



INDIAN OVERSEAS BANK, INFORMATION TECHNOLOGY DEPT.,
CENTRAL OFFICE

STATUS OF ALL BILL PAYMENTS TO CONTRACTORS/SUPPLIERS, ETC AS ON 31.10.2010

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. HCL Infosystems Ltd	ISD/ITD/125/46/2009-10, 30.09.09	12,04,557	12,04,557
18.	M/s. HCL Infosystems Ltd	ISD/ITD/125/69/2009-10, 10.12.09	8,34,60,110	5,95,36,068.80
19.	M/s. Numeric Power Systems Ltd	ISD/ITD/125/84A/2009-10, 09.02.10	7,41,312	6,67,181
20.	M/s. Sify Technologies	ISD/ITD/125/86/2009-10, 11.02.10	68,47,500	43,19,135
21.	M/s. HCL Infosystems Ltd	ISD/ITD/125/87/2009-10, 16.02.10	14,84,439	14,84,439
22.	M/s. Aplab Limited	ISD/ITD/125/89/2009-10, 25.02.10	7,02,000	6,31,800
23.	M/s. Arteria Technologies	ISD/ITD/125/ /2009-10, 02.03.10	67,80,794	50,50,320
24.	M/s. Tata Consultancy Services Ltd	ISD/ITD/125/91/2009-10, 08.03.10	1,06,90,146	96,05,025
25.	M/s. HCL Infosystems Ltd	ISD/ITD/125/94/2009-10, 19.03.10	7,29,19,600	3,75,78,578
26.	M/s. HCL Infosystems Ltd	ISD/ITD/125/96/2009-10, 29.03.10	2,06,70,000	Nil
27.	M/s. Safenet India Ltd	ISD/ITD/125/8/2010-11, 21.04.10	14,85,000	Nil
28.	M/s. Wipro Limited	ISD/ITD/125/14/2010-11, 27.04.10	14,90,000	11,92,000

29.	M/s. Accel Frontline Limited	ISD/ITD/125/17/2010-11, 03.05.10	12,90,312	10,45,009
30.	M/s. Wipro Limited	ISD/ITD/125/18/2010-11, 03.05.10	9,92,561	Nil
31.	M/s. HCL Infosystems Ltd	ISD/ITD/125/19/2010-11, 03.05.10	2,34,000	Nil
32.	M/s. Accel Frontline Limited	ISD/ITD/125/26/2010-11, 20.05.10	4,95,000	Nil
33.	M/s. HCL Infosystems Ltd	ISD/ITD/125/38/2010-11, 12.06.10	10,65,000	Nil
34.	M/s. Wipro Ltd	ISD/ITD/125/39/2010-11, 12.06.10	9,02,626	7,22,101
35.	M/s. Wipro Ltd	ISD/ITD/125/40/2010-11, 19.06.10	1,14,000+ Taxes	Nil
36.	M/s. Wipro Ltd	ISD/ITD/125/43/2010-11, 23.06.10	66,000	Nil
37.	M/s. Accel Frontline Limited	ISD/ITD/125/50/2010-11, 03.08.10	5,32,372	Nil
38.	M/s. Computer Zone	ISD/ITD/125/57/2010-11, 16.08.10	2,300	Nil
39.	M/s. Accel Frontline Limited	ISD/ITD/125/60/2010-11, 26.08.10	4,85,000	Nil
40.	M/s. Accel Frontline Limited	ISD/ITD/125/61/2010-11, 26.08.10	6,82,000	Nil
41.	M/s. Odyssey Technologies Ltd	ISD/ITD/125/67/2010-11, 13.09.10	63,030	Nil
42.	M/s. Sree Computers	ISD/ITD/125/68/2010-11, 20.09.10	6,975	6,975
43.	M/s. Wipro Ltd	ISD/ITD/125/69/2010-11, 24.09.10	32,85,000	Nil
44.	M/s. Sree Computers	ISD/ITD/125/71/2010-11, 24.09.10	5,890	5,890
45.	M/s. Jesuit technologies Pvt. Ltd	ISD/ITD/125/72/2010-11, 01.10.10	46,725	Nil
46.	M/s. Sree Computers	ISD/ITD/125/73/2010-11, 01.10.10	5,890	5,890
47.	M/s. Wipro Ltd	ISD/ITD/125/74/2010-11, 04.10.10	3,27,000	Nil
48.	M/s. Wipro Ltd	ISD/ITD/125/75/2010-11, 05.10.10	14,18,607	Nil
49.	M/s. Sree Computers	ISD/ITD/125/77/2010-11, 06.10.10	8,450	8,450
50.	M/s. Sree Computers	ISD/ITD/125/78/2010-11, 11.10.10	5,890	5,890
51.	M/s. Sree Computers	ISD/ITD/125/79/2010-11, 11.10.10	9,150	9,150
52.	M/s. Sree Computers	ISD/ITD/125/80/2010-11, 11.10.10	4,400	4,400
53.	M/s. Wipro Limited	ISD/ITD/125/81/2010-11, 11.10.10	14,07,560	Nil
54.	M/s. Wipro Limited	ISD/ITD/125/82/2010-11, 15.10.10	1,62,000	Nil
55.	M/s. Sree computers	ISD/ITD/125/84/2010-11, 25.10.10	5,890	Nil
56.	M/s. Sree computers	ISD/ITD/125/85/2010-11, 25.10.10	5,890	Nil
57.	M/s. Sree Computers	ISD/ITD/125/86/2010-11, 27.10.10	7,550	Nil
58.	M/s. Sree computers	ISD/ITD/125/87/2010-11, 27.10.10	5,890	Nil
59.	M/s. Sree computers	ISD/ITD/125/88/2010-11, 29.10.10	17,670	Nil