



**INDIAN OVERSEAS BANK, INFORMATION TECHNOLOGY DEPT.,
CENTRAL OFFICE**

STATUS OF ALL BILL PAYMENTS TO CONTRACTORS/SUPPLIERS, ETC AS ON 31.05.2009

Sl. No.	Supplier / Vendor name	PO No. & Date	Value of of PO	Payment so far made
1.	EQUANT LIMITED	CPPD/ISD/69/2004-05 DT.08.03.2004	4,82,908	NIL
2.	OCEANIC SOFTECH PVT. LTD	CPPD/ISD/43/2004-05 DT.27.09.2004	6,500	NIL
3.	OBJECT FRONTINER	CPPD/ISD/63/2004-05	19,500	NIL
4.	NCR CORPORATION INDIA P. LTD.	CPPD/ISD/125/122/2005- 06 DT.15.09.2005	12,87,00,000 + Taxes	12,75,88,998 (Including Taxes)
5.	M/S. HCL INFOSYSTEMS	CPPD/ISD/125/63/2006-07 DT.09.10.2006	1,47,50,000	1,06,75,000
6.	M/S. LANGUAGE	ISD/ITD/125/75/2006-07 DT.22.11.2006	8,000	NIL
7.	M/S. WIPRO LTD.	ISD/ITD/125/22/2007-08 DT.30.07.2007	29,01,98,002	27,56,57,602
8.	HCL COMNET	ISD/ITD/125/55/2007-08/ 12.12.2007	4,88,19,325 + Taxes	4,92,74,088.80 (inc. taxes).
9.	AGS INFOTECH PVT. LTD.	ISD/ITD/125/59/2007-08/ 19.12.2007	23,53,75,152	9,86,38,487
10.	AGS INFOTECH PVT. LTD.	ISD/ITD/125/60/2007-08/ 19.12.2007	2,38,30,004	1,62,95,678
11.	HCL INFOSYSTEMS	ISD/ITD/125/87/2007-08/ 16.03.2008	2,43,262	2,18,262
12.	M/s. HCL Info systems Ltd	ISD/ITD/125/20/2008-09/ 12.06.2008	6,72,612	Nil
13.	M/s. HCL Info systems Ltd	ISD/ITD/125/23/2008-09/ 25.06.2008	28,70,400 +Taxes	22,26,375
14.	M/s. HCL Info systems Ltd	ISD/ITD/125/29/2008-09/ 27.06.2008	4,48,409	Nil
15.	M/s. Priya Technologies	ISD/ITD/125/55/2008-09/ 01.09.2008	6,77,671	2,41,154
16.	M/s. Wipro Ltd	ISD/ITD/125/58/2008-09/ 08.09.2008	10,09,82,165	9,63,03,852
17.	M/s. Odyssey Technologies	ISD/ITD/125/60/2008-09/ 15.09.2008	3,59,62,000	1,31,76,000
18.	M/s. HCL Infosystems Ltd	ISD/ITD/125/65/2008-09/ 26.09.2008	8,80,461	7,04,367
19.	M/s. Bharti Airtel Ltd	ISD/ITD/125/66/2008-09/ 29.09.2008	90,18,387	Nil
20.	M/s. Dell India Private Ltd	ISD/ITD/125/69/2008-09/ 07.10.2008	28,23,000	Nil
21.	M/s.HCL Comnet Ltd	ISD/ITD/125/73/2008-09/ 14.10.2008	13,16,00,017+ Taxes	12,36,65,157.20
22.	M/s. Zenith Computers Ltd	ISD/ITD/125/77/2008-09/ 23.10.2008	9,50,79,937	Nil
23.	M/s. Datacraft India Ltd	ISD/ITD/125/83/2008-09/ 01.11.2008	30,13,015	28,56,385
24.	M/s. Tulip Telecom Ltd	ISD/ITD/125/84/2008-09/ 01.11.2008	1,15,24,655+ Taxes	1,14,47,203
25.	M/s. Wipro Ltd	ISD/ITD/125/96/2008-09/ 18.12.2008	2,07,404	1,45,975
26.	M/s. HCL Infosystems Ltd	ISD/ITD/125/108/2008-09/ 13.02.2009	3,48,54,663	Nil
27.	M/s. Zenith computers	ISD/ITD/125/120/2008-09/ 20.03.2009	8,56,000	Nil

28.	M/s. Sify Technologies Ltd	ISD/ITD/125/120-A1/2008-09/ 23.03.2009	2,81,60,000	Nil
29.	M/s. Sree Computers	ISD/ITD/125/127/2008-09, 22.04.09	5,585	5,585
30.	M/s. Tata Communications Ltd	ISD/ITD/125/128/2008-09, 22.04.09	2,50,000	Nil
31.	M/s. Sree Computers	ISD/ITD/125/1/2009-10, 24.04.09	22,340	22,340
32.	M/s, Sify	ISD/ITD/125/2/2009-10, 25.04.09	78,400	Nil
33.	M/s. Wipro Ltd	ISD/ITD/125/4/2009-10, 24.04.09	79,77,568.50	79,77,568.50
34.	M/s. Wipro Ltd	ISD/ITD/125/5/2009-10, 24.04.09	4,00,20,700.50	1,33,40,233
35.	M/s. Wipro Ltd	ISD/ITD/125/8/2009-10, 11.05.09	13,50,000	Nil
36.	M/s. Wipro Ltd	ISD/ITD/125/9/2009-10, 12.05.09	1,20,000	Nil
37.	M/s. Wipro Ltd	ISD/ITD/125/10/2009-10, 15.05.09	2,80,000	Nil
38.	M/s. Sree Computers	ISD/ITD/125/12/2009-10, 16.05.09	5,585	Nil
39.	M/s. Sree Computers	ISD/ITD/125/16/2009-10, 21.05.09	16,755	Nil
40.	M/s. Sree Computers	ISD/ITD/125/17/2009-10, 29.05.09	5,585	Nil