

**Cricket Association of Uttarakhand  
Dehradun**

**Details of Payment above Rs. 5 Lakh during FY 2020-21**

<b>Date</b>	<b>Name of Party</b>	<b>Cheque/RTGS Amount</b>	<b>Purpose/Particular</b>
28-May-20	Pant Ravi & Associates	8,74,800	Consultancy Fee
28-May-20	Trade Wings	17,94,283	Transportation and Travelling
28-May-20	Kavita Tour & Travels	7,26,960	Transportation and Travelling
28-May-20	Blue Heaven Hospitality	29,97,440	Grounds & Accomodation
28-May-20	Kasiga School	15,12,380	Grounds & Accomodation
28-May-20	Hyatt Raipur(Chartered Hotels Pvt Ltd.)	6,32,500	Accomodation for Team & Staff
28-May-20	Ramada Jamshedpur(Om Suites Pvt Ltd.)	5,30,530	Accomodation for Team & Staff
28-May-20	GST Payable	24,83,930	Tax Payment
28-May-20	GST Payable	17,76,060	Tax Payment
29-May-20	TDS, Interest & Late Fee	12,47,725	Tax Payment
02-Jun-20	Trade Wings	11,37,981	Transportation and Travelling
02-Jun-20	B2B Hospitality Pvt Ltd.	12,06,920	Accomodation for Team & Staff
02-Jun-20	Marriot Surat	14,59,700	Accomodation for Team & Staff
08-Jun-20	Tanush Cricket Academy	22,54,680	Grounds & Accomodation
08-Jun-20	The Forks	10,63,239	Accomodation for Team & Staff
15-Jun-20	Mann Travel	5,69,800	Transportation and Travelling
07-Aug-20	Gursharan Singh	9,80,000	Professional Fee
07-Aug-20	The Bliss	6,19,656	Accomodation for Team & Staff
11-Aug-20	Sarovar Portico	5,68,542	Accomodation for Team & Staff
11-Aug-20	C R Holidays	8,73,852	Accomodation for Team & Staff
13-Aug-20	Hotel Madhuban-A Unit of Unique Hotels & Restaurant	15,78,751	Accomodation for Team & Staff
13-Aug-20	Chief Minister Relief Fund	15,00,000	Donation
19-Sep-20	Wasim Jaffer-Sr Mens Head Coach	11,05,047	Professional Fee
15-Oct-20	Computer Trader & Technology	9,19,772	Computer & Printer Purchase/Repair

23-Oct-20	Blue Heaven Hospitality	12,50,000	Grounds & Accomodation
23-Oct-20	Kasiga School	13,00,000	Grounds & Accomodation
22-Dec-20	B2B Hospitality Pvt Ltd.	5,27,560	Accomodation for Team & Staff
22-Dec-20	Kavita Tour & Travels	12,88,560	Transportation and Travelling
22-Dec-20	Hotel Pacific	13,31,384	Accomodation for Team & Staff
22-Dec-20	Blue Heaven Hospitality	18,00,000	Grounds & Accomodation
23-Dec-20	Danny Pereira-Professional Fee	5,90,000	Professional Fee
23-Dec-20	Ashish Winston Zaidi	7,00,000	Professional Fee
23-Dec-20	Waqar Ahmed	9,80,000	Professional Fee
23-Dec-20	Deshraj Chauhan	5,60,000	Professional Fee
23-Dec-20	P Krishan Kumar	10,50,000	Professional Fee
23-Dec-20	Gursharan Singh-Professional Fee	11,80,000	Professional Fee
05-Jan-21	RR Hotels-The Manor	9,17,070	Accomodation for Team & Staff
05-Jan-21	Trade Wings	16,76,037	Transportation and Travelling
05-Jan-21	Hotel Madhuban-A Unit of Unique Hotels & Restaurant	6,88,426	Accomodation for Team & Staff
05-Jan-21	Vurity Venkatram	10,50,000	Professional Fee
07-Jan-21	TDS & Interest/Late Fee	33,03,448	Tax Payment
16-Jan-21	Highlander Sports Academy Pvt Ltd.	7,87,637	Grounds & Accomodation
16-Jan-21	Trade Wings	5,15,677	Transportation and Travelling
21-Jan-21	Amrit Mathur-CEO	15,84,000	Salary (April to July 2021)
27-Jan-21	Kasiga School	9,58,800	Grounds & Accomodation
27-Jan-21	Trade Wings	6,09,207	Transportation and Travelling
27-Jan-21	The Forks	9,89,080	Accomodation for Team & Staff
12-Feb-21	Prashant Pujjar	9,00,000	Professional Fee
19-Feb-21	Blue Heaven Hospitality	25,00,000	Grounds & Accomodation
19-Feb-21	Friend Sourcing Private Limited-Funngage	6,96,000	Transportation and Travelling
19-Feb-21	Grand Mercury	10,00,000	Accomodation for Team & Staff
20-Feb-21	Wasim Jaffer-Sr Mens Head Coach	11,05,000	Professional Fee

26-Feb-21	The Bliss	9,28,121	Accomodation for Team & Staff
26-Feb-21	Crown Plaza	10,97,810	Accomodation for Team & Staff
25-Mar-21	SMG Impex	16,33,711	Clothing Charges