

**Cricket Association of Uttarakhand  
Dehradun**

**Details of Payment above Rs. 5 Lakh during FY 2024-25**

<b>Date</b>	<b>Name of Party</b>	<b>Cheque/RTGS Amount</b>	<b>Purpose/Particular</b>
20-Apr-24	Gst Paid	6,63,560	Tax Payment
24-Apr-24	AARADHYA ENTERPRISES	10,49,107	Travelling & Transportation
01-May-24	AARADHYA ENTERPRISES	8,00,000	Travelling & Transportation
09-May-24	Dev Bhoomi Gold Cup Cricket Association, Dehradun	15,00,000	Financial Assistance
10-May-24	Blue Heaven Hospitality	38,99,252	Grounds & Accomodation
15-May-24	D D Travels (AIR)	14,81,902	Travelling & Transportation
17-May-24	Gst Paid	42,08,802	Tax Payment
18-May-24	Selaqui International School	7,87,919	Grounds & Accomodation
18-May-24	Kavita Tour & Travels	5,37,160	Travelling & Transportation
18-May-24	B2B Hospitality Pvt. Ltd.	11,10,952	Accomodation for Team & Staff
18-May-24	THE MANOR- R R HOTEL Kashipur	6,52,960	Accomodation for Team & Staff
21-May-24	Tanush Cricket Academy	30,00,000	Grounds & Accomodation
22-May-24	Mascot Hospitality Services	18,05,658	Accomodation for Team & Staff
28-May-24	HIGHLANDERS SPORTS ACADEMY PVT LTD	18,14,867	Grounds & Accomodation
28-May-24	KARAN'S CORBETT MOTEL, NAINITAL	7,90,690	Accomodation for Team & Staff
01-Jun-24	Dev Bhoomi Gold Cup Cricket Association, Dehradun	10,00,000	Financial Assistance
01-Jun-24	THE BOARD OF CONTROL FOR CRICKET IN INDIA- Ok	6,07,708	Match Tickets Purchase
01-Jun-24	Blue Heaven Hospitality	8,05,004	Grounds & Accomodation
01-Jun-24	Go Freight	7,72,234	Travelling & Transportation
01-Jun-24	Hotel Aketa, Dehradun	5,01,585	Accomodation for Team & Staff
01-Jun-24	Red Fox Hotel	5,08,750	Accomodation for Team & Staff
01-Jun-24	D D Travels (AIR)	29,88,774	Travelling & Transportation
03-Jun-24	Globalvision Power Solution Pvt. Ltd.	7,02,724	Office DG Set
06-Jun-24	TDS Payment	5,16,683	Tax Payment
12-Jun-24	Red Fox Hotel	9,97,700	Accomodation for Team & Staff

12-Jun-24	Mascot Hospitality Services	14,59,164	Accomodation for Team & Staff
12-Jun-24	Hotel by Sayaji Effotel, Dehradun	5,27,505	Accomodation for Team & Staff
12-Jun-24	B2B HOSPITALITY PVT LTD -GUJRAT	16,68,660	Accomodation for Team & Staff
14-Jun-24	Selaqui International School	13,16,240	Grounds & Accomodation
20-Jun-24	Gst Paid	1,09,52,848	Tax Payment
21-Jun-24	Shekhar Associates	10,02,076	Catering Services
24-Jun-24	AARADHYA ENTERPRISES	5,06,217	Travelling & Transportation
25-Jun-24	Blue Heaven Hospitality	12,79,604	Grounds & Accomodation
27-Jun-24	AARADHYA ENTERPRISES	5,76,945	Travelling & Transportation
03-Jul-24	Kavita Tour & Travels	6,67,093	Travelling & Transportation
05-Jul-24	KARAN'S CORBETT MOTEL, NAINITAL	10,00,000	Accomodation for Team & Staff
05-Jul-24	TDS Payment	26,82,597	Tax Payment
17-Jul-24	Ayush Cricket Academy	15,00,000	Grounds & Accomodation
22-Jul-24	TDS PAYMENTS ACCOUNT	8,94,552	Tax Payment
24-Jul-24	TDS PAYMENTS ACCOUNT	41,36,420	Tax Payment
27-Jul-24	KARNATAKA STATE CRICKET	13,34,000	Tournament Expenses
13-Aug-24	Rajiv Gandhi International Cricket Stadium	13,66,200	Grounds & Accomodation
02-Sep-24	SSpark Managing Services	3,15,00,000	UPL Event Management Fee
17-Sep-24	TDS PAYMENTS ACCOUNT	9,83,726	Tax Payment
17-Sep-24	Gst Paid	27,00,000	Tax Payment
18-Sep-24	SSpark Managing Services	1,00,00,000	UPL Event Management Fee
21-Sep-24	SSpark Managing Services	80,00,000	UPL Event Management Fee
26-Sep-24	D D Travels (AIR)	44,72,530	Travelling & Transportation
26-Sep-24	Shekhar Associates	12,70,373	Catering Services
27-Sep-24	SSpark Managing Services	45,00,000	UPL Event Management Fee
03-Oct-24	Mascot Hospitality Services	10,14,690	Accomodation for Team & Staff
04-Oct-24	B2B Hospitality Pvt. Ltd.	10,00,000	Accomodation for Team & Staff
05-Oct-24	TDS Payment	18,87,600	Tax Payment
05-Oct-24	Pride Resort Rajkot	5,21,400	Accomodation for Team & Staff

07-Oct-24	TDS Payment	10,00,000	Tax Payment
11-Oct-24	D D Travels (AIR)	14,72,232	Travelling & Transportation
11-Oct-24	Mascot Hospitality Services	15,85,836	Accommodation for Team & Staff
15-Oct-24	Blue Heaven Hospitality	9,81,999	Grounds & Accommodation
16-Oct-24	AARADHYA ENTERPRISES	9,18,353	Travelling & Transportation
21-Oct-24	Rajiv Gandhi International Cricket Stadium	10,49,141	Grounds & Accommodation
30-Oct-24	D D Travels (AIR)	28,39,131	Travelling & Transportation
30-Oct-24	AARADHYA ENTERPRISES	9,83,510	Travelling & Transportation
30-Oct-24	Mascot Hospitality Services	11,51,765	Accommodation for Team & Staff
30-Oct-24	Ayush Cricket Academy	12,86,226	Grounds & Accommodation
30-Oct-24	Kaushiki Cricket Ground	20,11,996	Grounds & Accommodation
30-Oct-24	Selaqui International School	5,23,095	Grounds & Accommodation
30-Oct-24	Tanush Cricket Academy	20,00,000	Grounds & Accommodation
30-Oct-24	HIGHLANDERS SPORTS ACADEMY PVT LTD	21,32,040	Grounds & Accommodation
31-Oct-24	B S SPORTS	29,20,135	Sports Goods & Physio Items
31-Oct-24	THE MANOR- R R HOTEL Kashipur	18,46,032	Accommodation for Team & Staff
31-Oct-24	Manish Kumar Jha_Coach	24,50,000	Professional Fee
31-Oct-24	Sanjay Kumar Pandey_Head Coach	8,50,000	Professional Fee
31-Oct-24	Anagha Deshpande__Coach	8,00,000	Professional Fee
31-Oct-24	Minakshi Negi_Physico Professional	6,40,000	Professional Fee
04-Nov-24	Red Fox Hotel	9,95,451	Accommodation for Team & Staff
05-Nov-24	SSpark Managing Services	40,00,000	UPL Event Management Fee
06-Nov-24	TDS Payment	30,00,000	Tax Payment
11-Nov-24	Rajiv Gandhi International Cricket Stadium	7,07,305	Grounds & Accommodation
13-Nov-24	D D Travels (AIR)	21,39,663	Travelling & Transportation
14-Nov-24	Blue Heaven Hospitality	16,63,412	Grounds & Accommodation
19-Nov-24	Gst Paid	69,94,021	Tax Payment
19-Nov-24	Ayush Cricket Academy	7,59,982	Grounds & Accommodation
22-Nov-24	Hotel Aketa, Dehradun	5,70,709	Accommodation for Team & Staff

25-Nov-24	AARADHYA ENTERPRISES	10,29,305	Travelling & Transportation
29-Nov-24	B2B Hospitality Pvt. Ltd.	9,52,976	Accommodation for Team & Staff
29-Nov-24	Quality Hotel DV Manor	8,71,200	Accommodation for Team & Staff
29-Nov-24	GNG CRICKET ARENA	15,00,000	Grounds & Accommodation
05-Dec-24	TDS Payment	34,91,341	Tax Payment
07-Dec-24	Mascot Hospitality Services	12,10,692	Accommodation for Team & Staff
10-Dec-24	D D Travels (AIR)	10,00,000	Travelling & Transportation
11-Dec-24	National Games Secretariat Uttarakhand	25,00,000	Donation
16-Dec-24	SSpark Managing Services	30,00,000	UPL Event Management Fee
19-Dec-24	D D Travels (AIR)	21,25,330	Travelling & Transportation
20-Dec-24	Gst Paid	12,64,251	Tax Payment
20-Dec-24	Office of SSP Dehradun	5,77,745	Security Services for UPL
26-Dec-24	AARADHYA ENTERPRISES	9,06,557	Travelling & Transportation
26-Dec-24	Mascot Hospitality Services	21,74,130	Accommodation for Team & Staff
26-Dec-24	HYATT CENTRIC Dehradun	12,45,859	Accommodation for Team & Staff
02-Jan-25	D D Travels (AIR)	6,00,000	Travelling & Transportation
03-Jan-25	D D Travels (AIR)	6,83,040	Travelling & Transportation
06-Jan-25	Shekhar Associates	6,81,732	Catering Services
07-Jan-25	TDS Payment	5,21,144	Tax Payment
09-Jan-25	SSpark Managing Services	25,00,000	UPL Event Management Fee
18-Jan-25	D D Travels (AIR)	16,56,276	Travelling & Transportation
24-Jan-25	SSpark Managing Services	17,40,000	UPL Event Management Fee
29-Jan-25	Blue Heaven Hospitality	20,00,000	Grounds & Accommodation
31-Jan-25	Go Freight	5,24,253	Travelling & Transportation
31-Jan-25	D D Travels (AIR)	9,99,438	Travelling & Transportation
31-Jan-25	Mascot Hospitality Services	9,04,365	Accommodation for Team & Staff
07-Feb-25	TDS Payment	5,21,149	Tax Payment
19-Feb-25	Gst Paid	19,45,670	Tax Payment
24-Feb-25	Maa Ganga Tour & Travels	5,76,663	Travelling & Transportation

04-Mar-25	SSpark Managing Services	20,00,000	UPL Event Management Fee
18-Mar-25	Maa Ganga Tour & Travels	5,04,738	Travelling & Transportation
25-Mar-25	B2B Hospitality Pvt. Ltd.	33,58,548	Accommodation for Team & Staff
25-Mar-25	D D Travels (AIR)	26,70,722	Travelling & Transportation
25-Mar-25	D D Travels (AIR)	18,84,627	Travelling & Transportation
25-Mar-25	Blue Heaven Hospitality	18,55,502	Grounds & Accommodation
25-Mar-25	Red Fox Hotel	19,91,750	Accommodation for Team & Staff
25-Mar-25	Mascot Hospitality Services	21,04,704	Accommodation for Team & Staff
26-Mar-25	Go Freight	15,10,019	Travelling & Transportation
26-Mar-25	Rajiv Gandhi International Cricket Stadium	11,13,238	Grounds & Accommodation
27-Mar-25	Blue Heaven Hospitality	17,53,200	Grounds & Accommodation
29-Mar-25	District Cricket Association Nainital	5,00,000	Financial Assistance
29-Mar-25	Cricket Association of US Nagar	5,00,000	Financial Assistance
29-Mar-25	AARADHYA ENTERPRISES	20,00,000	Travelling & Transportation
29-Mar-25	Ayush Cricket Academy	14,68,303	Grounds & Accommodation