



INDIAN OVERSEAS BANK, INFORMATION TECHNOLOGY DEPT.,
CENTRAL OFFICE

STATUS OF ALL BILL PAYMENTS TO CONTRACTORS/SUPPLIERS, ETC AS ON 31.01.2011

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.	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. Dell India Private Ltd	ISD/ITD/125/69/2008-09/ 07.10.2008	6,10,116	Nil
9.	M/s. Tulip Telecom Ltd	ISD/ITD/125/84/2008-09/ 01.11.2008	1,15,24,655+ Taxes	1,14,47,203
10.	M/s. HCL Infosystems Ltd	ISD/ITD/125/108/2008-09/ 13.02.2009	3,48,54,663	300,69,663
11.	M/s. Sify Technologies Ltd	ISD/ITD/125/120-A1/2008-09/ 23.03.2009	2,81,60,000+ Taxes	2,79,60,963
12.	M/s. Tata Communications Ltd	ISD/ITD/125/128/2008-09, 22.04.09	2,50,000	Nil
13.	M/s. Wipro Ltd	ISD/ITD/125/5/2009-10, 24.04.09	4,00,20,700.50	2,66,80,466
14.	M/s. HCL Infosystems Ltd	ISD/ITD/125/69/2009-10, 10.12.09	8,34,60,110	5,95,36,068.80
15.	M/s. Numeric Power Systems Ltd	ISD/ITD/125/84A/2009-10, 09.02.10	7,41,312	6,67,181
16.	M/s. Sify Technologies	ISD/ITD/125/86/2009-10, 11.02.10	68,47,500	43,19,135
17.	M/s. Aplab Limited	ISD/ITD/125/89/2009-10, 25.02.10	7,02,000	6,31,800
18.	M/s. Arteria Technologies	ISD/ITD/125/ /2009-10, 02.03.10	67,80,794	50,50,320
19.	M/s. Tata Consultancy Services Ltd	ISD/ITD/125/91/2009-10, 08.03.10	1,06,90,146	96,05,025
20.	M/s. HCL Infosystems Ltd	ISD/ITD/125/94/2009-10, 19.03.10	7,29,19,600	7,28,97,375
21.	M/s. HCL Infosystems Ltd	ISD/ITD/125/96/2009-10, 29.03.10	2,06,70,000	2,06,70,000
22.	M/s. Safenet India Ltd	ISD/ITD/125/8/2010-11, 21.04.10	14,85,000	13,60,199
23.	M/s. Wipro Ltd	ISD/ITD/125/14/2010-11, 27.04.10	14,90,000	11,92,000
24.	M/s. Accel Frontline Limited	ISD/ITD/125/17/2010-11, 03.05.10	12,90,312	10,45,009
25.	M/s. Wipro Ltd	ISD/ITD/125/18/2010-11, 03.05.10	9,92,561	Nil
26.	M/s. HCL Infosystems Ltd	ISD/ITD/125/19/2010-11, 03.05.10	2,34,000	Nil
27.	M/s. Accel Frontline Limited	ISD/ITD/125/26/2010-11, 20.05.10	4,95,000	Nil
28.	M/s. HCL Infosystems Ltd	ISD/ITD/125/38/2010-11, 12.06.10	10,65,000	Nil

29.	M/s. Wipro Ltd	ISD/ITD/125/39/2010-11, 12.06.10	9,02,626	7,22,101
30.	M/s. Wipro Ltd	ISD/ITD/125/40/2010-11, 19.06.10	1,14,000+ Taxes	Nil
31.	M/s. Accel Frontline Limited	ISD/ITD/125/50/2010-11, 03.08.10	5,32,372	Nil
32.	M/s. Accel Frontline Limited	ISD/ITD/125/60/2010-11, 26.08.10	4,85,000	Nil
33.	M/s. Accel Frontline Limited	ISD/ITD/125/61/2010-11, 26.08.10	6,82,000	Nil
34.	M/s. Odyssey Technologies Ltd	ISD/ITD/125/67/2010-11, 13.09.10	63,030	Nil
35.	M/s. Wipro Ltd	ISD/ITD/125/69/2010-11, 24.09.10	32,85,000	Nil
36.	M/s. Wipro Ltd	ISD/ITD/125/74/2010-11, 04.10.10	3,27,000	2,61,600
37.	M/s. Wipro Ltd	ISD/ITD/125/75/2010-11, 05.10.10	14,18,607	Nil
38.	M/s. Wipro Ltd	ISD/ITD/125/81/2010-11, 11.10.10	14,07,560	11,26,048
39.	M/s. Wipro Ltd	ISD/ITD/125/82/2010-11, 15.10.10	1,62,000	Nil
40.	M/s. Accel Frontline Limited	ISD/ITD/125/92/2010-11, 15.11.10	3,56,500	Nil
41.	M/s. Logica Pvt. Ltd	ISD/ITD/125/106/2010-11, 14.12.10	4,00,000	Nil
42.	M/s. Wipro Limited	ISD/ITD/125/108/2010-11, 18.12.10	3,29,058	Nil
43.	M/s. CRISIL	ISD/ITD/125/112/2010-11, 18.12.10	1,60,00,000	Nil
44.	M/s. Sree Computers	ISD/ITD/125/113/2010-11, 18.12.10	2,61,980	2,61,980
45.	M/s. Image Point Technologies	ISD/ITD/125/114/2010-11, 18.12.10	55,92,050	Nil
46.	M/s. Sonata Information Technology Ltd	ISD/ITD/125/117/2010-11, 29.12.10	32,702.55	Nil
47.	M/s. Computer Zone	ISD/ITD/125/118/2010-11, 30.12.10	16,300	16,300
48.	M/s. Accel Frontline Limited	ISD/ITD/125/119/2010-11, 31.12.10	5,65,000	Nil
49.	M/s. Aspire Solutions	ISD/ITD/125/123(S)/2010-11, 10.01.11	3,950	3,950
50.	M/s. NCR Corporation India Pvt. Ltd	ISD/ITD/125/125(H)/2010-11, 19.01.11	29,30,000	Nil
51.	M/s. Sree Computers	ISD/ITD/125/126(S)/2010-11, 20.01.11	5,890	5,890
52.	M/s. Sree Computers	ISD/ITD/125/127(S)/2010-11, 24.01.11	17,670	Nil
53.	M/s. Sree Computers	ISD/ITD/125/128(S)/2010-11, 25.01.11	5,890	5,890
54.	M/s. HCL Infosystems	ISD/ITD/125/129(S)/2010-11, 27.01.11	21,488.40	Nil
55.	M/s. Sree Computers	ISD/ITD/125/130(S)/2010-11, 28.01.11	5,890	5,890
56.	M/s. Sree Computers	ISD/ITD/125/134(S)/2010-11, 28.01.11	5,890	Nil