickets. (IPL - Rs.68,93,049 & IPL Production - Rs.56,06,951)
02.05.2021	Delhi & District Cricket Association	1,08,00,000	Hosting fee for IPL 2021 match dated 02.05.2021
02.05.2021	Gujarat Cricket Association	1,18,00,000	Hosting fee for IPL 2021 match dated 02.05.2021
05.05.2021	Gujarat Cricket Association	60,18,00,000	Special advance against amount due to association as per Inv No GCA/22/2021-22
05.05.2021	Harsh Creation	33,45,150	Stay charges of Railways Women's team/support staff during 04/03 to 05/04 for Senior Women OD matches. Inv No. 4130 to 4378
05.05.2021	Yourself for Income Tax	59,70,90,346	BCCI - Statutory TDS Payment for the month of April 2021
09.05.2021	Uttar Pradesh Cricket Association	31,32,000	Participating and Hosting Subsidy for U-19 Cooch Behar Trophy Matches for the season 2018-19 vide Invoice No. UPCA/R/20-21/110 dtd 15.2.21.
09.05.2021	Uttar Pradesh Cricket Association	27,00,000	Participating & Hosting Subsidy for U-23 Col. C K Nayudu Trophy Matches for the season 2018-19 vide Invoice No. UPCA/R/20-21/108 dtd 15.2.21.
09.05.2021	Uttar Pradesh Cricket Association	37,80,000	Participating & Hosting Subsidy for Ranji Trophy League Matches for the season 2018-19 vide Invoice No. UPCA/R/20-21/105 dtd 15.2.21.
09.05.2021	The Karnataka State Cricket Association	27,84,000	Infrastructure Expenses for Telecasting Duleep Trophy and Vijay Hazare Trophy for the season 2019-20 vide Invoice No. KSCA/19-20/718 dtd 22.10.19 and KSCA/19-20/738 dtd 11.11.19
09.05.2021	Hostin Services Private Limited	28,00,879	Google Apps Email Services (bccitv) vide Invoice No. 2021002894 dtd 13.10.2020 and Google Apps (IPL T20.com) 2021002697 dtd 3.10.20 and Dedicated server IPL Dyanmics CRM vide invoice No. 2021003410 dtd 5.12.20
09.05.2021	Schloss Chennai Pvt. Ltd. - The Leela Palace Chenn	80,46,500	Stay charges of India /England team/support staff & Match Officials between 21/01 to 18/02 for England tour to India 2021. Inv No. 23379
09.05.2021	JW Marriott, Kolkata - Fabworth Promoters Pvt. Ltd	51,24,495	Stay charges of JKCA , Services team /support staff, Apollo team members (Services & JKCA) & ACU officials during 13/02 to 02/03 for Vijay Hazare tournemant. Inv No. 106895
13.05.2021	Tripura Cricket Association	29,89,860	Participating Subsidy, Hosting and Hotel Bills towards U-23 Col. C.K Nayudu Trophy 2018-19 of Match Officials vide Invoice No. 18 dtd 27.3.21
13.05.2021	Tripura Cricket Association	29,65,400	Participating Subsidy, Hosting and Hotel Bills towards U-23 Col. C.K Nayudu Trophy 2019-20 of Match Officials vide Invoice No. 29 dtd 27.3.21
13.05.2021	Tripura Cricket Association	28,45,899	Participating Subsidy, Hosting and Hotel Bills towards U-19 Cooch Behar Trophy Tournament for the season 2019-20 of Match Officials vide Invoice No. 38 dtd 27.3.21
14.05.2021	The Piccadilly, Lucknow	33,50,991	Stay charges of Indian & South Africa Women team /support staff, Match Officials, Liaison Officers during 24/02 to 24/03 for South Africa Women tour to India 2021.
17.05.2021	NEP India Pvt. Ltd.	2,38,67,336	Final 50% Payment of Equipment Hire Charges For India Vs England Series 2021, 4 Test Matches, 5 T20 Matches & 3 ODI Matches, Invoice No:- NBI-2021-054, dt:- 09-March-2021, Letter No:- BCCI/031/2021
17.05.2021	NEP India Pvt. Ltd.	33,12,237	Final 50% Payment of Engineering Crew Fee For India vs England Series 2020-21, Invoice No:- NBI-2021-055, Dt:- '9-March-2021, Letter No:- BCCI/031/2021
17.05.2021	NEP India Pvt. Ltd.	50,86,741	First 50% Payment of Equipment Hire Charges For Vijay Hazare Trophy Knock Out Matches TV Production at Delhi & India vs South Africa Women's Matches TV Production at Lucknow - 12 Matches, Invoice no:- NBI-2021-045, dt:- 05-March-2021, Letter No:- BCCI/031/2021
17.05.2021	Yourself for GST	46,42,781	GST Payment of Maharashtra state for the month of April 2021
17.05.2021	Yourself for GST	30,18,068	GST Payment of Karnataka state for the month of April 2021
20.05.2021	JHPL - Hyatt Regency - AHMD - Collection A/c	55,29,767	Stay charges of Indian Men team, support staff during 18/02 to 22/03 for Tests /T20 series -England tour of India 2021 Inv No. 113468
21.05.2021	G4S Secure Solutions (India) Pvt Ltd	26,98,410	Security services for IPL 2020 India Leg as per Inv No ES12/000007DRO20 and Credit Note No CM20/000513/DRO
21.05.2021	One97 Communication Ltd.	33,05,951	Accreditation services performed for IPL 2020 UAE League vide Invoice No. 2075243214 dtd 27.2.21
21.05.2021	DNA Entertainment Networks Pvt Ltd	55,60,586	Additional LED service cost for the IPL 2020-UAE vide Invoice No. 415/GST/20-21 dtd 24.3.21
21.05.2021	Star India Pvt. Ltd.	73,02,683	Final 25% TV production services fee for IPL 2020 & credit note for 4th TV production crew cost for IPL 2020, Invoice /CN No:- IS3272100937 / IS2272100084 dated 11/11 & 12/2/2021, Letter No:- IPL/045/2021
21.05.2021	Star India Pvt. Ltd.	43,38,268	Reimbursement of Balance Payment of TV Production Crew Fee & Per Diem For IPL 2020, Invoice No:- 'IS3272101447, dt:-10.02.2021, Letter No:-IPL/045/2021
21.05.2021	Star India Pvt. Ltd.	77,50,837	Reimbursement of TV Production Crew Fee, Crew Per Diem, Ground Transport Services, Catering Services, Generator Services, Commentators Fees & Commentators Per Diem For Women's T20 Challenge Matches in UAE, Invoice No:-'IS3272101448, dt:-10.02.2021, Letter No:-IPL/045/2021
21.05.2021	Star India Pvt. Ltd.	9,91,90,293	Reimbursement of Commentator's Fees & Per Diem For IPL 2020, Invoice No:-'IS3272101478, dt:-12.02.2021, Letter No:-IPL/045/2021.
21.05.2021	G4S Secure Solutions (India) Pvt Ltd	1,09,32,978	30% Advance towards Security services for IPL 2021
21.05.2021	Alston Elliot India Pvt Ltd	33,84,774	Graphics Services Provided for BCCI TV Production Domestic Season Quarter 4, Invoice No:- 472/21/BCCI/174, dt:-10-March-2021, Letter No:-BCCI/033/2021
21.05.2021	Alston Elliot India Pvt Ltd	1,86,78,143	Graphics Services Provided For India vs England Series 2020-21, Invoice No:-473/21/BCCI/175, dt:-10-March-2021, Letter No:-BCCI/033/2021
21.05.2021	Prime Focus Technologies Limited	26,20,537	Payment of VOD Packing, Video Score Card & Live Logging For editorial Services Provided For India vs England Series 2021, Invoice No:-MH2031103173, dt:-25-Feb-2021, Letter No:- BCCI/041/2021
21.05.2021	Quidich Innovation Labs Pvt.Ltd	53,02,800	Final 50% Payment of Drone AR Camera Services & Crew Per Diem For India vs England Series 2021, Invoice No:-INV-2122/002, dt:-07-April-2021, Letter No:- BCCI/043/2021
21.05.2021	Quidich Innovation Labs Pvt.Ltd	33,91,200	Final 50% Payment of Q Rover Camera Services & Crew Per Diem For India vs England Series 2021, Invoice No:-INV-2122/001, dt:-07-April-2021, Letter No:-BCCI/043/2021.
28.05.2021	Arunachal Cricket Association	5,40,00,000	Adhoc advance against amount due to association
28.05.2021	Meghalaya Cricket Association	5,40,00,000	Adhoc advance against amount due to association
28.05.2021	Nagaland Cricket Association	5,40,00,000	Adhoc advance against amount due to association
28.05.2021	Sikkim Cricket Association	5,40,00,000	Adhoc advance against amount due to association
28.05.2021	Cricket Association of Mizoram	5,40,00,000	Adhoc advance against amount due to association
28.05.2021	NEP India Pvt. Ltd.	74,89,800	First 50% payment of engineering crew fee for IPL 2021-Invoice no.NBI-2021-060 dated 16/03/2021
28.05.2021	ITC LTD-ITC Grand Chola	33,82,891	Balance payment of hotel stay charges of TV production crew during India vs England test matches at Chennai (24 Jan to 19 Feb 2021) (SL 3,500)-As per annexure dated 16/3/2021 (Advance of 3181500/- adjusted)

Foreign Payments			
Date	Party Name	Amount in INR	Particulars
07.05.2021	Air Partner Middle East DMCC	2,23,07,560	Air tickets issued for Players, Support Staff, Commentators and Crew of various franchise to Caribbean sector for IPL 2021
18.05.2021	Insignia Sports International	52,58,520	Fees for Commentary work of Graeme Swann for England's Tour to India 2021