



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

STATUS OF ALL BILL PAYMENTS TO CONTRACTORS/SUPPLIERS, ETC AS ON 31.07.15

Sl. No.	Supplier / Vendor name	PO No. & Date	Value of of PO	Payment so far made
1.	M/s HCL Info systems Ltd	CPPD/ISD/125/63/2006-07 ,09.10.2006	1,22,50,000	1,06,75,000
2.	M/s. Wipro Limited	ISD/ITD/125/22/2007-08 DT.30.07.2007	29,01,98,002	28,96,63,802
3.	M/s. HCL Info systems Ltd	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. Sify Technologies Ltd	ISD/ITD/125/120-A1/2008-09/ 23.03.2009	2,81,60,000+ Taxes	2,79,60,963
9.	M/s. HCL Infosystems Ltd	ISD/ITD/125/69/2009-10, 10.12.09	8,37,80,210	8,34,76,350
10.	M/s. Sify Technologies	ISD/ITD/125/86/2009-10, 11.02.10	68,47,500	68,47,500
11.	M/s. Arteria Technologies	ISD/ITD/125/ /2009-10, 02.03.10	67,80,794	53,81,221
12.	M/s. HCL Infosystems Ltd	ISD/ITD/125/142(H)/2010 -11, 25.02.11	10,83,16,920	10,79,84,406.80
13.	M/s. Wipro Limited	ISD/ITD/125/M2/2011-12, 01.06.11	10,87,986	10,67,986
14.	M/s. Arteria Technologies Pvt. Ltd	ISD/ITD/125/S16/2011-12, 03.06.11	2,25,000 + Taxes	1,35,675
15.	M/s. Wipro Limited	ITD/ISD/125/M5/2011-12, 21.07.11	3,84,075	3,07,260
16.	M/s. Odyssey Technologies Ltd	ISD/ITD/125/M8/2011-12, 25.08.11	4,80,000	2,75,750
17.	M/s. Wipro Limited	ITD/ISD/125/M20/2011-12, 29.10.11	5,12,500	Nil
18.	M/s. Wipro Limited	ITD/ISD/125/M33/2011-12, 08.02.12	8,53,125	6,82,500
19.	M/s. Wipro Limited	ITD/ISD/125/M35/2011-12, 09.03.12	2,79,499	2,37,574
20.	M/s. Wipro Limited	ITD/ISD/125/H9/2012-13, 30.07.12	44,18,091	37,55,378
21.	M/s. Wipro Limited	ITD/ISD/125/H19/2012-13, 31.12.12	39,50,000	Nil
22.	M/s. Dell India Private Limited	ITD/ISD/125/S20/2013-14, 24.06.13	57,059	Nil
23.	M/s. Wipro Limited	ITD/ISD/125/M19/2013-14, 02.08.13	7,06,500	6,00,525
24.	M/s. Wipro Limited	ITD/ISD/125/M22/2013-14,30.08.13	24,15,000	Nil

25.	M/s. Wipro Limited	ITD/ISD/125/M28/2013-14, 26.10.13	22,72,700	19,40,627
26.	M/s Frontier Business Systems Pvt Ltd	TD/ISD/125/H3/2014-15, 04.08.14	77,01,000	64,05,600
27.	M/s Wipro Ltd	ITD/ISD/125/H6/2014-15, 05.09.14	1,28,85,857	Nil
28.	M/s Wipro Ltd	ITD/ISD/125/H7/2014-15, 05.09.14	1,11,59,335	Nil
29.	M/s HP India Sales Pvt Ltd	ITD/ISD/125/H8/2014-15, 06.09.14	22,11,72,871	9,90,13,843
30.	M/s HCL Infosystems Ltd	ITD/ISD/125/H9/2014-15, 08.09.14	14,46,77,956	11,57,90,051
31.	M/s Dimension Data India Ltd	ITD/ISD/125/H10/2014-15, 08.09.14	1,50,66,000	12,42,945
32.	M/s HCL Comnet Pvt Ltd	ITD/ISD/125/H11/2014-15, 26.11.14	30,11,750	6,98,726
33.	M/s Blue Star Limited	ITD/ISD/125/H12/14-15, 23.12.14	45,20,000	40,50,000
34.	M/s AGC Networks	ITD/ISD/125/M15/14-15, 28.01.15	7,62,636	Nil
35.	M/s Frontier Business Systems Pvt Ltd	ITD/ISD/125/H14/14-15, 19.01.15	17,40,000	17,40,000
36.	M/s Odyssey Technologies	ITD/ISD/125/S43/14-15, 17.02.15	16,020	Nil
37.	M/s AGC Networks	ITD/ISD/125/M18/14-15, 05.02.15	2,85,987	Nil
38.	M/s Sree Computers	ITD/ISD/125/S48/14-15, 26.03.15	16,100	Nil
39.	M/s Accel Frontline Ltd	ITD/ISD/125/M22/14-15, 11.03.15	8,06,670	Nil
40.	M/s Frontier Business Systems	ITD/ISD/125/M25/14-15, 24.03.15	11,37,500	Nil
41.	M/s HP India Sales Ltd	ITD/ISD/125/H17/14-15, 13.03.15	267,96,09,372	Nil
42.	M/s Frontier Business Systems Pvt Ltd	ITD/ISD/125/H18/14-15, 17.03.15	15,70,300	15,70,300
43.	M/s Dimension Data India Pvt Ltd	ITD/ISD/125/H19/14-15, 19.03.15	15,70,21,387	Nil
44.	M/s Electronics and Control Power Systems	ITD/ISD/125/M01/15-16, 25.04.15	3,38,000	Nil
45.	M/s AGC Networks	ITD/ISD/125/M02/15-16, 28.04.15	2,85,987	Nil
46.	M/s HP India Sales Pvt Ltd	ITD/ISD/125/H1/15-16, 09.04.15	2,20,74,959	Nil
47.	M/s Precision Infomatics (P) Ltd	ITD/ISD/125/H4/15-16, 29.04.15	22,12,000	Nil
48.	M/s AGC Networks	ITD/ISD/125/M3/15-16, 07.05.15	1,90,658	Nil
49.	M/s DataLogics Ltd	ITD/ISD/125/M4/15-16, 22.05.15	1,63,680	1,63,680
50.	M/s DataLogics Ltd	ITD/ISD/125/M5/15-16, 27.05.15	54,560	54,560
51.	M/s iValue Infosolutions Pvt Ltd	ITD/ISD/125/H7/15-16, 26.05.15	5,47,94,481	Nil
52.	M/s iValue Infosolutions Pvt Ltd	ITD/ISD/125/H8/15-16, 26.05.15	3,01,93,512	Nil

53.	M/s Sree Computers	ITD/ISD/125/S12/15-16, 30.06.15	26,600	26,600
54.	M/s Novateur Electrical & Digital Systems Pvt Ltd	ITD/ISD/125/M06/15-16, 02.06.15	2,62,875	Nil
55.	M/s Sree Computers	ITD/ISD/125/M07/15-16, 03.06.15	60,500	Nil
56.	M/s AGC Networks	ITD/ISD/125/M08/15-16, 13.06.15	95,329	Nil
57.	M/s Techser Power Systems Pvt Ltd	ITD/ISD/125/M09/15-16, 22.06.15	5,99,000	Nil
58.	M/s HCL Infosystems Ltd	ITD/ISD/125/H10/15-16, 12.06.15	1,99,18,940	Nil
59.	M/s HCL Comnet Ltd	ITD/ISD/125/H12/15-16, 22.06.15	42,16,450	Nil
60.	M/s Accel Frontline Ltd	ITD/ISD/125/H13/15-16, 23.06.15	75,00,000	Nil
61.	M/s Lcode Technologies	ITD/ISD/125/M12/15-16, 16.07.15	13,50,000	Nil
62.	M/s Sree Computers	ITD/ISD/125/M14/15-16, 17.07.15	30,2000	Nil
63.	M/s Dimension Data	ITD/ISD/125/H15/15-16, 03.07.15	1,02,50,000	Nil
64.	M/s HP India Sales Pvt Ltd	ITD/ISD/125/H16/15-16, 06.07.15	4,39,52,284	Nil
65.	M/s HCL Technologies	ITD/ISD/125/H17/15-16, 06.07.15	93,71,698	Nil
66.	M/s iValue Infosolutions	ITD/ISD/125/H19/15- 16,31.07.15	1,36,80,000	Nil