

DDCA

Details of payments made above Rs. 25 Lakh for the month of April 2020 till March 2021

Month of July 2020

Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
02-07-20	Justice Deepak Verma	35,64,000	Ombudsman fees for Legal/Retainership services for the month of April-June 2020

Month of December 2020

Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
26-12-20	TDS Payment	32,26,475	DDCA Statutory Liability - Statutory TDS Payment for the month of March 2020

Month of January 2021

Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
06-01-21	MCD Property Tax	34,94,144	Part Payment of Property Tax for FY 2019-20 - Without prejudice and under protest
16-01-21	Yourself for GST	3,66,55,100	DDCA Statutory payment - GST payment for the month of December 2020

Month of February 2021

Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
06-02-21	M/s Gympac Fitness Systems Private Limited (Life Fitness)	63,95,480	Advance for the renovation of Players and Members Gym as per the agreement against Bank guarantee
17-02-21	M/s Budhiraja Electricals - (EOM) M/s Signify Innovations India Limited (formerly Philips Lighting India Ltd)	37,92,600	Advance for the Survey, Design, Supply Installation, Testing, Commissioning, Operation and maintenance of LED Luminaires for Arun Jaitley stadium, DDCA as per the agreement against Bank guarantee

Month of March 2021

Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
07-03-21	TDS Payment	30,10,200	DDCA Statutory Liability - Statutory TDS Payment for the month of February 2021
08-03-21	MCD Property Tax	1,74,82,021	Payment of Property Tax for FY 2019-20 & 2020-21 - Without prejudice and under protest
10-03-21	M/s Budhiraja Electricals - (EOM) M/s Signify Innovations India Limited (formerly Philips Lighting India Ltd)	99,87,376	Survey, Design, Supply Installation, Testing, Commissioning, Operation and maintenance of LED Luminaires for Arun Jaitley stadium, DDCA as per invoice no BE/DL/20-21/17, BE/DL/20-21/18 and BE/DL/20-21/23
17-03-21	M/s Budhiraja Electricals - (EOM) M/s Signify Innovations India Limited (formerly Philips Lighting India Ltd)	1,14,14,852	Survey, Design, Supply Installation, Testing, Commissioning, Operation and maintenance of LED Luminaires for Arun Jaitley stadium, DDCA as per invoice no BE/DL/20-21/21 and BE/DL/20-21/22
18-03-21	Yourself for GST	4,14,66,956	DDCA Statutory Liability - GST payment for the month of February 2021
22-03-21	Gympac Fitness Systems Private Limited (Life Fitness)	71,53,415	Renovation of Players and Members Gym vide invoice no DDCA/20-21/1
24-03-21	M/s Budhiraja Electricals - (EOM) M/s Signify Innovations India Limited (formerly Philips Lighting India Ltd)	2,93,40,199	Survey, Design, Supply Installation, Testing, Commissioning, Operation and maintenance of LED Luminaires for Arun Jaitley stadium, DDCA as per invoice no BE/DL/20-21/26 and BE/DL/20-21/29

Date: 12th April 2021