

**Details of Payment made above Rs.01 Lakh during the month of November,2021**

Date	Party Name	Chq./RTGS Amount in INR	Particulars
01.11.2021	RUBUL DUTTA	2,43,042.00	Mulukgaon Project, Dibrugarh
01.11.2021	OUTREACH ADVERTISING PVT. LTD.	4,06,000.00	Even mgt. Assam T20 Challengers Trophy,21
01.11.2021	GARAMPANI SPORTS ASSOCIATIONS	1,17,887.00	Fuel Bill
01.11.2021	SS ENTERPRISE	3,88,080.00	JCB/Triper Umrangso project
05.11.2021	GANESH DUTT CHUGH	1,48,500.00	Professional fee
06.11.2021	LEMON TREE HOTEL	8,67,875.00	Accomodation, Snr. Women One day
06.11.2021	DD ENTERPRISE	6,05,038.00	Material for construction of Club House, Amingaon
06.11.2021	BHARALI SERVICE STATION	2,45,853.00	Fuel bill
09.11.2021	Green Vallley Industries Limited	3,90,000.00	Supply of Cement for Club House
11.11.2021	APDCL	6,13,495.00	Electricity Bill
12.11.2021	B.S. Sports	5,00,000.00	Supply of Uniform for Senior Women's & Syed Mushtaq Ali Trophy
15.11.2021	B2B Hospitality Pvt. Ltd.	7,87,240.00	Advance accomodation, U25 Men's Team
15.11.2021	GARAMPANI SPORTS ASSOCIATIONS	1,39,232.00	Fuel Expences
15.11.2021	Maa Kali Varieties	5,35,837.00	ACA Resturaent bill
15.11.2021	Anowar Hussain	1,90,522.00	ACA Resturaent bill
15.11.2021	Rupchen Ali	1,21,200.00	Nehru Stadium Pavilion Painting
15.11.2021	Shreekrishan Steel	11,98,639.00	MS Pipe for Amingaon & Nehru Stadium
15.11.2021	Idian Tigers Sports Company Pvt. Ltd.	1,68,357.00	Cricket Pitch Cover
17.11.2021	Travel Service	16,27,325.00	Vehicle Hiring Syed Mushtaq Ali
17.11.2021	Suraj Bora	5,01,570.00	Labour for Nazira Pavilion
17.11.2021	Neelakhanth Agro Machinerics	9,28,372.00	Materials for Nazira Pavilion
25.11.2021	Ajay Ratra	5,40,000.00	Professional fee
25.11.2021	Vivek Jaisimah	3,60,000.00	Professional fee
25.11.2021	Stuart Binny	3,60,000.00	Professional fee
25.11.2021	Bhaskar Borah	2,10,000.00	Professional fee
25.11.2021	Koustab Bharadwaj	2,55,000.00	Professional fee
25.11.2021	Rajesh Sharma	1,80,000.00	Professional fee
25.11.2021	Ishan Raina	3,24,000.00	Professional fee
25.11.2021	Ravi Sankar Pandey	2,02,500.00	Professional fee
25.11.2021	Souvik Das	1,80,000.00	Professional fee
25.11.2021	Subhrajit Saikia	4,05,000.00	Professional fee
25.11.2021	Tribenee Bhattacharyya	1,26,145.00	Professional fee
25.11.2021	Maria Clare	2,25,000.00	Professional fee
26.11.2021	Sayaji Hotels Ltd.	16,40,000.00	U-19 Cooch Behar Accomadition
26.11.2021	Homekraft	2,50,000.00	Interior Professional Fees for Office Renovation