

Details of Payment made above Rs.01 Lakh during the month of October,2021

Date	Party Name	Chq./RTGS Amount in INR	Particulars
06.10.2021	LOHIT BORAH	1,40,464.00	Material for furkating
06.10.2021	INDIAN TIGERS SPORTS COMPANY PRIVATE LIMITED	5,00,000.00	Advance for Electric Cricket Score Board
06.10.2021	TEZPUR DISTRICT CRICKET ASSOCIATION	1,50,000.00	Prize money for Zonal Winner,APCC 20-21
06.10.2021	HA-KO INDUSTRIES PVT. LTD.	10,00,000.00	Advance for Roller & Mower
06.10.2021	HOMEKRAFT	2,50,000.00	Advance for Renovation of office interior
06.10.2021	ABDUL KAIUM	1,09,215.00	Material for construction of Rangia playground
06.10.2021	HOTEL KALPA	13,17,600.00	Accommodation of players
06.10.2021	LALIT CH RABHA	9,33,400.00	Dudhnoi college ground work
06.10.2021	PAPU PLAYERS GUEST HOUSE	1,91,420.00	Accommodation for Sr women fitness cum skill camp
06.10.2021	TRAILOKYA CHAHARIA	1,91,718.00	Bricks for amingaon (M/s T.C. Enterprise)
06.10.2021	INDIAN TIGERS SPORTS COMPANY PRIVATE LIMITED	4,00,000.00	Advance for Cricket Pitch cover
06.10.2021	Caspia Hotels Pvt. Ltd.	6,90,006.00	Accommodation for U-19 V.M. Tournament 2021
06.10.2021	JP INN Private Limited	7,79,900.00	Accommodation for U-19 Women's ODI Tournament 2021
06.10.2021	NEELAKANTH AGRO MACHINERIES	2,51,160.00	Supply and installation of door at Furkating Pavilion
06.10.2021	BHARALI SERVICE STATION	1,05,716.00	Fuel bill
06.10.2021	AKHTARUDDIN AHMED	3,04,095.00	Labour wages for Judges Field
06.10.2021	M/S S.R. ASSOCIATES	9,69,720.00	Material for Club House & Amingaon
06.10.2021	BARJATIYA & ASSOCIATES	3,24,000.00	Audit Fee,2020-21
06.10.2021	MAA KALI VARITIES	1,78,547.00	Groceries, Restaurant
06.10.2021	HOTEL PRIYA PALACE	3,37,171.00	Accommodation players, officials.
06.10.2021	FIVE S TURF LLP	2,74,586.00	Ground Renovation, Barsapara
06.10.2021	BAHARALI BROTHERS PVT LTD	1,51,390.00	Electric items for Members Room
09.10.2021	SHUBHYATRA	5,58,783.00	Air Fair for Team & official
09.10.2021	TRAVEL SERVICE	4,71,626.00	Hiring of Vehicle, Assam T-20 Challengers Trophy
09.10.2021	SHREE KRISHNA STEEL	7,18,359.00	Material for Biswanath Chariali
09.10.2021	UNIVERSAL FABRICATOR	3,48,889.00	Materials, Judges field
09.10.2021	B G ENTERPRISE	8,92,474.00	Material, Charaideo Pavilion
09.10.2021	GAUHATI TOWN CLUB	18,36,600.00	Catering, Assam T-20 Challengers Trophy
09.10.2021	GARODIA ELECTRICALS	3,26,529.00	Electrical supply
09.10.2021	M/S. RANGRUP TENT HOUSE	1,07,598.00	Tent House
09.10.2021	HOTEL RAJMAHAL	4,95,600.00	Accommodation, Assam T20 Challengers Trophy
09.10.2021	INGENIOUS CREATIONS INDIA	30,00,000.00	Ground Renovation, Barsapara
12.10.2021	GREEN VALLEY INDUSTRIES LIMITED	1,95,000.00	Materials, Club House

18.10.2021	APDCL		Electricity bill for the month of
23.10.2021	The Board of Control for Cricket in India	6,31,669.00	Sep'21
23.10.2021	LEMON TREE HOTEL DEHRADUN A Unit of PDCL	2,54,478.00	Ticket for T20 World cup,2021
25.10.2021	Indian Tigers Sports Company Private Limited	9,91,875.00	Advance for Accommodation for Sr Women One Day,2021
28.10.2021	TIRUPATHI AGRO IND	3,00,000.00	Part payment for pitch cover purchase
28.10.2021	PRABHAT MAHANTA	5,29,832.00	Payment for Fertilizer
28.10.2021	GREEN VALLEY INDUSTRIES LIMITED	3,11,220.00	Supply and plantation of Lawn Grass at Barsapara
		1,95,000.00	Materials, Club House
31.10.2021	Taj Palace, New Delhi	8,40,000.00	Advance for accommodation for Syed Mushtaq Ali men's team
31.10.2021	NUR HUSSAIN	9,22,587.00	Labour Charges for construction work
31.10.2021	Maa Kali Varieties	1,33,659.00	Groceries, Restaurant
31.10.2021	Kone Elevator India Private Limited	1,56,928.00	Maintenance of Elevator from 18.02.2021 to 17.08.2021
31.10.2021	Travel Service	1,28,583.00	Vehicle hiring
31.10.2021	S.R. ASSOCIATES	8,39,438.00	Material supply for construction
31.10.2021	Garodia Electricals	5,49,088.00	Supply of Electric items for Gym, Amingaon Pavilion
31.10.2021	M.K. STEEL	14,52,954.00	Material purchase for club house construction
31.10.2021	2S Sports	1,24,360.00	Purchase of Sports equipments for Assam T20 Challenger trophy
31.10.2021	Travel Service	1,40,009.00	Vehicle Hiring