

ITI LTD						PALAKKAD	
STATUS OF BILL PAYABLE TO CONTRACTORS FOR THE MONTH OF DEC 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	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	212,398	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	292,156	W.C Electric. Work at Smart meter area	
4	W.O.No.11103/01-10-18	EVERLINE ENGG. ENTERPRISES	04 & 5/01-08-19	141,433	138,131	WC Providing power to new machines	
5	W.O.No.11136/23-09-19	Falcon © Security Services (P) Ltd.	CBE/1927/05-12-19	388,349	302,992	L. C for House keeping of barrack and factory of Nov-19	
6	HR/CONT/02/19-02-18	Omkar Security Agency	11/01-12-19	198,992	174,946	LC Security coverage of C.nagar NOV.-19	
7	HR/CONT/01/07-05-18-Comp. S	Rajan E K Security Services	11/ITIL/19 Dt.01-12-2019	1,320,327	1,254,868	L.C. Company Security of NOV-2019	
8	Material Movement	SREE BHAGAVATHY AMMAN	SB/ITI/91/19-20/20-12-19	1,303,301	1,036,271	L.C. Mat. Movement of Nov.-2019	
9	WO No.11134/17-9-2019	AISWARYA CONSTRUCTION	49/18-12-2019	443,545	428,551	WC Repair drainaeat Chandranagar colony	
TOTAL						4,876,438	
DGM(FINANCE)							

i12
i17
J07
k03
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