



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

STATUS OF ALL BILL PAYMENTS TO CONTRACTORS/SUPPLIERS, ETC AS ON 30.09.2009

Sl. No.	Supplier / Vendor name	PO No. & Date	Value of of PO	Payment so far made
1.	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)
2.	M/S. HCL INFOSYSTEMS	CPPD/ISD/125/63/2006-07 DT.09.10.2006	1,47,50,000	1,06,75,000
3.	M/S. WIPRO LTD.	ISD/ITD/125/22/2007-08 DT.30.07.2007	29,01,98,002	28,29,27,802
4.	HCL COMNET	ISD/ITD/125/55/2007-08/ 12.12.2007	4,88,19,325 + Taxes	4,92,74,088.80 (inc. taxes).
5.	AGS INFOTECH PVT. LTD.	ISD/ITD/125/59/2007-08/ 19.12.2007	23,53,75,152	10,81,92,658
6.	AGS INFOTECH PVT. LTD.	ISD/ITD/125/60/2007-08/ 19.12.2007	2,38,30,004	2,08,92,478
7.	HCL INFOSYSTEMS	ISD/ITD/125/87/2007-08/ 16.03.2008	2,43,262	2,18,262
8.	M/s. HCL Info systems Ltd	ISD/ITD/125/20/2008-09/ 12.06.2008	6,72,612	5,26,090
9.	M/s. HCL Info systems Ltd	ISD/ITD/125/23/2008-09/ 25.06.2008	28,70,400 +Taxes	22,26,375
10.	M/s. HCL Info systems Ltd	ISD/ITD/125/29/2008-09/ 27.06.2008	4,48,409	3,50,726
11.	M/s. Wipro Ltd	ISD/ITD/125/58/2008-09/ 08.09.2008	10,09,82,165	9,71,43,852
12.	M/s. Odyssey Technologies	ISD/ITD/125/60/2008-09/ 15.09.2008	3,59,62,000	1,34,89,110
13.	M/s. HCL Infosystems Ltd	ISD/ITD/125/65/2008-09/ 26.09.2008	8,80,461	7,04,367
14.	M/s. Dell India Private Ltd	ISD/ITD/125/69/2008-09/ 07.10.2008	28,23,000	Nil
15.	M/s.HCL Comnet Ltd	ISD/ITD/125/73/2008-09/ 14.10.2008	13,16,00,017+ Taxes	14,07,81,069
16.	M/s. Tulip Telecom Ltd	ISD/ITD/125/84/2008-09/ 01.11.2008	1,15,24,655+ Taxes	1,14,47,203
17.	M/s. Wipro Ltd	ISD/ITD/125/96/2008-09/ 18.12.2008	2,07,404	1,45,975
18.	M/s. HCL Infosystems Ltd	ISD/ITD/125/108/2008-09/ 13.02.2009	3,48,54,663	2,02,27,730
19.	M/s. Zenith computers	ISD/ITD/125/120/2008-09/ 20.03.2009	8,56,000	Nil
20.	M/s. Sify Technologies Ltd	ISD/ITD/125/120- A1/2008-09/ 23.03.2009	2,81,60,000+ Taxes	2,25,34,616
21.	M/s. Tata Communications Ltd	ISD/ITD/125/128/2008-09, 22.04.09	2,50,000	Nil
22.	M/s. Wipro Ltd	ISD/ITD/125/5/2009-10, 24.04.09	4,00,20,700.50	1,33,40,233
23.	M/s. Wipro Ltd	ISD/ITD/125/10/2009-10, 15.05.09	2,80,000	2,24,000
24.	M/s. Accel Frontline Ltd	ISD/ITD/125/19/2009-10, 09.06.09	2,39,000	1,91,200
25.	M/s. Zenith Computers	ISD/ITD/125/24/2009-10, 29.06.09	9,45,000	Nil
26.	M/s. Wipro Ltd	ISD/ITD/125/33/2009-10, 28.07.09	75,45,819	Nil
27.	M/s. Wipro Ltd	ISD/ITD/125/37/2009-10, 22.08.09	40,000	Nil
28.	M/s. Jesuit Technologies	ISD/ITD/125/38/2009-10, 25.08.09	20,694	Nil

29.	M/s. Wipro Ltd	ISD/ITD/125/39/2009-10, 31.08.09	8,51,553	Nil
30.	M/s. AUDTime Information Systems (India) Ltd	ITD/125/ /2009-10, 01.09.09	66,450	Nil
31.	M/s. IDBI Intech Ltd	ITD/125/ /2009-10, 01.09.09	1,23,000	Nil
32.	M/s. Kores (India) Ltd	ISD/ITD/125/40/2009-10, 05.09.09	10,87,840	Nil
33.	M/s. Wipro Ltd	ISD/ITD/125/41/2009-10, 07.09.09	1,99,990	Nil
34.	M/s. Aspire Solutions	ISD/ITD/125/42/2009-10, 08.09.09	17,820	17,820
35.	M/s. Aspire Solutions	ISD/ITD/125/43/2009-10, 09.09.09	17,820	17,820
36.	M/s. Accel Frontline Limited	ISD/ITD/125/44/2009-10, 14.09.09	4,78,000	Nil
37.	M/s. Jesuit Technologies Pvt. Ltd	ISD/ITD/125/45/2009-10, 25.09.09	40,500	Nil
38.	M/s. HCL Infosystems Ltd	ISD/ITD/125/46/2009-10, 30.09.09	12,04,557	Nil