

ITI LTD					PALAKKAD	
STATUS OF BILL PAYABLE TO CONTRACTORS FOR THE MONTH OF				SEPT	2021	
Sl.No.	WO No. & Date	Name of Contractor	Bill Ref.	Gross Amount	Net Amount	Remarks
1	WO NO.100373/06-05-21	M.SIVANANDAN	15/13-08-21	330,908	312,166	WC Modification in Gaganyan area
TOTAL					312,166	
AFM(FINANCE)						