

[Print Report](#)[GoBack](#)**BILL PAYMENT****UNION BANK OF INDIA****DATE: 8-10-2010****STATUS OF PAYMENT OF BILLS UPTO: September-2010 FOR ALL REGIONS****Report Date: 8/10/2010 Time :11:28:54 AM****Report Date From: 1/9/2010 To:30/9/2010**

RegionName	BillNo	BillDate	BillAmount	AgencyName	WorkDescription	BillReceiptDate	PaymentStatus	BillPaymentDate	Remarks	DataEnteredOn
Mumbai South Regional Office	NIL	3/28/2008	344090	BOMBAY STOCK EXCH LTD	ARREARS FOR RENT PAID TO BOMBAY STOCK EXCH SERVICE TAX FOR 10 MONTHS ON RENT @12.36%	3/28/2008	NOT PAID	3/28/2011		3/31/2008
RANCHI - REGIONAL OFFICE	7140	7/30/2008	224000	M/S. VOLTAS LTD.	sUPPLY/INSTALLATION OF A.C. AT KANTATOLI BRANCH	7/30/2008	NOT PAID	7/31/2008		8/2/2008
RANCHI - REGIONAL OFFICE	02/62/63/65/66	6/14/2008	212470	R B S SHUKLA & CO	ELECTRICAL WORK OF 4 ATMs.	6/14/2008	NOT PAID	6/23/2008		7/9/2008
RANCHI - REGIONAL OFFICE	198 & 260	7/25/2008	454335	M/S. DELUXE FURNITUREE MART	Furnishing work of new premises of Jhumritilaiya Branch	7/25/2008	NOT PAID	7/25/2008		8/2/2008
COIMBATORE - REGIONAL OFFICE	Nil	10/29/2008	708712	M/s.Inter Deco	Furnishing of gUDALUR bRANCH	11/5/2008	NOT PAID		Delay in installation of ATM	1/19/2009
COIMBATORE - REGIONAL OFFICE	551	10/5/2008	170219	M/s.Blue Taill Instruments	Furnisdhing if web conference hall at RO	12/3/2008	NOT PAID		Nil	1/19/2009
CALCUTTA - REGIONAL OFFICE	P&D/PREM/672/2010	9/10/2010	106655	THE MISSION XCELLENCE	CHANGE OF FACIA (SIGNAGE BOARD)	9/13/2010	PAID	9/17/2010	NA	9/17/2010
CDIT	ZCL/54/07-08	7/4/2008	350144	ZENITH Computers Ltd	25% payment for H/W for 8 branches	7/7/2008	NOT PAID	7/14/2008		7/24/2008
CDIT	0127/MS/08-09	7/31/2008	4202813	Diebold	Managed Service (FLM,Consumables Replenishment & Incident Management)	8/8/2008	NOT PAID		Original Invoice received on 08/08/2008.	8/27/2008
				M/s. Financial	70% cost of Hardware of					

CDIT	001 & 005	8/8/2008	63409500	Software & Systems P Ltd	HP Tandem, taxes on total cost and Octrail	8/19/2008	NOT PAID			8/28/2008
CDIT	1	8/21/2008	2356815	Diebold	ATM delivery & Installation	8/21/2008	NOT PAID			8/28/2008
CDIT	1	8/21/2008	8396213	AGS Infotech	ATM Delivery & Installation	8/21/2008	NOT PAID			8/28/2008
CDIT	NGD1200980015	5/15/2008	3666128	TCS	CHEQUE TRUNCATION SYSTEM	8/12/2008	NOT PAID		LIVE RUNS FROM MULTIPLE LOCATIONS	9/5/2008
CDIT	NOIINH085532 & 085472	8/21/2008	4381798	HCL COMNET LTD	COMMISSIONING OF NETWORK EQUIPMENTS	8/28/2008	NOT PAID			9/15/2008
CDIT	0151/MS/08-09	8/31/2008	4401109	Diebold	ATM Managed Service	9/8/2008	NOT PAID			9/25/2008
CDIT	101490	3/8/2008	942078	Bharti Airtel Limited	Hub Access charges	8/20/2008	NOT PAID			8/21/2008
CDIT	CHE/AMC/B24/062/2008-09	4/15/2008	5185638	M/s. Financial Software & Systems P Ltd	AMC for Base24 (ATM Switch) software for the period 01.01.08 to 31.12.08	5/15/2008	NOT PAID		Discussions for upgradation of ATM Switch is in progress.	8/28/2008
CDIT	1	8/25/2008	9788045	Diebold	ATM Delivery & Installation	8/25/2008	NOT PAID			8/28/2008
CDIT	CPE/01-08/001320	1/30/2008	188522	VSNL	CONNECTIVITY TO HONG KONG BRANCH	2/10/2008	NOT PAID			9/15/2008
CDIT	UBI/AK/1/278/2008	8/27/2008	2339370	Diebold	ATM Installation	8/27/2008	NOT PAID			9/25/2008
CDIT	956	9/20/2008	9978573	AGS Infotech Pvt. Ltd.	ATM Delivery & Installation	9/20/2008	NOT PAID			9/26/2008
CDIT	1	9/16/2008	8336664	Diebold	ATM Delivery & Installation	9/18/2008	NOT PAID			9/26/2008
CDIT	28612602	6/18/2010	3215317	HCL COMNET	MANAGED SECURITY SERVICES INCLUDING ANTIPHISHING ANTIMALWARE, VA/PT, FM SUPPORT ETC.	6/18/2010	NOT PAID		WAITING FOR CLARIFICATION FROM VENDOR ON NUMBER OF SERVICES AND DASH BOARD WHICH WERE YET TO START AND FOR DATE OF START OF PARTICULAR SERVICES	9/15/2010
CDIT	various bilss	2/7/2010	895843	m/s bharti airtel ltd	vsat hub access & bw charges	9/16/2010	PAID	9/20/2010		9/21/2010
CDIT	07/09/2010	2/7/2010	133142	m/s bharti airtel ltd.	vsat hub access	9/16/2010	PAID	9/20/2010		9/20/2010

CDIT	various bills	12/30/2008	214600	m/s hcl comnt ltd	vsat	9/4/2010	PAID	9/16/2010		9/20/2010
CDIT	9205013700	3/2/2010	301592	WIPRO INFOTECH	RENEWAL OF AMC OF 2 NOS OF NETWORK INTRUSION DETECTION SYSTEM FROM 01.01.2010 TO 31.12.2010	3/6/2010	NOT PAID		PENDING FOR NON-RECEIPT OF SUBSCRIPTION KEYS. MAIL SENT TO WIPRO 06.03.2010. SUBSCRIPTION KEYS ARE RECIEVED, WIPRO HAS NOT TURNED UP FOR INSTALLATION & THE KEYS ARE VALID UPTO 12.10.2010 INSTEAD OF 31.12.2010. WAITING FOR CLARIFICATION FROM WIPRO.	7/1/2010
CDIT	various bills	3/20/2010	134509	m/s hughes comm india ltd	vsat amc	9/2/2010	PAID	9/4/2010		9/13/2010
PSSD	1602	8/29/2010	133443	kiran data forms pvt. ltd.	printing of cdr quantity-5 lac @ Rs.549.15 per 1000 lvs as per our order no.5183 dt. 09.08.2010	9/3/2010	PAID	9/8/2010		9/30/2010
PSSD	R-102,116,28	7/15/2010	5735600	H.M. ENGINEERS	SITC OF 2 NOS. X 500 KVA DG SETS WITH ACOUSTIC ENCLOSURES AT STC POWAI	7/19/2010	NOT PAID			8/7/2010
PSSD	85/UBI/10	8/5/2010	128835	KAMAL ELECTRIC WORKS	ELECTRICAL WORK ON 8TH FLOOR, CO BUILDING	8/10/2010	NOT PAID			9/6/2010
PSSD	1531641453	7/28/2010	192142	TUV SUD South Asia	Electrical Audit of CO building	8/4/2010	NOT PAID			9/6/2010
PSSD	CNC/154/2010	8/31/2010	113609	Clean N Clear Hospitality Services Pvt. Ltd.	AMC for Housekeeping work at Central Office Building	9/8/2010	PAID	9/14/2010		10/6/2010
PSSD	1	9/4/2010	262696	SUPERCOOL ENGINEERING SERVICES	SITC OF AC AT REAY ROAD, DARUKHANA, ATM CELL	9/6/2010	PAID	9/17/2010		10/8/2010
PSSD	ATS/SL/127/011	9/4/2010	163361	ATS AIRCON	SITC OF AC AT SERVER ROOM, 8TH	9/7/2010	PAID	9/24/2010		10/8/2010

				PVT. LTD.	FLOOR, CO BUILDING.				
PSSD	UBI-195	9/1/2010	101751	KALPATARU HOSPITALITY & FACILITY MANAGEMENT SERVICES (P) LTD.	AMC CHARGES FOR HOUSEKEEPING SERVICES AT STC POWAI FOR AUGUST 2010.	9/1/2010	PAID	9/4/2010	10/8/2010
PSSD	57	6/5/2010	121181	Tekadiwal Electronics	AMC for Invertor and servicing of batteries provided at Bank's quarters-sarod, Siddhanchal and Airoli	8/17/2010	PAID	9/27/2010	10/6/2010
PSSD	ATS/SL/1051011	8/16/2010	285042	ATS AIRCON PVT. LTD.	SITC OF AC AT CALL CENTRE POWAI	8/20/2010	NOT PAID		9/6/2010
PSSD	139	9/1/2010	231630	PARVIN ELECTRICALS	AMC CHARGES FOR AUGUST 2010 FOR ELECTRO-MECHANICAL SERVICES AT STC POWAI.	9/1/2010	PAID	9/4/2010	10/8/2010
PSSD	NIL	9/1/2010	134850	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	CHARGES FOR AUGUST 2010 FOR PROVIDING SECURITY AT STC POWAI.	9/1/2010	PAID	9/4/2010	10/8/2010
PSSD	11536	10/14/2009	357502	ACTIS TECHNOLOGIES PVT. LTD.	SITC OF REVOLAB SYSTEM IN 16TH FLOOR BOARD ROOM, CO.	10/28/2009	NOT PAID		BILL RETURNED BACK ON 12.11.2009 DUE TO FAULTY UNIT RECEIVED. 4/5/2010
NID	050	7/10/2010	709835	Financial software & systems	NFS Switching Fee	8/27/2010	NOT PAID		9/3/2010
NID	395	7/31/2010	726548	FIS Payment Solution	Cashtree Switching Fee	7/31/2010	PAID	9/3/2010	9/3/2010
NID	031	7/31/2010	870711	Financial Software & Systems	NFS Switch Fee	7/31/2010	NOT PAID		9/3/2010
NID	62136	7/31/2010	131295	Blue Dart	Despatch Of Debit Card	7/31/2010	NOT PAID		9/3/2010