

Details of Payment made above Rs.01 Lakh during the month of JANUARY,2023			
Date	Party Name	Chq./RTGS Amount in INR	Particulars
03-01-2023	BHARALI SERVICE STATION	9,39,832.00	FUEL BILL FOR THE MONTH OF DECEMBER 2022
03-01-2023	APOLLO TENT HOUSE	10,00,000.00	ADVANCE PAYMENT FOR DG SET HIRING FOR INDIA VS SRILANKA ODI INTERNATIONAL MATCH ON 10TH JANUARY 23
03-01-2023	ACCOUNTS OFFICER CASH BSNLO/O THE GMKTD PANBAZAR GUWAHATI	8,52,963.00	LEASED LINE FOR INDIA VS SRILANKA ODI MATCH ON 10TH JAN 2023
03-01-2023	SHASS INFORMATION & QUALITY ENGINEERING SERVICES	3,75,000.00	ROUTER FOR INDIA VS SRILANKA ODI
03-01-2023	SANKAR ENTERPRISE	2,00,000.00	NEW PIPELINE INSTALATION FOR BARSAPARA GROUND
03-01-2023	NEELKANTH MERCANTILE	7,80,678.00	BCCI OFFICE BATHROOM AND FLOORING WORK
03-01-2023	S R ASSOCIATES	1,27,617.00	PRACTICE STRUCTURE FOR GOALPARA GROUND
03-01-2023	S R ASSOCIATES	1,54,522.00	ROOF STRUCTURE FOR MORIGAON GROUND
03-01-2023	S R ASSOCIATES	6,21,420.00	GALLERY RENOVATION WORK FOR INDIA VS SOUTH AFRICA T-20
05-01-2023	CITY POLICE FOOTBALL TEAM	24,00,000.00	REFRESHMENT TO POLICE PERSONEL FOR INDIA VS SRILANKA ODI
05-01-2023	UNITED INDIA INSURANCE CO LTD	2,95,000.00	MATCH INSURANCE FOR INDIA VS SRILANKA
07-01-2023	SPORTS LIGHTING CONSULTANTS	2,16,000.00	CONSULTANCY FEES FOR HIGH MAST FLOODLIGHT FOR INDIA VS SRILANKA ODI
20-01-2023	Travel Service	20,00,000.00	PART PAYMENT FOR HIRING OF VEHICLE
20-01-2023	HOTEL PRIYA PALACE	5,00,000.00	PART PAYMENT OF ACCOMODATION BILL
20-01-2023	Hotel Kalpa	5,00,000.00	PART PAYMENT OF ACCOMODATION BILL
20-01-2023	SHUBHYATRA	35,00,000.00	PART PAYMENT OF FAIR FAIR
20-01-2023	APDCL	11,37,280.00	ELECTRICITY BILL OF BARSAPARA FOR THE MONTH OF DECEMBER 2022
20-01-2023	BHARALI SERVICE STATION	21,67,173.00	FUEL BILL FROM 1-1-23 TO 10-1-23
20-01-2023	NASCENT HOSPITALITY PVT LTD	10,42,884.00	ACCOMODATION BILL FOR U-15 WOMEN AT SURAT RAJKOT FROM 23-12-22 TO 4-1-23
20-01-2023	ZIRIKA HOSPITALITY MANAGEMENT LLP	9,08,600.00	ACCOMODATION BILL FOR RANJI TROPHY AT HAYDERABAD FROM 24-12-22 TO 31-12-22
20-01-2023	ZIRIKA HOSPITALITY MANAGEMENT LLP	6,68,234.00	ACCOMODATION BILL FOR RANJI TROPHY AT PUNE MAHARASHTRA FROM 31-12-22 TO 7-1-23
20-01-2023	BARJATIYA AND ASSOCIATES	7,64,277.00	TDS for the month of NOVEMBER AND DECEMBER 2022
23-01-2023	B P PROJECTS PVT LTD	12,37,865.00	50% PAYMENT OF LED FICATION OF FLOODLIGHT AT ACA STADIUM
23-01-2023	R B BROTHERS PLANTATION PVT LTD	5,00,000.00	PART PAYMENT OF ACCOMODATION BILL
23-01-2023	MS 2S SPORTS	1,44,765.00	PART PAYMENT OF SUPPLY OF CRICKET EQUIPMENT
23-01-2023	VISHAL B AGARWAL & ASSOCIATES	1,74,800.00	PF, ESI, PTAX FOR THE MONTH OF DECEMBER 2022