

Details of Payment made above Rs.01 Lakh during the month of APRIL,2022			
Date	Party Name	Chq./RTGS Amount in INR	Narration
04.04.2022	S.D.SPORTS WEAR	1,29,024.00	PURCHASE OF JERSEY
04.04.2022	TRAVEL SERVICE	1,44,733.00	VEHICLE HIRE CHARGE
04.04.2022	M/S S.R. ASSOCIATES	1,74,640.00	NET POST FOR AMINGAON
04.04.2022	M/S S.R. ASSOCIATES	1,66,278.00	MAKING CHARGE OF STAGE, RAMP AT LAWN ARREA NEAR GYM HALL
04.04.2022	FRIENDSHIP WAITER SERVICE	1,46,250.00	ODC SERVICE (RANJI TROPHY)
04.04.2022	RAJIB ALI	1,32,000.00	ODC SERVICE (RANJI TROPHY)
04.04.2022	H.K. ASSOCIATES	2,21,110.00	PURCHASE OF FALSE CELING MATERIALS
04.04.2022	SHREE KRISHNA STEEL	2,79,033.00	MATERIAL PURCHASES FOR DUDHNAI COLLAGE GROUND
04.04.2022	RUNUMI KALITA	10,72,890.00	JCB & DUMPER HIRE CHARGE
04.04.2022	GREEN VALLIEY INDUSTRIES LIMITED	2,05,000.00	PURCHASES OF CEMENT
04.04.2022	GAUHATI TOWN CLUB	3,19,800.00	FOOD BILL FOR 1ST ACA INTER INSTITUTION CRICKET TOURNAMENT
04.04.2022	SANICO SALES CORPORATION	3,54,445.00	PURCHASES OF PLUMBING MATERIALS
04.04.2022	GREEN VIEW NURSERY	3,50,000.00	PLANTATION AT ACA STADIUM
04.04.2022	SHUBHYATRA	4,55,881.00	AIR TICKETS FOR TEAM & OFFICIALS
04.04.2022	NEELKANTH AGRO MACHINERIES	10,67,007.00	PURCHASES OF CONSTRUCTION MATERIALS
04.04.2022	KALPANA CONSTRUCTION	5,21,695.00	CLUB HOUSE ROOF TENSILE & CANOPY
06.04.2022	RINA SHARMA	2,58,720.00	JCB HIRE CHARGE, UMRANGSO
06.04.2022	S.S. ENTERPRISE	2,94,000.00	DUMPER HIRE CHARGE UMRANGSO
06.04.2022	S.S. ENTERPRISE	3,17,520.00	JCB HIRE CHARGE, UMRANGSO
06.04.2022	GARAMPANI SPORTS ASSOCIATION	2,79,979.00	FUEL BILL
06.04.2022	GANESH DUTT CHUGH	1,63,350.00	PROFESSIONAL FEE
07.04.2022	NOOR HUSSAIN	25,00,000.00	LABOUR BILL
07.04.2022	NAMAN MARBLE & GRANITE	9,99,843.00	PURCHASE OF MATERIALS FOR CLUB HOUSE
07.04.2022	JP INN PRIVATE LIMITED	8,00,000.00	ACCOMODATION BILL FOR U-25 CK NAYDU TROPHY
07.04.2022	MAA KAMAKHYA ELECTRICALS & CO	4,01,352.00	PURCHASE OF ELECTRICALS ITEMS
07.04.2022	JAYANTA BEZBARUAH	1,84,450.00	PLUMBING WORK
07.04.2022	TRAVEL SERVICE	12,10,031.00	TRANSPORTATION BILL
08.04.2022	BHABANANDA NATH	15,00,000.00	CONSTRUCTION BILL, MAJULI PAVILION
19.04.2022	BARJATIYA AND ASSOCIATES	1,36,881.00	PF,P TAX & ESI
19.04.2022	METRO FAMILY SERVICE	1,18,926.00	HOUSEKEEPING SERVICE
23.04.2022	APDCL	7,62,998.00	ELECTRICITY BILL
23.04.2022	KAMAL BRICK FIELD	1,32,405.00	PURCHASE OF BRICKS
23.04.2022	BHARALI SERVICE STATION	1,27,187.00	FUEL BILL
25.04.2022	VIVEK JAISIMHA	3,60,000.00	PROFESSIONAL FEE
28.04.2022	DHIRAJ GOSWAMI	1,35,000.00	PROFESSIONAL FEE
28.04.2022	ARLEN KONWAR	1,80,000.00	PROFESSIONAL FEE
28.04.2022	NEERAJ MAHOREKAR	1,80,000.00	PROFESSIONAL FEE
28.04.2022	TAUHID ALI TALUKDAR	2,02,500.00	PROFESSIONAL FEE
28.04.2022	SUNIT CHHETRI	2,02,500.00	PROFESSIONAL FEE

28.04.2022	AJAY RATRA	8,10,000.00	PROFESSIONAL FEE
28.04.2022	STUART TERENCE BINNY	3,60,000.00	PROFESSIONAL FEE
28.04.2022	SALIL SINGHA	5,40,000.00	PROFESSIONAL FEE
28.04.2022	KOUSTAB BHARADWAJ	2,55,000.00	PROFESSIONAL FEE
28.04.2022	BHASKAR BORAH	2,10,000.00	PROFESSIONAL FEE
28.04.2022	RAJESH SHARMA	1,80,000.00	PROFESSIONAL FEE
28.04.2022	BABU RAM MAGAR	1,35,000.00	PROFESSIONAL FEE
28.04.2022	MARIA CLARE	2,25,000.00	PROFESSIONAL FEE
28.04.2022	GREEN VALLIEY INDUSTRIES LIMITED	2,05,000.00	PURCHASE OF CEMENT
28.04.2022	APDCL	2,03,714.00	TEMPORARY ELECTRICITY BILL DURING SENIOR WOMENS T/20
28.04.2022	APDCL	1,67,001.00	TEMPORARY ELECTRICITY BILL DURING INTER INSTITUTION TOURNAMENT
28.04.2022	MAYA STORES	1,00,682.00	PURCHASE OF PAINT MATERIALS, CLUB HOUSE
28.04.2022	PRADIP KALITA	3,00,000.00	PART PAYMENT FOR EARTH FILLING, PARKING-COMMERCIAL COMPLEX
28.04.2022	SHAFAL ROY	2,00,000.00	PART PAYMENT FOR EARTH FILLING, PARKING-COMMERCIAL COMPLEX
28.04.2022	TAFIQR RAHMAN	2,00,000.00	PART PAYMENT FOR EARTH FILLING, PARKING-COMMERCIAL COMPLEX
28.04.2022	RUPCHEN ALI	2,00,000.00	PART PAYMENT FOR PAINTING WORK, CLUB HOUSE
28.04.2022	Gias Choudhury	1,50,000.00	LABOUR PAYMENT FOR TILE/GRANITE FITTING, CLUB HOUSE
28.04.2022	D.D. Enterprise	3,47,884.00	JCB-DUMPER HIRE
28.04.2022	Naman Marble & Granite	1,23,883.00	TILE/GRANITE AT CLUB HOUSE
28.04.2022	Shree Krishna Steel	4,48,765.00	MS MATERIAL FOR LAWN AREA BARRICADE, STAIR CASE AT CLUB HOUSE
28.04.2022	H.K. Associates	3,73,991.00	FALSE CEILING MATERIAL, CLUB HOUSE
28.04.2022	Wintrobe Hospital	5,05,680.00	MEDICAL SERVICE, SENIOR WOMENS T20 TOURNAMENT