

**Cricket Association of Uttarakhand
Dehradun**

Details of Payment above Rs. 5 Lakh during FY 2021-22

Date	Name of Party	Cheque/RTGS Amount	Purpose/Particular
23-Jun-21	Gst Paid	6,60,000	Tax Payment
24-Jun-21	The Imperial Palace Gujrat	16,31,790	Accommodation for Team & Staff
24-Jun-21	Crown Plaza Chennai	11,63,540	Accommodation for Team & Staff
24-Jun-21	Smg Impex	28,22,639	Clothing Charges
25-Jun-21	DA PLAYER AND SUPPORT STAFF CONTROL A/C	9,36,180	DA Payment
27-Jun-21	Grand Mercury	11,38,850	Accommodation for Team & Staff
29-Jun-21	DA PLAYER AND SUPPORT STAFF CONTROL A/C	5,10,840	DA Payment
29-Jun-21	DA PLAYER AND SUPPORT STAFF CONTROL A/C	5,92,105	DA Payment
29-Jun-21	DA PLAYER AND SUPPORT STAFF CONTROL A/C	19,21,860	DA Payment
30-Jun-21	Tanush Cricket Academy	15,44,540	Grounds & Accommodation
07-Jul-21	MANPOWER PAYABLE CONTROL A/C	7,41,600	Manpower Charges
07-Jul-21	MSA TDS CONTROL ACCOUNT	7,62,000	Tax Payment
09-Jul-21	Trade Wings,New Delhi	5,43,606	Transportation & Travelling
20-Jul-21	DA PLAYER AND SUPPORT STAFF CONTROL A/C	8,28,450	DA Payment
15-Aug-21	Blue Heaven Hospitality	50,00,000	Grounds & Accommodation
17-Aug-21	Chardham Hospital	6,24,872	Medical services
19-Aug-21	MSA TDS CONTROL ACCOUNT	5,61,081	Tax Payment
25-Aug-21	Sharp Travels_Delhi	6,73,305	Transportation & Travelling
31-Aug-21	Baba Tour & Travels	5,91,359	Transportation & Travelling
15-Sep-21	HOTEL PACIFIC	5,72,803	Accommodation for Team & Staff
21-Sep-21	UNIQUE HOTEL & RESTUARENT PVT. LTD.	5,24,936	Accommodation for Team & Staff
30-Sep-21	Wasim Zaffar	10,80,000	Professional Fee
01-Oct-21	DISTRICT NAINITALCRICKET ASSOCIATION	7,57,540	Trial & Camp Expenses
06-Oct-21	Gujarat Jhm Hotel Ltd Courty Ard by Marriott	10,14,000	Accommodation for Team & Staff
11-Oct-21	GST CONTROL ACCOUNT(Cash Ledger)	37,50,000	Tax Payment
13-Oct-21	TDS PAYABLE & Interest & Late Fees on TDS	52,95,954	Tax Payment

14-Oct-21	THE MANOR- R R HOTEL	5,55,828	Accomodation for Team & Staff
14-Oct-21	Hotel Clarks Amer	8,00,000	Accomodation for Team & Staff
14-Dec-21	Fortune Parks JPS GRAND RAJKOT	10,00,000	Accomodation for Team & Staff
24-Dec-21	TAJ PALACE NEW DELHI	15,00,000	Accomodation for Team & Staff
27-Dec-21	GST CONTROL ACCOUNT(Cash Ledger)	54,05,203	Tax Payment
27-Dec-21	TDS PAYABLE Ly	30,81,214	Tax Payment
23-Mar-22	GST CONTROL ACCOUNT(Cash Ledger)	19,30,547	Tax Payment