

भारतीय सौर ऊर्जा निगम लिमिटेड

Payments released to various parties during the period 01.12.2016 to 31.12.2016

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	01-12-2016	Concept Communication Ltd.	New Delhi	4,15,276.00	RTGS / NEFT	Contractor/Service provider payment
2	01-12-2016	Nidhi International	New Delhi	7,171.00	RTGS / NEFT	Contractor/Service provider payment
3	01-12-2016	GTB Tour & Travels	New Delhi	1,07,880.00	RTGS / NEFT	Contractor/Service provider payment
4	02-12-2016	V. K. Raheja	New Delhi	11,000.00	RTGS / NEFT	Contractor/Service provider payment
5	02-12-2016	Gajraj Singh	New Delhi	11,400.00	RTGS / NEFT	Contractor/Service provider payment
6	02-12-2016	KBM Super Services	New Delhi	37,087.00	RTGS / NEFT	Contractor/Service provider payment
7	02-12-2016	Today Green Energy Pvt. Ltd.	New Delhi	408,98,051.00	RTGS / NEFT	Purchase of Solar Power
8	02-12-2016	Welspun Solar UP Pvt. Ltd.	Mumbai	44,56,520.00	RTGS / NEFT	Purchase of Solar Power
9	02-12-2016	Rishabh Renergy Pvt. Ltd.	Hyderabad	87,61,010.00	RTGS / NEFT	Purchase of Solar Power
10	02-12-2016	Suryauday Solaire Prakash Pvt. Ltd.	New Delhi	104,55,258.00	RTGS / NEFT	Purchase of Solar Power
11	02-12-2016	Ranji Solar Energy Pvt. Ltd.	Jodhpur, Rajasthan	190,20,069.00	RTGS / NEFT	Purchase of Solar Power
12	02-12-2016	ACME Gurgaon Power Pvt. Ltd.	New Delhi	217,34,333.00	RTGS / NEFT	Purchase of Solar Power
13	02-12-2016	ACME Mumbai Power Pvt. Ltd.	New Delhi	197,35,278.00	RTGS / NEFT	Purchase of Solar Power
14	02-12-2016	ACME Rajdhani Power Pvt. Ltd.	Jodhpur, Rajasthan	221,39,290.00	RTGS / NEFT	Purchase of Solar Power
15	02-12-2016	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	196,58,521.00	RTGS / NEFT	Purchase of Solar Power
16	02-12-2016	Northern Solaire Prakash Pvt. Ltd.	New Delhi	187,09,022.00	RTGS / NEFT	Purchase of Solar Power
17	02-12-2016	Akshaya Kumar Rath	New Delhi	54,000.00	RTGS / NEFT	Contractor/Service provider payment
18	06-12-2016	Azure Green Tech Pvt. Ltd.	New Delhi	307,56,596.00	RTGS / NEFT	Purchase of Solar Power
19	06-12-2016	Azure Sunshine Pvt. Ltd.	New Delhi	152,71,482.00	RTGS / NEFT	Purchase of Solar Power
20	06-12-2016	Azure Clean Energy Pvt. Ltd.	New Delhi	350,69,050.00	RTGS / NEFT	Purchase of Solar Power
21	06-12-2016	Swelect Energy Systems Ltd.	Chennai	68,42,802.00	RTGS / NEFT	Purchase of Solar Power
22	06-12-2016	Rashtriya Ispat Nigam Ltd.	Visakhapatnam	250,00,000.00	RTGS / NEFT	VGF Payment (CPSU Scheme)
23	06-12-2016	Power System Operation Corporaton	Mumbai	53,781.00	RTGS / NEFT	Payment of WRLDC Charges
24	06-12-2016	Singhasana	Bhubaneswar	39,200.00	RTGS / NEFT	Contractor/Service provider payment
25	08-12-2016	Palimarwar Solar Project Pvt. Ltd.	Mumbai	99,24,990.00	RTGS / NEFT	Purchase of Solar Power
26	08-12-2016	RDA Energy Pvt. Ltd.	Kolkata	75,52,980.00	RTGS / NEFT	Purchase of Solar Power
27	08-12-2016	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	57,06,485.00	RTGS / NEFT	Purchase of Solar Power
28	08-12-2016	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	28,39,814.00	RTGS / NEFT	Purchase of Solar Power
29	08-12-2016	GTB Tour & Travels	New Delhi	81,700.00	RTGS / NEFT	Contractor/Service provider payment
30	08-12-2016	Enersan Power Pvt. Ltd.	Rajkot, Gujrat	89,17,743.00	RTGS / NEFT	Purchase of Solar Power
31	08-12-2016	Backbone Enterprises Ltd.	Rajkot	90,70,082.00	RTGS / NEFT	Purchase of Solar Power
32	08-12-2016	Scooters India Ltd.	Lucknow	25,00,000.00	RTGS / NEFT	VGF Payment (CPSU Scheme)
33	08-12-2016	India Habitat Centre	New Delhi	13,38,750.00	RTGS / NEFT	Contractor/Service provider payment
34	08-12-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodara	33,45,720.00	RTGS / NEFT	Payment of Transmission Charges
35	09-12-2016	Pricewater House Coopers Pvt. Ltd.	Gurgaon	15,81,510.00	RTGS / NEFT	Contractor/Service provider payment
36	09-12-2016	Gouri Sankar Sarkar	New Delhi	1,05,000.00	RTGS / NEFT	Contractor/Service provider payment
37	13-12-2016	Gujarat State Electricity Corporation Ltd.	Vadodara	74,67,527.00	RTGS / NEFT	Purchase of Solar Power
38	13-12-2016	Gujarat Power Corporation Ltd.	Gandhinagar, Gujrat	74,95,869.00	RTGS / NEFT	Purchase of Solar Power
39	13-12-2016	ICWAI Management Accounting Research Foundation	New Delhi	94,500.00	RTGS / NEFT	Contractor/Service provider payment
40	13-12-2016	All India Organisation of Employers	New Delhi	1,800.00	RTGS / NEFT	Contractor/Service provider payment
41	13-12-2016	Waaneep Solar Pvt. Ltd.	Mumbai	463,86,670.00	RTGS / NEFT	Purchase of Solar Power
42	13-12-2016	IL&FS Energy Development Company Ltd.	Gurgaon	186,32,023.00	RTGS / NEFT	Purchase of Solar Power

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43	13-12-2016	IL&FS Energy Development Company Ltd.	Gurgaon	183,36,344.00	RTGS / NEFT	Purchase of Solar Power
44	13-12-2016	Focal Energy Solar One India Pvt. Ltd.	New Delhi	167,57,318.00	RTGS / NEFT	Purchase of Solar Power
45	13-12-2016	Karnataka Power Corporation Ltd.	Bangalore	60,99,845.00	RTGS / NEFT	Purchase of Solar Power
46	13-12-2016	Azure Power Mars Pvt. Ltd.	New Delhi	45,04,425.00	RTGS / NEFT	Purchase of Solar Power
47	13-12-2016	Jaipur Productivity Centre	Jaipur	82,950.00	RTGS / NEFT	Contractor/Service provider payment
48	13-12-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodara	4,358.00	RTGS / NEFT	Unscheduled Interchange Charges
49	13-12-2016	Prius Commercial Projects Pvt. Ltd.	New Delhi	89,67,944.00	RTGS / NEFT	Contractor/Service provider payment
50	14-12-2016	NBCC	New Delhi	5256,22,856.00	RTGS / NEFT	Payment of Building Advance
51	14-12-2016	Manohar Ashvatthama Mate	Noida, Uttar Pradesh	3,60,000.00	RTGS / NEFT	Contractor/Service provider payment
52	14-12-2016	Sorabh Kumar	New Delhi	3,260.00	RTGS / NEFT	Contractor/Service provider payment
53	14-12-2016	Meena Florists & Decorators	New Delhi	12,000.00	RTGS / NEFT	Contractor/Service provider payment
54	14-12-2016	Gajraj Singh	New Delhi	13,000.00	RTGS / NEFT	Contractor/Service provider payment
55	14-12-2016	Grover Enterprises	New Delhi	9,670.00	RTGS / NEFT	Contractor/Service provider payment
56	14-12-2016	Nidhi International	New Delhi	11,969.00	RTGS / NEFT	Contractor/Service provider payment
57	14-12-2016	Vodafone Mobile Services Ltd.	New Delhi	17,250.00	RTGS / NEFT	Contractor/Service provider payment
58	15-12-2016	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	89,35,275.00	RTGS / NEFT	Purchase of Solar Power
59	15-12-2016	SEI Suryalabh Pvt. Ltd.	Chennai	342,66,330.00	RTGS / NEFT	Purchase of Solar Power
60	15-12-2016	Vishwaj Energy Pvt. Ltd.	Pune	55,70,936.00	RTGS / NEFT	Purchase of Solar Power
61	15-12-2016	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	207,71,040.00	RTGS / NEFT	Purchase of Solar Power
62	15-12-2016	Azure Power India Pvt. Ltd.	New Delhi	5,63,797.00	RTGS / NEFT	Purchase of Solar Power
63	16-12-2016	Madhya Pradesh Power Transmission Co Ltd.	Jabalpur	68,36,158.00	RTGS / NEFT	Purchase of Solar Power
64	16-12-2016	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur	181,53,912.00	RTGS / NEFT	Purchase of Solar Power
65	16-12-2016	ISKCON	New Delhi	40,000.00	RTGS / NEFT	Contractor/Service provider payment
66	16-12-2016	Spirited Auto Cars (I) Ltd.	New Delhi	45,167.00	RTGS / NEFT	Contractor/Service provider payment
67	16-12-2016	Darbar Travels	New Delhi	37,620.00	RTGS / NEFT	Contractor/Service provider payment
68	16-12-2016	M/S Welcome Motors	New Delhi	40,307.00	RTGS / NEFT	Contractor/Service provider payment
69	16-12-2016	E-Sharp Solar Solution Pvt. Ltd.	New Delhi	10,500.00	RTGS / NEFT	Contractor/Service provider payment
70	16-12-2016	Elcomponics Technologies Pvt. Ltd.	Noida	3,61,667.00	RTGS / NEFT	Rooftop Subsidy Released
71	16-12-2016	Fourth Partner Energy Pvt. Ltd.	Hyderabad	2,22,979.00	RTGS / NEFT	Rooftop Subsidy Released
72	19-12-2016	Balmer Lawrie & Co. Ltd.	New Delhi	2,37,541.00	RTGS / NEFT	Contractor/Service provider payment
73	20-12-2016	Apurba Chatterjee	Noida	1,26,000.00	RTGS / NEFT	Contractor/Service provider payment
74	20-12-2016	Fourth Partner Energy Pvt. Ltd.	Hyderabad	5,07,060.00	RTGS / NEFT	Rooftop Subsidy Released
75	21-12-2016	Tata Teleservices Ltd.	New Delhi	18,607.00	RTGS / NEFT	Contractor/Service provider payment
76	21-12-2016	Sri Rama Cab Services	New Delhi	29,670.00	RTGS / NEFT	Contractor/Service provider payment
77	21-12-2016	Standing Conference of Public Enterprises	New Delhi	4,14,720.00	RTGS / NEFT	Contractor/Service provider payment
78	21-12-2016	Prabhatam Advertising Pvt. Ltd.	New Delhi	7,35,066.00	RTGS / NEFT	Contractor/Service provider payment
79	21-12-2016	Dinesh Kumar Goyal	New Delhi	1,14,130.00	RTGS / NEFT	Contractor/Service provider payment
80	22-12-2016	C P Bhatnagar	Noida	90,000.00	RTGS / NEFT	Contractor/Service provider payment
81	22-12-2016	MG Solar Powertronics LLP	Mumbai	41,83,482.00	RTGS / NEFT	Contractor/Service provider payment
82	22-12-2016	BPS Power Products	New Delhi	11,700.00	RTGS / NEFT	Contractor/Service provider payment
83	23-12-2016	Revivarman. G	Thiruvananthapuram	8,000.00	RTGS / NEFT	Contractor/Service provider payment
84	23-12-2016	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	492,00,000.00	RTGS / NEFT	VGF Payment
85	23-12-2016	Ujjas Energy Ltd.	Indore	10,51,622.00	RTGS / NEFT	Rooftop Subsidy Released
86	23-12-2016	Jakson Engineers Ltd.	Noida	23,89,720.00	RTGS / NEFT	Rooftop Subsidy Released
87	23-12-2016	Hero Solar Energy Pvt. Ltd.	New Delhi	7,01,030.00	RTGS / NEFT	Rooftop Subsidy Released
88	23-12-2016	Standing Conference of Public Enterprises	New Delhi	39,550.00	RTGS / NEFT	Contractor/Service provider payment
89	23-12-2016	Vikram Solar Pvt. Ltd.	New Delhi	52,73,363.00	RTGS / NEFT	Contractor/Service provider payment

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90	23-12-2016	P S R Murthy	New Delhi	23,448.00	RTGS / NEFT	Contractor/Service provider payment
91	26-12-2016	Uneecop Technologies Ltd.	New Delhi	36,72,792.00	RTGS / NEFT	Contractor/Service provider payment
92	26-12-2016	Vikram Solar Pvt. Ltd.	New Delhi	6,77,624.00	RTGS / NEFT	Contractor/Service provider payment
93	26-12-2016	Ahmar Raja	New Delhi	1,00,800.00	RTGS / NEFT	Contractor/Service provider payment
94	26-12-2016	Arvind Kumar	Lucknow, Uttar Pradesh	33,700.00	RTGS / NEFT	Contractor/Service provider payment
95	26-12-2016	P.K. Kaushal	Gurgaon	75,600.00	RTGS / NEFT	Contractor/Service provider payment
96	26-12-2016	P.K.Mohanty	Bhubaneswar	52,342.00	RTGS / NEFT	Contractor/Service provider payment
97	26-12-2016	N.K. Gulkotwar	New Delhi	22,500.00	RTGS / NEFT	Contractor/Service provider payment
98	27-12-2016	Ashu Gupta & Co.	New Delhi	47,250.00	RTGS / NEFT	Contractor/Service provider payment
99	27-12-2016	Prius Commercial Projects Pvt. Ltd.	New Delhi	1,00,784.00	RTGS / NEFT	Contractor/Service provider payment
100	27-12-2016	Krishna Enterprises	New Delhi	47,351.00	RTGS / NEFT	Contractor/Service provider payment
101	27-12-2016	Disha Communications Pvt. Ltd.	New Delhi	5,81,386.00	RTGS / NEFT	Contractor/Service provider payment
102	27-12-2016	Sustainable Green Building and Communities	Chennai	11,000.00	RTGS / NEFT	Contractor/Service provider payment
103	28-12-2016	Weizmann Forex Ltd.	Noida	1,19,715.00	RTGS / NEFT	Contractor/Service provider payment
104	28-12-2016	Focal Energy Solar One India Pvt. Ltd.	New Delhi	263,60,000.00	RTGS / NEFT	VGf Payment
105	29-12-2016	SEI Sitara Pvt. Ltd.	Chennai	254,41,968.00	RTGS / NEFT	Purchase of Solar Power
106	29-12-2016	SEI L Volta Pvt. Ltd.	Chennai	177,18,762.00	RTGS / NEFT	Purchase of Solar Power
107	29-12-2016	Focal Photovoltaic India Pvt. Ltd.	New Delhi	83,91,163.00	RTGS / NEFT	Purchase of Solar Power
108	29-12-2016	Focal Renewable Energy Two India Pvt. Ltd.	New Delhi	83,85,582.00	RTGS / NEFT	Purchase of Solar Power
109	29-12-2016	Himachal Renewables Ltd.	Shimla	25,00,000.00	RTGS / NEFT	Investment in JV-HRL
110	29-12-2016	Kendriya Bhandar	New Delhi	5,50,800.00	RTGS / NEFT	Contractor/Service provider payment
111	29-12-2016	MTNL, Delhi	New Delhi	2,185.00	Cheque	Contractor/Service provider payment
112	29-12-2016	ICRA Ltd.	New Delhi	52,494.00	RTGS / NEFT	Contractor/Service provider payment
113	29-12-2016	Organization Dynamics, New Delhi	New Delhi	17,250.00	RTGS / NEFT	Contractor/Service provider payment
114	29-12-2016	Balmer Lawrie & Co. Ltd.	New Delhi	2,26,612.00	RTGS / NEFT	Contractor/Service provider payment
115	30-12-2016	G.N.Bansal	New Delhi	45,900.00	RTGS / NEFT	Contractor/Service provider payment
116	30-12-2016	Mahindra EPC Services Pvt. Ltd.	Mumbai	26,06,400.00	RTGS / NEFT	Rooftop Subsidy Released
		GRAND TOTAL		12719,42,786.00		