



INDIAN OVERSEAS BANK, INFORMATION TECHNOLOGY DEPT.,  
CENTRAL OFFICE

**STATUS OF ALL BILL PAYMENTS TO CONTRACTORS/SUPPLIERS, ETC AS ON 31.05.2010**

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.	AGS INFOTECH PVT. LTD.	ISD/ITD/125/59/2007-08/ 19.12.2007	23,53,75,152	13,65,73,275
4.	AGS INFOTECH PVT. LTD.	ISD/ITD/125/60/2007-08/ 19.12.2007	2,38,30,004	2,21,75,825
5.	HCL INFOSYSTEMS	ISD/ITD/125/87/2007-08/ 16.03.2008	2,43,262	2,18,262
6.	M/s. HCL Info systems Ltd	ISD/ITD/125/20/2008-09/ 12.06.2008	6,72,612	5,26,090
7.	M/s. HCL Info systems Ltd	ISD/ITD/125/23/2008-09/ 25.06.2008	28,70,400 +Taxes	22,26,375
8.	M/s. HCL Info systems Ltd	ISD/ITD/125/29/2008-09/ 27.06.2008	4,48,408	3,50,726
9.	M/s. Odyssey Technologies	ISD/ITD/125/60/2008-09/ 15.09.2008	3,59,62,000	2,01,35,343
10.	M/s. HCL Infosystems Ltd	ISD/ITD/125/65/2008-09/ 26.09.2008	8,80,461	7,04,367
11.	M/s. Dell India Private Ltd	ISD/ITD/125/69/2008-09/ 07.10.2008	6,10,116	Nil
12.	M/s. Tulip Telecom Ltd	ISD/ITD/125/84/2008-09/ 01.11.2008	1,15,24,655+ Taxes	1,14,47,203
13.	M/s. HCL Infosystems Ltd	ISD/ITD/125/108/2008-09/ 13.02.2009	3,48,54,663	3,00,34,663
14.	M/s. Sify Technologies Ltd	ISD/ITD/125/120-A1/2008-09/ 23.03.2009	2,81,60,000+ Taxes	2,79,60,963
15.	M/s. Tata Communications Ltd	ISD/ITD/125/128/2008-09, 22.04.09	2,50,000	Nil
16.	M/s. Wipro Ltd	ISD/ITD/125/5/2009-10, 24.04.09	4,00,20,700.50	1,33,40,233
17.	M/s. Wipro Ltd	ISD/ITD/125/10/2009-10, 15.05.09	2,80,000	2,24,000
18.	M/s. Jesuit Technologies	ISD/ITD/125/38/2009-10, 25.08.09	20,694	Nil
19.	M/s. HCL Infosystems Ltd	ISD/ITD/125/46/2009-10, 30.09.09	12,04,557	Nil
20.	M/s. Wipro Ltd	ISD/ITD/125/61/2009-10, 27.11.09	1,84,666	Nil
21.	M/s. HCL Infosystems Ltd	ISD/ITD/125/69/2009-10, 10.12.09	8,34,60,110	2,68,87,831.40
22.	M/s. Accel frontline Limited	ISD/ITD/125/73/2009-10, 22.12.09	14,70,000	Nil
23.	M/s. HCL Infosystems Ltd	ISD/ITD/125/78/2009-10, 31.12.09	4,22,550	Nil
24.	M/s. Accel frontline Limited	ISD/ITD/125/ /2009-10, 31.12.09	82,34,123	65,87,298
25.	M/s. HCL Infosystems Ltd	ISD/ITD/125/79/2009-10, 08.01.10	9,99,996	Nil
26.	M/s. Numeric Power Systems Ltd	ISD/ITD/125/84A/2009-10, 09.02.10	7,41,312	6,67,181
27.	M/s. Sify Technologies	ISD/ITD/125/86/2009-10, 11.02.10	68,47,500	Nil
28.	M/s. HCL Infosystems Ltd	ISD/ITD/125/87/2009-10, 16.02.10	14,84,439	Nil

29.	M/s. Wipro Ltd	ISD/ITD/125/88/2009-10, 16.02.10	14,84,439	Nil
30.	M/s. Aplab Limited	ISD/ITD/125/89/2009-10, 25.02.10	7,02,000	Nil
31.	M/s. Arteria Technologies	ISD/ITD/125/ /2009-10, 02.03.10	67,80,794	Nil
32.	M/s. Tata Consultancy Services Ltd	ISD/ITD/125/91/2009-10, 08.03.10	1,06,90,146	96,05,025
33.	M/s. HCL Infosystems Ltd	ISD/ITD/125/94/2009-10, 19.03.10	7,29,19,600	Nil
34.	M/s. Sree Computers	ISD/ITD/125/95/2009-10, 19.03.10	1,42,200	1,42,200
35.	M/s. HCL Infosystems Ltd	ISD/ITD/125/96/2009-10, 29.03.10	2,06,70,000	Nil
36.	M/s. Sree Computers	ISD/ITD/125/97/2009-10, 30.03.10	5,890	5,890
37.	M/s. Accel Frontline Limited	ISD/ITD/125/1/2010-11, 05.04.10	14,83,000	Nil
38.	M/s. Sree Computers	ISD/ITD/125/2/2010-11, 08.04.10	11,780	11,780
39.	M/s. Sree Computers	ISD/ITD/125/3/2010-11, 15.04.10	5,890	5,890
40.	M/s. Priya Technologies	ISD/ITD/125/4/2010-11, 19.04.10	45,760	45,760
41.	M/s. Sree Computers	ISD/ITD/125/5/2010-11, 20.04.10	5,890	5,890
42.	M/s. Sree Computers	ISD/ITD/125/6/2010-11, 15.04.10	8,500	8,500
43.	M/s. Computer Zone	ISD/ITD/125/7/2010-11, 15.04.10	8,900	8,900
44.	M/s. Safenet India Ltd	ISD/ITD/125/8/2010-11, 21.04.10	14,85,000	Nil
45.	M/s. Sree Computers	ISD/ITD/125/9/2010-11, 21.04.10	5,890	5,890
46.	M/s. Sree Computers	ISD/ITD/125/10/2010-11, 21.04.10	7,350	7,350
47.	M/s. Sree Computers	ISD/ITD/125/12/2010-11, 24.04.10	3,850	3,850
48.	M/s. Sree Computers	ISD/ITD/125/13/2010-11, 27.04.10	5,890	5,890
49.	M/s. Wipro Limited	ISD/ITD/125/14/2010-11, 27.04.10	14,90,000	Nil
50.	M/s. Accel Frontline Limited	ISD/ITD/125/16/2010-11, 03.05.10	1,49,500	1,49,500
51.	M/s. Accel Frontline Limited	ISD/ITD/125/17/2010-11, 03.05.10	12,90,312	Nil
52.	M/s. Wipro Limited	ISD/ITD/125/18/2010-11, 03.05.10	9,92,561	Nil
53.	M/s. HCL Infosystems Ltd	ISD/ITD/125/19/2010-11, 03.05.10	2,34,000	Nil
54.	M/s. Sree Computers	ISD/ITD/125/19A/2010-11, 27.04.10	11,780	11,780
55.	M/s. Sree Computers	ISD/ITD/125/25/2010-11, 20.05.10	5,980	5,980
56.	M/s. Accel Frontline Limited	ISD/ITD/125/26/2010-11, 20.05.10	4,95,000	Nil
57.	M/s. Jesuit Technologies Ltd	ISD/ITD/125/27/2010-11, 27.05.10	1,27,180.90	Nil
58.	M/s. Accel Frontline Limited	ISD/ITD/125/28/2010-11, 28.05.10	2,45,000	Nil