

The Andhra Cricket Association - F.Y. 2018-19		
ABOVE RS.15 LAKHS PAYMENTS		
FROM 01-04-2018 TO 31-03-2019		
Date	Particulars	Amount
30-10-2018	Trade Wings Ltd Ch:190157 being the amount paid towards Adv. for Airtravel bills from 16.09.18 to 31.10.18. as per statement. Vide Statement No:146, Paid to Trade Wings Ltd.	15,00,000.00
13-11-2018	Trade Wings Ltd Ch:190176 being the amount paid towards Add. Advnace for Air travel bills from 16.09.18 to 31.10.18 as per statement. Vide Statement NO:161, Paid to Trade Wings Ltd.	15,00,000.00
14-01-2019	Andhra Cricket Academy - North Zone Statement No.208 Cheque No.190230 date.14th January, 2019 issued towards 50% Advance for Under-14 SZ Tournament Organizing Expenses from 08/01/2019 to 27/01/2019 paid to Andhra Cricket Academy - North Zone.	15,00,000.00
20-02-2019	The Andhra Cricket Association-Visakhapatnam Cheque No.190256 dated.20th February, 2019 issued towards Additional Advance for India Vs Australia T20 Match Organizing Expenses paid to The Andhra Cricket Association-Visakhapatnam.	15,00,000.00
23-11-2018	Star Fire and Safety Services Ch:190185 being the amount paid towards MGL Stadium fire fighting system - RA Bill No:4 (secured advance) as per statement. Vide Statement No:169, Paid to Star Fire and Safety Services.	16,57,189.00
30-10-2018	TK Sports Private Limited Ch:190156 being the amount paid towards Supply of dresses for various age groups Inv No:GST/5532/18-19, DT:30.08.18. Vide Statement No:145, Paid to TK Sports Private Ltd.	17,05,270.00
09-01-2019	Trade Wings Ltd Statement No.206 Cheque No.190228 date.08th January, 2019 issued towards Advance for Air Travel bills from 16/12/2018 to 31/12/2018 bills as per statement Rs.32,24,912/- paid to Trade Wings Ltd.	20,00,000.00
18-03-2019	Commissioner of Police, Visakhapatnam City Statement No.249 Cheque No.214456 date.18th March, 2019 issued towards India Vs Australia T20 Match held on 24-02-2019 for this purpose Police Bandobusth Charges paid to Commissioner of Police, Visakhapatnam City.	20,00,000.00
12-11-2018	Events Now Private Limited Ch:190174 being the amount paid towards India - Westindies ODI match tickets supplied to ACA for Internal Sale / Converted into complimentary. Vide Statement No:160, Paid to Events Now Private Ltd.	27,09,400.00
22/10/2018	Commissioner of Police, Visakhapatnam City Ch:190150 being the amount paid towards DD India Vs Sri Lanka ODI match police bandobasth charges. Paid to Commissioner of Police Visakhapatnam City.	30,00,000.00
07-12-2018	Commissioner of Police, Visakhapatnam City Statement No.178 Cheque No.190199 date.07th December, 2018 issued towards India Vs West Indies ODI Match Police bandobasth charges.	30,00,000.00
19-12-2018	GST Payment Statement No.189 Cheque No.190209 dated.19th December, 2018 issued towards GST Payment for the month of November-2018.	50,46,522.00
17-12-2018	Service Tax Payment Statement No.186 Cheque No.190205 dated.17th December, 2018 issued towards Service Tax Appeal at Hyderabad purpose balance service tax @ 7.50% payable (Rs.70,96,576/-)	49,56,205.00
16-11-2018	GST Payment Ch:213081 being the amount paid towards IGST tax for the month of Oct-2018. Vide Statement No:162.	54,42,743.00
16-03-2019	I.T. Regular Assessment Tax for A.Y.2016-17 Statement No.284 Cheque No.214454 date.16th March, 2019 issued towards Regular Asst.Tax for the Asst.Year 2016-17 paid vide Challan No.24014 date.16/03/2019 BSR Code.6360218.	1,61,25,727.00

FOR ANDHRA CRICKET ASSOCIATION

 Hon. Gen. Secretary.

