



INDIAN OVERSEAS BANK, INFORMATION TECHNOLOGY DEPT.,
CENTRAL OFFICE

STATUS OF ALL BILL PAYMENTS TO CONTRACTORS/SUPPLIERS, ETC AS ON 31.12.2011

Sl. No.	Supplier / Vendor name	PO No. & Date	Value of of PO	Payment so far made
1.	M/S. HCL INFOSYSTEMS	CPPD/ISD/125/63/2006-07 DT.09.10.2006	1,47,50,000	1,06,75,000
2.	M/S. WIPRO LTD.	ISD/ITD/125/22/2007-08 DT.30.07.2007	29,01,98,002	28,29,27,802
3.	HCL INFOSYSTEMS	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	300,69,663
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. Tata Communications Ltd	ISD/ITD/125/128/2008-09, 22.04.09	2,50,000	Nil
11.	M/s. Wipro Ltd	ISD/ITD/125/5/2009-10, 24.04.09	4,00,20,700.50	2,66,80,466
12.	M/s. HCL Infosystems Ltd	ISD/ITD/125/69/2009-10, 10.12.09	8,34,60,110	7,75,71,960
13.	M/s. Sify Technologies	ISD/ITD/125/86/2009-10, 11.02.10	68,47,500	43,19,135
14.	M/s. Arteria Technologies	ISD/ITD/125/ /2009-10, 02.03.10	67,80,794	50,50,320
15.	M/s. Safenet India Ltd	ISD/ITD/125/8/2010-11, 21.04.10	14,85,000	13,60,199
16.	M/s. HCL Infosystems Ltd	ISD/ITD/125/38/2010-11, 12.06.10	10,65,000	Nil
17.	M/s. CRISIL	ISD/ITD/125/112/2010-11, 18.12.10	1,84,47,998	1,84,47,998
18.	M/s. Image Point Technologies	ISD/ITD/125/114/2010-11, 18.12.10	55,92,050	26,82,050
19.	M/s. Sonata Information Technology Ltd	ISD/ITD/125/117/2010-11, 29.12.10	32,702.55	Nil
20.	M/s. NCR Corporation India Pvt. Ltd	ISD/ITD/125/125(H)/2010-11, 19.01.11	29,30,000	29,30,000
21.	M/s. Accel Frontline Limited	ISD/ITD/125/137(H)/2010-11, 05.02.11	55,14,000	55,14,000
22.	M/s. HCL Infosystems Ltd	ISD/ITD/125/142(H)/2010-11, 25.02.11	10,71,15,520	9,87,54,793
23.	M/s. HCL Infosystems Ltd	ISD/ITD/125/145(H)/2010-11, 10.03.11	4,64,80,000	3,71,84,000
24.	M/s. Precision Informatics (M) Pvt. Ltd	ISD/ITD/125/148(H)/2010-11, 18.03.11	2,70,28,600	93,72,824
25.	M/s. Tata consultancy Services Limited	ISD/ITD/125/154(H)/2010-11, 31.03.11	2,54,00,000	Nil

26.	M/s. Wipro Limited	ISD/ITD/125/M1/2011-12, 31.05.11	4,11,918	Nil
27.	M/s. Wipro Limited	ISD/ITD/125/M2/2011-12, 01.06.11	10,87,986	4,60,302
28.	M/s. Arteria Technologies Pvt. Ltd	ISD/ITD/125/S16/2011-12, 03.06.11	2,25,000 + Taxes	1,35,675
29.	M/s. Auriopro Solutions Ltd	ISD/ITD/125/H2/2011-12, 16.06.11	67,20,000	13,44,000
30.	M/s. Wipro Ltd	ISD/ITD/125/H3/2011-12, 17.06.11	99,45,600	99,45,600
31.	M/s. Wipro Limited	ITD/ISD/125/H5/2011-12, 19.07.11	92,04,040	78,01,415
32.	M/s. Wipro Limited	ITD/ISD/125/M5/2011-12, 21.07.11	3,84,075	3,07,260
33.	M/s. Numeric Power systems	ISD/ITD/125/M7/2011-12, 02.08.11	4,98,776	4,52,354
34.	M/s. Odyssey Technologies Ltd	ISD/ITD/125/M8/2011-12, 25.08.11	4,80,000	Nil
35.	M/s. HCL Infosystems Ltd	ITD/ISD/125/M13/2011-12, 20.09.11	36,06,642	Nil
36.	M/s. Veeras Infotek Pvt. Ltd	ITD/ISD/125/S43A/2011-12, 21.09.11	4,805+Taxes	Nil
37.	M/s. Printer Business Systems Pvt. Ltd	ITD/ISD/125/M14/2011-12, 24.09.11	1,29,675	Nil
38.	M/s. HCL Infosystems Ltd	ITD/ISD/125/M15/2011-12, 30.09.11	10,87,500	10,87,500
39.	M/s. HCL Infosystems Ltd	ITD/ISD/125/M16/2011-12, 30.09.11	17,61,750	15,22,500
40.	M/s. Wipro Limited	ITD/ISD/125/7H/2011-12, 30.09.11	16,50,000	Nil
41.	M/s. Wipro Limited	ITD/ISD/125/8H/2011-12, 03.10.11	26,39,304	Nil
42.	M/s. Numeric Power systems	ITD/ISD/125/M18/2011-12, 11.10.11	1,15,000	1,15,000
43.	M/s. Wipro Limited	ITD/ISD/125/M20/2011-12, 29.10.11	5,12,500	Nil
44.	M/s. Sree Computers	ITD/ISD/125/S58/2011-12, 18.11.11	17,100	17,100
45.	M/s. Sree Computers	ITD/ISD/125/S60/2011-12, 19.11.11	21,800	21,800
46.	M/s. Accel Frontline Ltd	ITD/ISD/125/M21/2011-12, 24.11.11	2,33,500	Nil
47.	M/s. Sree Computers	ITD/ISD/125/S63/2011-12, 02.12.11	5,700	Nil
48.	M/s. Accel Frontline Limited	ITD/ISD/125/M22/2011-12, 02.12.11	5,29,700	Nil
49.	M/s. Wipro Ltd	ITD/ISD/125/M23/2011-12, 13.12.11	29,00,000	Nil
50.	M/s. Motherland Systems and Solutions	ITD/ISD/125/S65/2011-12, 15.12.11	11,200	Nil
51.	M/s. Motherland Systems and Solutions	ITD/ISD/125/S66/2011-12, 15.12.11	5,600	5,600
52.	M/s. Sree Computers	ITD/ISD/125/S66A/2011-12, 15.12.11	12,175	12,175
53.	M/s. Motherland Systems and Solutions	ITD/ISD/125/S68A/2011-12, 23.12.11	5,600	5,600
54.	M/s. Motherland Systems and Solutions	ITD/ISD/125/S69/2011-12, 24.12.11	2,16,000	2,16,000

55.	M/s. Motherland Systems and Solutions	ITD/ISD/125/S70/2011-12, 28.12.11	5,600	5,600
56.	M/s. Wipro Limited	ITD/ISD/125/M24/2011-12, 28.12.11	7,61,651	Nil
57.	M/s. Tata Consultancy Services Ltd	ITD/ISD/125/M25/2011-12, 28.12.11	75,23,088.80	Nil
58.	M/s. Wipro Limited	ITD/ISD/125/M26/2011-12, 30.12.11	10,23,420	Nil
59.	M/s. Accel Frontline Limited	ITD/ISD/125/H11/2011-12, 31.12.11	1,37,00,000	Nil
60.	M/s. HP India sales Pvt. Ltd	ITD/ISD/125/H12/2011-12, 31.12.11	8,85,17,321.57	Nil