



INDIAN OVERSEAS BANK, INFORMATION TECHNOLOGY DEPT.,
CENTRAL OFFICE

STATUS OF ALL BILL PAYMENTS TO CONTRACTORS/SUPPLIERS, ETC AS ON 31.03.2011

| 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. Dell India Private Ltd | ISD/ITD/125/69/2008-09/ 07.10.2008 | 6,10,116 | Nil |
| 9. | M/s. Tulip Telecom Ltd | ISD/ITD/125/84/2008-09/ 01.11.2008 | 1,15,24,655+ Taxes | 1,15,24,655+ Taxes |
| 10. | M/s. HCL Infosystems Ltd | ISD/ITD/125/108/2008-09/ 13.02.2009 | 3,48,54,663 | 300,69,663 |
| 11. | M/s. Sify Technologies Ltd | ISD/ITD/125/120-A1/2008-09/ 23.03.2009 | 2,81,60,000+ Taxes | 2,79,60,963 |
| 12. | M/s. Tata Communications Ltd | ISD/ITD/125/128/2008-09, 22.04.09 | 2,50,000 | Nil |
| 13. | M/s. Wipro Ltd | ISD/ITD/125/5/2009-10, 24.04.09 | 4,00,20,700.50 | 2,66,80,466 |
| 14. | M/s. HCL Infosystems Ltd | ISD/ITD/125/69/2009-10, 10.12.09 | 8,34,60,110 | 7,75,71,960 |
| 15. | M/s. Numeric Power Systems Ltd | ISD/ITD/125/84A/2009-10, 09.02.10 | 7,41,312 | 6,67,181 |
| 16. | M/s. Sify Technologies | ISD/ITD/125/86/2009-10, 11.02.10 | 68,47,500 | 43,19,135 |
| 17. | M/s. Aplab Limited | ISD/ITD/125/89/2009-10, 25.02.10 | 7,02,000 | 6,31,800 |
| 18. | M/s. Arteria Technologies | ISD/ITD/125/ /2009-10, 02.03.10 | 67,80,794 | 50,50,320 |
| 19. | M/s. Tata Consultancy Services Ltd | ISD/ITD/125/91/2009-10, 08.03.10 | 1,06,90,146 | 1,06,90,146 |
| 20. | M/s. HCL Infosystems Ltd | ISD/ITD/125/94/2009-10, 19.03.10 | 7,29,19,600 | 7,29,02,150 |
| 21. | M/s. Safenet India Ltd | ISD/ITD/125/8/2010-11, 21.04.10 | 14,85,000 | 13,60,199 |
| 22. | M/s. Wipro Ltd | ISD/ITD/125/14/2010-11, 27.04.10 | 14,90,000 | 14,90,000 |
| 23. | M/s. Accel Frontline Limited | ISD/ITD/125/17/2010-11, 03.05.10 | 12,90,312 | 10,45,009 |
| 24. | M/s. Wipro Ltd | ISD/ITD/125/18/2010-11, 03.05.10 | 9,92,561 | 9,92,561 |
| 25. | M/s. HCL Infosystems Ltd | ISD/ITD/125/19/2010-11, 03.05.10 | 2,34,000 | Nil |
| 26. | M/s. Accel Frontline Limited | ISD/ITD/125/26/2010-11, 20.05.10 | 4,95,000 | 4,95,000 |
| 27. | M/s. HCL Infosystems Ltd | ISD/ITD/125/38/2010-11, 12.06.10 | 10,65,000 | Nil |

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| 28. | M/s. Wipro Ltd | ISD/ITD/125/39/2010-11, 12.06.10 | 9,02,626 | 9,02,626 |
| 29. | M/s. Wipro Ltd | ISD/ITD/125/40/2010-11, 19.06.10 | 1,14,000+ Taxes | 1,19,700 |
| 30. | M/s. Accel Frontline Limited | ISD/ITD/125/50/2010-11, 03.08.10 | 5,32,372 | 5,32,372 |
| 31. | M/s. Accel Frontline Limited | ISD/ITD/125/60/2010-11, 26.08.10 | 4,85,000 | Nil |
| 32. | M/s. Accel Frontline Limited | ISD/ITD/125/61/2010-11, 26.08.10 | 6,82,000 | Nil |
| 33. | M/s. Odyssey Technologies Ltd | ISD/ITD/125/67/2010-11, 13.09.10 | 63,030 | Nil |
| 34. | M/s. Wipro Ltd | ISD/ITD/125/69/2010-11, 24.09.10 | 39,85,000 | 39,85,000 |
| 35. | M/s. Wipro Ltd | ISD/ITD/125/74/2010-11, 04.10.10 | 3,27,000 | 3,27,000 |
| 36. | M/s. Wipro Ltd | ISD/ITD/125/75/2010-11, 05.10.10 | 14,18,607 | 14,18,607 |
| 37. | M/s. Wipro Ltd | ISD/ITD/125/81/2010-11, 11.10.10 | 14,07,560 | 14,07,560 |
| 38. | M/s. Wipro Ltd | ISD/ITD/125/82/2010-11, 15.10.10 | 1,62,000 | 1,62,000 |
| 39. | M/s. Accel Frontline Limited | ISD/ITD/125/92/2010-11, 15.11.10 | 3,56,500 | 3,56,500 |
| 40. | M/s. Logica Pvt. Ltd | ISD/ITD/125/106/2010-11, 14.12.10 | 4,00,000 | Nil |
| 41. | M/s. CRISIL | ISD/ITD/125/112/2010-11, 18.12.10 | 1,60,00,000+ Taxes | 1,10,68,800 |
| 42. | M/s. Image Point Technologies | ISD/ITD/125/114/2010-11, 18.12.10 | 55,92,050 | Nil |
| 43. | M/s. Sonata Information Technology Ltd | ISD/ITD/125/117/2010-11, 29.12.10 | 32,702.55 | Nil |
| 44. | M/s. Accel Frontline Limited | ISD/ITD/125/119/2010-11, 31.12.10 | 5,65,000 | 5,65,000 |
| 45. | M/s. NCR Corporation India Pvt. Ltd | ISD/ITD/125/125(H)/2010-11, 19.01.11 | 29,30,000 | Nil |
| 46. | M/s. HCL Infosystems | ISD/ITD/125/129(S)/2010-11, 27.01.11 | 21,488.40 | 21,488.40 |
| 47. | M/s. HCL Infosystems Ltd | ISD/ITD/125/136(H)/2010-11, 02.02.11 | 86,84,418 | 79,30,881 |
| 48. | M/s. Accel Frontline Limited | ISD/ITD/125/137(H)/2010-11, 05.02.11 | 55,14,000 | Nil |
| 49. | M/s. Jesuit Technologies Pvt. Limited | ISD/ITD/125/138(S)/2010-11, 15.02.11 | 87,900 | 87,900 |
| 50. | M/s. HCL Infosystems Ltd | ISD/ITD/125/142(H)/2010-11, 25.02.11 | 10,71,15,520 | Nil |
| 51. | M/s. Motherland Systems & Solutions | ISD/ITD/125/143(S)/2010-11, 07.03.11 | 5,800 | 5,800 |
| 52. | M/s. Motherland Systems & Solutions | ISD/ITD/125/144(H)/2010-11, 09.03.11 | 17,400 | 17,400 |
| 53. | M/s. HCL Infosystems Ltd | ISD/ITD/125/145(H)/2010-11, 10.03.11 | 4,68,80,000 | Nil |
| 54. | M/s. Tata Consultancy Services Ltd | ISD/ITD/125/147(H)/2010-11, 12.03.11 | 2,82,36,141 | Nil |
| 55. | M/s. Precision Informatics (M) Pvt. Ltd | ISD/ITD/125/148(H)/2010-11, 18.03.11 | 2,70,28,600 | Nil |
| 56. | M/s. Aspire Solutions | ISD/ITD/125/149(S)/2010-11, 18.03.11 | 7,950 | 7,950 |
| 57. | M/s. Accel Frontline Limited | ISD/ITD/125/150(M)/2010-11, 18.03.11 | 4,90,000 | Nil |
| 58. | M/s. Wipro Limited | ISD/ITD/125/151(H)/2010-11, 19.03.11 | 2,25,91,840 | Nil |

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| 59. | M/s. HCL Infosystems Limited | ISD/ITD/125/153(H)/2010-11, 31.03.11 | 12,02,214 | Nil |
| 60. | M/s. Tata consultancy Services Limited | ISD/ITD/125/154(H)/2010-11, 31.03.11 | 2,54,00,000 | Nil |