

Details of payments made above Rs. 25 Lakh during the month of September 2021			
Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
01.09.2021	EIH Ltd. - Trident Nariman Point	53,97,541	Stay charges provided to BCCI for the period of 12/03 to 01/05 & 11/05 to 14/05. (IPL/114/2021)
03.09.2021	Yourself for Income Tax	3,13,60,786	BCCI - Statutory TDS Payment for the month of August 2021
03.09.2021	Anil Ramesh Dave	43,20,000	Remuneration for CAO of Hyderabad Cricket Association Inv No.01 dt.15.02.2021 - Payment on Behalf of HCA
03.09.2021	Yourself for Income Tax	82,90,00,000	Under Protest & Without prejudice - 20% demand of Rs. 414.45 cr against Income tax assessment Order for AY 2018-19
07.09.2021	Riya Travel & Tours (India) Pvt Ltd	1,95,00,000	50% advance towards air tickets for IPL 2021 (Dubai)
07.09.2021	National Insurance Company Limited	3,79,50,570	Premium towards Player Loss of fees IPL 2022-Invoice dated 4/9/2021
11.09.2021	National Insurance Company Limited	1,96,64,700	Premium towards TV Production (event cancellation) & other irrecoverable expenses-Season 2021-22 & all matches of IPL 2022-Invoice NO.20210906 dated 6/9/2021
11.09.2021	Sony India Private Limited	2,12,17,389	1st 50% advance towards hawk eye service charges for IPL 2021 (for services - Ultra motion ball tracking, Package builder, Ultraedge & DRS) Total 64 matches - Invoice raised for 32 matches being 50% adv payment post adjusting Credit Note for 3 matches (INR 2,55,80,096 - 23,98,134)-Invoice no.1340001770 dated 14/04/2021 & Credit note no.2340000127 dated 29/6/2021
11.09.2021	Sony India Private Limited	53,69,708	Auto no-ball and Umpire comms package including DRS timer, split screen, innings timer services for IPL 2021-Invoice no.1340006133 dated 28/06/2021
15.09.2021	Yourself for GST	2,64,24,000	GST Payment of Maharashtra state for the month of August 2021
15.09.2021	Star India Pvt. Ltd.	77,32,660	Reimbursement of expenses - Stay, RTPCR Tests, Air Travel etc incurred during commentator and TV production crew transit stay in Maldives 06th to 21st May 2021-Invoice no.IS3272200321 dated 16/6/2021
15.09.2021	Star India Pvt. Ltd.	1,60,15,127	Reimbursement of TV production crew per diem, Field logger & Broadcast analyst fee, generator expenses & Ground transport cost for IPL 2021 - (Less credit note against IPL 2020 reimbursement invoice No. IS3272101447 dated 10th Feb 2021 & credit note against domestic season reimbursement invoice No. IS3272100169, dated 19th May 2020 & IS3272100186, dated 03rd June 2020)-Invoice no & Credit note nos.IS3272200270 & CS2272100103 & CS2272200016 dated 14-06-2021 & 25.03.21 & 18.06.21
16.09.2021	DNA Entertainment Networks Pvt Ltd	1,01,61,852	50% advance towards Match Day entertainment services for IPL 2021 UAE Leg as per performa Invoice No.GST/PI/035 dt.30.08.2021. (TDS as per LDC)
16.09.2021	DNA Entertainment Networks Pvt Ltd	1,60,90,395	50% advance towards provision of LED Systems & services for IPL 2021 UAE Leg as per performa Invoice No.GST/PI/036 dt.30.08.2021..(TDS as per LDC)
16.09.2021	Twenty First Century Media Pvt Ltd	1,07,94,051	60% advance towards cost of venue dressing and sponsor branding implementation services for IPL 2021 UAE Leg as per Performa Invoice No.0008 (2021-22) dt.23.08.2021
18.09.2021	Baroda Cricket Association	15,68,65,578	Adhoc Advance against amount due to association as per Invoice No. BCCI-03/21-22
18.09.2021	The Cricket Association of Bengal	15,64,91,880	Adhoc Advance against amount due to association as per Invoice No. CAB/0074/21-22
18.09.2021	Cricket Association of Pondicherry	4,54,08,135	Adhoc Advance against amount due to association as per Invoice No. 039/21-22
18.09.2021	Himachal Pradesh Cricket Association	15,68,25,715	Adhoc Advance against amount due to association as per Invoice No. 283
18.09.2021	The Karnataka State Cricket Association	15,66,36,158	Adhoc Advance against amount due to association as per Invoice No. KSCA/2021-2022-0487
18.09.2021	Madhya Pradesh Cricket Association	14,69,79,071	Adhoc Advance against amount due to association as per Invoice No. MPCA/2021-22/063
18.09.2021	Nagaland Cricket Association	2,18,86,307	Adhoc Advance against amount due to association as per Invoice No. 05/G/2021-22
18.09.2021	Rajasthan Cricket Association	15,53,02,043	Adhoc Advance against amount due to association as per Invoice No. 23/2021-22
18.09.2021	Saurashtra Cricket Association	15,44,84,510	Adhoc Advance against amount due to association as per Invoice No. GST/2021-22/012
18.09.2021	Sikkim Cricket Association	1,94,40,000	Adhoc Advance against amount due to association as per Invoice No. SICA/02/2021-22
18.09.2021	Vidarbha Cricket Association	15,69,49,902	Adhoc Advance against amount due to association as per Invoice No. 2021-22/01
18.09.2021	Jharkhand Cricket Association	14,79,96,805	Adhoc Advance against amount due to association as per Invoice No. JSCA/2020-2021/BCCI/066
18.09.2021	Punjab Cricket Association	15,69,22,439	Adhoc Advance against amount due to association as per Invoice No. PCA/Cricket/000004
18.09.2021	Hyderabad Cricket Association	12,99,53,418	Adhoc Advance against amount due to association as per Invoice No. HCA/2122/6
18.09.2021	Gujarat Cricket Association	17,19,20,468	Adhoc Advance against amount due to association as per Invoice No. GCA/41/2020-21
18.09.2021	The Andhra Cricket Association	15,60,49,405	Adhoc Advance against amount due to association as per Invoice No. 07/GST/2021-22
18.09.2021	Cricket Association of Uttarakhand	2,12,99,811	Adhoc Advance against amount due to association as per Invoice No. 2021-22/09/04
18.09.2021	Meghalaya Cricket Association	2,19,00,470	Adhoc Advance against amount due to association as per Invoice No. 1
18.09.2021	Tamil Nadu Cricket Association	17,05,81,074	Adhoc Advance against amount due to association as per Invoice No. TNCA/339
18.09.2021	UT Cricket Association	2,16,00,000	Adhoc Advance against amount due to association as per Invoice No. 3006
18.09.2021	Chhattisgarh State Cricket Sangh	12,02,50,502	Adhoc Advance against amount due to association as per Invoice No. CSCS/GST/06/21-22
18.09.2021	Mumbai Cricket Association	15,21,06,015	Adhoc Advance against amount due to association as per Invoice No. GST/157/2021-22
21.09.2021	DNA Entertainment Networks Pvt. Ltd.	31,39,000	1st Installment towards Professional fees for resource mobilisation for IPL 2021 Dubai leg
28.09.2021	Manipur Cricket Association	2,47,29,761	Adhoc Advance against amount due to association as per Invoice No. 04
28.09.2021	Cricket Association of Mizoram	2,19,81,036	Adhoc Advance against amount due to association as per Invoice No. CAM/21-22/BCCI/34
28.09.2021	Arunachal Cricket Association	2,41,87,663	Adhoc Advance against amount due to association as per Invoice No. ACA/016/2021-22
28.09.2021	Uttar Pradesh Cricket Association	13,87,21,883	Adhoc Advance against amount due to association as per Invoice No. UPCA/R/21-22/052
28.09.2021	Haryana Cricket Association	16,20,00,000	Adhoc Advance against amount due to association as per Invoice No. 2021-22/40
28.09.2021	Goa Cricket Association	13,44,21,479	Adhoc Advance against amount due to association as per Invoice No. GCA/2021-22/06
28.09.2021	The Oriental Insurance Co Ltd	54,28,000	Premium towards Renewal of BCCI Group Personal Accident policy for Players & Officials 2021-22-Invoice no. dated 27/09/2021
28.09.2021	Mumbai Cricket Association	28,59,978	Adhoc Advance against amount due to association as per Invoice No. GST/157/2021-22 (Excess Recovery)
30.09.2021	Jammu & Kashmir Cricket Association	4,00,00,000	Adhoc Advance against amount due to association, GST paid seperately

Foreign Payments			
Date	Party Name	Amount in INR	Particulars
15.09.2021	International Cricket Council FZ LLC	27,31,407	Fine Levied by ICC for Breach - New Zealand vs India-1st ODI 05 Feb 2020
17.09.2021	New Zealand Cricket Inc	31,75,105	Reimbursement of Expenses of India A Men Tour To New Zealand 2018-19.
15.09.2021	Pulse Innovations Ltd	1,40,30,100	Design & Maintenance fee related to the extended term (Dec'20 to June'21) BCCI Website.
17.09.2021	Pulse Innovations Ltd	84,18,060	Design & Maintenance fee related to the extended term (Dec'20 to June'21) IPL Website.
15.09.2021	Pulse Innovations Ltd	1,17,41,949	Reimbursement of Hosting & CDN Fees for the period of January 2021 to March 2021 (BCCI & IPL)
16.09.2021	The Oberoi Hotel	1,83,91,120	40% payment towards Hotel stay charges for IPL 2021 at UAE -1st Installment
16.09.2021	Ghaya Grand Hotel LLC	87,54,597	40% payment towards Hotel stay charges for IPL 2021 at UAE -1st Installment
16.09.2021	Mariott Hotel Jaddaf FZ LLC	62,57,111	40% payment towards Hotel stay charges for IPL 2021 at UAE -1st Installment
16.09.2021	B2B Hotels and Properties LLC Fairmont Bab Al Bahr	72,19,620	40% payment towards Hotel stay charges for IPL 2021 at UAE -1st Installment
21.09.2021	International Cricket Council FZ LLC	65,99,098	Reimbursement of expenses-U19 CWC 2018
21.09.2021	International Cricket Council FZ LLC	81,91,851	Reimbursement of expenses-WT 2018 India Team
29.09.2021	CPL Limited	61,56,553	Reimbursement of expenses incurred with regard to maintaining the bio-bubble for IPL 2021
27.09.2021	Emirates Cricket Board	3,68,28,500	Booking Fee for IPL 2021-1st Payment