

| 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  |                                       |