



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

**STATUS OF ALL BILL PAYMENTS TO CONTRACTORS/SUPPLIERS, ETC AS ON 31.03.15**

| <b>Sl. No.</b> | <b>Supplier / Vendor name</b>      | <b>PO No. &amp; Date</b>               | <b>Value of<br/>of PO</b> | <b>Payment<br/>so far made</b> |
|----------------|------------------------------------|--|---------------------------|--------------------------------|
| 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<br>+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+<br>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 +<br>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. Wipro Limited                    | ITD/ISD/125/H1/2014-15<br>16.06.14   | 3,60,00,000   | 3,60,00,000 |
| 29. | M/s Frontier Business Systems Pvt Ltd | TD/ISD/125/H3/2014-15,<br>04.08.14   | 77,01,000     | 64,05,600   |
| 30. | M/s Wipro Ltd                         | ITD/ISD/125/H6/2014-15,<br>05.09.14  | 1,28,85,857   | Nil         |
| 31. | M/s Wipro Ltd                         | ITD/ISD/125/H7/2014-15,<br>05.09.14  | 1,11,59,335   | Nil         |
| 32. | M/s HP India Sales Pvt Ltd            | ITD/ISD/125/H8/2014-15,<br>06.09.14  | 22,11,72,871  | 13,91,949   |
| 33. | M/s HCL Infosystems Ltd               | ITD/ISD/125/H9/2014-15,<br>08.09.14  | 14,46,77,956  | 9,51,35,953 |
| 34. | M/s Dimension Data India Ltd          | ITD/ISD/125/H10/2014-15,<br>08.09.14 | 1,50,66,000   | Nil         |
| 35. | M/s HCL Comnet Pvt Ltd                | ITD/ISD/125/H11/2014-15,<br>26.11.14 | 42,02,100     | Nil         |
| 36. | M/s Blue Star Limited                 | ITD/ISD/125/H12/14-15,<br>23.12.14   | 45,20,000     | Nil         |
| 37. | M/s AGC Networks                      | ITD/ISD/125/M15/14-15,<br>28.01.15   | 7,62,636      | Nil         |
| 38. | M/s Frontier Business Systems Pvt Ltd | ITD/ISD/125/H14/14-15,<br>19.01.15   | 17,40,000     | 13,92,000   |
| 39. | M/s Odyssey Technologies              | ITD/ISD/125/S43/14-15,<br>17.02.15   | 16,020        | Nil         |
| 40. | M/s Data Logics India Pvt Ltd         | ITD/ISD/125/M16/14-15,<br>03.02.15   | 56,170        | 56,170      |
| 41. | M/s AGC Networks                      | ITD/ISD/125/M18/14-15,<br>05.02.15   | 2,85,987      | Nil         |
| 42. | M/s Sree Computers                    | ITD/ISD/125/S46/14-15,<br>17.03.15   | 14,950        | 14,950      |
| 43. | M/s Sree Computers                    | ITD/ISD/125/S48/14-15,<br>26.03.15   | 16,100        | Nil         |
| 44. | M/s Accel Frontline Ltd               | ITD/ISD/125/M22/14-15,<br>11.03.15   | 8,06,670      | Nil         |
| 45. | M/s Data Logics India Pvt Ltd         | ITD/ISD/125/M23/14-15,<br>12.03.15   | 56,170        | 56,170      |
| 46. | M/s Frontier Business Systems         | ITD/ISD/125/M25/14-15,<br>24.03.15   | 11,37,500     | Nil         |
| 47. | M/s HP India Sales Ltd                | ITD/ISD/125/H17/14-15,<br>13.03.15   | 267,96,09,372 | Nil         |
| 48. | M/s Frontier Busniess Systems Pvt Ltd | ITD/ISD/125/H18/14-15,<br>17.03.15   | 15,70,300     | Nil         |
| 49. | M/s Dimension Data India Pvt Ltd      | ITD/ISD/125/H19/14-15,<br>19.03.15   | 15,70,21,387  | Nil         |
| 50. | M/s Sree Computers                    | ITD/ISD/125/S52/14-15,<br>31.03.15   | 27,400        | Nil         |