

Details of Payment made above Rs.01 Lakh during the month of JANUARY,2022			
Date	Party Name	Chq./RTGS Amount in INR	Narration
03-01-2022	SHREE KRISHNA STEEL	6,50,327.00	MATERIAL FOR AMINGAON EQUIPMENT SHED, CAMERA STAND
03-01-2022	SHREE KRISHNA STEEL	3,19,778.00	MATERIAL FOR NEHRU STADIUM PRACTISE PITCH FRAME
03-01-2022	D D ENTERPRISE	1,38,118.00	MATERIAL FOR CLUB HOUSE
03-01-2022	RANGRUP TENT HOUSE	2,99,720.00	TENT HIRE
03-01-2022	HOTEL PRAG CONTINENTAL	1,40,720.00	ACCOMODATION BILL FOR ASSAM T/20 challenger trophy
03-01-2022	BIBEKANANDA DAS	3,85,502.00	CATERING BILL FOR SYED MUSHTAQ ALI
03-01-2022	PURBANCHAL PLYWOOD	1,52,849.00	MATERIAL FOR GYM CUM RECEPTION HALL
03-01-2022	HOTEL PRIYA PALACE	2,55,600.00	ACCOMODATION BILL FOR SR WOMEN CAMP
03-01-2022	SURAKSHA	1,35,508.00	MEDICINE PURCHASES FOR CAMP SESSON
03-01-2022	RANGRUP TENT HOUSE	2,27,380.00	TENT HIRE
03-01-2022	SEVEN HILLS INDUSTRIES	37,71,200.00	SUPPLY OF TANDEM ROLLER
03-01-2022	B2B HOSPITALITY PVT LTD	7,97,328.00	ACCOMODATION BILL FOR U-25 MENS TEAM
03-01-2022	METRO FAMILY SERVICE	1,18,489.00	HOUSEKEEPING SERVICE, DEC.21
03-01-2022	BAJRANGI ENTERPRISE	18,32,720.00	MATERIAL PURCHASES FOR VERIOUS PROJECT
03-01-2022	M.A. STEEL	5,88,095.00	MATERIAL PURCHASES FOR VERIOUS PROJECT
03-01-2022	GARAMPANI SPORTS ASSOCIATION	1,97,429.00	FUEL EXPENSES FOR GROUND PREPARATION
03-01-2022	NOVOTEL GUWAHATI	9,47,000.00	ACCOMODATION BILL FOR SYED MUSHTAQ ALI
08-01-2022	PRABHAT MAHANTA	5,63,783.00	SELECTION-T GRASS FOR AMINGAON
06-01-2022	GANESH DUTTA CHUNG	1,83,350.00	PROFESSIONAL FEES
08-01-2022	BISHAL SAHA	1,55,427.00	REIMBURSEMENT OF MEDICAL BILL
08-01-2022	BARJATIYA AND ASSOCIATES	2,83,863.00	TDS PAYMENT
08-01-2022	AJAY RATRA	8,10,000.00	PROFESSIONAL FEES
08-01-2022	VIVEK JAISMHA	5,60,000.00	PROFESSIONAL FEES
08-01-2022	STUART TERENCE BINNY	3,60,000.00	PROFESSIONAL FEES
08-01-2022	BHASKAR BORAH	2,10,000.00	PROFESSIONAL FEES
08-01-2022	KOUSTAB BHARADWAJ	2,55,000.00	PROFESSIONAL FEES
08-01-2022	RAJESH SHARMA	1,80,000.00	PROFESSIONAL FEES
08-01-2022	ISHAN RAJNA	2,16,000.00	PROFESSIONAL FEES
08-01-2022	RAVI SHANKAR PANDEY	2,02,500.00	PROFESSIONAL FEES
12-01-2022	LIFE STYLE FITNESS CO	15,00,000.00	SUPPLY & INSTALATION OF GYM EQUIPMENT
12-01-2022	RAJA MEDHI	1,16,640.00	SUPPLY OF FOOD ITEMS AT ACA RESTURANT
12-01-2022	MAA KALI VARIETIES	5,27,410.00	SUPPLY OF GROCHERY AT ACA RESTURANT

12-01-2022	ANOWAR HUSSAIN	2,19,364.00	SUPPLY OF FOOD ITEMS AT ACA RESTURANT
12-01-2022	HOUDAY INN BENGALURU	5,08,800.00	ACCOMODATION BILL FOR U-25 MENS TEAM
12-01-2022	GARODIA ELECTRICALS	3,10,831.00	MATERIAL SUPPLY FOR VERIOUS PROJECT
12-01-2022	ATHLETICO ROYAAL (P) LTD	1,38,556.00	JURSEY FOR U-19 VINO MANKAND
12-01-2022	ATHLETICO ROYAAL (P) LTD	2,03,282.00	JURSEY FOR U-19 WOMEN
12-01-2022	ATHLETICO ROYAAL (P) LTD	1,68,050.00	BACK PACK & TRACK SUIT FOR U-19 MEN & WOMEN
12-01-2022	RUPCHEN ALI	1,05,831.00	PAINTING WORK, ACA OFFICE, BARSAPARA
12-01-2022	MD CHIRAJULLAH ALI	2,85,000.00	VEHICLE HIRING FOR OFFICE USE
12-01-2022	DURA ROOF PVT LTD	1,15,082.00	EXPENSES OF CAMERA STAND & BAUNDARY FOR NEHRU STADIUM
12-01-2022	LALIT CH RABHA	1,61,989.00	DUDHNAI COLLAGE GROUND WORK
12-01-2022	AAKRITI	1,97,148.00	CONSULTANCY FEES
12-01-2022	GREEN VALLIEY INDUSTRIES LIMITED	1,95,000.00	PURCHASES OF CEMENT FOR CLUB HOUSE
12-01-2022	NARAYAN SUPPLIERS	1,90,170.00	GROUND SUPPLY
12-01-2022	NEW NITU FURNITURE	8,25,868.00	PURCHASE OF FURNITURE
12-01-2022	R.K. ENTERPRISE	2,20,342.00	PRACTICE PITCH PREPARATION AT JORHAT
12-01-2022	NEELKANTH AGRO MACHINERIES	6,85,126.00	MATERIALS FOR NAZIRA GROUND
12-01-2022	TRAVEL SERVICE	4,84,944.00	HIRING OF VEHICLES FOR R. G. BARIUAH
12-01-2022	HOTEL PRIYA PALACE	2,99,979.00	ACCOMODATION FOR LEVEL B COACHES CAMP
12-01-2022	SPORTTO RECREATION AND MANAGEMENT PVT LTD	5,06,800.00	SUPPLY OF PITCH COVER
19-01-2022	GARAMPANI SPORTS ASSOCIATION	2,22,432.00	FUEL EXPENSES FOR UMRANGSO GROUND
19-01-2022	S.S ENTERPRISE	4,99,800.00	UMRANGSO GROUND EXPENSES
19-01-2022	RIHA SHARMA	1,82,280.00	UMRANGSO GROUND EXPENSES
22-01-2022	PRADIP KALITA	2,87,430.00	EARTH FILLING, NEAR G-4
22-01-2022	SHAFAL ROY	5,18,897.00	EARTH FILLING, NEAR G-4
22-01-2022	SCHINDLER INDIA PVT LTD	1,36,500.00	CLUB HOUSE LIFT INSTALLATION
22-01-2022	RAMIT PAUL	1,25,678.00	TEZPUR UNIVERSITY GROUND EXPENSES