

ITI LTD						PALAKKAD
STATUS OF BILL PAYABLE TO CONTRACTORS FOR THE MONTH OF <b>DEC</b> <b>2021</b>						
Sl.No.	WO No. & Date	Name of Contractor	Bill Ref.	Gross Amount	Net Amount	Remarks
1	W.O.No.100380/17-06-20021	ULTRA FIRETECH SYSTEMS P LTD	UFT/T/W/21-22/004 DTD.22-11-21	930,581	899,035	WC Fire detection & Alarm system
2	W.O.No.100377/31-03-20021	PREFIRE CONTRACTING ENGG. P LTD	PR/084/20-21 dt.22-11-21	4,588,014	4,410,888	L.C Supply Instal fire hydrant system
3	W.O.No.11161/14-08-21	V.BINU,ROYAL GARDEN	REP/12/21-22 Dt.20-11-21	152,125	146,272	W,C Mtce. U.Hs qtr at Chandra Nagar
TOTAL					5,456,195	