

Details of Payment made above Rs.01 Lakh during the month of FEBRUARY,2023			
Date	Party Name	Chq./RTGS Amount in INR	Particulars
02-02-2023	D D ENTERPRISE	72,45,000.00	GST AMOUNT ON 50% CONTRACT MONEY FOR LEDFICATION
02-02-2023	WINTROBE HOSPITAL	1,07,044.00	MEDICAL EXPENDITURE FOR U-25 COL C K NAYUDU AND RANJI TROPHY MATCH AT AMINGAON
02-02-2023	WINTROBE HOSPITAL	1,89,398.00	MEDICAL EXPENDITURE FOR SENIOR WOMEN ONE DAY TOURNAMENT AT 3 PLACES AMINGAON . NEHRU STADIUM AND JUDGES FIELD
02-02-2023	R R ENTERPRISES	1,05,000.00	TRANSPORTATION OF CROSSARM AND CANPOY FOR LEDFICATION OF FLIGHT LIGHT
02-02-2023	SHASS INFORMATION & QUALITY ENGINEERING SERVICES	4,95,000.00	ROUTER FOR INDIA VS SRILANKA ODI
02-02-2023	M S UNICKS DEAL	2,40,684.00	TEMPORARY CCTV CONNECTION FOR INDIA VS SRILANKA ODI
02-02-2023	METRO FAMILY SERVICE	1,18,926.00	HOUSEKEEPING SERVICE FOR THE MONTH OF DECEMBER 2022
02-02-2023	SANDHAN GAS SERVICES	1,21,972.00	PURCHASES OF GAS CYLENDER
02-02-2023	ANOWAR HUSSAIN	5,27,502.00	PURCHASES OF VEGETABLES AND MEAT FOR RESTAURANT
02-02-2023	SANGAM STORE	12,30,856.00	GROCERIES, ACA RESTAURANT
02-02-2023	DHIRENDRA SARKAR	1,02,140.00	MINERAL WATER,ACA RESTAURANT
02-02-2023	CLIF DOTCOM HOLIDAYS	1,46,773.00	BACKERY, ACA RESTAURANT
02-02-2023	RAAJAS INDIA PRIVATE LIMITED	1,23,921.00	CUTLERY, ACA RESTAURANT
02-02-2023	NASCENT HOSPITALITY PVT LTD	12,54,340.00	ACCOMODATION BILL FOR SENIOR WOMEN ONE DAY FROM 15-1-23 TO 30-1-23 AT NAGPUR
02-02-2023	NASCENT HOSPITALITY PVT LTD	5,30,056.00	ACCOMODATION BILL FOR COL C K NAYUDU TROPHY FROM 19-1-23 TO 26-1-23 AT KANPUR UTTAR PRADESH
02-02-2023	DHANISH HOSPITALITY	5,93,511.00	ACCOMODATION BILL FOR RANJI TROPHY FROM 21-1-23 TO 27-1-23 AT ANDHARA
02-02-2023	ZIRIKA HOSPITALITY MANAGEMENT LLP	5,60,854.00	ACCOMODATION BILL FOR RANJI TROPHY FROM 15-1-23 TO 21-1-23 AT CHENNAI
02-02-2023	BHABANI PRINT & PUBLICATIONS	2,65,000.00	PRINTING BOOKS OF SOUVENIR INDIA VS SRILANKA
02-02-2023	TECHNOCRAFT	2,29,500.00	SOUND SYSTEM FOR DJ INDIA VS SRILANKA ODI
02-02-2023	D D ENTERPRISE	4,02,50,000.00	50% OF LEDFICATION OF FLOOD LIGHT
02-02-2023	B P PROJECTS PVT LTD	12,37,865.00	SUPPLY OF MATERIAL FOR LEDFICATION OF FLOODLIGHT FINAL PAYMENT
02-02-2023	SPORTS LIGHTING CONSULTANTS	2,16,000.00	CONSULTANCY FEES FOR HIGH MAST FLOODLIGHT FOR INDIA VS SRILANKA ODI
13-02-2023	D D ENTERPRISE	30,96,615.00	SUPPLY OF 2000W MH LAMP FOR INDIA VS SRILANKA ODI
13-02-2023	D D ENTERPRISE	1,08,812.00	SUPPLY OF COPPER CABLE FOR FLOOD LAMP FOR INDIA VS SRILANKA ODI
14-02-2023	VISHAL B AGARWAL & ASSOCIATES	1,80,615.00	PF, ESI PTAX FOR THE MONTH OF JANUARY 2023
14-02-2023	ANUP KUMAR GUPTA	1,42,500.00	MATERIAL SUPPLY FOR MULUK GAON PAVILION
14-02-2023	PARAG JYOTI KONCH	1,21,500.00	SUPPLY OF BRICKS FOR MULUK GAON PAVILION
14-02-2023	PRADIP MANDAL	4,50,000.00	50% ADVANCE FOR NEW STRUCTURE INSTALLATION OF LED FLOOD LIGHT

14-02-2023	APDCL	11,68,880.00	ELECTRICITY BILL OF BARSAPARA FOR THE MONTH OF JANUARY 2023
14-02-2023	NASCENT HOSPITALITY PVT LTD	5,38,080.00	ACCOMODATION FOR COL C K NAYUDU TROPHY FROM 2-2-23 TO 9-2-23 AT AHMEDABAD
18-02-2023	SHREE KRISHNA STEEL	4,53,836.00	SUPPLY OF MATERIAL FOR DIFFERENT WORK
18-02-2023	METRO FAMILY SERVICE	1,18,926.00	HOUSEKEEPING SERVICE FOR THE MONTH OF JANUARY 2023
25-02-2023	HOTEL APOLLO GRAND A U OF SATYAM ASSOCIATES	4,51,500.00	FOOD BILL FOR INDIA VS SRILANKA ODI
25-02-2023	BHARALU RESIDENCY	10,54,330.00	FOOD BILL FOR SENIOR WOMENS ONE DAY TROPHY AT JUDAGES FIELD
25-02-2023	BHARALU RESIDENCY	9,00,930.00	FOOD BILL FOR RANJI TROPHY AMINGAON
25-02-2023	SCHINDLER INDIA PVT LTD	1,13,365.00	LIFT & ELEVATORS FOR CLUB HOUSE FINAL PAYMENT
25-02-2023	PRADIP MANDAL	2,25,000.00	25% ADVANCE FOR NEW STRUCTURE INSTALLATION OF LED FLOOD LIGHT
25-02-2023	AROBINDA CHOUDHURY	10,00,000.00	PART PAYMENT FOR EARTH FILING WORKS AT BARHAMPUR NAGAON
27-02-2023	R B BROTHERS PLANTATION PVT LTD	2,19,800.00	ACCOMODATION AND FOOD BILL FOR INDIA VS SOUTH AFRICA T-20
27-02-2023	ARNA RESIDENCY	3,43,750.00	ACCOMODATION OF COMMITTEE MEMBER FOR INDIA VS SRILANKA ODI
27-02-2023	HOTEL PRIYA PALACE	1,23,640.00	ACCOMODATION OF COMMITTEE MEMBER FOR INDIA VS SRILANKA ODI
27-02-2023	Hotel Kalpa	2,16,580.00	ACCOMODATION AND FOOD BILL FOR INDIA VS SRILANKA ODI
27-02-2023	DYNASTY A UNIT OF RAHMAN PROPERTIES LTD	3,41,728.00	FOOD BILL FOR INDIA VS SRILANKA ODI
27-02-2023	HOTEL GATEWAY GRANDEUR	2,23,905.00	FOOD BILL FOR INDIA VS SOUTH AFRICA T-20
28-02-2023	VIVEK JAISIMHA	6,75,000.00	FINAL PAYMENT OF PROFESSIONAL FEES FOR U-25 HEAD COACH 22- 23