

Details of Payment made above Rs.01 Lakh during the month of OCTOBER,2022			
Date	Party Name	Chq./RTGS Amount in INR	Narration
01-10-2022	AIRCON INDIA INCORPORATED	3,04,440.00	SERVICING OF VRF ACs
07-10-2022	GANESH DUTTA CHUNG	1,63,350.00	PROFESSIONAL FEE FOR ACADEMY DIRECTOR
10-10-2022	D D ENTERPRISE	8,58,980.00	LABOUR PAYMENT FOR INDIA VS SOUTH AFRICA T-20
10-10-2022	URBAN CARE	1,45,000.00	CLEANING SERVICE FOR INDIA VS SOUTH AFRICA T-20
10-10-2022	JINDAL HOTELS LIMITED	8,95,776.00	ACCOMODATION BILL FOR U-19 MENS VINOD MANKAND
10-10-2022	HOTEL APOLLO GRAND	1,99,238.00	FOOD EXPENCES FOR INDIA VS SOUTH AFRICA T-20
10-10-2022	BHARALI SERVICE STATION	14,00,354.00	FUEL BILL
10-10-2022	ORANGE MEGASTRUCTURE LLP	6,89,250.00	ACCOMODATION BILL FOR SENIOR WOMENS TEAM
10-10-2022	D D ENTERPRISE	3,62,906.00	JCB / DUMPER HIRE CHARGE
10-10-2022	D D ENTERPRISE	25,57,063.00	SUPPLY OF HIGH MAST LAMP
10-10-2022	SPORTTO RECREATION AND MANAGEMENT PRIVATE LIMITED	22,05,337.00	SUPPLY OF WHITE PITCH COVER
15-10-2022	TRIDIB KONWAR	3,00,000.00	MEDICAL ASSISTANCE
15-10-2022	DIBRUGARH DISTRICT SPORTS ASSOCIATION	30,00,000.00	ADVANCE FOR CONSTRUCTION OF INDOOR PRACTISE ARENA
15-10-2022	AZIM H LASKAR	19,50,750.00	ADVOCATE FEES
17-10-2022	BHABANDA NATH	15,00,000.00	MAJULI GROUND WORK
17-10-2022	VISHAL B AGARWAL & ASSOCIATES	1,71,155.00	PF, ESI PTAX FOR SEPTEMBER 22
17-10-2022	SHUBHYATRA	20,00,000.00	AIR FAIR FOR PLAYER AND OFFICIAL
17-10-2022	SK SPORTS	3,00,071.00	NET FOR PRACTICE ARENA, INDIA-SA T20 INTERNATIONAL
17-10-2022	APDCL	12,28,079.00	ELECTRICITY BILL
17-10-2022	KALPANA CONSTRUCTION	7,00,000.00	CLUB HOUSE BAR DESIGN
17-10-2022	RAVI SHANKAR PANDEY	2,22,750.00	PROFESSIONAL FEES FOR PHYSIO U19 MEN'S TEAM 50%
17-10-2022	TRAVEL SERVICE	10,34,301.00	VEHICLE HIRE CHARGE FOR IND VS SA T20 MATCH
17-10-2022	HOTEL PRIYA PALACE	8,32,462.00	ACCOMODATION ANDFOOD BILL FOR JK BARUAH IDT 22-23
17-10-2022	KHURSID ALAM KHAN	51,31,267.00	PART PAYMENT FOR VERIOUS CIVIL WORK DURING INDIA-SAT20I
17-10-2022	SR ASSOCIATES	56,30,054.00	PART PAYMENT FOR VERIOUS CIVIL WORK DURING INDIA-SAT20I
17-10-2022	SHREE KRISHNA STEEL	8,08,713.00	PART PAYMENT FOR VERIOUS PROJECT WORK
17-10-2022	H K ASSOCIATES	41,22,324.00	PART PAYMENT FOR SUPPLY OF FALSE CEILING MATERIAL
17-10-2022	RUPCHEN ALI	8,55,336.00	PART PAYMENT FOR SUPPLY OF LABOUR FOR PAINTING
17-10-2022	SAS CONSTRUCTION	51,64,800.00	PART PAYMENT FOR SUPPLY OF LABOUR
17-10-2022	Rangrup Tent House	7,89,645.00	PART PAYMENT OF TENT HOUSE
17-10-2022	ABUL KALAM	3,00,000.00	PART PAYMENT OF CARPENTER
17-10-2022	Tafiqur Rahman	5,48,292.00	PART PAYMENT FOR SUPPLY OF SAND & EARTH FILLING AT ACA PARKING CUM COMMERCIAL ARENA
17-10-2022	Shafal Roy	3,96,000.00	PART PAYMENT FOR SUPPLY OF SAND & EARTH FILLING AT ACA PARKING CUM COMMERCIAL ARENA
17-10-2022	METRO FAMILY SERVICE	1,18,926.00	HOUSE KEEPING SERVICE
17-10-2022	NEW NITU FURNITURE	11,47,573.00	SUPPLY OF FURNITURE FOR CLUB, PAVILION CHAIR, VIP BOX
17-10-2022	PRAGATI MANOR	2,07,680.00	ACCOMODATION BILL
17-10-2022	OUTREACH ADVERTISING PVT LTD	4,15,929.00	PART PAYMENT FOR BRANDING FLEX PRINTING & HOARDINGS FOR INDIA VS SOUTH AFRICA T-20 MATCH
17-10-2022	SHREE VINAYAK COMMUNICATIONS	4,31,030.00	ADVERTISEMENT BILL
17-10-2022	D D ENTERPRISE	42,96,960.00	PART PAYMENT FOR SUPPLY OF FLOOD LIGHT AND ELECTRIC EQUIPMENT
17-10-2022	GUJARAT CRICKET ASSOCIATION CLUB HOUSE	6,66,890.00	ACCOMODATION BILL U-19 WOMENS
17-10-2022	THE INDIAN HOTELS CO LTD	1,48,090.00	ACCOMODATION FOR OFFICIAL
17-10-2022	MS 2S SPORTS	7,00,000.00	SUPPLY OF CRICKET BALL
17-10-2022	EIH LIMITED THE OBEROI MUMBAI	2,39,002.00	ACCOMODATION FOR OFFICIAL
17-10-2022	BARPETA DISTRICT SPORTS ASSOCIATION	1,41,016.00	UMPIRE / SCORER BILL FOR U-19 JK BARUAH TOURNAMENT
17-10-2022	BARPETA DISTRICT SPORTS ASSOCIATION	8,41,633.00	HOSTING FEES FOR U-19 JK BARUAH TOURNAMENT
17-10-2022	TRIUPATHI AGRO IND	1,94,500.00	SUPPLY OF FERTILIZER
17-10-2022	BHARALI BROTHERS PVT LTD	1,45,990.00	SUPPLY OF FRIDGE FOR RESTAURANT
17-10-2022	KISHOR KUMAR DUTTA	9,94,950.00	ADVOCATE FEES
17-10-2022	NIRMALA UPADHYAY	1,35,000.00	ADVOCATE FEES