

ITI LTD				PALAKKAD		
STATUS OF BILL PAYABLE TO CONTRACTORS FOR THE MONTH OF						
				JAN	2020	
Sl.No.	WO No. & Date	Name of Contractor	Bill Ref.	Gross Amount	Net Amount	Remarks
1	WO NO.11130/21-05-19	M.SIVANANDAN	6/08-08-19	1,099,427	1,036,125	WC Providing roof at guest house
2	W.O.No.11127/18-04-19	V.BINU,ROYAL GARDEN	REP/03/19-20/06-9-19	229,725	212,398	WC Painting work at guest house
3	W.O.No.11078/06-04-18	POWER LINE ENGINEERS	A129/10-01-19 & A25/11-19	298,168	292,156	W.C Electric. Work at Smart meter area
4	W.O.No.11103/01-10-18	EVERLINE ENGG. ENTERPRISES	04 & 5/01-08-19	141,433	138,131	WC Providing power to new machines
5	W.O.No.11136/23-09-19	Falcon © Security Services (P) Ltd.	CBE/1927/05-12-19	388,349	302,992	L. C. for House keeping of barrack and factory of Nov-19
6	HR/CONT/02/19-02-18	Omkar Security Agency	11/01-12-19	198,992	174,946	LC Security coverage of C.nagar NOV.-19
4	HR/CONT/01/07-05-18-Co	Rajan E K Security Services	11/ITIL/19 Dt.01-12-2019	1,320,327	1,254,868	L.C. Company Security of NOV-2019
8	Material Movement	SREE BHAGAVATHY AMMAN	SB/ITI/91/19-20/20-12-19	1,303,301	1,036,271	L.C. Mat. Movement of Nov.-2019
9	WO No.11134/17-9-2019	AISWARYA CONSTRUCTION	49/18-12-2019	443,545	428,551	WC Repair drainaeat Chandranagar colony
10	Canteen work 01/2019	V.BINU,ROYAL GARDEN	CANT/09/19-20 Dt.03-01-20	421,002	409,039	L.C. Canteen Nov...2019
11	W.O.No.11136/23-09-19	Falcon © Security Services (P) Ltd.	CBE/2124/07-01-20	398,549	310,571	L. C for House keeping of barrack and factory of Dec.19
12	HR/CONT/02/19-02-18	Omkar Security Agency	12/01-01-20	198,992	174,946	LC Security coverage of C.nagar Dec.-19
13	HR/CONT/01/07-05-18-Co	Rajan E K Security Services	12/ITIL/19 Dt.01-01-20	1,316,877	1,251,520	L.C. Company Security of Dec-2019
14	W.O.No.11124/ 21-01-19	V.BINU,ROYAL GARDEN	GAR/09/2019-20 DT.17-01-19	209,552	204,699	L.C. Garden maintainance of Nov.-2019
15	WO.NO.11139/08-11-2019	BPE BHARATH POWER ENGG. P.LTD	041/BPE/19-20 DT.08-11-20	89,010	82,970	WC Replacing faulty cable at G H
	TOTAL				7,310,183	

DGM(FINANCE)

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