

Details of Payment made above Rs.01 Lakh during the month of september,2023			
Date	Party Name	Chq./RTGS Amount in INR	Narration
05-09-2023	GOLDSTONE CEMENTS LIMITED	1,95,000.00	SUPPLY OF CEMENT
05-09-2023	INFONICS TECHNOLOGIES	70,00,000.00	ADVANCE FOR SUPPLY AND INSTALLATION OF OUTDOOR LED SCREEN AT ACA STADIUM AND JUDAGES FIELD
05-09-2023	HOTEL PARSHURAM	12,71,094.00	ACCOMODATION AND FOOD BILL FOR WOMEN T-20 CHALLENGER TROPHY FROM 17-8-23 TO 30-8-23
05-09-2023	VINAYAK SALES CORPORATION	3,27,390.00	SUPPLY OF HONDA LAWN MOWERS AND SPARE PARTS OF GROUND MACHINERY
05-09-2023	Hotel Kalpa	2,75,034.00	ACCOMODATION AND FOOD BILL FOR OPEN TRIAL CAMP MENS AND SENIOR PLAYER AND ACA OFFICIAL
05-09-2023	BHARALI SERVICE STATION	1,32,526.00	FUEL BILL FOR THE MONTH OF AUGUST 2023
05-09-2023	BARJATIYA AND ASSOCIATES	50,58,794.00	TDS FOR THE MONTH OF JULY AND AUGUST 2023
08-09-2023	RANGRUP TENT HOUSE	1,86,760.00	INDEPENDENCE DAY DECORATION
08-09-2023	AKHTARUDDIN AHMED	1,54,420.00	FOOD AND WATER EXPENSES FOR U-16 TRIAL CAMP AT JUDAGES FIELD
08-09-2023	M/S STREAMING SPORTS A UNIT OF 2S SPORTS	3,51,624.00	SUPPLY OF CRICKET BALL FOR THE SEASON 23-24
08-09-2023	SHREE KRISHNA STEEL	4,93,693.00	MATERIAL SUPPLY FOR VERIOUS PROJECT WORK
08-09-2023	MS LACHIT REFRIGERATION & AIRCONDITION	2,34,819.00	STADIUM RENOVATION WORK
08-09-2023	B S SPORTS	1,42,522.00	SUPPLY OF JURSEY FOR MEN T-20 CHALLENGER TROPHY AND WOMEN T-20
09-09-2023	SHAKAMBHARI DECORATIVE	7,64,225.00	MATERIAL SUPPLY FOR STADIUM RENOVATION WORK FOR WORLD CUP PREPARATION MATCH
09-09-2023	SPORTTO RECREATION AND MANAGEMENT PRIVATE LIMITED	15,00,000.00	ADVANCE FOR SUPPLY OF GROUND COVER AT ACA STADIUM
09-09-2023	SHAKAMBHARI DECORATIVE	7,43,654.00	MATERIAL SUPPLY FOR STADIUM RENOVATION WORK FOR WORLD CUP PREPARATION MATCH
09-09-2023	SHAKAMBHARI DECORATIVE	11,63,952.00	MATERIAL SUPPLY FOR STADIUM RENOVATION WORK FOR WORLD CUP PREPARATION MATCH
09-09-2023	METRO FAMILY SERVICE	1,06,373.00	HOUSE KEEPING SERVICE FOR THE MONTH OF AUGUST 2023
12-09-2023	APDCL	9,01,616.00	ELECTRICITY BILL OF BARSAPARA FOR THE MONTH OF AUGUST 2023
12-09-2023	GOLDSTONE CEMENTS LIMITED	1,95,000.00	SUPPLY OF 500 BAGS CEMENT
14-09-2023	TRAVEL SERVICE	4,65,573.00	TRANSPORTATION FOR WOMENS CHALLENGERS TROPHY
14-09-2023	S K SPORTS	1,30,745.00	SUPPLY OF PRACTICE NET FOR AMINGAON , BARSAPARA AND DIBRUGARH
14-09-2023	MAA KAMAKHYA ELECTRICALS & CO	8,95,865.00	SUPPLY OF ELECTRICAL ITEM FOR STADIUM RENOVATION FOR WORLD CUP WARM UP MATCH
14-09-2023	RUPCHEN ALI	2,19,406.00	PAINTING WORK FOR CLUB HOUSE
15-09-2023	VISHAL B AGARWAL & ASSOCIATES	1,84,855.00	PF, ESI PTAX FOR THE MONTH OF AUGUST 2023
19-09-2023	ACCOUNTS OFFICERS CASH BSNL O/O THE GMKTD PANBAZAR GUWAHATI	8,52,963.00	LEASE LINE FOR WORLD CUP WARMUP MATCH
19-09-2023	GOLDSTONE CEMENTS LIMITED	1,95,000.00	SUPPLY OF 500 BAGS CEMENT
19-09-2023	JANAKLAL SWARGIARY	2,91,760.00	HIRING OF JCB FOR UTTAR FULUNG PROJECT WORK
20-09-2023	BAHARUL ALI	1,29,752.00	TRACTOR WORK FOR UTTAR PHULUNG PROJECT
20-09-2023	KONE ELEVATOR INDIA PRIVATE LIMITED	1,20,873.00	AMC FOR KONE ELEVATOR 25TH AUGUST TO 24TH DECEMBER 2023
20-09-2023	KARBI ANGLONG SPORTS ASSOCIATION	4,87,714.00	HOSTING FEE FOR U-19 MEN JK BARUAH INTER DISTRICT TOURNAMENT 2023
20-09-2023	GOLAGHAT DISTRICT SPORTS ASSOCIATION	6,75,895.00	HOSTING FEE FOR U-19 MEN JK BARUAH INTER DISTRICT TOURNAMENT 2023
20-09-2023	MANGALDAI SPORTS ASSOCIATION	8,10,574.00	HOSTING FEE FOR U-19 MEN JK BARUAH INTER DISTRICT TOURNAMENT 2023

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20-09-2023	RANGIA DISTRICT SPORTS ASSOCIATION	3,00,040.00	HOSTING FEE FOR U-19 MEN JK BARUAH INTER DISTRICT TOURNAMENT 2023
20-09-2023	BARPETA DISTRICT SPORTS ASSOCIATION	9,74,578.00	HOSTING FEE FOR U-19 MEN JK BARUAH INTER DISTRICT TOURNAMENT 2023
20-09-2023	D D ENTERPRISE	2,03,821.00	HIRING OF JCB AND MIXER MACHINE FROM 28-5-23 TO 12-6-23
20-09-2023	GARUDA POWER PRIVATE LTD	1,33,049.00	SERVICING OF DG
20-09-2023	JANAKLAL SWARGIARY	45,75,000.00	EARTH FILING OF UTTAR PHULUNG PROJECT 60%
20-09-2023	DICHANG RESORT	5,00,000.00	ADVANCE FOR ACCOMODATION OF U-19 MENS AND SUPPORT STAFF
20-09-2023	BIG TREE ENTERTAINMENT PVT LTD	35,49,750.00	ICC MENS WORLD CUP TICKET
21-09-2023	SHASS INFORMATION & QUALITY ENGINEERING SERVICES	5,00,202.00	ADVANCE FOR UPDATING OF NETWORKING SYSTEM
21-09-2023	CHAUDHARY ENTERPRISES	9,99,621.00	SUPPLY OF GRASS MAT FOR NORTH STAND 2ND FLOOR
21-09-2023	MAA LAKHSMI ENTERPRISE	5,35,452.00	SUPPLY OF SAND, BRICK AND STONE FOR ASHROY PROJECT
21-09-2023	SAS CONSTRUCTION	30,58,292.00	MATERIAL SUPPLY FOR VERIOUS PROJECT WORK
21-09-2023	DURA ROOF PVT LTD	1,27,693.00	MATERIAL SUPPLY
21-09-2023	NEXT LITES	13,86,435.00	MATERIAL SUPPLY FOR STADIUM RENOVATION WORK
21-09-2023	WORLDWIDE FIREPAQ SYSTEM AND SERVICES	1,44,875.00	SUPPLY OF FIRE PROTECTION EQUIPMENT
21-09-2023	ANOWAR HUSSAIN	10,78,573.00	VEGETABLES, FRUIT ETC AT ACA RESTAURANT
21-09-2023	SANGAM STORE	10,57,118.00	GROCERIES AT ACA RESTAURANT
21-09-2023	MAA LAKHSMI ENTERPRISE	6,74,736.00	SUPPLY OF STONE FOR ASHORI PROJECT
21-09-2023	SHREE KRISHNA STEEL	1,44,027.00	SUPPLY OF MS PIPE FOR CONSTRUCTION OF CAMERA STAND FOR WORLD CUP WARM UP MATCH
21-09-2023	M/S STREAMING SPORTS A UNIT OF 2S SPORTS	1,69,848.00	SUPPLY OF CRICKET BALL FOR THE SEASON 23-24
21-09-2023	MAA LAKHSMI ENTERPRISE	24,36,000.00	SUPPLY OF BRICK FOR ASHORI PROJECT
21-09-2023	MAA LAKHSMI ENTERPRISE	11,70,600.00	SUPPLY OF SAND FOR ASHORI PROJECT
22-09-2023	SPORTS LIGHTING CONSULTANTS	1,62,000.00	FOR ELECTRICAL CONSULTANCY FEE FOR WORLD CUP WARM UP MATCH
22-09-2023	JORHAT DISTRICT SPORTS ASSOCIATION	8,75,540.00	HOSTING FEE OF U-19 JK BARUAH INTER DISTRICT TOURNAMENT 2023
22-09-2023	RANGRUP TENT HOUSE	11,02,835.00	TENT FOR MEN AND WOMEN T-20 CHALLENGER TROPHY
22-09-2023	ART ENTERTAINMENT & SERVICES PVT LTD	2,07,105.00	EVENT MANAGEMENT FEES FOR WORLDCUP TROPHY TOUR
23-09-2023	PHONOGRAPHIC PERFORMANCE LIMITED	2,16,000.00	MUSIC LICENSE FOR WORLD CUP WARM UP MATCH
26-09-2023	MS AA VENTURE TRADING & SERVICES COMPANY	4,34,000.00	SUPPLY AND INSTALLATION OF TV FOR WORLD CUP WARM UP MATCH
26-09-2023	TRIDIB KONWAR	1,28,373.00	REIMBURSEMENT OF HOTEL ACCOMODATION
27-09-2023	SHANKAR SARMA	1,20,275.00	SEAT REPAIRING WORK
27-09-2023	BHARALI BROTHERS PVT LTD	2,79,650.00	SUPPLY OF LED TV FOR WORLD CUP WARM UP MATCH
27-09-2023	SHASS INFORMATION & QUALITY ENGINEERING SERVICES	4,83,246.00	FINAL PAYMENT FOR UPDATING OF NETWORKING SYSTEM
27-09-2023	BHARALI SERVICE STATION	8,60,468.00	FUEL BILL
27-09-2023	INDUSTRIAL & ALLIED ENTERPRISES	3,77,529.00	MATERIAL SUPPLY FOR MULUKGAON PAVILION
27-09-2023	PRIME FITTINGS INDIA	2,99,140.00	MATERIAL SUPPLY FOR ASHROI PROJECT
27-09-2023	THE INDIAN PERFORMING RIGHT SOCIETY LIMITED	2,16,000.00	MUSICAL LICENSE FOR WORLDCUP WARMUP MATCH
27-09-2023	SPORTTO RECREATION AND MANAGEMENT PRIVATE LIMITED	1,52,468.00	SUPPLY OF HOUSEKEEPING MATERIAL
27-09-2023	M/S STREAMING SPORTS A UNIT OF 2S SPORTS	2,89,184.00	SUPPLY OF CRICKET BALL
27-09-2023	SHAKAMBHARI DECORATIVE	48,21,050.00	MATERIAL SUPPLY FOR STADIUM RENOVATION WORK FOR WORLD CUP PREPARATION MATCH
28-09-2023	CITY POLICE FOOTBALL TEAM	18,00,000.00	REFRESHMENT TO POLICE PERSONEL FOR WORLD CUP WARM UP MATCH