

**Cricket Association of Uttarakhand
Dehradun**

Details of Payment above Rs. 5 Lakh during FY 2025-26 (From 1st April 2025 to 31st July 2025)

Date	Name of Party	Cheque/RTGS Amount	Purpose/Particular
01-Apr-25	VBS NEGI_retianership	7,69,500	Consultancy/Legal Fee
01-Apr-25	Maa Ganga Tour & Travels	9,98,013	Travelling & Transportation
04-Apr-25	Shekhar Associates	10,01,904	Catering Services
04-Apr-25	Minakshi Negi_Physiso Professional	8,00,000	Professional Fee
07-Apr-25	Kaushiki Cricket Ground	26,71,908	Grounds & Accomodation
07-Apr-25	D D Travels (AIR)	20,00,000	Travelling & Transportation
18-Apr-25	Kavita Tour & Travels	9,00,000	Travelling & Transportation
19-Apr-25	GST Payment FY 2025-26	87,48,384	GST Payment
22-Apr-25	AARADHYA ENTERPRISES	6,00,000	Travelling & Transportation
24-Apr-25	Blue Heaven Hospitality	20,61,176	Grounds & Accomodation
28-Apr-25	Dev Bhoomi Gold Cup Cricket Association, Dehradun	10,00,000	Financial Assistance
14-May-25	AARADHYA ENTERPRISES	5,41,998	Travelling & Transportation
14-May-25	Blue Heaven Hospitality	20,00,000	Grounds & Accomodation
16-May-25	TDS Payment/Payable FY 2024-25	17,05,673	TDS Payment
06-Jun-25	GST Payment FY 2025-26	7,15,620	GST Payment
06-Jun-25	Dev Bhoomi Gold Cup Cricket Association, Dehradun	7,00,000	Financial Assistance
24-Jun-25	D D Travels (AIR)	5,64,405	Travelling & Transportation
24-Jun-25	B2B HOSPITALITY PVT LTD	9,30,796	Accomodation for Team & Staff
24-Jun-25	Dev Bhoomi Gold Cup Cricket Association, Dehradun	9,00,000	Financial Assistance
24-Jun-25	D D Travels (AIR)	40,22,104	Travelling & Transportation
24-Jun-25	B2B HOSPITALITY PVT LTD	11,40,048	Accomodation for Team & Staff
24-Jun-25	Mascot Hospitality Services	23,60,484	Accomodation for Team & Staff
27-Jun-25	GNG CRICKET ARENA	10,00,000	Grounds & Accomodation
27-Jun-25	Kaushiki Cricket Ground	11,16,171	Grounds & Accomodation

01-Jul-25	SD Empire Edtech Pvt. Ltd.	7,25,000	Advertising Charges
01-Jul-25	Go Freight	6,88,266	Travelling & Transportation
02-Jul-25	HIGHLANDERS SPORTS ACADEMY PVT LTD	20,00,000	Grounds & Accomodation
05-Jul-25	Ayush Cricket Academy	19,75,098	Grounds & Accomodation
05-Jul-25	Shekhar Associates	7,27,042	Catering Services
09-Jul-25	Smg Impex	10,11,853	Clothing Charges
18-Jul-25	GST Payment FY 2025-26	43,58,788	GST Payment
18-Jul-25	Blue Heaven Hospitality	15,00,000	Grounds & Accomodation
18-Jul-25	Kavita Tour & Travels	9,76,022	Travelling & Transportation