

Details of Payment made above Rs.01 Lakh during the month of JULY,2022			
Date	Party/Beneficiary Name	Chq./RTGS Amount in INR	Narration
01.07.2020	SHAFAL ROY	5,00,000.00	PART PAYMENT FOR EARTH FILLING (PARKING PROJECT AREA NEAR GATE-04)
01.07.2020	ABDUL KAIUM	1,68,750.00	SUPPLY OF RIVER SOIL FOR RANGIA GROUND
01.07.2020	MAYA STORES	1,69,883.00	SUPPLY OF PAINT MATERIAL FOR CLUB HOUSE
01.07.2020	RANGRUP TENT HOUSE	6,74,830.00	TENT HOUSE BILL
01.07.2020	S A S CONSTRUCTIONS	1,10,490.00	LABOUR SUPPLY FOR VARIOUS PROJECTS
01.07.2020	M/S S R ASSOCIATES	3,10,000.00	PART PAYMENT FOR FANCING WORK AT DUDHNOI GROUND & VERIOUS FABRICTIATION
01.07.2020	GANESH DUTT CHUGH	1,63,350.00	PROFESSIONAL FEES FOR JUNE,22
01.07.2020	GIAS CHOUDHURY	2,50,000.00	TILES & GRANITE FITTING AT CLUB HOUSE
04.07.2022	ASSAM SPORTS JOURNALIS ASSOCIATION	1,50,000.00	FINANCIAL ASSISTANCE
04.07.2022	BARJATIYA AND ASSOCIATES	29,08,259.00	TDS FOR APRIL, MAY, JUNE,22
04.07.2022	VISHAL B AGARWAL & ASSOCIATES	1,61,155.00	PF, ESI, P.TAX FOR JUNE,22
04.07.2022	B G ENTERPRISE	3,23,048.00	MATERIAL FOR MORIGAON PAVILUON
04.07.2022	M B SUPPLY & CONSTRUCTION	1,81,219.00	ROOF STRUCTURE FABRICATION AT CHARAIDED PAVILION
04.07.2022	ZEO LIFE	2,50,000.00	PART PAYMENT FOR IRF CLEANING
04.07.2022	MORIGAON DISTRICT SPORTS ASSOCIATION	8,55,520.00	HOSTING FEE FOR SENIOR INTER DISTRICT TOURNAMENT
04.07.2022	JITU BORDOLOI	3,01,290.00	PITCH PREPARATION OF MORIGAON GROUND
04.07.2022	METRO FAMILY SERVICE	1,18,926.00	HOUSEKEEPING SERVICE, JUNE,22
04.07.2022	M/S SANKAR HARDWARE	5,37,769.00	MATERIAL SUPPLY FOR MORIGAON PAVILION
05-07-2022	BRAHMAPUTRA ENTERPRISE	15,00,000.00	SUPPLY OF RIVER SOIL AT PARKING CUM COMMERCIAL COMPLEX
05.07.2022	TAFIQR RAHMAN	7,00,000.00	SUPPLY OF RIVER SOIL AT PARKING CUM COMMERCIAL COMPLEX