

Details of Payment made above Rs.01 Lakh during the month of December,2023			
Date	Party Name	Chq./RTGS Amount in INR	Narration
01-12-2023	GOALPARA DISTRICT SPORTS ASSOCIATION	8,46,740.00	HOSTING FEE FOR ACA GIRLS U-15 INTER DISTRICT TOURNAMENT 2023
01-12-2023	MANGALDAI SPORTS ASSOCIATION	11,29,441.00	U-19 CB TROPHY TRIAL CUM SELECTION CAMP FROM 28-10-23 TO 11-11-23
01-12-2023	KOKRAJHAR CRICKET ASSOCIATION	5,05,100.00	HOSTING FEE FOR R G BARUAH U-16 INTER DISTRICT TOURNAMENT 2023
01-12-2023	KARBI ANGLONG SPORTS ASSOCIATION	8,92,515.00	HOSTING FEE FOR R G BARUAH U-16 INTER DISTRICT TOURNAMENT 2023
01-12-2023	GOLDSTONE CEMENTS LIMITED	4,10,000.00	SUPPLY OF 1000 BAGS CEMENT
01-12-2023	NIDHI SHAH	2,72,546.00	MATERIAL SUPPLY FOR UMRANGSO PAVILION
01-12-2023	NIDHI SHAH	3,79,718.00	MS PIPE SUPPLY FOR UMRANGSO PAVILION
01-12-2023	WESCADE HOTELS PVT LTD	4,84,194.00	ACCOMODATION FOR U-19 CB TROPHY AT KERALA
01-12-2023	LOBEN BATHARI	18,48,000.00	SUPPLY OF RIVER SAND FOR UMRANGSO GROUND
01-12-2023	PRIDE HOTELS LTD	3,27,198.00	ACCOMODATION FOR U-15 GIRLS TEAM
05-12-2023	AMAN SECURITY SOLUTIONS	1,43,910.00	PRIVATE SECURITY AND BOUNCER FOR INDIA VS AUSTRALIA T-20 AT 28TH NOV 23
05-12-2023	TEZPUR DISTRICT CRICKET ASSOCIATION	9,84,600.00	HOSTING FEE FOR U-16 RG BARUAH TOURNAMENT 23
05-12-2023	TEZPUR DISTRICT CRICKET ASSOCIATION	8,90,770.00	HOSTING FEE FOR U-15 GIRLS TOURNAMENT
05-12-2023	M K STEEL	8,50,637.00	PURCHASES OF CONSTRUCTION MATERIAL
05-12-2023	INDUSTRIAL & ALLIED ENTERPRISES	20,96,136.00	PURCHASE OF BIO TOILETS FOR ACA STADIUM, GHY
05-12-2023	SHAKAMBHARI DECORATIVE	2,48,218.00	MATERIAL SUPPLY FOR STADIUM RENOVATION WORK
05-12-2023	PRIME FITTINGS INDIA	1,50,378.00	MATERIAL SUPPLY FOR ASHROI PROJECT
11-12-2023	BHARALI SERVICE STATION	15,28,211.00	FUEL BILL
11-12-2023	METRO FAMILY SERVICE	1,09,928.00	HOUSE KEEPING SERVICE FOR THE MONTH OF NOVEMBER 2023
11-12-2023	MS UNICKS DEAL	3,51,000.00	TEMPORARY INSTALLATION OF CCTV CAMERA FOR INDIA VS AUSTRALIA T-20
11-12-2023	PRIYA COMMUNICATION	1,17,000.00	DIGITAL CONTENT ON LED BOARD FOR INDIA VS AUSTRALIA T-20
11-12-2023	THINKBRAND EVENTS AND ADVERTISING	5,06,850.00	ENTERTAINMENT MANAGEMENT FOR INDIA VS AUSTRALIA T-20
11-12-2023	HOTEL PRIYA PALACE	12,02,067.00	ACCOMODATION BILL FOR INDIA VS AUSTRALIA T-20 MATCH AND U-19 & U-15 TOURNAMENT
11-12-2023	A R T ENTERTAINMENT & SERVICES PVT LTD	4,84,695.00	OUTSIDE BRANDING OF INDIA VS AUSTRALIA T-20 AT 28TH NOV 23
11-12-2023	TECHNOCRAFT	2,61,000.00	SOUND SYSTEM FOR ENTERTAINMENT INDIA VS AUSTRALIA T-20
11-12-2023	SHARJAH STAGE LIGHTING	8,16,000.00	LASER SHOW AND FIRE WORKS FOR INDIA VS AUSTRALIA T-20
11-12-2023	SPORTTO RECREATION AND MANAGEMENT PRIVATE LIMITED	2,45,761.00	HOUSE KEEPING SERVICE FOR INDIA VS AUSTRALIA T-20 MATCH
11-12-2023	BHARALU RESIDENCY	26,54,028.00	FOOD BILL FOR INDIA VS AUSTRALIA T-20
11-12-2023	SPORTS LIGHTING CONSULTANTS	2,16,000.00	ELECTRICAL CONSULTANCY FEE FOR INDIA VS AUSTRALIA T-20 MATCH

11-12-2023	BHABANI PRINT & PUBLICATIONS	2,70,339.00	SOUVENIOR PRINTING OF INDIA VS AUSTRALIA T-20
11-12-2023	BISHNU INFOTECH	5,78,400.00	SUPPLY OF VIDEO ANALYST EQUIPMENT
11-12-2023	SONAPUR HERBAL CENTRE PVT LTD	11,02,000.00	FOOD BILL FOR INDIA VS AUSTRALIA T-20
11-12-2023	ARNA RESIDENCY	2,19,386.00	ACCOMODATION FOR INDIA VS AUSTRALIA T-20 AND U-23 WOMEN TEAM SUPPORT STAFF
11-12-2023	VCOM SYSTEM INTEGRATE	2,03,607.00	MATERIAL SUPPLY AND CONNECTION FOR LED SCREEN AT ACA STADIUM
11-12-2023	VCOM SYSTEM INTEGRATE	1,34,192.00	SUPPLY AND INSTALLATION OF LED SCREEN AT JUDAGES FIELD
13-12-2023	GOLDSTONE CEMENTS LIMITED	4,10,000.00	SUPPLY OF 1000 BAGS CEMENT
14-12-2023	AIRCON INDIA INCORPORATED	2,23,155.00	SERVICING OF AIR CONDITONER
14-12-2023	VIRAT APPARELS LLP	13,32,398.00	SUPPLY OF SPORTS JURSEY FOR WOMEN PLAYERS
14-12-2023	SHYAMA VENTURES	11,01,647.00	HOTEL ACCOMODATION U-23 WOMEN TEAM AT RAIPUR
14-12-2023	PAYAL HOSPITALITY & DEVELOPMENT	5,14,555.00	ACCOMODATION FOR U-19 CB TROPHY AT HARYANA
14-12-2023	SIDDARTH PALACE	5,07,830.00	ACCOMODATION FOR U-19 CB TROPHY AT MANGALDAI
14-12-2023	Hotel Kalpa	11,74,888.00	ACCOMODATION FOR MENS T-20 CHALLENGERS TROPHY 23
14-12-2023	TRAVEL SERVICE	10,80,532.00	HIRING OF VEHICLES
14-12-2023	HOJAI DISTRICT SPORTS ASSOCIATION	7,95,640.00	HOSTING FEE FOR U-16 R G BARUAH TOURNAMENT 23
14-12-2023	GOALPARA DISTRICT SPORTS ASSOCIATION	12,26,828.00	HOSTING FEE FOR U-16 R G BARUAH TOURNAMENT 23 ZONAL AND FINAL ROUND
14-12-2023	TEZPUR DISTRICT CRICKET ASSOCIATION	8,74,220.00	HOSTING FEE FOR U-15 GIRLS TOURNAMENT 23
14-12-2023	EASTERN TRADE & AGENCIES	2,95,875.00	SUPPLY OF POWER CABLE
14-12-2023	MAYA STORES	1,44,856.00	SUPPLY OF PAINT MATERIAL
14-12-2023	RAVI SHANKAR PANDEY	4,95,000.00	PROFESSIONAL FEE FOR U-19 MENS PHYSIO
14-12-2023	SPORTS LIGHTING CONSULTANTS	8,70,000.00	50% ADVANCE FOR SUPPLY AND INSTALLATION OF MAN RIDER FOR HIGH MAST WORK
14-12-2023	BARJATIYA & ASSOCIATES	3,18,600.00	AUDIT FEE FOR F.Y 22-23
14-12-2023	APDCL	6,40,097.00	ELECTRICITY BILL OF BARSAPARA FOR THE MONTH OF NOVEMBER 2023
14-12-2023	RC ENTERPRISE	5,00,010.00	EARTH FILLING FOR NALBARI COLLAGE FIELD
15-12-2023	GITA PRIYADARSHINI BEZBARUAH	2,47,500.00	HONORARIUM FOR U-19 WOMEN PHYSIO
15-12-2023	SYED ZAKARIA ZUFFRI	3,15,000.00	50% PROFESSIONAL FEE FOR U-23 MENS TEAM ASST. COACH

15-12-2023	RAJU SINGH	4,50,000.00	50% PROFESSIONAL FEE FOR U-23 MENS TEAM HEAD COACH
15-12-2023	PRIYANKA ACHARYA	3,60,000.00	50% PROFESSIONAL FEE FOR U-19 AND U-23 WOMEN TEAM HEAD COACH
15-12-2023	JAI SABHARWAL	2,97,000.00	50% PROFESSIONAL FEE FOR U-23 MENS TEAM PHYSIO
15-12-2023	SUNIT CHHETRI	2,47,500.00	50% PROFESSIONAL FEE FOR U-23 MENS TEAM VIDEO ANALYST
15-12-2023	RADHIKA ELECTRICALS & ENGINEERING WORKS	10,84,600.00	HIRING OF DG SET FOR INDIA VS AUSTRALIA T-20
15-12-2023	DICHANG RESORT	7,34,620.00	ACCOMODATION FOR U-23 MENS TRIAL CAMP
15-12-2023	DATAMATION SERVICES	2,24,500.00	SUPPLY OF SLR CAMERA AND PAPER SHEEDER
15-12-2023	SAYAN ROY	11,44,935.00	PHOTO FRAME JAPI LOUVERS GAMOSHA IN VIP HOSPITALITY AREA
15-12-2023	SAS CONSTRUCTION	20,48,342.00	LABOUR SUPPLY VERIOUS PROJECT WORK
19-12-2023	TREVOR A GONSALVES	4,50,000.00	BONUS FOR SYED MUSHTAQ ALI T-20
19-12-2023	SUBHRAJIT SAIKIA	2,70,000.00	BONUS FOR SYED MUSHTAQ ALI T-20
19-12-2023	R K YADAV	2,70,000.00	BONUS FOR SYED MUSHTAQ ALI T-20
19-12-2023	RAJESH SHARMA	1,80,000.00	BONUS FOR SYED MUSHTAQ ALI T-20
19-12-2023	BHEESHM PRATAP SINGH	1,80,000.00	BONUS FOR SYED MUSHTAQ ALI T-20
19-12-2023	HARI KRISHNAN	1,80,000.00	BONUS FOR SYED MUSHTAQ ALI T-20
19-12-2023	TREVOR A GONSALVES	9,75,000.00	1ST INSTALLMENT OF PROFESSIONAL FEE FOR SENIOR TEAM HEAD COACH
19-12-2023	SUBHRAJIT SAIKIA	3,30,000.00	1ST INSTALLMENT OF PROFESSIONAL FEE FOR SENIOR TEAM ASST. COACH
19-12-2023	RAJESH SHARMA	2,17,800.00	1ST INSTALLMENT OF PROFESSIONAL FEE FOR SENIOR TEAM VIDEO ANALYST
19-12-2023	R K YADAV	1,20,000.00	1ST INSTALLMENT OF PROFESSIONAL FEE FOR SENIOR TEAM ASST. COACH
19-12-2023	BHEESHM PRATAP SINGH	2,70,000.00	1ST INSTALLMENT OF PROFESSIONAL FEE FOR SENIOR TEAM PHYSIO
19-12-2023	HARI KRISHNAN	1,42,500.00	1ST INSTALLMENT OF PROFESSIONAL FEE FOR SENIOR TEAM MASSEUR
20-12-2023	GOLDSTONE CEMENTS LIMITED	4,10,000.00	SUPPLY OF 1000 BAGS CEMENT
26-12-2023	VISHAL B AGARWAL & ASSOCIATES	1,90,871.00	PF, ESI PTAX FOR THE MONTH OF NOVEMBER 2023
27-12-2023	SHYAMA VENTURES	1,20,228.00	HOTEL ACCOMODATION U-23 WOMEN TEAM AT RAIPUR
27-12-2023	MANOJ VIJAY JOGLEKAR	3,60,000.00	PROFESSIONAL FEE FINAL PAYMENT U-19 MENS HEAD COACH
28-12-2023	SIMANTA MORAN	1,08,689.00	JCB WORK FOR TINSUKIA GROUND
28-12-2023	SUJAY TARAFDER	2,70,000.00	PROFESSIONAL FEE FINAL PAYMENT FOR U-19MEN TEAM COACH
28-12-2023	TAUHID ALI TALUKDAR	4,95,000.00	PROFESSIONAL FEE FINAL PAYMENT FOR U-19MEN TEAM TRAINER
28-12-2023	JOYDEEP BARUAH	1,08,000.00	PROFESSIONAL FEE FINAL PAYMENT FOR U-19 WOMEN TEAM TRAINER

28-12-2023	VIRAT APPARELS LLP	13,32,398.00	SUPPLY OF SPORTS JURSEY FOR WOMEN PLAYERS
28-12-2023	SARANYA RS	4,05,000.00	50% PROFESSIONAL FEE FOR SENIOR WOMEN TEAM COACH
28-12-2023	CHARTERED HOTELS PVT LTD HYATT RAIPUR COLLECTION ACCOUNT	4,19,442.00	50% ADVANCE ACCOMODATION FOR RANJI TEAM AT RAIPUR
28-12-2023	VENUGOPAL INN PRIVATE LIMITED THE SUNWAY MANOR	7,21,999.00	50% ADVANCE ACCOMODATION FOR SENIOR WOMEN ONE DAY TEAM AT PONDICHERRY
29-12-2023	PADMINI RESORTS	8,74,621.00	ACCOMODATION AND FOOD BILL FOR AGM
29-12-2023	AROMA RESIDENCY	1,49,710.00	ACCOMODATION FOR AGM
30-12-2023	GOLDSTONE CEMENTS LIMITED	4,10,000.00	Supply of 1000 bags cement for Piling work commercial complex