

ITI LTD						PALAKKAD
STATUS OF BILL PAYABLE TO CONTRACTORS FOR THE MONTH OF					SEPT	2020
Sl.No.	WO No. & Date	Name of Contractor	Bill Ref.	Gross Amount	Net Amount	Remarks
1	W.O.No.11130/21-05-19	M.SIVANANDAN	6/08-0	1,099,427	521,125	0
2	W.O.No.11127/18-04-19	V.BINU,ROYAL GARDEN	REP/0	229,725	112,398	W.C Painting work at Guest House
3				0	328,551	0
4				0	407,191	0
5				0	0	0
6				0	0	0
7				0	0	0
8				0	0	0
9				0	0	0
TOTAL					1,369,265	
DGM(FINANCE)						