



INDIAN OVERSEAS BANK, INFORMATION TECHNOLOGY DEPT.,  
CENTRAL OFFICE

STATUS OF ALL BILL PAYMENTS TO CONTRACTORS/SUPPLIERS, ETC AS ON 30.04.15

SI. 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	43,19,135
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/125/7H/2011-12, 30.09.11	16,50,000	13,20,000
18.	M/s. Wipro Limited	ITD/ISD/125/M20/2011-12, 29.10.11	5,12,500	Nil
19.	M/s. Wipro Limited	ITD/ISD/125/M33/2011-12, 08.02.12	8,53,125	6,82,500
20.	M/s. Wipro Limited	ITD/ISD/125/H13/2011-12, 14.01.12	24,75,000	19,80,000
21.	M/s. Wipro Limited	ITD/ISD/125/M35/2011-12, 09.03.12	2,79,499	2,37,574
22.	M/s. Wipro Limited	ITD/ISD/125/H9/2012-13, 30.07.12	44,18,091	37,55,378
23.	M/s. Wipro Limited	ITD/ISD/125/H19/2012-13, 31.12.12	39,50,000	Nil
24.	M/s. Dell India Private Limited	ITD/ISD/125/S20/2013-14, 24.06.13	57,059	Nil

25.	M/s. Wipro Limited	ITD/ISD/125/M19/2013-14, 02.08.13	7,06,500	6,00,525
26.	M/s. Wipro Limited	ITD/ISD/125/M22/2013-14,30.08.13	24,15,000	Nil
27.	M/s. Wipro Limited	ITD/ISD/125/M28/2013-14, 26.10.13	22,72,700	19,40,627
28.	M/s Frontier Business Systems Pvt Ltd	TD/ISD/125/H3/2014-15, 04.08.14	77,01,000	64,05,600
29.	M/s Wipro Ltd	ITD/ISD/125/H6/2014-15, 05.09.14	1,28,85,857	Nil
30.	M/s Wipro Ltd	ITD/ISD/125/H7/2014-15, 05.09.14	1,11,59,335	Nil
31.	M/s HP India Sales Pvt Ltd	ITD/ISD/125/H8/2014-15, 06.09.14	22,11,72,871	1,43,02,976
32.	M/s HCL Infosystems Ltd	ITD/ISD/125/H9/2014-15, 08.09.14	14,46,77,956	10,22,20,619
33.	M/s Dimension Data India Ltd	ITD/ISD/125/H10/2014-15, 08.09.14	1,50,66,000	Nil
34.	M/s HCL Comnet Pvt Ltd	ITD/ISD/125/H11/2014-15, 26.11.14	42,02,100	Nil
35.	M/s Blue Star Limited	ITD/ISD/125/H12/14-15, 23.12.14	45,20,000	Nil
36.	M/s AGC Networks	ITD/ISD/125/M15/14-15, 28.01.15	7,62,636	Nil
37.	M/s Frontier Business Systems Pvt Ltd	ITD/ISD/125/H14/14-15,19.01.15	17,40,000	13,92,000
38.	M/s Odyssey Technologies	ITD/ISD/125/S43/14-15,17.02.15	16,020	Nil
39.	M/s AGC Networks	ITD/ISD/125/M18/14-15, 05.02.15	2,85,987	Nil
40.	M/s Sree Computers	ITD/ISD/125/S48/14-15,26.03.15	16,100	Nil
41.	M/s Accel Frontline Ltd	ITD/ISD/125/M22/14-15, 11.03.15	8,06,670	Nil
42.	M/s Frontier Business Systems	ITD/ISD/125/M25/14-15, 24.03.15	11,37,500	Nil
43.	M/s HP India Sales Ltd	ITD/ISD/125/H17/14-15, 13.03.15	267,96,09,372	Nil
44.	M/s Frontier Business Systems Pvt Ltd	ITD/ISD/125/H18/14-15,17.03.15	15,70,300	Nil
45.	M/s Dimension Data India Pvt Ltd	ITD/ISD/125/H19/14-15,19.03.15	15,70,21,387	Nil
46.	M/s Sree Computers	ITD/ISD/125/S52/14-15, 31.03.15	27,400	27,400
47.	M/s Sree Computers	ITD/ISD/125/S04/15-16, 25.04.15	8,764	Nil
48.	M/s Electronics and Control Power Systems	ITD/ISD/125/M01/15-16, 25.04.15	3,38,000	Nil
49.	M/s AGC Networks	ITD/ISD/125/M02/15-16, 28.04.15	2,85,987	Nil
50.	M/s HP India Sales Pvt Ltd	ITD/ISD/125/H1/15-16,09.04.15	2,20,74,959	Nil
51.	M/s Precision Infomatics (P) Ltd	ITD/ISD/125/H4/15-16, 29.04.15	22,12,000	Nil