

**Cricket Association of Uttarakhand
Dehradun**

Details of Payment above Rs. 5 Lakh during FY 2022-23

Date	Name of Party	Cheque/RTGS Amount	Purpose/Particular
07-May-22	Gst Paid	22,81,204	Tax Payment
20-Jun-22	Gst Paid	17,69,687	Tax Payment
22-Jun-22	Manisha Holidays,Aligarh (AIR)	5,66,820	Accomodation for Team & Staff
22-Jun-22	Travel Bhai Trip Planners,Delhi (AIR)	12,24,788	Transportation & Travelling
04-Jul-22	Tanush Cricket Academy	82,00,000	Grounds & Accomodation
04-Jul-22	District Cricket Association Nainital	6,91,107	Trial & Camp Expenses
06-Jul-22	Hotel Clarks Amer	28,24,993	Accomodation for Team & Staff
07-Jul-22	Peeyoosh Kumar Raghubanshi-Video Analyst-AGXPR9837P	6,30,000	Professional Fee
07-Jul-22	Minakshi Negi_Physisco Professional_AKOPN8506G	10,80,000	Professional Fee
07-Jul-22	Manoj Rawat_Asstt Coach_AIRPR6958B	5,30,000	Professional Fee
07-Jul-22	DESHRAJ SINGH CHAUHAN-Physio-FJHPS7481C	8,00,000	Professional Fee
07-Jul-22	Manish Kumar Jha_Coach_AHJPJ4335R	22,00,000	Professional Fee
07-Jul-22	Pullozhi Krishna Kumar-Head Coach-AHXPK9064G	15,00,000	Professional Fee
07-Jul-22	Sanjay Kumar Pandey-ASLPP2406N	10,00,000	Professional Fee
07-Jul-22	Gopal Kumar_Trainer_CMOPK9204L	6,20,000	Professional Fee
07-Jul-22	Virat Apparels LLP	24,53,604	Clothing Charges
07-Jul-22	Yash pal Singh_Head Coach	8,50,000	Professional Fee
07-Jul-22	Jay Prakash Pandey_AZOPP8580D	8,00,000	Professional Fee
07-Jul-22	Gaurav Shori_Physiotherapist	6,20,000	Professional Fee
07-Jul-22	Manisha Holidays,Aligarh (AIR)	5,66,820	Accomodation for Team & Staff
07-Jul-22	Go Freight	6,79,320	Transportation & Travelling
07-Jul-22	Oyo Hotels and Home Private Limited	6,71,933	Accomodation for Team & Staff
09-Jul-22	HOTEL PACIFIC	9,61,219	Accomodation for Team & Staff
16-Jul-22	Anagha Deshpande__Coach_APHPD6256K	5,40,000	Professional Fee
18-Jul-22	HIGHLANDERS SPORTS ACADEMY PVT LTD	12,68,460	Grounds & Accomodation
18-Jul-22	Blue Heaven Hospitality	9,48,371	Grounds & Accomodation
18-Jul-22	GNG CRICKET ARENA	26,47,281	Grounds & Accomodation
19-Jul-22	Tds Payable with Interest & Late Fees	55,45,994	Tax Payment

19-Jul-22	Gayatri Hi Tech Hotels Limited	13,83,842	Accomodation for Team & Staff
20-Jul-22	Gst Paid	1,02,93,518	Tax Payment
20-Jul-22	Tanush Cricket Academy	20,00,000	Grounds & Accomodation
21-Jul-22	Ayush Cricket Academy	18,59,301	Grounds & Accomodation
21-Jul-22	Kavita Tour & Travels	13,42,307	Transportation & Travelling
24-Jul-22	Annapurna Sports	8,58,950	Sports Goods & Physio Items
25-Jul-22	Malhotra Associates	8,23,567	Catering Services
26-Jul-22	TDS PAYMENTS ACCOUNT	6,82,760	Tax Payment
29-Jul-22	CAU Office Bearer Reimbursement	9,56,210	Reimbursement
30-Jul-22	UNIQUE HOTEL & RESTUARENT PVT. LTD.	5,46,130	Accomodation for Team & Staff
06-Aug-22	CAU Office Bearer Reimbursement	8,18,441	Reimbursement
12-Aug-22	TDS PAYMENTS ACCOUNT	15,00,000	Tax Payment
26-Aug-22	AARADHYA ENTERPRISES	7,00,000	Transportation & Travelling
01-Sep-22	Hotel Aketa, Dehradun	5,49,166	Accomodation for Team & Staff
05-Oct-22	Navneet Mishra Team Manager Imprest	5,67,000	Team Members DA transferred to Manager
07-Oct-22	TDS PAYMENTS ACCOUNT	9,49,094	Tax Payment
17-Oct-22	GNG CRICKET ARENA	7,73,015	Grounds Charges
19-Oct-22	Gst Paid	67,19,001	Tax Payment
21-Oct-22	AARADHYA ENTERPRISES	6,67,653	Transportation & Travelling
22-Oct-22	Wonder Sports	5,58,519	Sports Goods & Physio Items
24-Oct-22	TDS PAYMENTS ACCOUNT	18,25,000	Tax Payment
02-Nov-22	ARUN NEGI	12,92,000	Team Members DA transferred to Manager
04-Nov-22	B2B HOSPITALITY PVT LTD -GUJRAT	21,88,191	Accomodation for Team & Staff
04-Nov-22	21ST CENTURY (AIR)	6,43,048	Accomodation for Team & Staff
06-Nov-22	TDS PAYMENTS ACCOUNT	6,41,255	Tax Payment
08-Nov-22	Navneet Mishra Team Manager Imprest	8,46,000	Team Members DA transferred to Manager
08-Nov-22	FORTUNE SELECT EXOTICA	10,00,000	Accomodation for Team & Staff
16-Nov-22	Mascot Hospitality Services	6,00,000	Accomodation for Team & Staff
17-Nov-22	Arjun Singh Negi-Team Manager	6,24,000	Team Members DA transferred to Manager
22-Nov-22	FORTUNE SELECT EXOTICA	9,57,890	Accomodation for Team & Staff
15-Dec-22	NIATHU RESORT	5,19,950	Accomodation for Team & Staff
22-Dec-22	Gst Paid	5,72,393	Tax Payment

22-Dec-22	D D Travels (AIR)	25,54,828	Transportation & Travelling
23-Dec-22	Singhania Sarovar Portico	9,08,000	Accomodation for Team & Staff
23-Dec-22	Prachi Bhatia-Team Manager	5,72,000	Team Members DA transferred to Manager
27-Dec-22	Navneet Mishra Team Manager Imprest	11,00,000	Team Members DA transferred to Manager
01-Jan-23	Arjun Singh Negi-Team Manager	10,00,000	Team Members DA transferred to Manager
04-Jan-23	B2B HOSPITALITY PVT LTD Maharastra	6,92,182	Accomodation for Team & Staff
05-Jan-23	Navneet Mishra Team Manager Imprest	7,00,000	Team Members DA transferred to Manager
06-Jan-23	Mascot Hospitality Services	12,00,000	Accomodation for Team & Staff
06-Jan-23	Blue Heaven Hospitality	8,86,158	Grounds & Accomodation
11-Jan-23	D D Travels (AIR)	10,71,442	Transportation & Travelling
14-Jan-23	Wonder Sports	8,46,615	Sports Goods & Physio Items
17-Jan-23	Prachi Bhatia-Team Manager	5,68,000	Team Members DA transferred to Manager
20-Jan-23	Pullozhi Krishna Kumar-Head Coach	6,60,000	Professional Fee
23-Jan-23	Arjun Singh Negi-Team Manager	9,50,000	Team Members DA transferred to Manager
28-Jan-23	D D Travels (AIR)	5,06,033	Transportation & Travelling
31-Jan-23	ITC WINDSOR	6,00,000	Accomodation for Team & Staff
03-Feb-23	Gst Paid	29,54,763	Tax Payment
04-Feb-23	D D Travels (AIR)	5,26,581	Transportation & Travelling
10-Feb-23	AARADHYA ENTERPRISES	6,43,473	Transportation & Travelling
20-Mar-23	Gst Paid	10,03,327	Tax Payment
22-Mar-23	Sanjay Kumar Pandey	7,00,000	Professional Fee
22-Mar-23	Minakshi Negi_Physisco Professional	7,00,000	Professional Fee
22-Mar-23	Manish Kumar Jha_Coach	8,00,000	Professional Fee
28-Mar-23	TDS Payable	25,00,000	Tax Payment
28-Mar-23	Mascot Hospitality Services	24,45,744	Accomodation for Team & Staff
29-Mar-23	D D Travels (AIR)	15,83,979	Transportation & Travelling
31-Mar-23	Gst Paid	25,00,000	Tax Payment
31-Mar-23	Tds Payable	7,50,000	Tax Payment