

**Cricket Association of Uttarakhand
Dehradun**

Details of Payment above Rs. 5 Lakh during FY 2023-24

Date	Name of Party	Cheque/RTGS Amount	Purpose/Particular
02-Apr-23	Blue Heaven Hospitality	8,53,621	Grounds & Accomodation
11-Apr-23	Amit Kumar_ RENT PAYABLE	14,85,000	Office Rent
20-Apr-23	Gst Paid	15,25,442	Tax Payment
02-May-23	B2B Hospitality Pvt. Ltd. (Himachal Pradesh)	8,70,100	Accomodation for Team & Staff
02-May-23	Mascot Hospitality Services	10,00,000	Accomodation for Team & Staff
02-May-23	Red Fox Hotel	7,57,350	Accomodation for Team & Staff
02-May-23	D D Travels (AIR)	11,81,438	Transport & Travelling
12-May-23	AARADHYA ENTERPRISES	8,00,000	Transport & Travelling
12-May-23	THE MANOR- R R HOTEL Kashipur	5,09,300	Accomodation for Team & Staff
19-May-23	Blue Heaven Hospitality	20,00,000	Grounds & Accomodation
20-May-23	Hotel Relax	8,70,926	Accomodation for Team & Staff
20-May-23	Gst Paid	20,36,941	Tax Payment
02-Jun-23	Red Fox Hotel	9,60,850	Accomodation for Team & Staff
08-Jun-23	Mascot Hospitality Services	10,73,456	Accomodation for Team & Staff
08-Jun-23	Go Freight	5,35,364	Logistics Services
08-Jun-23	21ST CENTURY (AIR)	5,46,224	Transport & Travelling
16-Jun-23	D D Travels (AIR)	8,73,233	Transport & Travelling
20-Jun-23	UNIQUE HOTEL & RESTUARENT PVT. LTD.	6,18,640	Accomodation for Team & Staff
20-Jun-23	Hotel Broadway Inn, Meerut	5,66,894	Accomodation for Team & Staff
04-Jul-23	Blue Heaven Hospitality	8,00,000	Grounds & Accomodation
19-Jul-23	Gst Paid	22,56,466	Tax Payment
26-Jul-23	Tds Payable	19,80,500	Tax Payment
19-Aug-23	Gst Paid	13,45,072	Tax Payment
12-Sep-23	TDS Payable	21,72,142	Tax Payment
19-Sep-23	Wonder Sports	6,64,329	Sports Goods & Physio Items
19-Sep-23	THE MANOR- R R HOTEL Kashipur	8,04,501	Accomodation for Team & Staff
19-Sep-23	Mascot Hospitality Services	13,79,754	Accomodation for Team & Staff
19-Sep-23	Sarovar Premiere-Seyfert (ISBT)	5,32,191	Accomodation for Team & Staff

20-Sep-23	Gst Paid	41,75,000	Tax Payment
29-Sep-23	Big Tree Entertainment Pvt. Ltd. Mumbai	5,03,000	Match Tickets
03-Oct-23	AARADHYA ENTERPRISES	5,99,387	Transport & Travelling
03-Oct-23	D D Travels (AIR)	9,89,637	Transport & Travelling
05-Oct-23	Mascot Hospitality Services	6,97,242	Accomodation for Team & Staff
05-Oct-23	NITESH GUPTA (CHANDRA TRAVELS)	5,37,880	Transport & Travelling
05-Oct-23	Go Freight	7,80,625	Transport & Travelling
06-Oct-23	Blue Heaven Hospitality	15,41,386	Grounds & Accomodation
06-Oct-23	TDS Payable	10,68,219	Tax Payment
19-Oct-23	B2B HOSPITALITY PVT LTD -GUJRAT	13,06,800	Accomodation for Team & Staff
20-Oct-23	Gst Paid	6,00,000	Tax Payment
23-Oct-23	Kavita Tour & Travels	5,35,036	Transport & Travelling
23-Oct-23	HIGHLANDERS SPORTS ACADEMY PVT LTD	29,92,663	Grounds Charges
23-Oct-23	AARADHYA ENTERPRISES	8,74,732	Transport & Travelling
25-Oct-23	Blue Heaven Hospitality	16,58,788	Grounds & Accomodation
27-Oct-23	D D Travels (AIR)	11,94,699	Transport & Travelling
30-Oct-23	Manisha Holidays,Aligarh (AIR)	5,37,600	Accomodation for Team & Staff
30-Oct-23	Wonder Sports	7,16,128	Sports Goods & Physio Items
02-Nov-23	Pullozhi Krishna Kumar-Head Coach	10,00,000	Professional Fee
02-Nov-23	DESHRAJ SINGH CHAUHAN-Physio	5,20,000	Professional Fee
02-Nov-23	Manish Kumar Jha_Coach	10,00,000	Professional Fee
03-Nov-23	HOTEL PACIFIC	6,02,964	Accomodation for Team & Staff
07-Nov-23	Blue Heaven Hospitality	17,79,066	Grounds & Accomodation
08-Nov-23	GNG CRICKET ARENA	11,44,854	Grounds & Accomodation
10-Nov-23	AARADHYA ENTERPRISES	10,00,000	Transport & Travelling
10-Nov-23	D D Travels (AIR)	10,00,000	Transport & Travelling
13-Nov-23	B S SPORTS	15,00,000	Sports Goods & Physio Items
20-Nov-23	Gst Paid	1,09,73,309	Tax Payment
21-Nov-23	D D Travels (AIR)	14,96,702	Transport & Travelling
22-Nov-23	Prize Money to Players	9,10,000	Prize money for winning Women U19 Tournament
22-Nov-23	THE MANOR- R R HOTEL Kashipur	17,87,323	Accomodation for Team & Staff

22-Nov-23	Kavita Tour & Travels	7,31,938	Transport & Travelling
22-Nov-23	Tanush Cricket Academy	13,26,092	Grounds & Accomodation
01-Dec-23	Players & Staff	6,58,000	DA Payment
02-Dec-23	D D Travels (AIR)	18,28,188	Transport & Travelling
04-Dec-23	Players & Staff	7,48,500	DA Payment
08-Dec-23	LEMON TREE PREMIER MUMBAI	13,41,424	Accomodation for Team & Staff
08-Dec-23	Selaqui International School	14,92,270	Grounds & Accomodation
12-Dec-23	Players & Staff	5,77,800	DA Payment
14-Dec-23	TDS Payment	5,38,177	Tax Payment
21-Dec-23	Gst Paid	14,30,315	Tax Payment
21-Dec-23	LEMON TREE PREMIER MUMBAI	6,17,376	Accomodation for Team & Staff
22-Dec-23	Blue Heaven Hospitality	20,44,978	Grounds & Accomodation
26-Dec-23	D D Travels (AIR)	27,06,430	Transport & Travelling
30-Dec-23	PICCADILY HOTEL PVT LTD	5,80,800	Accomodation for Team & Staff
01-Jan-24	AARADHYA ENTERPRISES	15,00,000	Transport & Travelling
02-Jan-24	Pullozhi Krishna Kumar-Head Coach	6,20,000	Professional Fee
03-Jan-24	Players & Staff	5,48,000	DA Payment
03-Jan-24	HOLIDAY INN CALCUTTA	6,19,850	Accomodation for Team & Staff
10-Jan-24	Infinitea Centric Dharamshala	7,39,046	Accomodation for Team & Staff
15-Jan-24	Players & Staff	5,02,000	DA Payment
15-Jan-24	Sarovar Premiere-Seyfert (ISBT)	5,09,585	Accomodation for Team & Staff
16-Jan-24	B2B HOSPITALITY PVT LTD DELHI	9,62,924	Accomodation for Team & Staff
16-Jan-24	PICCADILY HOTEL PVT LTD	6,71,550	Accomodation for Team & Staff
17-Jan-24	HIGHLANDERS SPORTS ACADEMY PVT LTD	17,90,934	Grounds & Accomodation
25-Jan-24	Kavita Tour & Travels	15,94,894	Transport & Travelling
27-Jan-24	Go Freight	13,33,587	Transport & Travelling
27-Jan-24	Radission Red Mohali	10,37,960	Accomodation for Team & Staff
27-Jan-24	NOVOTEL (VIJAYWADA VARUN)	6,33,600	Accomodation for Team & Staff
27-Jan-24	Shyama Ventures (Triton Hotel)	5,10,400	Accomodation for Team & Staff
30-Jan-24	Pawan Kumar Pal_Asst Coach	5,68,509	Professional Fee
31-Jan-24	Players & Staff	6,13,500	DA Payment

02-Feb-24	Manish Kumar Jha_Coach	14,85,000	Professional Fee
02-Feb-24	DESHRAJ SINGH CHAUHAN-Physio	5,73,750	Professional Fee
02-Feb-24	Anagha Deshpande__Coach	10,12,500	Professional Fee
02-Feb-24	Minakshi Negi_Physico Professional	5,40,000	Professional Fee
02-Feb-24	Manoj Rawat_Asstt Coach	6,75,000	Professional Fee
02-Feb-24	Sanjay Kumar Pandey_Head Coach	8,10,000	Professional Fee
02-Feb-24	HRJ SAROVAR PORTICO INDORE	5,04,350	Accomodation for Team & Staff
03-Feb-24	D D Travels (AIR)	20,38,740	Transport & Travelling
03-Feb-24	Vivanta Jammu	6,03,900	Accomodation for Team & Staff
05-Feb-24	GNG CRICKET ARENA	50,60,502	Grounds & Accomodation
07-Feb-24	NOVOTEL (VIJAYWADA VARUN)	5,41,200	Accomodation for Team & Staff
08-Feb-24	Players & Staff	7,49,500	DA Payment
15-Feb-24	IRA BY ORCHID HOTEL, Bhubaneshwar	5,89,710	Accomodation for Team & Staff
16-Feb-24	HOTEL RADISSON BLU DELHI	6,11,720	Accomodation for Team & Staff
20-Feb-24	Gst Paid	79,50,000	Tax Payment
20-Feb-24	Blue Heaven Hospitality	30,00,000	Grounds & Accomodation
21-Feb-24	Ayush Cricket Academy	11,68,700	Grounds & Accomodation
02-Mar-24	Go Freight	9,65,716	Transport & Travelling
02-Mar-24	Red Fox Hotel	9,72,620	Accomodation for Team & Staff
02-Mar-24	D D Travels (AIR)	19,43,030	Transport & Travelling
07-Mar-24	TDS Payable	18,93,431	Tax Payment
12-Mar-24	B S SPORTS	11,88,123	Sports Goods & Physio Items