



INDIAN OVERSEAS BANK, INFORMATION TECHNOLOGY DEPT.,
CENTRAL OFFICE

STATUS OF ALL BILL PAYMENTS TO CONTRACTORS/SUPPLIERS, ETC AS ON 30.09.2010

| 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 | 13,71,68,675 |
| 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 | 3,23,62,000 | 2,39,35,000 |
| 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 | 300,69,663 |
| 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 | 2,66,80,466 |
| 17. | M/s. Wipro Ltd | ISD/ITD/125/10/2009-10, 15.05.09 | 2,80,000 | 2,80,000 |
| 18. | M/s. HCL Infosystems Ltd | ISD/ITD/125/46/2009-10, 30.09.09 | 12,04,557 | Nil |
| 19. | M/s. HCL Infosystems Ltd | ISD/ITD/125/69/2009-10, 10.12.09 | 8,34,60,110 | 4,78,00,966.40 |
| 20. | M/s. Accel frontline Limited | ISD/ITD/125/ /2009-10, 31.12.09 | 82,34,123 | 82,34,123 |
| 21. | M/s. Numeric Power Systems Ltd | ISD/ITD/125/84A/2009-10, 09.02.10 | 7,41,312 | 6,67,181 |
| 22. | M/s. Sify Technologies | ISD/ITD/125/86/2009-10, 11.02.10 | 68,47,500 | 43,19,135 |
| 23. | M/s. HCL Infosystems Ltd | ISD/ITD/125/87/2009-10, 16.02.10 | 14,84,439 | 11,87,549 |
| 24. | M/s. Wipro Ltd | ISD/ITD/125/88/2009-10, 16.02.10 | 14,84,439 | 14,84,439 |
| 25. | M/s. Aplab Limited | ISD/ITD/125/89/2009-10, 25.02.10 | 7,02,000 | 6,31,800 |
| 26. | M/s. Arteria Technologies | ISD/ITD/125/ /2009-10, 02.03.10 | 67,80,794 | 32,34,686.18 |
| 27. | M/s. Tata Consultancy Services Ltd | ISD/ITD/125/91/2009-10, 08.03.10 | 1,06,90,146 | 96,05,025 |
| 28. | M/s. HCL Infosystems Ltd | ISD/ITD/125/94/2009-10, 19.03.10 | 7,29,19,600 | 3,66,01,375 |

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| 29. | M/s. HCL Infosystems Ltd | ISD/ITD/125/96/2009-10, 29.03.10 | 2,06,70,000 | Nil |
| 30. | M/s. Safenet India Ltd | ISD/ITD/125/8/2010-11, 21.04.10 | 14,85,000 | Nil |
| 31. | M/s. Wipro Limited | ISD/ITD/125/14/2010-11, 27.04.10 | 14,90,000 | 11,92,000 |
| 32. | M/s. Accel Frontline Limited | ISD/ITD/125/17/2010-11, 03.05.10 | 12,90,312 | 10,45,009 |
| 33. | M/s. Wipro Limited | ISD/ITD/125/18/2010-11, 03.05.10 | 9,92,561 | Nil |
| 34. | M/s. HCL Infosystems Ltd | ISD/ITD/125/19/2010-11, 03.05.10 | 2,34,000 | Nil |
| 35. | M/s. Accel Frontline Limited | ISD/ITD/125/26/2010-11, 20.05.10 | 4,95,000 | Nil |
| 36. | M/s. Accel Frontline Limited | ISD/ITD/125/28/2010-11, 28.05.10 | 1,96,000 | 1,96,000 |
| 37. | M/s. Sree Computers | ISD/ITD/125/35/2010-11, 05.06.10 | 64,350 | 64,350 |
| 38. | M/s. HCL Infosystems Ltd | ISD/ITD/125/38/2010-11, 12.06.10 | 10,65,000 | Nil |
| 39. | M/s. Wipro Ltd | ISD/ITD/125/39/2010-11, 12.06.10 | 9,02,626 | 7,22,101 |
| 40. | M/s. Wipro Ltd | ISD/ITD/125/40/2010-11, 19.06.10 | 1,14,000+ Taxes | Nil |
| 41. | M/s. Odyssey Technologies | ISD/ITD/125/42/2010-11, 23.06.10 | 98,411 | Cancelled |
| 42. | M/s. Wipro Ltd | ISD/ITD/125/43/2010-11, 23.06.10 | 66,000 | Nil |
| 43. | M/s. Accel Frontline Limited | ISD/ITD/125/50/2010-11, 03.08.10 | 5,32,372 | Nil |
| 44. | M/s. Priya Technologies | ISD/ITD/125/52/2010-11, 03.08.10 | 51,240 | 51,240 |
| 45. | M/s. Sree Computers | ISD/ITD/125/56/2010-11, 13.08.10 | 5,890 | 5,890 |
| 46. | M/s. Computer Zone | ISD/ITD/125/57/2010-11, 16.08.10 | 2,300 | Nil |
| 47. | M/s. Sree Computers | ISD/ITD/125/59/2010-11, 26.08.10 | 4,300 | 4,300 |
| 48. | M/s. Accel Frontline Limited | ISD/ITD/125/60/2010-11, 26.08.10 | 4,85,000 | Nil |
| 49. | M/s. Accel Frontline Limited | ISD/ITD/125/61/2010-11, 26.08.10 | 6,82,000 | Nil |
| 50. | M/s. Sree Computers | ISD/ITD/125/62/2010-11, 28.08.10 | 5,890 | 5,890 |
| 51. | M/s. Computer Zone | ISD/ITD/125/63/2010-11, 30.08.10 | 2,300 | 2,300 |
| 52. | M/s. Sree Computers | ISD/ITD/125/64/2010-11, 03.09.10 | 8,950 | 8,950 |
| 53. | M/s Sree Computers | ISD/ITD/125/65/2010-11, 07.09.10 | 8,450 | 8,450 |
| 54. | M/s. Computer Zone | ISD/ITD/125/66/2010-11, 07.09.10 | 2,300 | 2,300 |
| 55. | M/s. Odyssey Technologies Ltd | ISD/ITD/125/67/2010-11, 13.09.10 | 63,030 | Nil |
| 56. | M/s. Sree Computers | ISD/ITD/125/68/2010-11, 20.09.10 | 6,975 | Nil |
| 57. | M/s. Wipro Ltd | ISD/ITD/125/69/2010-11, 24.09.10 | 32,85,000 | Nil |
| 58. | M/s. Sree Computers | ISD/ITD/125/71/2010-11, 24.09.10 | 5,890 | Nil |