

Details of Payment made above Rs.01 Lakh during the month of NOVEMBER,2022			
Date	Party Name	Chq./RTGS Amount in INR	Narration
05-11-2022	GARODIA ELECTRICALS	4,65,780.00	Payment for supply of materials for club house const
05-11-2022	GARODIA ELECTRICALS	1,65,571.00	Payment for renovation of stadium T20 project
05-11-2022	NAMAN MARBLE & GRANITE	4,36,308.00	Payment for tiles of pavilion
05-11-2022	NAMAN MARBLE & GRANITE	5,85,339.00	Payment for supply of tiles against renovation of T20 stadium project.
05-11-2022	DURA ROOF PVT. LTD	1,06,589.00	Payment for construction of roof for Mandir
05-11-2022	DURA ROOF PVT. LTD	1,87,571.00	Payment for materials for labour shade house.
05-11-2022	NEXT LITES	3,33,598.00	Payment for Club House Lighting Accessories.
05-11-2022	URBAN LITES	2,15,997.00	Payment for LED lights for North & South Stand
05-11-2022	TRIPURARI PLYWOOD & HARDWARE	4,28,545.00	Payment for plywood for VIP room seating area
05-11-2022	SHRI JOYDEEP LANGTHASA	3,77,050.00	Payment against Umrangso Pavilion
05-11-2022	MS SS ENTERPRISE	1,98,000.00	Payment against JCB Hire Charges.
05-11-2022	GARAMPANI SPORTS ASSOCIATION	4,48,161.00	Payment against fuel charges.
05-11-2022	ASSAM POWER DISTRIBUTION COMPANY LIMITED	2,13,427.00	Payment for high mast flood lights senior women T20 tournament
05-11-2022	GUWAHATI INDUSTRIAL SALES & SERVICE	3,71,620.00	Payment against spray machine accessories.
05-11-2022	B.S. SPORTS	7,74,599.00	Payment for Mustaq Ali Jersey v.m u-19 trophy
05-11-2022	VINAYAK DISTRIBUTORS	3,62,288.00	Payment for fittings for club house
05-11-2022	VATS SPORTS	1,14,000.00	Purchase of sports equipment for ACA Cricket
05-11-2022	AZIM HUSSEIN LASKAR	19,50,750.00	Advocate fees
05-11-2022	SPORTTO RECREATION AND MANAGEMENT PRIVATE LIMITED	1,18,000.00	Purchase of industrial blower
05-11-2022	PARIMAL KALITA & ASSOCIATES	8,17,46,766.00	GST from April to September 2022
17-11-2022	SHREE VINAYAK COMMUNICATIONS	2,59,350.00	ADVERTISEMNT BILL
17-11-2022	VISHAL B AGARWAL & ASSOCIATES	1,69,260.00	PF, ESI PTAX FOR THE MONTH OF OCTOBER 2022
17-11-2022	INGENIOUS CREATIONS INDIA	1,27,086.00	SUPPLY OF BARMUDA GRASS
17-11-2022	ORANGE MEGASTRUCTURE LLP	7,20,750.00	ACCOMODATION BILL FOR SENIOR WOMENS TEAM
17-11-2022	BHARALU RESIDENCY	4,99,716.00	ACCOMODATION BILL FOR T-20 INDIA VS SOUTH AFRICA
17-11-2022	ARNA RESIDENCY	1,54,800.00	ACCOMODATION BILL FOR T-20 INDIA VS SOUTH AFRICA
17-11-2022	HOTEL PRIYA PALACE	1,26,058.00	ACCOMODATION BILL FOR T-20 INDIA VS SOUTH AFRICA
17-11-2022	THE BOARD OF CONTROL FOR CRICKET IN INDIA	2,58,673.00	HYBRID LEVEL 2 COACHES COURSE FEES
17-11-2022	RANGRUP TENT HOUSE	7,89,645.00	TENT SECURITY PORTS &FRISKING STANDIES INDIA SA T20 INTERNATIONAL
17-11-2022	ACE ACOUSTICS AND AUDIO VIDEO SOLUTIONS	6,35,509.00	PART PAYMENT FOR ACE ACOUSTICS
17-11-2022	HOTEL ROYAL ORCHID A UNIT OF KSHEER SAGAR DEVELOPERS PRIVATE LIMITED	6,97,015.00	ACCOMODATION FOR U-25 MENS TEAM AT JAIPUR 50%
17-11-2022	SPPL HOTELS PVT LTD	9,31,910.00	ACCOMODATION BILL FOR VIJAY HAZARE TEAM NOVOTEL KOLKATA 50%
17-11-2022	SANKAR HARDWARE	8,30,884.00	MATERIAL SUPPLY FOR MORIGAON PAVILION,
17-11-2022	NEW NITU FURNITURE	23,46,642.00	MATTRESS CHAIR FOR AUDITORIUM IN CLUB HOUSE
17-11-2022	APOLLO TENT HOUSE	13,10,170.00	HIRING OF DG
17-11-2022	SUNDAR HARDWARE	5,61,978.00	MATERIAL FOR BARPETA PROJECT
17-11-2022	LITON CHOWDHURY	1,77,530.00	MATERIAL FOR BARPETA PROJECT
17-11-2022	BARJATIYA & ASSOCIATES	3,24,000.00	PROFESSIONAL FEES
17-11-2022	MATRO FAMILY SERVICE	1,18,926.00	HOUSEKEEPING SERVICES
17-11-2022	OUTREACH ADVERTISING PVT LTD	4,01,831.00	BRANDING
17-11-2022	CLEARWIN TECHNOLOGIES	1,43,016.00	GOOGLE PHOTOGRAPHY
17-11-2022	BHARALI BROTHERS PVT LTD	1,54,600.00	SUPPLY OF LECTRICAL ITEMS
17-11-2022	BHARALI BROTHERS PVT LTD	7,17,504.00	SUPPLY OF LECTRICAL ITEMS
17-11-2022	BHARALI BROTHERS PVT LTD	5,72,860.00	SUPPLY OF LECTRICAL ITEMS
17-11-2022	APDCL	13,35,348.00	ELECTRICITY BILL
17-11-2022	KALPANA CONSTRUCTION	3,00,000.00	CLUB HOUSE PROJECT
17-11-2022	RAJINDER SINGH	1,20,000.00	PROFESSIONAL FEE
17-11-2022	MRIGEN TALUKDAR	1,20,000.00	PROFESSIONAL FEE
17-11-2022	SUMIT RANJAN DAS	1,20,000.00	PROFESSIONAL FEE
17-11-2022	APDCL TEMPO SERVICE	6,06,825.00	ELECTRICITY TEMPO BILL
17-11-2022	SATYA GOPAL CHACKROBORTY	1,20,000.00	PROFESSIONAL FEE
19-11-2022	NAZIRA DISTRICT SPORTS ASSOCIATION	2,00,000.00	EARTH FEELING NAZIRA PLAY GROUND
19-11-2022	NAZIRA DISTRICT SPORTS ASSOCIATION	10,00,000.00	EARTH FEELING NAZIRA PLAY GROUND
19-11-2022	SPORTS LIGHTING CONSULTANTS	5,40,000.00	ADVANCE PROFESSIONAL FEE FOR LEDFICATION OF FLOOD LIGHT
19-11-2022	DIBRUGARH DISTRICT SPORTS ASSOCIATION	4,83,000.00	ACCOMODATION BILL
19-11-2022	ADITYA RAJ CATERER	5,63,568.00	FOOD BILL FOR COOCH BEHAR TROPHY
19-11-2022	HOTEL LITTLE PALACE	2,91,200.00	ACCOMODATION BILL
19-11-2022	SHUBHYATRA	41,04,437.00	AIR FAIR
19-11-2022	SUBHRAJIT SAIKIA	3,30,000.00	PROFESSIONAL FEE 1ST INSTALMENT
19-11-2022	BHASKAR BORAH	2,56,666.00	PROFESSIONAL FEE 1ST INSTALMENT
19-11-2022	KOUSTOB BHARADWAJ	3,11,666.00	PROFESSIONAL FEE 1ST INSTALMENT
19-11-2022	RAJESH SHARMA	2,20,000.00	PROFESSIONAL FEE 1ST INSTALMENT
19-11-2022	SALIL SINHA	2,20,000.00	PROFESSIONAL FEE 1ST INSTALMENT
19-11-2022	TREVOR A GONSALVES	8,10,000.00	PROFESSIONAL FEE 1ST INSTALMENT
19-11-2022	STONECOLOUR EXIM PRIVATE LIMITED	2,34,230.00	SUPPLY OF FERTILIZER
19-11-2022	ANIMA TIMBER SHOP	3,24,000.00	SUPPLY OF PINE WOOD FOR BARPETA GROUND
19-11-2022	SUNDAR HARDWARE	4,35,348.00	SUPPLY OF MATERIAL FOR BARPETA CRICKET COMPLEX
26-11-2022	HARENDRA NATH BORAH	1,35,000.00	Honararium

26-11-2022	ASSAM VOLLEYBALL ASSOCIATION	5,00,000.00	Donation
26-11-2022	UMANG COMMUNICATIONS PRIVATE LIMITED	3,15,905.00	CARD PRINTING AND LED SIGNAGE BOARD FOR CLUB HOUSE
26-11-2022	THE INDIANS HOTELS COMPANY LTD VIVANTA BY TAJ GUWAHATI ASSAM	1,16,113.00	ACCOMODATION BILL FOR NE STATE OFFICIAL DURING INDIA VS SOUTH AFRICA T-20
26-11-2022	MEALS N MORE	3,00,000.00	REFUND OF DEPOSIT MONEY
26-11-2022	BHARALI SERVICE STATION	1,16,295.00	FUEL BILL
26-11-2022	MS 25 SPORTS	2,07,392.00	SUPPLY OF BALL
26-11-2022	SHREE KRISHNA STEEL	12,00,000.00	SUPPLY OF TMT
26-11-2022	ONGC OFFICERS CLUB	1,50,000.00	Prize money
26-11-2022	Homekraft	3,66,246.00	Final Payment, Club House Interior
26-11-2022	JAYANTA BEZBARUAH	4,27,520.00	Pluming work
26-11-2022	Golaghat District Sports Association	42,79,147.00	hosting expenditure, RG Baruah Tournament, 2022
26-11-2022	SHREE KRISHNA STEEL	12,00,000.00	Part payment for supply of TMT
26-11-2022	GIAS CHOUDHURY	1,39,998.00	payment for labour charge for Tile/granite work at Club House
26-11-2022	CHIRANJIB SHARMA	1,67,600.00	Donation for book publication
26-11-2022	Travel Service	2,46,682.00	hiring of vehicle
26-11-2022	SITU DAS	1,35,000.00	PROFESSIONAL FEE FOR THE MONTH OF SEPT & OCTOBER 2022
26-11-2022	HOTEL TIPTOP INTERNANIONAL PRIVATE LIMITED	5,48,800.00	ACCOMODATION BILL FOR U-19 CB TROPHY AT PUNE MAHARASHTRA
26-11-2022	SPPL HOTELS PVT LTD	9,31,910.00	ACCOMODATION BILL FOR VIJAY HAZARE TEAM NOVOTEL KOLKATA
26-11-2022	LITON CHOUDHURY	3,00,000.00	EARTH FILING WORK FOR BARPETA GROUND
26-11-2022	HAREN PATHAK	3,00,000.00	EARTH FILING WORK FOR BARPETA GROUND
26-11-2022	ARUP PATHAK	3,00,000.00	EARTH FILING WORK FOR BARPETA GROUND
26-11-2022	GOLAP KHAN	3,00,000.00	EARTH FILING WORK FOR BARPETA GROUND
26-11-2022	AIRCON INDIA INCORPORATED	4,97,724.00	SERVICING OF AIR CONDITONER
26-11-2022	JAYANTA BEZBARUAH	1,19,889.00	PLUMBING WORK FOR VERIOUS PROJECT
26-11-2022	RUNUMI BORKATAKY	1,32,600.00	TA /DA FOR APEX COUNCIL MEMBER
26-11-2022	BHABANI PRINT & PUBLICATION	4,37,458.00	PRINTING OF COFFEE TABLE BOOK
26-11-2022	RUNUMI KALITA	3,06,758.00	SUPPLY OF SOIL FOR AMINGAON CRICKET GROUND
26-11-2022	M/S GLOBAL ENTERPRISES	1,27,440.00	Paid for T20 stadium renovation project
26-11-2022	HOTEL PRIYA PALACE	6,67,791.00	Accomodation and food bill
26-11-2022	Hotel Kalpa	4,40,160.00	Accomodation for U-25 One day camp
26-11-2022	Hotel Kalpa	2,30,720.00	Accomodation for U-25 camp and Sr Men's Camp
26-11-2022	FIRE PROTECTION AGENCY	7,09,902.00	Fire fighting system at 91 yards club
26-11-2022	ROY ENTERPRISE	3,40,985.00	PURCHASES OF PLUMBING MATERIAL
26-11-2022	MAA KAMAKHYA ELECTRICALS & CO	3,80,983.00	MATERIAL SUPPLY FOR VERIOUS PROJECT
26-11-2022	ASGHAR ALI	1,11,384.00	SUPPLY OF BRICKS AND SAND FOR MANDIR AND CLUB HOUSE PROJECT
26-11-2022	NILIMAR PAINTS	1,50,357.00	SUPPLY OF PAINT MATERIAL
26-11-2022	HOTEL ROYAL ORCHID A UNIT OF KSHEER SAGAR DEVELOPERS PRIVATE LIMITED	6,97,015.00	ACCOMODATION FOR U-25 MENS TEAM AT JAIPUR
26-11-2022	REGENTA CENTRAL RAJKOT A UNIT OF P P DEVELOPERS	10,87,800.00	ACCOMODATION BILL FOR SYED MUSHTAQ ALI
26-11-2022	DHIRAJ GOSWAMI	1,48,500.00	PROFESSIONAL FEE 1ST INSTALEMENT FOR U-25 MENS TEAM
26-11-2022	ISHAN RAINA	3,56,400.00	PROFESSIONAL FEE 60% FOR U-19 MENS TEAM
26-11-2022	POOJA SWAR	1,62,000.00	PROFESSIONAL FEE FOR THE MONTH OF SEPT AND OCT 22 SENIORWOMENS TEAM
26-11-2022	MARIA CLARE	2,25,000.00	50% PROFESSIONAL FEE 1ST INSTALLMENT FOR SENIOR WOMEN TEAM
26-11-2022	TRIBENEY BHATTACHARYY	1,48,500.00	PROFESSIONAL FEE FOR THE MONTH OF SEPT AND OCT 22 SENIORWOMENS TEAM
26-11-2022	SPPL HOTELS PVT LTD	1,48,680.00	ACCOMODATION BILL FOR VIJAY HAZARE TEAM NOVOTEL KOLKATA
26-11-2022	Hotel Kalpa	7,32,520.00	ACCOMODATION BILL FOR R G BARUAH INTER DISTRICT TOURNAMENT
26-11-2022	PAPU PLAYERS GUEST HOUSE	4,96,241.00	ACCOMODATION BILL FOR R G BARUAH INTER DISTRICT TOURNAMENT
26-11-2022	HOTEL PRIYA PALACE	2,30,078.00	ACCOMODATION FOR VERIOUS CAMP
26-11-2022	HOME KRAFT	5,00,000.00	PART PAYMENT FOR CLUB HOUSE GUEST ROOM
26-11-2022	REJEKUL ISLAM	1,04,000.00	ODC BOY FOR RESTAURANT
26-11-2022	ANOWAR HUSSAIN	5,72,755.00	PURCHASES OF VEGETABLES AND MEAT FOR RESTAURANT
26-11-2022	SANGAM STORE	5,40,426.00	GROCERIES, ACA RESTAURANT
26-11-2022	DHIRENDRA SARKAR	1,34,570.00	MINERAL WATER,ACA RESTAURANT
26-11-2022	RADISSON BLU HOTEL DS GHY UNIT OF DS ASSAM HOSPITALITY LTD	22,70,933.00	FOOD FOR PLAYER AND MATCH OFFICIAL INDIA VS SOUTH AFRICA T-20 MATCH
26-11-2022	AQUA PLANNER INDIA	1,75,000.00	SWIMMING POOL MATERIAL FOR CLUB HOUSE
26-11-2022	TRAVEL SERVICE	21,31,226.00	VEHICLE HIRE CHARGE
26-11-2022	R B BROTHERS PLANTATION PVT LTD	7,06,317.00	ACCOMODATION FOR WOMENS CAMP
26-11-2022	NACENT HOSPITALITY PVT LTD	5,49,880.00	ACCOMODATION FOR VIJAY HAZARE TEAM
26-11-2022	VISHAL B AGRAWAL & ASSOCIATES	1,72,329.00	PF, ESI
26-11-2022	MANOJ JOGLEKAR	3,48,750.00	PROFESSIONAL FEE
26-11-2022	RAJU SINGH	7,00,000.00	PROFESSIONAL FEE
26-11-2022	APDCL	1,00,858.00	PROFESSIONAL FEE
26-11-2022	RAVI SANKAR PANDEY	2,22,750.00	PROFESSIONAL FEE
26-11-2022	ISHAN RAINA	2,37,600.00	PROFESSIONAL FEE
26-11-2022	HOME CRAFT	2,87,575.00	CLUB HOUSE PROJECT
26-11-2022	JAY SABRABAL	2,70,000.00	PROFESSIONAL FEE
26-11-2022	NEW NITU FURNITURE	1,62,048.00	SUPPLY OF FURNITURES
26-11-2022	RB INDRAJIT	1,48,500.00	PROFESSIONAL FEE
26-11-2022	BABURAM MAGOR	1,48,500.00	PROFESSIONAL FEE
26-11-2022	NABAJIT KAUSHIK	1,08,000.00	PROFESSIONAL FEE
26-11-2022	DD ENTERPRISE	93,05,000.00	SUPPLY OF DG
26-11-2022	HOTEL APOLLO GRAND	2,52,672.00	SUPPLY OF FOOD