

| ITI LTD | | | | PALAKKAD | | |
|--|-------------------------|-------------------------------------|-----------------------------|--------------|------------|--|
| STATUS OF BILL PAYABLE TO CONTRACTORS FOR THE MONTH OF | | | | OCT 2019 | | |
| 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 | W.C 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 | W.C Painting work at guest house |
| 3 | HR/CONT/02/19-02-18 | Omkar Security Agency | 9/01-10-19 | 198,992 | 174,981 | LC Security coverage of C.nagar Sept.-19 |
| 4 | HR/CONT/01/07-05-18-Com | Rajan E K Security Services | 9/ITIL/19 Dt.01-10-2019 | 1,167,462 | 1,106,587 | L.C. Company Security of Sept-2019 |
| 5 | W.O.No.11104/01-08-18 | Falcon © Security Services (P) Ltd. | CBE/1498/19-20 /04-10-19 | 358,924 | 259,880 | L.C. House keeping of barrack and factory of Sept-19 |
| 6 | Material Movement | SREE BHAGAVATHY AMMAN | SB/ITI/70/19-20/14-10-19 | 1,144,394 | 1,082,444 | L.C. Mat. Movement of Sept-2019 |
| 7 | W.O.No.11078/06-04-18 | POWER LINE ENGINEERS | A129/10-01-19 & A25/11-5-18 | 298,168 | 292,156 | W.C Electric. Work at Smart meter area |
| 8 | Canteen work 01/2019 | V.BINU,ROYAL GARDEN | CANT/07/19-20 Dt.20-10-19 | 389,423 | 379,089 | L.C. Canteen Sept.,2019 |
| 9 | W.O.No.11124/ 21-01-19 | V.BINU,ROYAL GARDEN | GAR/06/2019-20 DT.25-10-19 | 170,987 | 167,018 | L.C. Garden maintainance of sEPT-2019 |
| TOTAL | | | | | 4,838,884 | |