



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

**STATUS OF ALL BILL PAYMENTS TO CONTRACTORS/SUPPLIERS, ETC AS ON 31.10.2009**

| <b>Sl. No.</b> | <b>Supplier / Vendor name</b>    | <b>PO No. &amp; Date</b>                  | <b>Value of PO</b>      | <b>Payment so far made</b>        |
|----------------|----------------------------------|---|-------------------------|-----------------------------------|
| 1.             | NCR CORPORATION<br>INDIA P. LTD. | CPPD/ISD/125/122/2005-06<br>DT.15.09.2005 | 12,87,00,000<br>+ Taxes | 12,75,88,998<br>(Including Taxes) |
| 2.             | M/S. HCL INFOSYSTEMS             | CPPD/ISD/125/63/2006-07<br>DT.09.10.2006  | 1,47,50,000             | 1,06,75,000                       |
| 3.             | M/S. WIPRO LTD.                  | ISD/ITD/125/22/2007-08<br>DT.30.07.2007   | 29,01,98,002            | 28,29,27,802                      |
| 4.             | HCL COMNET                       | ISD/ITD/125/55/2007-08/<br>12.12.2007     | 4,88,19,325<br>+ Taxes  | 4,92,74,088.80<br>(inc. taxes).   |
| 5.             | AGS INFOTECH PVT. LTD.           | ISD/ITD/125/59/2007-08/<br>19.12.2007     | 23,53,75,152            | 11,33,80,855                      |
| 6.             | AGS INFOTECH PVT. LTD.           | ISD/ITD/125/60/2007-08/<br>19.12.2007     | 2,38,30,004             | 2,15,06,620                       |
| 7.             | HCL INFOSYSTEMS                  | ISD/ITD/125/87/2007-08/<br>16.03.2008     | 2,43,262                | 2,18,262                          |
| 8.             | M/s. HCL Info systems Ltd        | ISD/ITD/125/20/2008-09/<br>12.06.2008     | 6,72,612                | 5,26,090                          |
| 9.             | M/s. HCL Info systems Ltd        | ISD/ITD/125/23/2008-09/<br>25.06.2008     | 28,70,400<br>+Taxes     | 22,26,375                         |
| 10.            | M/s. HCL Info systems Ltd        | ISD/ITD/125/29/2008-09/<br>27.06.2008     | 4,48,408                | 3,50,726                          |
| 11.            | M/s. Wipro Ltd                   | ISD/ITD/125/58/2008-09/<br>08.09.2008     | 10,09,82,165+<br>+taxes | 9,71,43,852                       |
| 12.            | M/s. Odyssey Technologies        | ISD/ITD/125/60/2008-09/<br>15.09.2008     | 3,59,62,000             | 1,37,89,871                       |
| 13.            | M/s. HCL Infosystems Ltd         | ISD/ITD/125/65/2008-09/<br>26.09.2008     | 8,80,461                | 7,04,367                          |
| 14.            | M/s. Dell India Private Ltd      | ISD/ITD/125/69/2008-09/<br>07.10.2008     | 28,23,000               | Nil                               |
| 15.            | M/s.HCL Comnet Ltd               | ISD/ITD/125/73/2008-09/<br>14.10.2008     | 13,16,00,017+<br>Taxes  | 14,07,81,069                      |
| 16.            | M/s. Tulip Telecom Ltd           | ISD/ITD/125/84/2008-09/<br>01.11.2008     | 1,15,24,655+<br>Taxes   | 1,14,47,203                       |
| 17.            | M/s. Wipro Ltd                   | ISD/ITD/125/96/2008-09/<br>18.12.2008     | 2,07,404                | 1,45,975                          |
| 18.            | M/s. HCL Infosystems Ltd         | ISD/ITD/125/108/2008-09/<br>13.02.2009    | 3,48,54,663             | 2,02,27,730                       |
| 19.            | M/s. Zenith computers            | ISD/ITD/125/120/2008-09/<br>20.03.2009    | 8,56,000                | Nil                               |
| 20.            | M/s. Sify Technologies Ltd       | ISD/ITD/125/120-A1/2008-09/<br>23.03.2009 | 2,81,60,000+<br>Taxes   | 2,25,34,616                       |
| 21.            | M/s. Tata Communications Ltd     | ISD/ITD/125/128/2008-09,<br>22.04.09      | 2,50,000                | Nil                               |
| 22.            | M/s. Wipro Ltd                   | ISD/ITD/125/5/2009-10,<br>24.04.09        | 4,00,20,700.50          | 1,33,40,233                       |
| 23.            | M/s. Wipro Ltd                   | ISD/ITD/125/10/2009-10,<br>15.05.09       | 2,80,000                | 2,24,000                          |
| 24.            | M/s. Accel Frontline Ltd         | ISD/ITD/125/19/2009-10,<br>09.06.09       | 2,39,000                | 1,91,200                          |
| 25.            | M/s. Zenith Computers            | ISD/ITD/125/24/2009-10,<br>29.06.09       | 9,45,000                | Nil                               |
| 26.            | M/s. Wipro Ltd                   | ISD/ITD/125/33/2009-10,<br>28.07.09       | 75,45,819               | Nil                               |
| 27.            | M/s. Wipro Ltd                   | ISD/ITD/125/37/2009-10,<br>22.08.09       | 40,000                  | Nil                               |

|     |  |                                     |           |          |
|-----|--|-------------------------------------|-----------|----------|
| 28. | M/s. Jesuit Technologies                     | ISD/ITD/125/38/2009-10,<br>25.08.09 | 20,694    | Nil      |
| 29. | M/s. Wipro Ltd                               | ISD/ITD/125/39/2009-10,<br>31.08.09 | 8,51,553  | Nil      |
| 30. | M/s. AUDTime Information Systems (India) Ltd | ITD/125/ /2009-10,<br>01.09.09      | 66,450    | Nil      |
| 31. | M/s. IDBI Intech Ltd                         | ITD/125/ /2009-10,<br>01.09.09      | 1,23,000  | Nil      |
| 32. | M/s. Kores (India) Ltd                       | ISD/ITD/125/40/2009-10,<br>05.09.09 | 10,87,840 | Nil      |
| 33. | M/s. Wipro Ltd                               | ISD/ITD/125/41/2009-10,<br>07.09.09 | 1,99,990  | Nil      |
| 34. | M/s. Accel Frontline Limited                 | ISD/ITD/125/44/2009-10,<br>14.09.09 | 4,78,000  | 3,82,400 |
| 35. | M/s. Jesuit Technologies Pvt. Ltd            | ISD/ITD/125/45/2009-10,<br>25.09.09 | 40,500    | 40,500   |
| 36. | M/s. HCL Infosystems Ltd                     | ISD/ITD/125/46/2009-10,<br>30.09.09 | 12,04,557 | Nil      |
| 37. | M/s. Aspire Solutions                        | ISD/ITD/125/47/2009-10,<br>01.10.09 | 11,880    | 11,880   |
| 38. | M/s. Aspire Solutions                        | ISD/ITD/125/48/2009-10,<br>06.10.09 | 76,900    | 76,900   |
| 39. | M/s. Canavan Appliances                      | ISD/ITD/125/51/2009-10,<br>12.10.09 | 19,250    | 19,250   |
| 40. | M/s. Sree Computers                          | ISD/ITD/125/52/2009-10,<br>16.10.09 | 5,850     | 5,850    |
| 41. | M/s. Aspire Solutions                        | ISD/ITD/125/53/2009-10,<br>19.10.09 | 83,990    | 83,990   |
| 42. | M/s. Blue Star                               | ISD/ITD/125/54/2009-10,<br>29.10.09 | 25,00,000 | Nil      |