



**INDIAN OVERSEAS BANK, INFORMATION TECHNOLOGY DEPT.,
CENTRAL OFFICE**

STATUS OF ALL BILL PAYMENTS TO CONTRACTORS/SUPPLIERS, ETC AS ON 31.01.2010

Sl. No.	Supplier / Vendor name	PO No. & Date	Value of PO	Payment so far made
1.	NCR CORPORATION INDIA P. LTD.	CPPD/ISD/125/122/2005-06 DT.15.09.2005	12,87,00,000 + Taxes	12,75,88,998 (Including Taxes)
2.	M/S. HCL INFOSYSTEMS	CPPD/ISD/125/63/2006-07 DT.09.10.2006	1,47,50,000	1,06,75,000
3.	M/S. WIPRO LTD.	ISD/ITD/125/22/2007-08 DT.30.07.2007	29,01,98,002	28,29,27,802
4.	HCL COMNET	ISD/ITD/125/55/2007-08/ 12.12.2007	4,88,19,325 + Taxes	4,99,24,114.80 (inc. taxes).
5.	AGS INFOTECH PVT. LTD.	ISD/ITD/125/59/2007-08/ 19.12.2007	23,53,75,152	13,47,82,475
6.	AGS INFOTECH PVT. LTD.	ISD/ITD/125/60/2007-08/ 19.12.2007	2,38,30,004	2,21,75,825
7.	HCL INFOSYSTEMS	ISD/ITD/125/87/2007-08/ 16.03.2008	2,43,262	2,18,262
8.	M/s. HCL Info systems Ltd	ISD/ITD/125/20/2008-09/ 12.06.2008	6,72,612	5,26,090
9.	M/s. HCL Info systems Ltd	ISD/ITD/125/23/2008-09/ 25.06.2008	28,70,400 +Taxes	22,26,375
10.	M/s. HCL Info systems Ltd	ISD/ITD/125/29/2008-09/ 27.06.2008	4,48,408	3,50,726
11.	M/s. Wipro Ltd	ISD/ITD/125/58/2008-09/ 08.09.2008	10,09,82,165+ +taxes	9,71,44,852
12.	M/s. Odyssey Technologies	ISD/ITD/125/60/2008-09/ 15.09.2008	3,59,62,000	1,41,50,910
13.	M/s. HCL Infosystems Ltd	ISD/ITD/125/65/2008-09/ 26.09.2008	8,80,461	7,04,367
14.	M/s. Dell India Private Ltd	ISD/ITD/125/69/2008-09/ 07.10.2008	28,23,000	Nil
15.	M/s.HCL Comnet Ltd	ISD/ITD/125/73/2008-09/ 14.10.2008	13,16,00,017+ Taxes	13,66,28,624.60
16.	M/s. Tulip Telecom Ltd	ISD/ITD/125/84/2008-09/ 01.11.2008	1,15,24,655+ Taxes	1,14,47,203
17.	M/s. HCL Infosystems Ltd	ISD/ITD/125/108/2008-09/ 13.02.2009	3,48,54,663	2,50,12,730
18.	M/s. Zenith computers	ISD/ITD/125/120/2008-09/ 20.03.2009	8,56,000	Nil
19.	M/s. Sify Technologies Ltd	ISD/ITD/125/120-A1/2008-09/ 23.03.2009	2,81,60,000+ Taxes	2,25,34,616
20.	M/s. Tata Communications Ltd	ISD/ITD/125/128/2008-09, 22.04.09	2,50,000	Nil
21.	M/s. Wipro Ltd	ISD/ITD/125/5/2009-10, 24.04.09	4,00,20,700.50	1,33,40,233
22.	M/s. Wipro Ltd	ISD/ITD/125/10/2009-10, 15.05.09	2,80,000	2,24,000
23.	M/s. Accel Frontline Ltd	ISD/ITD/125/19/2009-10, 09.06.09	2,39,000	1,91,200
24.	M/s. Zenith Computers	ISD/ITD/125/24/2009-10, 29.06.09	9,45,000	Nil
25.	M/s. Wipro Ltd	ISD/ITD/125/33/2009-10, 28.07.09	75,45,819	Nil
26.	M/s. Jesuit Technologies	ISD/ITD/125/38/2009-10, 25.08.09	20,694	Nil
27.	M/s. Wipro Ltd	ISD/ITD/125/39/2009-10, 31.08.09	8,51,553	6,81,242

28.	M/s. IDBI Intech Ltd	ITD/125/ /2009-10, 01.09.09	1,23,000	Nil
29.	M/s. Kores (India) Ltd	ISD/ITD/125/40/2009-10, 05.09.09	10,87,840	10,87,840
30.	M/s. Wipro Ltd	ISD/ITD/125/41/2009-10, 07.09.09	1,99,990	1,49,992
31.	M/s. HCL Infosystems Ltd	ISD/ITD/125/46/2009-10, 30.09.09	12,04,557	Nil
32.	M/s. Blue Star	ISD/ITD/125/54/2009-10, 29.10.09	25,00,000	Nil
33.	M/s. Wipro Ltd	ISD/ITD/125/61/2009-10, 27.11.09	1,84,666	Nil
34.	M/s. Insolutions Global Pvt. Ltd	ISD/ITD/125/62/2009-10, 30.11.09	19,78,375	Nil
35.	M/s. HCL Infosystems Ltd	ISD/ITD/125/69/2009-10, 10.12.09	8,34,60,110	Nil
36.	M/s. Aspire Solutions	ISD/ITD/125/69A/2009-10, 16.12.09	77,250	77,250
37.	M/s. Computer Zone	ISD/ITD/125/70/2009-10, 17.12.09	5,925	5,925
38.	M/s. Tata Consultancy Services Ltd	ISD/ITD/125/71/2009-10, 19.12.09	75,41,004	Nil
39.	M/s. Numeric Power systems Pvt. Ltd	ISD/ITD/125/72/2009-10, 22.12.09	7,50,309	Nil
40.	M/s. Accel frontline Limited	ISD/ITD/125/73/2009-10, 22.12.09	14,70,000	Nil
41.	M/s. Sree computers	ISD/ITD/125/74/2009-10, 24.12.09	3,500	3,500
42.	M/s. Sree computers	ISD/ITD/125/75/2009-10, 29.12.09	21,800	21,800
43.	M/s. Sree computers	ISD/ITD/125/76/2009-10, 29.12.09	24,250	24,250
44.	M/s. Wipro Limited	ISD/ITD/125/77/2009-10, 29.12.09	2,80,74,208	Nil
45.	M/s. HCL Infosystems Ltd	ISD/ITD/125/78/2009-10, 31.12.09	4,22,550	Nil
46.	M/s. HCL Infosystems Ltd	ISD/ITD/125/79/2009-10, 08.01.10	9,99,996	Nil
47.	M/s. Computer Zone	ISD/ITD/125/80/2009-10, 12.01.10	11,850	11,850
48.	M/s. Sree Computers	ISD/ITD/125/81/2009-10, 13.01.10	8,450	8450
49.	M/s. Computer Zone	ISD/ITD/125/83/2009-10, 20.01.10	5,925	5,925