

ITI LTD		PALAKKAD				
STATUS OF BILL PAYABLE TO CONTRACTORS FOR THE MONTH OF						
JULY 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	521,125	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	112,398	W.C Painting work at guest house
3	W.O.No.11078/06-04-18	POWER LINE ENGINEERS	A129/10-01-19 & A25/11-5-18	298,168	244,894	W.C Electric. Work at Smart meter area
4	W.O.No.11103/01-10-18	EVERLINE ENGG. ENTERPR	04 & 5/01-08-19	141,433	138,131	WC Providing power to new machines
5	WO No.11134/17-9-2019	AISWARYA CONSTRUCTION	49/18-12-2019	443,545	328,551	WC Repair drainaeat Chandranagar colony
6	W.O.No.11120/ 19-09-19	PRADEEP A	6/25-01-2020	838,472	407,191	L.C Reconstructin of Drainange
7	WO No.11140/18-11-19	AISWARYA CONSTRUCTION	13/12-05-2020	182,092	148,217	WC Providing topcover at Altix expo
8	WO No.11145/18-02-20	M.SIVANANDAN	21/12-05-20	733,077	572,965	WC Providing ALU. Partition laser prtng. Area
9	W.O.No.11127/18-04-19	V.BINU,ROYAL GARDEN	REP/01/20-21/27-5-20	140,392	115,406	W.C Painting work at guest house Final RAB
10	W.O.No.11136/23-09-19	Falcon © Security Services	CBE/837/20-21 16-07-20	356,661	277,192	L. C for House keep of barrack and fact. of JUNE.20
11	HR/CONT/02/19-02-18	Omkar Security Agency	18/01-7-20	100,938	88,741	L.C Security coverage of C.nagar JUNE.-20
12	Canteen work 01/2019	V.BINU,ROYAL GARDEN	CANT/4/20-21 Dt.06-07-20	430,140	419,204	L.C. Canteen JUNE. 20
13	W.O.No.11144/31-01-20	V.BINU,ROYAL GARDEN	GAR/04/20-21 DT.06-07-20	191,459	188,096	L.C Garden maintanance of JUNE.-20
14	W.O.No.HR/CONT/03/29-	Falcon © Security Services	838/2020-21 16-07-2020	496,179	377,950	L. C. for material movement of JUNE.-20
15	HR/CONT/01/07-05-18-Co	Rajan E K Security Services	5/ITIL/20 Dt.01-07-2020	1,078,200	1,020,854	L.C. Company Security of JUNE-2020
TOTAL					4,960,915	

DGM(FINANCE)

