



INDIAN OVERSEAS BANK, INFORMATION TECHNOLOGY DEPT.,
CENTRAL OFFICE

STATUS OF ALL BILL PAYMENTS TO CONTRACTORS/SUPPLIERS, ETC AS ON 31.05.2014

| Sl. No. | Supplier / Vendor name | PO No. & Date | Value of PO | Payment so far made |
|---------|---------------------------------------|--|-----------------------|---------------------|
| 1. | M/s HCL Info systems Ltd | CPPD/ISD/125/63/2006-07 DT.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. HCL Infosystems Ltd | ISD/ITD/125/108/2008-09/ 13.02.2009 | 3,48,54,663 | 3,00,69,663 |
| 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. HCL Infosystems Ltd | ISD/ITD/125/69/2009-10, 10.12.09 | 8,37,80,210 | 8,34,76,350 |
| 11. | M/s. Sify Technologies | ISD/ITD/125/86/2009-10, 11.02.10 | 68,47,500 | 43,19,135 |
| 12. | M/s. Arteria Technologies | ISD/ITD/125/ /2009-10, 02.03.10 | 67,80,794 | 53,81,221 |
| 13. | M/s. HCL Infosystems Ltd | ISD/ITD/125/38/2010-11, 12.06.10 | 10,65,000 | 10,55,000 |
| 14. | M/s. HCL Infosystems Ltd | ISD/ITD/125/142(H)/2010- 11, 25.02.11 | 10,83,16,920 | 10,79,84,406.80 |
| 15. | M/s. Wipro Limited | ISD/ITD/125/M2/2011-12, 01.06.11 | 10,87,986 | 10,67,986 |
| 16. | M/s. Arteria Technologies Pvt. Ltd | ISD/ITD/125/S16/2011-12, 03.06.11 | 2,25,000 + Taxes | 1,35,675 |
| 17. | M/s. Auriopro Solutions Ltd | ISD/ITD/125/H2/2011-12, 16.06.11 | 67,20,000 | 67,20,000 |
| 18. | M/s. Wipro Limited | ITD/ISD/125/H5/2011-12, 19.07.11 | 92,04,040 | 78,01,415 |
| 19. | M/s. Wipro Limited | ITD/ISD/125/M5/2011-12, 21.07.11 | 3,84,075 | 3,07,260 |
| 20. | M/s. Odyssey Technologies Ltd | ISD/ITD/125/M8/2011-12, 25.08.11 | 4,80,000 | 2,75,750 |
| 21. | M/s. Wipro Limited | ITD/ISD/125/7H/2011-12, 30.09.11 | 16,50,000 | 13,20,000 |
| 22. | M/s. Wipro Limited | ITD/ISD/125/M20/2011-12, 29.10.11 | 5,12,500 | Nil |
| 23. | M/s. Wipro Limited | ITD/ISD/125/M24/2011-12, 28.12.11 | 7,61,651 | 6,79,604 |
| 24. | M/s. Wipro Limited | ITD/ISD/125/M26/2011-12, 30.12.11 | 10,23,420 | 8,24,696 |
| 25. | M/s. Wipro Limited | ITD/ISD/125/M33/2011-12, 08.02.12 | 8,53,125 | 6,82,500 |
| 26. | M/s. Wipro Limited | ITD/ISD/125/H13/2011-12, 14.01.12 | 24,75,000 | 19,80,000 |
| 27. | M/s. Wipro Limited | ITD/ISD/125/H14/2011-12, 23.01.12 | 41,19,113 | 35,25,237 |
| 28. | M/s. Tata Consultancy Services Ltd | ITD/ISD/125/H15/2011-12, 21.02.12 | 23,84,509 | 18,30,119 |

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| 29. | M/s. Wipro Limited | ITD/ISD/125/M35/2011-12, 09.03.12 | 2,79,499 | 2,37,574 |
| 30. | M/s. Ramco Systems Ltd | ITD/ISD/125/H18/2011-12, 26.03.12 | 93,98,756 | 46,43,102 |
| 31. | M/s. Tata Consultancy Services Ltd | ITD/ISD/125/H2/2012-13, 25.04.12 | 29,21,912 +Taxes | 23,37,330 |
| 32. | M/s. Wipro Limited | ITD/ISD/125/H9/2012-13, 30.07.12 | 44,18,091 | 37,55,378 |
| 33. | M/s. Wipro Limited | ITD/ISD/125/H19/2012-13, 31.12.12 | 39,50,000 | Nil |
| 34. | M/s. Wipro Limited | ITD/ISD/125/H22/2012-13, 18.03.13 | 13,69,05,721 | 11,36,73,147 |
| 35. | M/s. Dimension data India Ltd | ITD/ISD/125/M14/2013-14, 13.06.13 | 3,87,600 | Nil |
| 36. | M/s. Dell India Private Limited | ITD/ISD/125/S20/2013-14, 24.06.13 | 57,059 | Nil |
| 37. | M/s. AGC Networks Ltd | ITD/ISD/125/M18/2013-14, 19.07.13 | 10,77,912 | 8,78,112 |
| 38. | M/s. Wipro Limited | ITD/ISD/125/M19/2013-14, 02.08.13 | 7,06,500 | 6,00,525 |
| 39. | M/s. Wipro Limited | ITD/ISD/125/M22/2013-14, 30.08.13 | 24,15,000 | Nil |
| 40. | M/s. Wipro Limited | ITD/ISD/125/M28/2013-14, 26.10.13 | 22,72,700 | Nil |
| 41. | M/s. Precision Infomatic (M) Pvt. Ltd | ITD/ISD/125/S48/2013-14, 11.11.13 | 27,500 | Nil |
| 42. | M/s. Accel Frontline Ltd | ITD/ISD/125/H12/2013-14, 31.01.14 | 2,26,18,902 | 1,91,78,965 |
| 43. | M/s. Accel Frontline | ITD/ISD/125/M34/2013-14, 10.03.14 | 18,72,000 | 15,35,040 |