

PAYMENT ABOVE RS. 1 LAKH DURING THE MONTH OF JULY,2023			
Date	Party/Beneficiary Name	Chq./RTGS Amount in INR	Narration
03-07-2023	STREAMING SPORTS A UNIT OF 2S SPORTS	13,62,413.00	ADVANCE FOR SUPPLY OF BALL
03-07-2023	SURGE SYSTEMS INDIA PVT LTD	3,80,452.00	50% ADVANCE FOR SPARE PARTS GROUND MACHINES
03-07-2023	SURGE SYSTEMS INDIA PVT LTD	2,12,240.00	50% ADVANCE FOR SPARE PARTS GROUND MACHINES
03-07-2023	ASOMI ENTERPRISE	11,83,280.00	STADIUM MAINTANANCE FOR INDIA VS SRILANKA ODI AND IPL MATCH
03-07-2023	NIDHI SHAH	1,88,516.00	SUPPLY OF MATERIAL FOR UMRANGSO PAVILION WORK
04-07-2023	UMA CHETRY	5,00,000.00	AWARD FOR SELECTION OF INDIA TEAM
07-07-2023	SAS CONSTRUCTION	2,17,620.00	LABOUR CHARGE FOR DISMENTALING OF TOP BEAM 3RD FLOOR OF WEST STAND
07-07-2023	BHABANANDA NATH	1,17,295.00	FINAL PAYMENT OF MAJULI PAVILION WORK
07-07-2023	TRAVEL SERVICE	1,58,020.00	HIRING OF VEHICLE
07-07-2023	UMANG COMMUNICATIONS PRIVATE LIMITED	2,17,723.00	SIGNAGE, ACRYLIC LETTERS AND CARD PRINTING
07-07-2023	SAS CONSTRUCTION	17,55,000.00	LABOUR CHARGE FOR ASHROI PROJECT
07-07-2023	S R ASSOCIATES	1,68,573.00	LABOUR CHARGE FOR TINSUKIA DISTRICT GROUND DEVELOPMENT WORK
07-07-2023	S R ASSOCIATES	1,65,257.00	MATERIAL SUPPLY FOR VERIOUS PROJECT
07-07-2023	SAS CONSTRUCTION	2,17,620.00	GROUNDSMEN WAGES FOR NURUDDIN AHMED SENIOR INTER DISTRICT AMINGAON VENU
07-07-2023	M K STEEL	5,25,897.00	MATERIAL SUPPLY FOR ASHROI PROJECT
07-07-2023	THE BOARD OF CONTROL FOR CRICKET IN INDIA	1,78,692.00	PURCHASES OF 6 NOS IPAD FOR SCORER
07-07-2023	SHUBHYATRA	7,19,344.00	AIR FAIR FROM APRIL 2023 TO JUNE 2023
07-07-2023	NAMAN MARBLE & GRANITE	8,14,585.00	SUPPLY OF TILES FOR VERIOUS PROJECT
07-07-2023	GOYALSONS ENTERPRISES	2,20,250.00	MATERIAL SUPPLY FOR MULUK GAON PAVILION
07-07-2023	GOYALSONS ENTERPRISES	16,98,147.00	MATERIAL SUPPLY FOR TINSUKIA DISTRICT GROUND DEVELOPMENT
10-07-2023	JORHAT DISTRICT SPORTS ASSOCIATION	11,51,050.00	HOSTING U-16 RG BARUAH SENIOR INTER DISTRICT TOURNAMENT
10-07-2023	DIBRUGARH DISTRICT SPORTS ASSOCIATION	6,72,620.00	HOSTING OF NURUDDIN AHMED SENIOR INTER DISTRICT TOURNAMENT 2023 2ND ROUND
10-07-2023	SAHERA STEEL HOUSE	1,98,369.00	MATERIAL SUPPLY FOR VERIOUS PROJECT
10-07-2023	SHREE KRISHNA STEEL	2,04,120.00	MATERIAL SUPPLY FOR ASHROI PROJECT
10-07-2023	SHREE KRISHNA STEEL	2,02,701.00	MATERIAL SUPPLY FOR JUDAGES FIELD PRACTICE FRAME
11-07-2023	PARIMAL KALITA & ASSOCIATES	16,12,360.00	GST FOR THE MONTH OF APRIL AND MAY 2023
11-07-2023	BARJATIYA AND ASSOCIATES	33,89,058.00	TDS FOR THE MONTH OF MARCH 2023

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11-07-2023	PARIMAL KALITA & ASSOCIATES	24,27,900.00	GST UPTO MARCH 2023
11-07-2023	SAFAL ROY	1,12,125.00	EARTH FILLING WORK AND FLOWER VASE
11-07-2023	VISHAL B AGARWAL & ASSOCIATES	1,84,687.00	PF,ESI PTAX FOR THE MONTH OF JUNE 2023
18-07-2023	APDCL	12,00,551.00	ELECTRICITY BILL OF ACA STADIUM FOR THE MONTH OF JUNE 2023
18-07-2023	SUBHRAJIT SAIKIA	1,78,200.00	BONUS FOR SENIOR MENS TEAM QUALIFIES FOR VIJAY HAZARE TROPHY BALANCE 20%
18-07-2023	BHASKAR BORAH	1,38,600.00	BONUS FOR SENIOR MENS TEAM QUALIFIES FOR VIJAY HAZARE TROPHY BALANCE 20%
18-07-2023	KOUSTOB BHARADWAJ	1,68,300.00	BONUS FOR SENIOR MENS TEAM QUALIFIES FOR VIJAY HAZARE TROPHY BALANCE 20%
18-07-2023	RAJESH SHARMA	1,18,800.00	BONUS FOR SENIOR MENS TEAM QUALIFIES FOR VIJAY HAZARE TROPHY BALANCE 20%
18-07-2023	SALIL SINHA	1,18,800.00	BONUS FOR SENIOR MENS TEAM QUALIFIES FOR VIJAY HAZARE TROPHY BALANCE 20%
18-07-2023	SHASHI BOSHAN PANDEY	1,36,000.00	HONORARIUM
19-07-2023	BARJATIYA AND ASSOCIATES	2,06,780.00	TDS FOR THE MONTH OF MARCH 2023
22-07-2023	ZEO LIFE	3,12,330.00	OVERHAULING OF IRON REMOVAL FILTER AT ACA STADIUM
22-07-2023	SARADA TRADING	1,53,350.00	MATERIAL SUPPLY FOR DHUBRI PAVILION
22-07-2023	Parimal Paul	3,44,295.00	MATERIAL SUPPLY FOR DHUBRI PAVILION
22-07-2023	H K ASSOCIATES	1,10,342.00	MATERIAL SUPPLY FOR VERIOUS PROJECT
22-07-2023	HEMANT B PAI ANGLE	1,35,000.00	PROFESSIONAL FEE FINAL PAYMENT U-16 MENS TEAM
22-07-2023	TAFIQR RAHMAN	5,00,453.00	SUPPLY OF BRICKS AND SAND FOR VERIOUS PROJECT WORK
22-07-2023	BHARALI SERVICE STATION	1,19,486.00	FUEL BILL FOR THE MONTH OF JUNE 2023
22-07-2023	RANGRUP TENT HOUSE	1,68,490.00	TENT FOR NURUDDIN AHMED SENIOR INTER DISTRICT FINAL ROUND AT AMINGAON
22-07-2023	M/S STREAMING SPORTS A UNIT OF 2S SPORTS	2,71,152.00	SUPPLY OF CRICKET BALL FOR THE SEASON 23-24
22-07-2023	BARJATIYA AND ASSOCIATES	10,91,500.00	TDS FOR THE MONTH OF APRIL TO JUNE 2023
22-07-2023	SUPREME UDYOG	1,72,500.00	MATERIAL SUPPLY FOR DUDHNAI COLLAGE GROUND
22-07-2023	CHINKOI UDYOG	1,18,704.00	MATERIAL SUPPLY FOR VERIOUS PROJECT
22-07-2023	Hotel Kalpa	2,79,261.00	ACCOMODATION FOR NURUDDIN AHMED SENIOR INTER DISTRICT TOURNAMENT
22-07-2023	GOYALSONS ENTERPRISES	1,00,522.00	SUPPLY OF ROD FOR MULUK GAON PAVILION
22-07-2023	SPORTTO RECREATION AND MANAGEMENT PRIVATE LIMITED	4,91,960.00	SUPPLY OF ASTRO TURF FOR DDSA GROUND
26-07-2023	SURGE SYSTEMS INDIA PVT LTD	2,90,602.00	FINAL PAYMENT FOR SPARE PARTS GROUND MACHINES
26-07-2023	NEXT LITES	2,04,418.00	SUPPLY OF ELECTRICAL ITEM FOR STADIUM RENOVATION FOR WORLDCUP MATCHES
26-07-2023	HOTEL PRIYA PALACE	3,54,012.00	ACCOMODATION BILL FOR NURUDDIN AHMED SENIOR INTER DISTRICT TOURNAMENT

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26-07-2023	MD CHIRAJULLAH ALI	3,92,250.00	TRANSPORTATION OF PITCH SOIL FROM JUDAGES FIELD TO UMRANGSO GROUND
26-07-2023	SHREE KRISHNA STEEL	7,55,336.00	MATERIAL SUPPLY FOR ASHROI PROJECT
26-07-2023	SHREE KRISHNA STEEL	2,44,678.00	SUPPLY OF MS PIPE FOR STADIUM RENOVATION FOR WORLD CUP MATCHES
26-07-2023	SAS CONSTRUCTION	50,00,000.00	PART PAYMENT FOR STADIUM RENOVATION WORK FOR WORLD CUP WARM UP MATCH
26-07-2023	S R ASSOCIATES	50,00,000.00	PART PAYMENT FOR STADIUM RENOVATION WORK FOR WORLD CUP WARM UP MATCH
26-07-2023	SWARUPAM PURKAYASTHA	1,07,380.00	REIMBURSEMENT OF MEDICAL EXPENDITURE
29-07-2023	BUD CRICKET CLUB	1,50,000.00	ZONAL CHAMPION FOR APCC
29-07-2023	BHABEN DAWKA MEMORIAL TEZPUR CRICKET COACHING CENTER	1,50,000.00	ZONAL CHAMPION FOR APCC
29-07-2023	RADIAL CLUB	1,50,000.00	ZONAL CHAMPION FOR APCC
29-07-2023	CLUB TRIRANGA	1,50,000.00	ZONAL CHAMPION FOR APCC
29-07-2023	SILCHAR TOWN CLUB	1,50,000.00	ZONAL CHAMPION FOR APCC
29-07-2023	CRICKET CLUB OF DIBRUGARH	1,50,000.00	ZONAL CHAMPION FOR APCC
29-07-2023	RADIAL CLUB	5,00,000.00	RUNNER UP FOR APCC FINAL
29-07-2023	BUD CRICKET CLUB	10,00,000.00	CHAMPION FOR APCC FINAL
29-07-2023	BHABEN DAWKA MEMORIAL TEZPUR CRICKET COACHING CENTER	2,00,000.00	LOSSING SEMI FINAL FOR APCC
29-07-2023	NETAJI SUBHASH SPORTS ACADEMY	2,00,000.00	LOSSING SEMI FINAL FOR APCC
29-07-2023	CLUB AUDIT RECREATION	5,00,000.00	CHAMPION FOR INTER INSTITUTION TOURNAMENT
29-07-2023	NORTH EAST FRONTIER RAILWAY	2,50,000.00	RUNNERS UP FOR INTER INSTITUTION TOURNAMENT
29-07-2023	ASSAM CIRCLE POSTAL SPORTS BOARD	1,50,000.00	SEMI FINALIST FOR INTER INSTITUTION TOURNAMENT
29-07-2023	FOOD CORPORATION OF INDIA	1,50,000.00	SEMI FINALIST FOR INTER INSTITUTION TOURNAMENT
29-07-2023	GOKUL SHARMA	2,00,000.00	AWARD FOR CENTURY
29-07-2023	RISHAV DAS	2,00,000.00	AWARD FOR CENTURY
29-07-2023	RISHAV DAS	2,00,000.00	AWARD FOR CENTURY
29-07-2023	SAURAV DEY	2,00,000.00	AWARD FOR FIVE WICKET HAUL