



INDIAN OVERSEAS BANK, INFORMATION TECHNOLOGY DEPT.,
CENTRAL OFFICE

STATUS OF ALL BILL PAYMENTS TO CONTRACTORS/SUPPLIERS, ETC AS ON 30.06.2011

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. Numeric Power Systems Ltd	ISD/ITD/125/84A/2009-10, 09.02.10	7,41,312	7,41,312
14.	M/s. Sify Technologies	ISD/ITD/125/86/2009-10, 11.02.10	68,47,500	43,19,135
15.	M/s. Aplab Limited	ISD/ITD/125/89/2009-10, 25.02.10	7,02,000	6,31,800
16.	M/s. Arteria Technologies	ISD/ITD/125/ /2009-10, 02.03.10	67,80,794	50,50,320
17.	M/s. Safenet India Ltd	ISD/ITD/125/8/2010-11, 21.04.10	14,85,000	13,60,199
18.	M/s. Accel Frontline Limited	ISD/ITD/125/17/2010-11, 03.05.10	12,90,312	10,45,009
19.	M/s. HCL Infosystems Ltd	ISD/ITD/125/19/2010-11, 03.05.10	2,34,000	2,34,000
20.	M/s. HCL Infosystems Ltd	ISD/ITD/125/38/2010-11, 12.06.10	10,65,000	Nil
21.	M/s. Odyssey Technologies Ltd	ISD/ITD/125/67/2010-11, 13.09.10	63,030	Nil
22.	M/s. Logica Pvt. Ltd	ISD/ITD/125/106/2010-11, 14.12.10	4,41,200	4,41,200
23.	M/s. CRISIL	ISD/ITD/125/112/2010-11, 18.12.10	1,60,00,000+ Taxes	1,47,58,400
24.	M/s. Image Point Technologies	ISD/ITD/125/114/2010-11, 18.12.10	55,92,050	Nil
25.	M/s. Sonata Information Technology Ltd	ISD/ITD/125/117/2010-11, 29.12.10	32,702.55	Nil
26.	M/s. NCR Corporation India Pvt. Ltd	ISD/ITD/125/125(H)/2010-11, 19.01.11	29,30,000	Nil
27.	M/s. Accel Frontline Limited	ISD/ITD/125/137(H)/2010-11, 05.02.11	55,14,000	Nil
28.	M/s. HCL Infosystems Ltd	ISD/ITD/125/142(H)/2010-11, 25.02.11	10,71,15,520	6,81,21,605.60

29.	M/s. HCL Infosystems Ltd	ISD/ITD/125/145(H)/2010-11, 10.03.11	4,68,80,000	Nil
30.	M/s. Tata Consultancy Services Ltd	ISD/ITD/125/147(H)/2010-11, 12.03.11	2,82,36,141	2,82,36,141
31.	M/s. Precision Informatics (M) Pvt. Ltd	ISD/ITD/125/148(H)/2010-11, 18.03.11	2,70,28,600	12,19,117
32.	M/s. Accel Frontline Limited	ISD/ITD/125/150(M)/2010-11, 18.03.11	4,90,000	4,90,000
33.	M/s. Wipro Limited	ISD/ITD/125/151(H)/2010-11, 19.03.11	2,25,91,840	2,02,85,792
34.	M/s. HCL Infosystems Limited	ISD/ITD/125/153(H)/2010-11, 31.03.11	12,02,214	Nil
35.	M/s. Tata consultancy Services Limited	ISD/ITD/125/154(H)/2010-11, 31.03.11	2,54,00,000	Nil
36.	M/s. Sree Computers	ISD/ITD/125/S9/2011-12, 10.05.11	1,11,700	1,11,700
37.	M/s. Sree Computers	ISD/ITD/125/S11/2011-12, 20.05.11	11,200	11,200
38.	M/s. Sree Computers	ISD/ITD/125/S12/2011-12, 26.05.11	11,200	11,200
39.	M/s. Sree Computers	ISD/ITD/125/S13/2011-12, 26.05.11	11,200	11,200
40.	M/s. Wipro Limited	ISD/ITD/125/M1/2011-12, 31.05.11	4,11,918	Nil
41.	M/s. Wipro Limited	ISD/ITD/125/M2/2011-12, 01.06.11	10,87,986	Nil
42.	M/s. Sree Computers	ISD/ITD/125/S15/2011-12, 03.06.11	1,10,900	1,10,900
43.	M/s. Arteria Technologies Pvt. Ltd	ISD/ITD/125/S16/2011-12, 03.06.11	2,25,000 + Taxes	Nil
44.	M/s. Computer Zone	ISD/ITD/125/S18/2011-12, 14.06.11	6,900	6,900
45.	M/s. Auriopro Solutions Ltd	ISD/ITD/125/H2/2011-12, 16.06.11	67,20,000	Nil
46.	M/s. Wipro Ltd	ISD/ITD/125/H3/2011-12, 17.06.11	99,45,000	Nil
47.	M/s. Aspire Solutions	ISD/ITD/125/S19/2011-12, 20.06.11	3,150	3,150
48.	M/s. Sree Computers	ISD/ITD/125/S20/2011-12, 23.06.11	11,180	Nil
49.	M/s. Sree Computers	ISD/ITD/125/S21/2011-12, 24.06.11	5,590	Nil