



INDIAN OVERSEAS BANK, INFORMATION TECHNOLOGY DEPT.,
CENTRAL OFFICE

STATUS OF ALL BILL PAYMENTS TO CONTRACTORS/SUPPLIERS, ETC AS ON 31.10.2011

Sl. No.	Supplier / Vendor name	PO No. & Date	Value of of PO	Payment so far made
1.	M/S. HCL INFOSYSTEMS	CPPD/ISD/125/63/2006-07 DT.09.10.2006	1,47,50,000	1,06,75,000
2.	M/S. WIPRO LTD.	ISD/ITD/125/22/2007-08 DT.30.07.2007	29,01,98,002	28,29,27,802
3.	HCL INFOSYSTEMS	ISD/ITD/125/87/2007-08/ 16.03.2008	2,43,262	2,18,262
4.	M/s. HCL Info systems Ltd	ISD/ITD/125/20/2008-09/ 12.06.2008	6,72,612	5,26,090
5.	M/s. HCL Info systems Ltd	ISD/ITD/125/23/2008-09/ 25.06.2008	28,70,400 +Taxes	22,26,375
6.	M/s. HCL Info systems Ltd	ISD/ITD/125/29/2008-09/ 27.06.2008	4,48,408	3,50,726
7.	M/s. HCL Infosystems Ltd	ISD/ITD/125/65/2008-09/ 26.09.2008	8,80,461	7,04,367
8.	M/s. HCL Infosystems Ltd	ISD/ITD/125/108/2008-09/ 13.02.2009	3,48,54,663	300,69,663
9.	M/s. Sify Technologies Ltd	ISD/ITD/125/120-A1/2008-09/ 23.03.2009	2,81,60,000+ Taxes	2,79,60,963
10.	M/s. Tata Communications Ltd	ISD/ITD/125/128/2008-09, 22.04.09	2,50,000	Nil
11.	M/s. Wipro Ltd	ISD/ITD/125/5/2009-10, 24.04.09	4,00,20,700.50	2,66,80,466
12.	M/s. HCL Infosystems Ltd	ISD/ITD/125/69/2009-10, 10.12.09	8,34,60,110	7,75,71,960
13.	M/s. Sify Technologies	ISD/ITD/125/86/2009-10, 11.02.10	68,47,500	43,19,135
14.	M/s. Arteria Technologies	ISD/ITD/125/ /2009-10, 02.03.10	67,80,794	50,50,320
15.	M/s. Safenet India Ltd	ISD/ITD/125/8/2010-11, 21.04.10	14,85,000	13,60,199
16.	M/s. HCL Infosystems Ltd	ISD/ITD/125/38/2010-11, 12.06.10	10,65,000	Nil
17.	M/s. CRISIL	ISD/ITD/125/112/2010-11, 18.12.10	1,60,00,000+ Taxes	1,47,58,400
18.	M/s. Image Point Technologies	ISD/ITD/125/114/2010-11, 18.12.10	55,92,050	26,82,050
19.	M/s. Sonata Information Technology Ltd	ISD/ITD/125/117/2010-11, 29.12.10	32,702.55	Nil
20.	M/s. NCR Corporation India Pvt. Ltd	ISD/ITD/125/125(H)/2010-11, 19.01.11	29,30,000	Nil
21.	M/s. Accel Frontline Limited	ISD/ITD/125/137(H)/2010-11, 05.02.11	55,14,000	47,35,698
22.	M/s. HCL Infosystems Ltd	ISD/ITD/125/142(H)/2010-11, 25.02.11	10,71,15,520	8,66,09,417
23.	M/s. HCL Infosystems Ltd	ISD/ITD/125/145(H)/2010-11, 10.03.11	4,68,80,000	1,85,92,000
24.	M/s. Precision Informatics (M) Pvt. Ltd	ISD/ITD/125/148(H)/2010-11, 18.03.11	2,70,28,600	12,19,117
25.	M/s. Tata consultancy Services Limited	ISD/ITD/125/154(H)/2010-11, 31.03.11	2,54,00,000	Nil
26.	M/s. Wipro Limited	ISD/ITD/125/M1/2011-12, 31.05.11	4,11,918	Nil
27.	M/s. Wipro Limited	ISD/ITD/125/M2/2011-12, 01.06.11	10,87,986	4,60,302
28.	M/s. Arteria Technologies Pvt. Ltd	ISD/ITD/125/S16/2011-12, 03.06.11	2,25,000 + Taxes	1,35,675

29.	M/s. Auriopro Solutions Ltd	ISD/ITD/125/H2/2011-12, 16.06.11	67,20,000	13,44,000
30.	M/s. Wipro Ltd	ISD/ITD/125/H3/2011-12, 17.06.11	99,45,000	Nil
31.	M/s. Accel Frontline Limited	ISD/ITD/125/M3/2011-12, 14.07.11	6,49,000	Nil
32.	M/s. Wipro Limited	ISD/ITD/125/M4/2011-12, 15.07.11	3,25,604	3,25,604
33.	M/s. Wipro Limited	ITD/ISD/125/H5/2011-12, 19.07.11	92,04,040	Nil
34.	M/s. Wipro Limited	ITD/ISD/125/M5/2011-12, 21.07.11	3,84,075	3,07,260
35.	M/s. Numeric Power systems	ISD/ITD/125/M7/2011-12, 02.08.11	4,98,776	Nil
36.	M/s. Odyssey Technologies Ltd	ISD/ITD/125/M8/2011-12, 25.08.11	4,80,000	Nil
37.	M/s. Sybase Software (I) Pvt. Ltd	ISD/ITD/125/M10/2011-12, 06.09.11	6,34,911	Nil
38.	M/s. HCL Infosystems Ltd	ITD/ISD/125/M11/2011-12, 06.09.11	9,78,750	Nil
39.	M/s. Numeric Power Systems	ITD/ISD/125/M12/2011-12, 19.09.11	80,184	Nil
40.	M/s. Sree Computers	ITD/ISD/125/S43/2011-12, 20.09.11	11,100	11,100
41.	M/s. HCL Inmfosystems Ltd	ITD/ISD/125/M13/2011-12, 20.09.11	36,06,642	Nil
42.	M/s. Veeras Infotek Pvt. Ltd	ITD/ISD/125/S43A/2011-12, 21.09.11	4,805+Taxes	Nil
43.	M/s. Printer Business Systems Pvt. Ltd	ITD/ISD/125/M14/2011-12, 24.09.11	1,29,675	Nil
44.	M/s. Sree Computers	ITD/ISD/125/S44/2011-12, 28.09.11	11,100	11,100
45.	M/s. Sree Computers	ITD/ISD/125/S45/2011-12, 29.09.11	5,550	5,550
46.	M/s. Sree Computers	ITD/ISD/125/S46/2011-12, 30.09.11	5,550	5,550
47.	M/s. HCL Infosystems Ltd	ITD/ISD/125/M15/2011-12, 30.09.11	10,87,500	Nil
48.	M/s. HCL Infosystems Ltd	ITD/ISD/125/M16/2011-12, 30.09.11	17,61,750	Nil
49.	M/s. Wipro Limited	ITD/ISD/125/7H/2011-12, 30.09.11	16,50,000	Nil
50.	M/s. Wipro Limited	ITD/ISD/125/8H/2011-12, 03.10.11	26,39,304	Nil
51.	M/s. Numeric Power systems	ITD/ISD/125/M18/2011-12, 11.10.11	1,15,000	Nil
52.	M/s. R K Computers	ITD/ISD/125/M19/2011-12, 19.10.11	45,400	45,400
53.	M/s. Sree Computers	ITD/ISD/125/S51/2011-12, 29.10.11	16,650	Nil
54.	M/s. Wipro Limited	ITD/ISD/125/M20/2011-12, 29.10.11	5,12,500	Nil