



INDIAN OVERSEAS BANK, INFORMATION TECHNOLOGY DEPT.,
CENTRAL OFFICE

STATUS OF ALL BILL PAYMENTS TO CONTRACTORS/SUPPLIERS, ETC AS ON 30.09.2014

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. Wipro Limited	ITD/ISD/125/H5/2011-12, 19.07.11	92,04,040	78,01,415
18.	M/s. Wipro Limited	ITD/ISD/125/M5/2011-12, 21.07.11	3,84,075	3,07,260
19.	M/s. Odyssey Technologies Ltd	ISD/ITD/125/M8/2011-12, 25.08.11	4,80,000	2,75,750
20.	M/s. Wipro Limited	ITD/ISD/125/7H/2011-12, 30.09.11	16,50,000	13,20,000
21.	M/s. Wipro Limited	ITD/ISD/125/M20/2011-12, 29.10.11	5,12,500	Nil
22.	M/s. Wipro Limited	ITD/ISD/125/M24/2011-12, 28.12.11	7,61,651	6,79,604
23.	M/s. Wipro Limited	ITD/ISD/125/M26/2011-12, 30.12.11	10,23,420	8,24,696
24.	M/s. Wipro Limited	ITD/ISD/125/M33/2011-12, 08.02.12	8,53,125	6,82,500
25.	M/s. Wipro Limited	ITD/ISD/125/H13/2011-12, 14.01.12	24,75,000	19,80,000
26.	M/s. Wipro Limited	ITD/ISD/125/H14/2011-12, 23.01.12	41,19,113	35,25,237
27.	M/s. Tata Consultancy Services Ltd	ITD/ISD/125/H15/2011-12, 21.02.12	23,84,509	23,84,509
28.	M/s. Wipro Limited	ITD/ISD/125/M35/2011-12, 09.03.12	2,79,499	2,37,574

29.	M/s. Ramco Systems Ltd	ITD/ISD/125/H18/2011-12, 26.03.12	93,98,756	79,80,204
30.	M/s. Tata Consultancy Services Ltd	ITD/ISD/125/H2/2012-13, 25.04.12	29,21,912 +Taxes	29,21,912 +Taxes
31.	M/s. Wipro Limited	ITD/ISD/125/H9/2012-13, 30.07.12	44,18,091	37,55,378
32.	M/s. Wipro Limited	ITD/ISD/125/H19/2012-13, 31.12.12	39,50,000	Nil
33.	M/s. Wipro Limited	ITD/ISD/125/H22/2012-13, 18.03.13	13,69,05,721	11,36,73,147
34.	M/s. Dimension data India Ltd	ITD/ISD/125/M14/2013-14, 13.06.13	3,87,600	Nil
35.	M/s. Dell India Private Limited	ITD/ISD/125/S20/2013-14, 24.06.13	57,059	Nil
36.	M/s. AGC Networks Ltd	ITD/ISD/125/M18/2013-14, 19.07.13	10,77,912	10,77,912
37.	M/s. Wipro Limited	ITD/ISD/125/M19/2013-14, 02.08.13	7,06,500	6,00,525
38.	M/s. Wipro Limited	ITD/ISD/125/M22/2013-14, 30.08.13	24,15,000	Nil
39.	M/s. Wipro Limited	ITD/ISD/125/M28/2013-14, 26.10.13	22,72,700	19,40,627
40.	M/s. Accel Frontline Ltd	ITD/ISD/125/H12/2013-14, 31.01.14	2,37,49,847	2,37,49,847
41.	M/s. Accel Frontline	ITD/ISD/125/M34/2013-14, 10.03.14	18,72,000	18,72,000
42.	M/s. Wipro Limited	ITD/ISD/125/H1/2014-15 16.06.14	3,60,00,000	2,88,00,000
43.	M/s. Supreme Computers India Pvt. Ltd	ITD/ISD/125/M4/2014-15, 12.07.14	2,47,318	2,47,318
44.	M/s Sree Computers	ITD/ISD/125/M5/2014-15, 28.07.14	79,800	79,800
45.	M/s Frontier Business Systems Pvt Ltd	ITD/ISD/125/H3/2014-15, 04.08.14	77,01,000	Nil
46.	M/s Sree Computers	ITD/ISD/125/S17/2014-15, 06.08.14	26,760	26,760
47.	M/s Jesuit Tech Pvt Ltd	ITD/ISD/125/M6/2014-15, 14.08.14	1,55,710	1,55,710
48.	M/s Computer Zone	ITD/ISD/125/S23/2014-15, 08.09.14	9,500	9,500
49.	M/s Sree Computers	ITD/ISD/125/S25/2014-15, 26.09.14	12,300	Nil
50.	M/s Wipro Ltd	ITD/ISD/125/H6/2014-15, 05.09.14	1,28,85,857	Nil
51.	M/s Wipro Ltd	ITD/ISD/125/H7/2014-15, 05.09.14	1,11,59,335	Nil
52.	M/s HP India Sales Pvt Ltd	ITD/ISD/125/H8/2014-15, 06.09.14	22,11,72,871	Nil
53.	M/s HCL Infosystems Ltd	ITD/ISD/125/H9/2014-15, 08.09.14	14,46,77,956	Nil
54.	M/s Dimension Data India Ltd	ITD/ISD/125/H10/2014-15, 08.09.14	1,50,66,000	Nil