

Details of Payment made above Rs.01 Lakh during the month of AUGUST,2022			
Date	Party/Beneficiary Name	Chq./RTGS Amount in INR	Narration
02.08.2022	APDCL	3,90,594.00	ELECTRICITY BILL OF BARSAPARA FOR THE MONTH OF JUNE 22
02.08.2022	SAPTAK EXTERIO	3,34,825.00	INSTALLATION OF TENSILE AT ANNEXE GROUND BARSAPARA
02.08.2022	BHARALI SERVICE STATION	3,12,779.00	FUEL BILL
02.08.2022	DAMBARU BORUAH	1,02,425.00	MATERIAL SUPPLY OF MULUK GAON PAVILION
05.08.2022	GREEN VALLIEY INDUSTRIES LIMITED	1,43,500.00	SUPPLY OF CEMENT FOR CLUB HOUSE
08.08.2022	GANESH DUTT CHUGH	1,63,350.00	PROFESSIONAL FEES
08.08.2022	METRO FAMILY SERVICE	1,18,926.00	HOUSEKEEPING SERVICE
08.08.2022	BARJATIYA AND ASSOCIATES	1,72,843.00	TDS FOR THE MONTH OF JULY 22
08.08.2022	D D ENTERPRISE	3,38,952.00	JCB / DUMPER HIRE CHARGE
08.08.2022	ANOWAR HUSSAIN	2,75,060.00	PURCHASES OF GROCERY FOR ACA RESTAURANT
08.08.2022	M/S SANGAM STORE	4,31,073.00	PURCHASES OF GROCERY FOR ACA RESTAURANT
08.08.2022	HOTEL PRIYA PALACE	9,04,615.00	ACCOMODATION BILL
13.08.22	APDCL	8,44,481.00	ELECTRICITY BILL OF BARSAPARA FOR THE MONTH OF JULY 22
17.08.22	PREETI JAIN AND COMPANY	2,98,800.00	PROFESSIONAL FEES
17.08.22	SPORTTO RECREATION AND MANAGEMENT PRIVATE LIMITED	20,00,000.00	SUPPLY OF WHITE PITCH COVER
17.08.22	BARJATIYA AND ASSOCIATES	6,20,000.00	TDS FOR PLAYER
17.08.22	HOMEKRAFT	3,00,000.00	CLUB HOUSE INTERIOR WORK
17.08.22	BPN MOTORS PVT LTD	15,00,000.00	PURCHASES OF BUS
18.08.22	RBI	6,46,39,056.00	PAYMENT OF SERVICE TAX
22.08.22	WINTROBE HOSPITAL	1,42,981.00	MEDICAL SERVICE DURING U-16 ASSAM VS BANGLADESH TOURNAMENT
22.08.22	BHARALU RESIDENCY	5,14,800.00	OUTDOOR CATERING SERVICE ASSAM VS BANGLADESH TOURNAMENT
22.08.22	GREEN VALLIEY INDUSTRIES LIMITED	1,43,500.00	PURCHASES OF CEMENT
22.08.22	HOTEL APOLLO GRAND	15,22,232.00	ACCOMODATION BILL
22.08.22	BIKRAM DAS	1,15,236.00	FOUNDATION STONE LAYING CEREMONY AT ACA CRICKET COMPLEX BRAHAMPUR NAGAON
22.08.22	GARAMPANI SPORTS ASSOCIATION	4,54,813.00	FUEL BILL FOR UMRANGSO CRICKET GROUND
22.08.22	JOYDEEP LANGTHASA	9,30,180.00	MATERIAL SUPPLY OF UMRANGSO PAVILION
22.08.22	RINA SHARMA	2,41,080.00	JCB HIRE CHARGE UMRANGSO
23.08.22	SAPTAK EXTERIO	3,34,825.00	FINAL PAYMENT OF INSTALLATION OF TENSILE AT ANNEXE GROUND BARSAPARA
23.08.22	RADISSON BLU HOTEL DS GHY UNIT OF DS ASSAM HOSPITALITY LTD	17,81,994.00	ACCOMODATION BILL
23.08.22	KONE ELEVATOR INDIA PRIVATE LIMITED	3,13,856.00	AMC FOR KONE ELEVATOR
23.08.22	TRAVEL SERVICE	3,21,831.00	VEHICLE HIRE CHARGE
23.08.22	SHUBHYATRA	2,85,507.00	AIR FAIR
26.08.22	SHREE VINAYAK COMMUNICATION	1,52,250.00	ADVERTISEMENT BILL
26.08.22	NEW NITU FURNITURE	2,93,584.00	SUPPLY OF FURNITURE FOR GYM CUM RECEPTION HALL
26.08.22	A R T ENTERTAINMENT & SERVICES PVT LTD	5,19,200.00	EVENT MANAGEMENT FEES
26.08.22	TIRUPATHI AGRO IND	166040	SUPPLY OF FERTILIZER FOR BARSAPARA GROUND
26.08.22	HERITAGE TEZPUR A UNIT OF AXOM HERITAGE	126897	ACCOMODATION BILL FOR G B MEETING
26.08.22	ABHUIT BARUAH	154821	OTHER EXPENCES FOR G B MEETING
26.08.22	DIPANKAR DEKA	142000	EARTH FILLING AT MORIGAON PAVILION
26.08.22	R B BROTHERS PLANTATION PVT LTD	585375	ACCOMODATION BILL FOR SENIOR TEAM
26.08.22	SPORTTO RECREATION AND MANAGEMENT PRIVATE LIMITED	968750	SUPPLY OF 15NOS ASTRO TRUF
26.08.22	MAHIDHAR PATHAK	756000	PROFESSIONAL FEES FOR RVS NDT TEST AT ACA STADIUM BARSAPARA
29.08.22	AKAR FOUNDATION	246960	ARCHITECTURAL CONSULTANCY FEE FOR 91 YARDS CLUB HOUSE

29.08.22	SARADA TRADING	165855	MATERIAL SUPPLY FOR DHUBRI PAVILION
31.08.22	DURA ROOF PVT LTD	1,98,448.00	SUPPLY OF COLOR SHEET AT MANDIR
31.08.22	SANICO SALES CORPORATION	3,00,000.00	PART PAYMENT FOR SUPPLY OF PLUMBING MATERIAL
31.08.22	SHREE KRISHNA STEEL	8,00,000.00	PART PAYMENT FOR PURCHASES OF MS PIPES
31.08.22	JAIN & COMPANY	2,00,000.00	PART PAYMENT OF DOOR/ GREENPLY FOR CLUB HOUSE
31.08.22	H K ASSOCIATES	8,00,000.00	PART PAYMENT OF FALSE CEILING & INTERIOR MATERIALS FOR CLUB HOUSE
31.08.22	S A S CONSTRUCTIONS	15,00,000.00	PART PAYMENT FOR LABOUR EXP
31.08.22	S R ASSOCIATES	8,50,300.00	FABRICATION WORK FOR VERIOUS PROJECT
31.08.22	TIRPAL STORE	1,79,361.00	SUPPLY OF GROUND MATERIALS
31.08.22	CHINKOI UDYOG	1,18,704.00	ALUMINIUM FRAME & ACCESSORIES
31.08.22	MITHUN DAS	2,01,533.00	LABOUR BILL FOR FALSE CEILING
31.08.22	MAA KAMAKHYA ELECTRICALS & CO	9,00,000.00	PART PAYMENT FOR SUPPLY OF ELECTRICAL ITEM
31.08.22	MAYA STORES	3,50,000.00	PART PAYMENT FOR PAINT MATERIAL
31.08.22	GARODIA ELECTRICALS	7,00,000.00	PART PAYMENT FOR ELECTRICAL ITEM
31.08.22	ASGHAR ALI	7,70,483.00	SUPPLY OF BRICKS & SAND FOR CLUB HOUSE
31.08.22	NAMAN MARBLE & GRANITE	15,00,000.00	PART PAYMENT FOR SUPPLY OF TILES, MARBLE & GRANITE
31.08.22	ABUL KALAM	1,27,000.00	CARPENTING WORK
31.08.22	RUPCHEN ALI	1,80,000.00	LABOUR BILL FOR PAINTING WORK
31.08.22	GUWAHATI INDUSTRIAL SALES & SERVICE	4,74,761.00	PURCHASES OF ENGINE PARTS FOR GROUND MACHINE
31.08.22	OM V R SURGICAL & ELECTRICAL	1,00,300.00	ELECTRICAL PANEL BOARD FOR CLUB HOUSE
31.08.22	M/S 2S SPORTS	1,66,602.00	SUPPLY OF SPORTS MATERIAL
31.08.22	RAMIT PAUL	1,46,669.00	CONCRETE PRACTICE WICKET MATERIAL SUPPLY FOR TEZPUR UNIVERSITY GROUND
31.08.22	KHURSID ALAM KHAN	20,00,000.00	PART PAYMENT OF TOUGHENED GLASS WORK, TILE SFITTING AT NORTH STAND
31.08.22	VINAYAK DISTRIBUTORS	2,00,000.00	PART PAYMENT OF DOOR ACCESSORIES FOR CLUB HOUSE
31.08.22	NEXT LITES	3,00,000.00	PART PAYMENT OF PHILIPS LIGHTING FOR CLUB HOUSE
31.08.22	TRIPURARI PLYWOOD & HARDWARE	6,00,000.00	PART PAYMENT OF KOURIAN PLY FOR NORTH STAND
31.08.22	GREEN VALLIEY INDUSTRIES LIMITED	1,43,500.00	SUPPLY OF CEMENT FOR CLUB HOUSE
31.08.22	AQUA PLANNER INDIA	5,00,000.00	SWIMMING POOL MATERIAL FOR CLUB HOUSE
31.08.22	LALIT CH. RABHA	4,19,000.00	DHUBRI GROUND WORK
31.08.22	ANAND LAMINATES	2,00,000.00	PART PAYMENT FOR SUPPLY OF PLY/ MICA ETC. AT CLUB HOUSE'
31.08.22	HOTEL KALPA	4,43,520.00	ACCOMODATION FOR CURATOR WORKSHOP
31.08.22	JAYANTA BEZBARUAH	1,50,000.00	PART PAYMENT FOR PLUMBING WORK
TOTAL		10,07,92,027.00	