

Details of payments made above Rs. 25 Lakh during the month of October 2021			
Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
01.10.2021	Riya Travel & Tours (I) Pvt. Ltd	73,55,130	Air tickets issued to Indian women's Cricket team, Excess Baggage (LHR-AMD) & Air Cargo Service (BLR-BOM) for Women's team for the period 01/07/2021 to 20/07/2021. Inv No.BCCI-21/07/009 (BCCI/2021/005/0940)
04.10.2021	Yourself for Income Tax	30,31,76,664	BCCI - Statutory TDS Payment for the month of September 2021
08.10.2021	Saurashtra Cricket Association	56,70,000	Hosting Subsidy for 15 league matches of U-19 Women One Day Tournament 2021-22 3,50,000/- (GST/2021-22/013 Dtd. 25/09/2021) vide Letter No. BCCI/2021/001/1176
08.10.2021	Gujarat Cricket Association	1,03,25,000	Hosting Subsidy for 15 league and 10 Knock Out matches of U-19 Men Vinoo Mankad One Day Trophy Tournament 2021-22 3,50,000/- (GCA/43/2021-22 Dtd. 05/10/2021) vide Letter No. BCCI/2021/001/1176
08.10.2021	Gujarat Cricket Association	66,37,500	Hosting Subsidy for 15 league matches and Participating Subsidy for U-19 Women One Day Tournament 2021-22 (GCA/45/2021-22 Dtd. 05/10/2021) vide Letter No. BCCI/2021/001/1176
08.10.2021	Jharkhand State Cricket Association	56,70,000	Hosting Subsidy for 15 league matches of U-19 Men Vinoo Mankad One Day Trophy Tournament 2021-22 (JSCA/21-22/BCCI/0092 Dtd. 05/10/2021) vide Letter No. BCCI/2021/001/1176
08.10.2021	The New India Assurance Co Ltd	2,90,80,129	Premium towards event cancellation insurance cover for loss of revenue due to act of Terrorism (incl threat) -Season 21-22, all matches including IPL- Invoice BCCI/TR/240921 dated 24/9/2021
08.10.2021	Star India Pvt. Ltd.	4,69,80,000	TV production services fee for IPL 2021 (For 29 matches)-Invoice no.IS3272200346 dated 17/6/2021
08.10.2021	Momentum India Private Limited	99,56,520	50% advance for IPL-2021 UAE Leg towards provision of bubble integrity managers (BIM). Inv.no.MI/21-22/590 dt.29.09.2021
08.10.2021	Ethos Limited	43,96,730	50% advance towards cost of Watches for IPL-2021 UAE Leg as per proforma invoice dt.29.09.2021
08.10.2021	G4S Secure Solutions (India) Private Limited	1,47,01,372	50% advance towards security services of Security Liaison officers, city coordinators and nodal officers for IPL 2021 UAE Leg as per proforma Invoice dt.01.10.2021
08.10.2021	Knight Riders Sports Pvt.Ltd	47,43,083	Reimbursement towards Charter Sharing cost for Commentators/Broadcast crew (IPL 2021 Dubai Leg) as per inv.no.KRSPL/L/21-22/04 dt.15.09.2021
08.10.2021	Ecoss (I) Mobility & Hospitality Pvt. Ltd.	26,15,582	ground transportation services provided to BCCI - officials & Staff in UAE during May to July 2021. Inv Nos. DE2122/8444,45,46 & DE2122/9340,41,43,46.
08.10.2021	KTC (India) Pvt Ltd	48,65,066	50% Advance towards ground transport services for IPL 2021 UAE leg.
14.10.2021	Riya Travel & Tours (India) Pvt Ltd	3,00,00,000	Adhoc advance towards BCCI air travel invoices for India Women's team tour to Australia, India Men's team tour to England for July & August Month.
18.10.2021	Yourself for GST	1,96,33,329	GST Payment of Maharashtra state for the month of September 2021
18.10.2021	Madhya Pradesh Cricket Association	56,70,000	Hosting Subsidy for 15 league matches of U-19 Vinoo Mankad Trophy Tournament 2021-22 3,50,000/- (MPCA/2021-22/066 Dtd. 05/10/2021) vide Letter No. BCCI/2021/001/1180
18.10.2021	Vidarbha Cricket Association	56,70,000	Hosting Subsidy for 15 league matches of U-19 Women One day Tournament 2021-22 3,50,000/- (2021-22/03 Dtd. 06/10/2021) vide Letter No. BCCI/2021/001/1180
18.10.2021	The Andhra Cricket Association	56,70,000	Hosting Subsidy for 15 league matches of U-19 Women One day Tournament 2021-22 3,50,000/- (08/GST/2021-22 Dtd. 05/10/2021) vide Letter No. BCCI/2021/001/1190
18.10.2021	Delhi & District Cricket Association	56,70,000	Hosting Subsidy for 15 league matches of U-19 Vinoo Mankad Trophy Tournament 2021-22 3,50,000/- (DDCA/21-22/13 Dtd. 05/10/2021) vide Letter No. BCCI/2021/001/1200
18.10.2021	The Rajasthan Cricket Association	56,70,000	Hosting Subsidy for 15 league matches of U-19 Women One day Tournament 2021-22 3,50,000/- (34 Dtd. 07/10/2021) vide Letter No. BCCI/2021/001/1200
18.10.2021	Sun Tv Network Ltd	32,40,00,000	2nd Instalment for NCR payable to Franchisee for IPL 2021
18.10.2021	Chennai Super Kings Cricket Ltd	32,40,00,000	2nd Instalment for NCR payable to Franchisee for IPL 2021
18.10.2021	Knight Riders Sports Private Limited	32,40,00,000	2nd Instalment for NCR payable to Franchisee for IPL 2021
18.10.2021	Royal Multisport Pvt Ltd	33,45,00,000	2nd Instalment for NCR payable to Franchisee for IPL 2021
18.10.2021	Indiawin Sports Pvt Ltd	32,40,00,000	2nd Instalment for NCR payable to Franchisee for IPL 2021
18.10.2021	Royal Challengers Sports Pvt Ltd	32,40,00,000	2nd Instalment for NCR payable to Franchisee for IPL 2021
18.10.2021	K.P.H Dream Cricket Pvt Ltd	32,40,00,000	2nd Instalment for NCR payable to Franchisee for IPL 2021
18.10.2021	JSW GMR Cricket Pvt Ltd	35,10,00,000	2nd Instalment for NCR payable to Franchisee for IPL 2021
21.10.2021	The Cricket Association of Bengal	27,00,00,000	Special Advance against amount due to association as per Invoice No. CAB/0093/21-22 dtd 19.10.2021
<b>Foreign Payments</b>			
Date	Party Name	Amount in INR	Particulars
07.10.2021	Emirates Cricket Board	5,61,45,750	Hosting & Staging Cost for IPL 2021-2nd Payment
07.10.2021	VPS Healthcare LLC	2,01,09,329	Covid 19 RT PCR Tests & Medical Expenses for IPL 2021 UAE Leg
08.10.2021	Spidercam GmbH	39,79,086	Reimbursement of Freight Charges for Spidercam Equipment - IPL 2021
11.10.2021	Emirates Cricket Board	7,51,28,000	Hosting Fee & Match Staging Cost - IPL 2021 (Milestone 3 Condieration)
11.10.2021	Emirates Cricket Board	6,07,48,501	Hosting Fee & Match Staging Cost - IPL 2021 (Post Hosting of 1 match at each venue)
11.10.2021	Emirates Cricket Board	6,07,48,501	Hosting Fee & Match Staging Cost - IPL 2021 (Post hosting of 10 Matches)
18.10.2021	B2B Hotels and Properties LLC Fairmont Bab Al Bahr	1,04,42,824	2nd Installment towards Hotel stay charges for IPL 2021 at UAE
18.10.2021	Marriott hotel Jaddaf FZ-LLC	69,14,771	2nd Installment towards Hotel stay charges for IPL 2021 at UAE
18.10.2021	The Oberoi Hotel	1,42,58,848	2nd Installment towards Hotel stay charges for IPL 2021 at UAE
18.10.2021	Oman Cricket	1,50,68,600	Booking Fee & Staging Cost (Part of 1st Installment) for T20 WC 2021 at Oman
20.10.2021	Ghaya Grand Hotel LLC	85,35,542	2nd Installment towards Hotel stay charges for IPL 2021 at UAE