



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

**STATUS OF ALL BILL PAYMENTS TO CONTRACTORS/SUPPLIERS, ETC AS ON 30.06.2009**

<b>Sl. No.</b>	<b>Supplier / Vendor name</b>	<b>PO No. &amp; Date</b>	<b>Value of of PO</b>	<b>Payment so far made</b>
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	28,29,27,802
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	10,47,00,029
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	6,77,671
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	1,34,89,110
18.	M/s. HCL Infosystems Ltd	ISD/ITD/125/65/2008-09/ 26.09.2008	8,80,461	7,04,367
19.	M/s. Dell India Private Ltd	ISD/ITD/125/69/2008-09/ 07.10.2008	28,23,000	Nil
20.	M/s.HCL Comnet Ltd	ISD/ITD/125/73/2008-09/ 14.10.2008	13,16,00,017+ Taxes	13,43,35,535
21.	M/s. Zenith Computers Ltd	ISD/ITD/125/77/2008-09/ 23.10.2008	9,50,79,937	Nil
22.	M/s. Datacraft India Ltd	ISD/ITD/125/83/2008-09/ 01.11.2008	30,13,015+ Taxes	31,55,815
23.	M/s. Tulip Telecom Ltd	ISD/ITD/125/84/2008-09/ 01.11.2008	1,15,24,655+ Taxes	1,14,47,203
24.	M/s. Wipro Ltd	ISD/ITD/125/96/2008-09/ 18.12.2008	2,07,404	1,45,975
25.	M/s. HCL Infosystems Ltd	ISD/ITD/125/108/2008-09/ 13.02.2009	3,48,54,663	1,02,00,000
26.	M/s. Zenith computers	ISD/ITD/125/120/2008-09/ 20.03.2009	8,56,000	Nil
27.	M/s. Sify Technologies Ltd	ISD/ITD/125/120-A1/2008- 09/ 23.03.2009	2,81,60,000	Nil

28.	M/s. Tata Communications Ltd	ISD/ITD/125/128/2008-09, 22.04.09	2,50,000	Nil
29.	M/s. Sify	ISD/ITD/125/2/2009-10, 25.04.09	78,400+taxes	88,200
30.	M/s. Wipro Ltd	ISD/ITD/125/5/2009-10, 24.04.09	4,00,20,700.50	1,33,40,233
31.	M/s. Wipro Ltd	ISD/ITD/125/8/2009-10, 11.05.09	13,50,000+ Taxes	15,43,050
32.	M/s. Wipro Ltd	ISD/ITD/125/9/2009-10, 12.05.09	1,20,000	1,20,000
33.	M/s. Wipro Ltd	ISD/ITD/125/10/2009-10, 15.05.09	2,80,000	2,24,000
34.	M/s. Sree Computers	ISD/ITD/125/12/2009-10, 16.05.09	5,585	5,585
35.	M/s. Sree Computers	ISD/ITD/125/16/2009-10, 21.05.09	16,755	16,755
36.	M/s. Sree Computers	ISD/ITD/125/17/2009-10, 29.05.09	5,585	Nil
37.	M/s. Sree Computers	ISD/ITD/125/18/2009-10, 08.06.09	3,750	3750
38.	M/s. Accel Frontline Ltd	ISD/ITD/125/19/2009-10, 09.06.09	2,39,000	Nil
39.	M/s. Sree Computers	ISD/ITD/125/19A/2009-10, 15.06.09	5,585	5,585
40.	M/s. Sree Computers	ISD/ITD/125/19B/2009-10, 15.06.09	7985	7,985
41.	M/s. Pramati Tech. (P) Ltd	ISD/ITD/125/20/2009-10, 15.06.09	20,45,400	20,45,400
42.	M/s. Sree Computers	ISD/ITD/125/23/2009-10, 19.06.09	5,585	5,585
43.	M/s. Zenith Computers Ltd	ISD/ITD/125/24/2009-10, 29.06.09	9,45,000	Nil
44.	M/s. Sree Computers	ISD/ITD/125/25/2009-10, 29.06.09	16,755	Nil
45.	M/s. Sree computers	SD/ITD/125/27/2009-10, 29.06.09	11,170	Nil
46.	M/s. Aplab Ltd	SD/ITD/125/28/2009-10, 29.06.09	24,100	Nil