

Details of Payment made above Rs.01 Lakh during the month of September,2021			
Date	Party Name	Chq./RTGS Amount in INR	Particulars
02.09.2021	MIB ENGINEERING & CONSULTANT PVT. LTD.	3,866,667.00	Maintenance
03.09.2021	JANAMBHUMI HOTELS AND RESORTS PRIVATE LIMITED	415,205.00	Accomodation
03.09.2021	NOOR HUSSAIN	388,014.00	Amingaon Project
03.09.2021	NOOR HUSSAIN	133,661.00	Labour wages for Barsapara Club House Cum Gym project
03.09.2021	NOOR HUSSAIN	129,557.00	Labour wage bill for construction work at Barsapara
11.09.2021	GREEN VALLEY INDUSTRIES LTD.	366,600.00	Materials for construction at Barsapara
11.09.2021	SAAHIL JAIN	111,820.00	Medical Assistance
11.09.2021	MAA KALI VARIETIES	127,654.00	Grocery for ACA Restaurant
11.09.2021	DIBRUGARH DISTRICT SPORTS ASSOCIATION	1,000,000.00	Indoor Cricket
11.09.2021	NEW NITU FURNITURE	153,100.00	Furniture for ACA Academy office
11.09.2021	M/s SR ASSOCIATES	739,035.00	Materials for Club House
11.09.2021	M/s SR ASSOCIATES	303,638.00	Materials for Amingaon
11.09.2021	M/s SR ASSOCIATES	135,936.00	Materials for Judge's Field
14.09.2021	APDCL	760,508.00	Electricity Bill
14.09.2021	M/s SURGE SYSTEM INDIA PVT. LTD.	826,560.00	Payment for Ground Equipment
14.09.2021	M/s SURGE SYSTEM INDIA PVT. LTD.	556,674.00	Payment for Ground Equipment
14.09.2021	MAA KALI VARIETIES	107,329.00	Grocery for ACA Restaurant
14.09.2021	2S SPORTS	470,400.00	Purchase of cricket ball
14.09.2021	AKHTAR UDDIN AHMED	108,012.00	Labour payment for Judges Field
14.09.2021	UNIVERSAL FABRICATOR	446,017.00	Construction materials purchase for Judges field
14.09.2021	NILIMAR PAINTS	173,945.00	Paint purchase
14.09.2021	GUWAHATI TOWN CLUB	500,000.00	Advance against food bill for 'Assam T20Challenger Trophy'
15.09.2021	BUD CRICKET CLUB	150,000.00	APCC 20-21 Zonal Winner
15.09.2021	NAMBAR CLUB	150,000.00	APCC 20-21 Zonal Winner
15.09.2021	CLUB TRIRANGA	150,000.00	APCC 20-21 Zonal Winner
15.09.2021	MAIZDIHI SPORTS AND CULTURAL CLUB	150,000.00	APCC 20-21 Zonal Winner
15.09.2021	CRICKET CLUB OF DIBRUGARH	150,000.00	APCC 20-21 Zonal Winner
15.09.2021	SUPER TOUCH CLUB	150,000.00	APCC 20-21 Zonal Winner
20.09.2021	AERONUTRIX SPORTS PRODUCT PVT. LTD.	203,043.00	Purchase of energy drinks
20.09.2021	GARGYA AUTOCITY PVT. LTD.	2,050,691.00	Office vehicle
20.09.2021	CASPIA HOTELS PVT. LTD.	577,500.00	Accomodation for State U-19 Men team
20.09.2021	J.P. INN PVT. LTD.	735,900.00	Accomodation for State U-19 Women Men team
20.09.2021	NOOR HUSSAIN	1,500,000.00	Labour wage bill for construction work at Barsapara
20.09.2021	NAMAN MARBLE & GRANITE	402,556.00	Purchase of Marble
20.09.2021	AGRICARE CORPORATION	109,150.00	Ground Renovation
23.09.2021	ANAND LAMINATES	406,507.00	Construction and renovation
23.09.2021	SRI KRISHNA STEEL	547,056.00	Material purchase for Camera Stand
23.09.2021	TRAVEL SERVICE	504,412.00	Vehicles hire
23.09.2021	BISHAL KALITA	309,590.00	JCB Dumper rent
23.09.2021	BISHAL KALITA	641,540.00	JCB Dumper rent and transportation
23.09.2021	M/s S.R. ASSOCIATES	1,802,139.00	Construction materials purchase
23.09.2021	LOHIT BORAH	140,464.00	Earth work at Furkating Ground
23.09.2021	GARODIA HARDWARE STORE	192,525.00	Material for Furkating Ground
23.09.2021	SANICO SALES CORPORATION	599,617.00	Material for plumbing at Gym- Reception Hall & bathrooms at Barsapara.