

ITI LTD				PALAKKAD		
STATUS OF BILL PAYABLE TO CONTRACTORS FOR THE MONTH OF				SEPT	2019	
Sl.No.	WO No. & Date	Name of Contractor	Bill Ref.	Gross Amou	Net Amount	Remarks
1	W O 11105/27-08-18	BHASKARAN R	10/22-07-19	158,170	120,862	WC Modification entrance of Ph-II bldg. 3RD RAB
2	WO NO.11130/21-05-19	M.SIVANANDAN	6/08-08-19	1,099,427	1,036,125	WC Providing roof at guest house
3	Canteen work 01/2019	V.BINU,ROYAL GARDEN	CANT/06/19-20 Dt.04-09-19	423,284	412,523	L.C. Canteen Aug.2019
4	W.O.No.11124/ 21-01-19	V.BINU,ROYAL GARDEN	GAR/05/2019-20 DT.02-09-19	158,259	154,380	L.C. Garden maintainance of Aug-2019
5	HR/CONT/02/19-02-18	Omkar Secruity Agency	8/01-9-19	198,992	174,946	LC Security coverage of C.nagar Aug-19
6	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
7	HR/CONT/01/07-05-18-Com	Rajan E K Security Servid	8/ITIL/19 Dt.01-09-2019	1,199,796	1,137,952	L.C. Company Security of Aug-2019
8	W.O.No.11104/01-08-18	Falcon © Security Servid	CBE/1282/19-20 /04-09-19	390,350	282,294	L. C House keeping of barrack and factory of Aug-19
9	Material Movement	SREE BHAGAVATHY AM	SB/ITI/61/19-20/21-09-19	1,247,596	1,181,774	L.C. Mat. Movement of July-2019
	TOTAL				4,713,254	