



INDIAN OVERSEAS BANK, INFORMATION TECHNOLOGY DEPT.,
CENTRAL OFFICE

STATUS OF ALL BILL PAYMENTS TO CONTRACTORS/SUPPLIERS, ETC AS ON 31.08.2012

Sl. No.	Supplier / Vendor name	PO No. & Date	Value 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	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	50,50,320
13.	M/s. Safenet India Ltd	ISD/ITD/125/8/2010-11, 21.04.10	14,85,000	13,60,199
14.	M/s. HCL Infosystems Ltd	ISD/ITD/125/38/2010-11, 12.06.10	10,65,000	Nil
15.	M/s. Image Point Technologies	ISD/ITD/125/114/2010-11, 18.12.10	55,92,050	55,92,050
16.	M/s. HCL Infosystems Ltd	ISD/ITD/125/142(H)/2010- 11, 25.02.11	10,83,16,920	10,79,62,700
17.	M/s. HCL Infosystems Ltd	ISD/ITD/125/145(H)/2010- 11, 10.03.11	4,64,80,000	4,13,67,200
18.	M/s. Precision Informatics (M) Pvt. Ltd	ISD/ITD/125/148(H)/2010- 11, 18.03.11	2,70,28,600	2,54,98,319
19.	M/s. Tata consultancy Services Limited	ISD/ITD/125/154(H)/2010- 11, 31.03.11	2,54,00,000	Cancelled
20.	M/s. Wipro Limited	ISD/ITD/125/M2/2011-12, 01.06.11	10,87,986	10,67,986
21.	M/s. Arteria Technologies Pvt. Ltd	ISD/ITD/125/S16/2011-12, 03.06.11	2,25,000 + Taxes	1,35,675
22.	M/s. Auriopro Solutions Ltd	ISD/ITD/125/H2/2011-12, 16.06.11	67,20,000	21,34,720
23.	M/s. Wipro Limited	ITD/ISD/125/H5/2011-12, 19.07.11	92,04,040	78,01,415
24.	M/s. Wipro Limited	ITD/ISD/125/M5/2011-12, 21.07.11	3,84,075	3,07,260
25.	M/s. Numeric Power systems	ISD/ITD/125/M7/2011-12, 02.08.11	4,98,776	4,52,354
26.	M/s. Odyssey Technologies Ltd	ISD/ITD/125/M8/2011-12, 25.08.11	4,80,000	Nil
27.	M/s. Frontier Business Systems Pvt. Ltd	ITD/ISD/125/M14/2011-12, 24.09.11	1,29,675	1,23,191
28.	M/s. Wipro Limited	ITD/ISD/125/7H/2011-12, 30.09.11	16,50,000	13,20,000

29.	M/s. Wipro Limited	ITD/ISD/125/8H/2011-12, 03.10.11	26,39,304	13,19,652
30.	M/s. Wipro Limited	ITD/ISD/125/M20/2011-12, 29.10.11	5,12,500	Nil
31.	M/s. Wipro Limited	ITD/ISD/125/M24/2011-12, 28.12.11	7,61,651	6,79,604
32.	M/s. Wipro Limited	ITD/ISD/125/M26/2011-12, 30.12.11	10,23,420	8,24,696
33.	M/s. Accel Frontline Limited	ITD/ISD/125/H11/2011-12, 31.12.11	1,43,85,000	1,43,85,000
34.	M/s. HP India sales Pvt. Ltd	ITD/ISD/125/H12/2011-12, 31.12.11	8,85,17,321.57	2,58,72,291
35.	M/s. Numeric Power Systems Limited	ITD/ISD/125/M28/2011-12, 08.01.12	5,99,040	4,79,232
36.	M/s. Wipro Limited	ITD/ISD/125/M31/2011-12, 14.01.12	2,52,297	2,11,108
37.	M/s. Wipro Limited	ITD/ISD/125/M32/2011-12, 08.02.12	4,54,620	3,51,453
38.	M/s. Wipro Limited	ITD/ISD/125/M33/2011-12, 08.02.12	8,53,125	Nil
39.	M/s. Wipro Limited	ITD/ISD/125/H13/2011-12, 14.01.12	24,75,000	18.56.2501
40.	M/s. Wipro Limited	ITD/ISD/125/H14/2011-12, 23.01.12	41,19,113	35,25,237
41.	M/s. Tata Consultancy Services Ltd	ITD/ISD/125/H15/2011-12, 21.02.12	23,84,509	18,30,119
42.	M/s. Wipro Limited	ITD/ISD/125/M35/2011-12, 09.03.12	2,79,499	2,37,574
43.	M/s. Ramco Systems Ltd	ITD/ISD/125/H18/2011-12, 26.03.12	1,18,98,756	Nil
44.	M/s. Tata Consultancy Services Ltd	ITD/ISD/125/H2/2012-13, 25.04.12	29,21,912	Nil
45.	M/s. Wipro Limited	ITD/ISD/125/H4/2012-13, 21.05.12	59,99,000	Nil
46.	M/s. Wipro Limited	ITD/ISD/125/A-12/2012-13, 28.06.12	1,04,96,000+ Taxes	1,14,68,859
47.	M/s. CMS Infosystems Pvt. Ltd	ITD/ISD/125/H7/2012-13, 06.07.12	2,61,50,000	Nil
48.	M/s. Sybase Software (I) Pvt Ltd	ITD/125/H8/2012-13	3,37,00,000	Nil
49.	M/s. Computer Zone	ITD/ISD/125/S13/2012-13, 18.07.12	75,580	75,580
50.	M/s. Wipro Limited	ITD/ISD/125/H9/2012-13, 30.07.12	44,18,091	Nil
51.	M/s. Sree Computers	ITD/ISD/125/S18/2012-13, 03.08.12	6,315	6,315
52.	M/s. R K Computers	ITD/ISD/125/S20/2012-13, 16.08.12	1,10,990	1,10,990
53.	M/s. Motherland Systems	ITD/ISD/125/S21/2012-13, 16.08.12	6,275	Nil
54.	M/s. Motherland Systems	ITD/ISD/125/S23/2012-13, 21.08.12	6,275	Nil
55.	M/s. Motherland Systems	ITD/ISD/125/S26/2012-13, 25.08.12	6,275	Nil
56.	M/s. Motherland Systems	ITD/ISD/125/S26A/2012-13, 27.08.12	6,275	Nil
57.	M/s. Motherland Systems	ITD/ISD/125/S28/2012-13, 30.08.12	6,275	Nil
58.	M/s. Jesuit Technologies Ltd	ITD/ISD/125/M04/2012-13, 30.08.12	4,83,420	Nil
59.	M/s. Novateur Electrical & Digital Systems Pvt. Ltd	ITD/ISD/125/M05/2012-13, 31.08.12	1,30,200	Nil

