

## भारतीय सौर ऊर्जा निगम लिमिटेड

### Payments released to various parties during the period 01.10.2016 to 31.10.2016

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	03-10-2016	Rishabh Renergy Pvt. Ltd.	Hyderabad	84,40,234.00	RTGS / NEFT	Purchase of Solar Power
2	03-10-2016	Welspun Solar UP Pvt. Ltd.	Mumbai	41,03,523.00	RTGS / NEFT	Purchase of Solar Power
3	03-10-2016	Centre for Agriculture & Rural Development	New Delhi	98,000.00	RTGS / NEFT	Contractor/Service provider payment
4	04-10-2016	United India Insurance Co. Ltd	New Delhi	28,713.00	Cheque	Contractor/Service provider payment
5	04-10-2016	Shyam Book Co.	New Delhi	6,147.00	Cheque	Contractor/Service provider payment
6	04-10-2016	B.M. Publication	New Delhi	12,575.00	RTGS / NEFT	Contractor/Service provider payment
7	04-10-2016	PSU Connect Media Pvt. Ltd.	New Delhi	30,000.00	RTGS / NEFT	Contractor/Service provider payment
8	04-10-2016	Gujarat Energy Transmission Corporation Limited	Vadodra, Gujarat	14,058.00	RTGS / NEFT	Unscheduled Interchange Charges
9	04-10-2016	Khemka Aviaion Pvt. Ltd.	New Delhi	100,00,000.00	RTGS / NEFT	Security Deposit Return
10	05-10-2016	Meena Florists & Decorators	New Delhi	6,000.00	Cheque	Contractor/Service provider payment
11	05-10-2016	Sorabh Kumar	New Delhi	3,454.00	Cheque	Contractor/Service provider payment
12	05-10-2016	Balmer Lawrie & Co. Ltd.	New Delhi	4,42,741.00	RTGS / NEFT	Contractor/Service provider payment
13	05-10-2016	Rajasthan Renewable Energy Corp. Ltd	Jaipur, Rajasthan	25,00,000.00	RTGS / NEFT	Contractor/Service provider payment
14	06-10-2016	Mitali Musical Group	New Delhi	1,35,000.00	RTGS / NEFT	Contractor/Service provider payment
15	06-10-2016	Prahlada Acharya	New Delhi	72,000.00	RTGS / NEFT	Contractor/Service provider payment
16	06-10-2016	GTB Tour & Travels	New Delhi	55,460.00	RTGS / NEFT	Contractor/Service provider payment
17	06-10-2016	GYS Real Estates Pvt. Ltd.	New Delhi	15,91,886.00	RTGS / NEFT	Contractor/Service provider payment
18	07-10-2016	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	139,50,000.00	RTGS / NEFT	VGF Payment
19	07-10-2016	Amartansh	Orissa	6,477.00	RTGS / NEFT	Rembusment of Travelling Expenses
20	07-10-2016	Aswini Kumar Bhol	Orissa	3,252.00	RTGS / NEFT	Rembusment of Travelling Expenses
21	07-10-2016	Atul Jain	Karnataka	1,740.00	RTGS / NEFT	Rembusment of Travelling Expenses
22	07-10-2016	Gaurav Battacharya	West Bengal	5,268.00	RTGS / NEFT	Rembusment of Travelling Expenses
23	07-10-2016	Dhiraj Dhawan	New Delhi	1,296.00	RTGS / NEFT	Rembusment of Travelling Expenses
24	07-10-2016	Ashish Jain	Gurgaon	2,592.00	RTGS / NEFT	Rembusment of Travelling Expenses
25	07-10-2016	Chandra Sej\khar Sethi	Orissa	6,252.00	RTGS / NEFT	Rembusment of Travelling Expenses
26	07-10-2016	Apurba Samanta	Tiruvananthapurm	3,507.00	RTGS / NEFT	Rembusment of Travelling Expenses
27	07-10-2016	Gijare Vaibhav	Mumbai	4,380.00	RTGS / NEFT	Rembusment of Travelling Expenses
28	07-10-2016	Dhanendra Kumar	Bhilai	2,100.00	RTGS / NEFT	Rembusment of Travelling Expenses
29	07-10-2016	Satyabrata Mishra	Mumbai	4,380.00	RTGS / NEFT	Rembusment of Travelling Expenses
30	07-10-2016	M. Karukkuvel	Chennai	6,260.00	RTGS / NEFT	Rembusment of Travelling Expenses
31	07-10-2016	K. Jayaraj	Chennai	5,832.00	RTGS / NEFT	Rembusment of Travelling Expenses
32	07-10-2016	Naveen Verma	Ambala	712.00	RTGS / NEFT	Rembusment of Travelling Expenses
33	07-10-2016	Md. Irfan	New Delhi	1,440.00	RTGS / NEFT	Rembusment of Travelling Expenses
34	07-10-2016	Somnath Roy	Nepa Nagar	1,270.00	RTGS / NEFT	Rembusment of Travelling Expenses
35	07-10-2016	Sachin M. Kohali	Nagpur	4,370.00	RTGS / NEFT	Rembusment of Travelling Expenses
36	07-10-2016	P. Venkatesan	Banglore	6,110.00	RTGS / NEFT	Rembusment of Travelling Expenses
37	07-10-2016	Anil Kumar Mittal	New Delhi	30,600.00	RTGS / NEFT	Contractor/Service provider payment
38	07-10-2016	Rabinder Kant Sikri	New Delhi	7,200.00	RTGS / NEFT	Contractor/Service provider payment
39	07-10-2016	165 Degree	New Delhi	35,000.00	Cheque	Contractor/Service provider payment
40	07-10-2016	Sushil Jeetpuria & Co	New Delhi	8,662.00	RTGS / NEFT	Contractor/Service provider payment
41	07-10-2016	C P Bhatnagar	Noida, Uttar Pradesh	31,055.00	RTGS / NEFT	Contractor/Service provider payment
42	07-10-2016	G.N.Bansal	New Delhi	4,500.00	RTGS / NEFT	Rembusment of Travelling Expenses

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43	07-10-2016	Gouri Sankar Sarkar	New Delhi	3,280.00	RTGS / NEFT	Remibusment of Travelling Expenses
44	07-10-2016	Apurba Chatterjee	Noida	750.00	RTGS / NEFT	Remibusment of Travelling Expenses
45	07-10-2016	Palimarwar Solar Project Pvt. Ltd.	Mumbai	93,85,529.00	RTGS / NEFT	Purchase of Solar Power
46	07-10-2016	Azure Clean Energy Pvt. Ltd.	New Delhi	296,80,874.00	RTGS / NEFT	Purchase of Solar Power
47	07-10-2016	Azure Green Tech Pvt. Ltd.	New Delhi	290,64,736.00	RTGS / NEFT	Purchase of Solar Power
48	07-10-2016	Azure Sunshine Pvt. Ltd.	New Delhi	145,86,424.00	RTGS / NEFT	Purchase of Solar Power
49	07-10-2016	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	48,89,345.00	RTGS / NEFT	Purchase of Solar Power
50	07-10-2016	Swelect Energy Systems Ltd.	Chennai	54,68,094.00	RTGS / NEFT	Purchase of Solar Power
51	07-10-2016	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	25,55,509.00	RTGS / NEFT	Purchase of Solar Power
52	07-10-2016	Today Green Energy Pvt. Ltd.	New Delhi	369,59,107.00	RTGS / NEFT	Purchase of Solar Power
53	07-10-2016	Suryaoday Solaire Prakash Pvt. Ltd.	New Delhi	107,05,043.00	RTGS / NEFT	Purchase of Solar Power
54	07-10-2016	Northern Solaire Prakash Pvt. Ltd.	New Delhi	196,00,935.00	RTGS / NEFT	Purchase of Solar Power
55	07-10-2016	RDA Energy Pvt. Ltd.	Kolkata	57,38,229.00	RTGS / NEFT	Purchase of Solar Power
56	07-10-2016	Ranji Solar Energy Pvt. Ltd.	Jodhpur, Rajasthan	191,08,692.00	RTGS / NEFT	Purchase of Solar Power
57	07-10-2016	ACME Gurgaon Power Pvt. Ltd.	Gurgaon	204,40,852.00	RTGS / NEFT	Purchase of Solar Power
58	07-10-2016	ACME Mumbai Power Pvt. Ltd.	New Delhi	199,18,589.00	RTGS / NEFT	Purchase of Solar Power
59	07-10-2016	ACME Rajdhani Power Pvt. Ltd.	Jodhpur, Rajasthan	208,48,021.00	RTGS / NEFT	Purchase of Solar Power
60	07-10-2016	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	186,33,784.00	RTGS / NEFT	Purchase of Solar Power
61	07-10-2016	Apurba Chatterjee	Noida	1,26,000.00	RTGS / NEFT	Contractor/Service provider payment
62	07-10-2016	Gouri Sankar Sarkar	New Delhi	1,05,000.00	RTGS / NEFT	Contractor/Service provider payment
63	07-10-2016	Man Mohan Bhatnagar	New Delhi	70,850.00	RTGS / NEFT	Contractor/Service provider payment
64	07-10-2016	Enersan Power Pvt. Ltd.	Rajkot, Gujrat	57,10,641.00	RTGS / NEFT	Purchase of Solar Power
65	07-10-2016	Backbone Enterprises Ltd.	Rajkot	64,61,827.00	RTGS / NEFT	Purchase of Solar Power
66	07-10-2016	Waaneep Solar Pvt. Ltd.	Mumbai	302,56,272.00	RTGS / NEFT	Purchase of Solar Power
67	07-10-2016	IL&FS Energy Development Company Ltd.	Gurgaon	235,83,151.00	RTGS / NEFT	Purchase of Solar Power
68	07-10-2016	SEI Suryalabh Pvt. Ltd.	Chennai	332,95,140.00	RTGS / NEFT	Purchase of Solar Power
69	07-10-2016	Clear Solar Power(Dhar) Pvt. Ltd.	Rajasthan	144,04,623.00	RTGS / NEFT	Purchase of Solar Power
70	07-10-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodara	33,45,720.00	RTGS / NEFT	Payment of Transmission Charges
71	07-10-2016	GTB Tour & Travels	New Delhi	81,812.00	RTGS / NEFT	Contractor/Service provider payment
72	07-10-2016	Krishna Enterprises	New Delhi	49,349.00	RTGS / NEFT	Contractor/Service provider payment
73	07-10-2016	Madhav Infra Projects Limited	Vadodra, Gujarat	11,04,498.00	RTGS / NEFT	Rooftop Subsidy Released
74	07-10-2016	Grover Enterprises	New Delhi	13,500.00	Cheque	Contractor/Service provider payment
75	10-10-2016	Prius Commercial Projects Pvt. Ltd.	New Delhi	84,95,107.00	RTGS / NEFT	Contractor/Service provider payment
76	10-10-2016	Akshaya Kumar Rath	New Delhi	33,300.00	RTGS / NEFT	Contractor/Service provider payment
77	13-10-2016	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	58,24,688.00	RTGS / NEFT	Purchase of Solar Power
78	14-10-2016	Azure Power Mars Pvt. Ltd.	New Delhi	45,69,825.00	RTGS / NEFT	Purchase of Solar Power
79	14-10-2016	Focal Energy Solar One India Pvt. Ltd.	New Delhi	115,41,283.00	RTGS / NEFT	Purchase of Solar Power
80	14-10-2016	Gujarat State Electricity Corporation Ltd.	Vadodara	59,63,159.00	RTGS / NEFT	Unscheduled Interchange Charges
81	14-10-2016	Gujarat Power Corporation Ltd.	Gandhinagar, Gujrat	53,59,350.00	RTGS / NEFT	Unscheduled Interchange Charges
82	14-10-2016	All India Organisation of Employers	New Delhi	21,650.00	Cheque	Contractor/Service provider payment
83	14-10-2016	C P Bhatnagar	Noida, Uttar Pradesh	90,000.00	RTGS / NEFT	Contractor/Service provider payment
84	14-10-2016	Dinesh Kumar Goyal	Noida, Uttar Pradesh	1,14,130.00	RTGS / NEFT	Contractor/Service provider payment
85	14-10-2016	Cybuzzsc Infotech Pvt. Ltd.	Noida, Uttar Pradesh	4,13,500.00	RTGS / NEFT	Contractor/Service provider payment
86	14-10-2016	C P Bhatnagar	Noida, Uttar Pradesh	12,062.00	RTGS / NEFT	Remibusment of Travelling Expenses
87	14-10-2016	Prius Commercial Projects Pvt. Ltd.	New Delhi	4,72,837.00	RTGS / NEFT	Contractor/Service provider payment
88	14-10-2016	Security Solutions and Manpower Services	Noida	10,47,174.00	RTGS / NEFT	Contractor/Service provider payment
89	14-10-2016	Vodafone Mobile Services Ltd.	New Delhi	17,250.00	RTGS / NEFT	Contractor/Service provider payment

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90	17-10-2016	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur, Rajasthan	162,40,560.00	RTGS / NEFT	Payment of Transmission Charges
91	17-10-2016	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur, Rajasthan	7,97,328.00	RTGS / NEFT	Payment of SLDC Charges
92	17-10-2016	Power System Operation Corporaton	Mumbai	54,413.00	RTGS / NEFT	Purchase of Solar Power
93	17-10-2016	Rajasthan Renewable Energy Corporation Ltd.	Bhadla, Rajasthan	450,00,000.00	RTGS / NEFT	Solar Park Subsidy Payment
94	17-10-2016	Focal Photovoltaic India Pvt. Ltd.	New Delhi	55,62,559.00	RTGS / NEFT	Purchase of Solar Power
95	17-10-2016	Focal Renewable Energy Two India Pvt. Ltd.	New Delhi	56,24,905.00	RTGS / NEFT	Purchase of Solar Power
96	17-10-2016	SEI Sitara Pvt. Ltd.	Chennai	149,79,952.00	RTGS / NEFT	Purchase of Solar Power
97	17-10-2016	SEI L Volta Pvt. Ltd.	Chennai	129,60,018.00	RTGS / NEFT	Purchase of Solar Power
98	17-10-2016	Vishwaj Energy Pvt. Ltd.	Pune	56,44,184.00	RTGS / NEFT	Purchase of Solar Power
99	17-10-2016	PTC India Ltd.	New Delhi	29,35,386.00	RTGS / NEFT	Contractor/Service provider payment
100	18-10-2016	Vodafone Mobile Services Ltd.	New Delhi	5,517.00	Cheque	Contractor/Service provider payment
101	18-10-2016	Azure Power India Pvt. Ltd.	New Delhi	4,88,211.00	RTGS / NEFT	Purchase of Solar Power
102	18-10-2016	Meena Florists & Decorators	New Delhi	7,500.00	Cheque	Contractor/Service provider payment
103	18-10-2016	Welcome Motors	New Delhi	38,591.00	Cheque	Contractor/Service provider payment
104	18-10-2016	Elcomponics Technologies Pvt. Ltd.	Noida	42,42,984.00	RTGS / NEFT	Rooftop Subsidy Released
105	19-10-2016	Gajraj Singh	New Delhi	13,200.00	RTGS / NEFT	Contractor/Service provider payment
106	19-10-2016	GTB Tour & Travels	New Delhi	1,10,050.00	RTGS / NEFT	Contractor/Service provider payment
107	19-10-2016	Vodafone Mobile Services Ltd.	New Delhi	2,36,250.00	RTGS / NEFT	Contractor/Service provider payment
108	20-10-2016	Young Friend	New Delhi	1,12,640.00	Cheque	Contractor/Service provider payment
109	21-10-2016	Disha Communications Pvt. Ltd.	New Delhi	9,68,463.00	RTGS / NEFT	Contractor/Service provider payment
110	21-10-2016	Concept Communication Ltd.	New Delhi	4,15,276.00	RTGS / NEFT	Contractor/Service provider payment
111	21-10-2016	Goldmine Advertising Ltd.	New Delhi	6,64,441.00	RTGS / NEFT	Contractor/Service provider payment
112	21-10-2016	Spirited Auto Cars Ltd.	New Delhi	19,616.00	Cheque	Contractor/Service provider payment
113	21-10-2016	Uniexpress Pvt. Ltd.	New Delhi	4,500.00	Cheque	Contractor/Service provider payment
114	21-10-2016	Kendriya Bhandar	New Delhi	2,19,951.00	Cheque	Contractor/Service provider payment
115	21-10-2016	NTPC Ltd.	Noida, Uttar Pradesh	118,80,656.00	RTGS / NEFT	VGF Payment
116	24-10-2016	Weizmann Forex Ltd.	Noida	1,01,432.00	RTGS / NEFT	Contractor/Service provider payment
117	24-10-2016	Chloride Power Systems & Solutions Ltd.	Kolkata	2,00,000.00	RTGS / NEFT	Security Deposit Return
118	24-10-2016	Elcompoincs Technologies India Pvt. Ltd.	Noida	2,00,000.00	RTGS / NEFT	Security Deposit Return
119	24-10-2016	Gautam Solar Pvt. Ltd.	New Delhi	2,00,000.00	RTGS / NEFT	Security Deposit Return
120	24-10-2016	Rajasthan Electronics & Instruments Ltd.	Jaipur, Rajasthan	2,00,000.00	RTGS / NEFT	Security Deposit Return
121	24-10-2016	Maharashtra Energy Developemnt Agency	Dhule, Maharashtra	500,00,000.00	RTGS / NEFT	Solar Park Subsidy Payment
122	25-10-2016	NTPC Ltd.	Noida, Uttar Pradesh	12376,23,762.00	RTGS / NEFT	VGF Payment
123	25-10-2016	Balmer Lawrie & Co. Ltd.	New Delhi	6,49,162.00	RTGS / NEFT	Contractor/Service provider payment
124	26-10-2016	Guru Nanak Store	New Delhi	69,000.00	Cheque	Contractor/Service provider payment
125	26-10-2016	MTNL Delhi	New Delhi	1,000.00	Cheque	Contractor/Service provider payment
126	26-10-2016	Security Solutions and Manpower Services	Noida	3,95,803.00	RTGS / NEFT	Contractor/Service provider payment
127	28-10-2016	Madhya Pradesh Power Transmission Co Ltd.	New Delhi	38,42,246.00	RTGS / NEFT	Purchase of Solar Power
128	28-10-2016	Tata Teleservices Ltd.	New Delhi	18,607.00	RTGS / NEFT	Contractor/Service provider payment
129	28-10-2016	Darbar Travels	New Delhi	37,620.00	RTGS / NEFT	Contractor/Service provider payment
130	28-10-2016	Laxmi Diamond Pvt. Ltd.	New Delhi	36,28,904.00	RTGS / NEFT	Purchase of Solar Power
131	28-10-2016	Man Mohan Bhatnagar	New Delhi	15,600.00	RTGS / NEFT	Contractor/Service provider payment
132	31-10-2016	G.N.Bansal	New Delhi	45,900.00	RTGS / NEFT	Contractor/Service provider payment
133	31-10-2016	Fourth Partner Energy Pvt. Ltd.	New Delhi	1,07,850.00	RTGS / NEFT	Rooftop Subsidy Released
		<b>GRAND TOTAL</b>		<b>18984,09,574.00</b>		