

## भारतीय सौर ऊर्जा निगम लिमिटेड

### Payments released to various parties during the period 01.08.2016 to 31.08.2016

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	02-08-2016	Ravi Rajan & Co.	New Delhi	17,250.00	RTGS / NEFT	Contractor/Service provider payment
2	02-08-2016	Nidhi International	New Delhi	22,266.00	RTGS / NEFT	Contractor/Service provider payment
3	03-08-2016	Waaneep Solar Pvt. Ltd.	Mumbai	1175,00,000.00	RTGS / NEFT	VGf Payment
4	03-08-2016	G.N.Bansal	New Delhi	44,100.00	RTGS / NEFT	Contractor/Service provider payment
5	04-08-2016	Jakson Engineers Ltd.	Noida	7,70,000.00	RTGS / NEFT	Rooftop Subsidy Released
6	05-08-2016	Welspun Solar UP Pvt. Ltd.	Mumbai	41,41,619.00	RTGS / NEFT	Purchase of Solar Power
7	05-08-2016	RDA Energy Pvt. Ltd.	Kolkata	84,32,153.00	RTGS / NEFT	Purchase of Solar Power
8	05-08-2016	Today Green Energy Pvt. Ltd.	New Delhi	339,12,870.00	RTGS / NEFT	Purchase of Solar Power
9	05-08-2016	Ranji Solar Energy Pvt. Ltd.	Jodhpur, Rajasthan	199,03,068.00	RTGS / NEFT	Purchase of Solar Power
10	05-08-2016	ACME Gurgaon Power Pvt. Ltd.	New Delhi	206,91,138.00	RTGS / NEFT	Purchase of Solar Power
11	05-08-2016	ACME Mumbai Power Pvt. Ltd.	New Delhi	205,02,153.00	RTGS / NEFT	Purchase of Solar Power
12	05-08-2016	ACME Rajdhani Power Pvt. Ltd.	Jodhpur, Rajasthan	210,74,365.00	RTGS / NEFT	Purchase of Solar Power
13	05-08-2016	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	199,87,477.00	RTGS / NEFT	Purchase of Solar Power
14	05-08-2016	Northern Solaire Prakash Pvt. Ltd.	New Delhi	194,99,550.00	RTGS / NEFT	Purchase of Solar Power
15	05-08-2016	Suryaoday Solaire Prakash Pvt. Ltd.	New Delhi	106,73,226.00	RTGS / NEFT	Purchase of Solar Power
16	05-08-2016	Clean Max Enviro Energy Solutions Pvt. Ltd.	Mumbai	13,76,150.00	RTGS / NEFT	Rooftop Subsidy Released
17	05-08-2016	Hasan Marketing Pvt. Ltd.	Chandrapur, Maharashtra	18,20,492.00	RTGS / NEFT	Rooftop Subsidy Released
18	05-08-2016	Harsha Abakus Soalar Pvt. Ltd.	Bengaluru, Karnataka	6,31,734.00	RTGS / NEFT	Rooftop Subsidy Released
19	05-08-2016	ReNew Solar Energy Pvt. Ltd.	New Delhi	119,07,746.00	RTGS / NEFT	Rooftop Subsidy Released
20	05-08-2016	Jakson Engineers Ltd.	Noida	33,91,081.00	RTGS / NEFT	Rooftop Subsidy Released
21	05-08-2016	Jakson Engineers Ltd.	Noida	15,718.00	RTGS / NEFT	Rooftop Subsidy Released
22	05-08-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodara	1,80,386.00	RTGS / NEFT	Unscheduled Interchange Charges
23	05-08-2016	Palimarwar Solar Project Pvt. Ltd.	Mumbai	102,36,719.00	RTGS / NEFT	Purchase of Solar Power
24	05-08-2016	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	41,66,535.00	RTGS / NEFT	Purchase of Solar Power
25	05-08-2016	Rishabh Renergy Pvt. Ltd.	Hyderabad	85,81,415.00	RTGS / NEFT	Purchase of Solar Power
26	05-08-2016	Goldmine Advertising Ltd.	New Delhi	29,094.00	RTGS / NEFT	Contractor/Service provider payment
27	05-08-2016	Disha Communications Pvt. Ltd.	New Delhi	4,15,275.00	RTGS / NEFT	Contractor/Service provider payment
28	05-08-2016	Concept Communication Ltd.	New Delhi	8,51,724.00	RTGS / NEFT	Contractor/Service provider payment
29	05-08-2016	Rajasthan Renewable Energy Corporation Ltd.	Jaipur	25,00,000.00	RTGS / NEFT	Solar Park Subsidy Released
30	05-08-2016	Dinesh Kumar Goyal	New Delhi	2,40,450.00	RTGS / NEFT	Contractor/Service provider payment
31	05-08-2016	Apurba Chatterjee	Noida	1,26,000.00	RTGS / NEFT	Contractor/Service provider payment
32	05-08-2016	Manohar Ashvatthama Mate	Noida, Uttar Pradesh	90,000.00	RTGS / NEFT	Contractor/Service provider payment
33	05-08-2016	Akshaya Kumar Rath	New Delhi	33,300.00	RTGS / NEFT	Contractor/Service provider payment
34	08-08-2016	IL&FS Energy Development Company Ltd.	Gurgaon	231,78,744.00	RTGS / NEFT	Purchase of Solar Power
35	08-08-2016	IL&FS Energy Development Company Ltd.	Gurgaon	233,12,722.00	RTGS / NEFT	Purchase of Solar Power
36	08-08-2016	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	80,39,017.00	RTGS / NEFT	Purchase of Solar Power
37	08-08-2016	Waaneep Solar Pvt. Ltd.	Mumbai	493,07,254.00	RTGS / NEFT	Purchase of Solar Power
38	08-08-2016	Swelect Energy Systems Ltd.	Chennai	60,93,972.00	RTGS / NEFT	Purchase of Solar Power
39	08-08-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodara	34,57,244.00	RTGS / NEFT	Purchase of Solar Power
40	08-08-2016	GYS Real Estates Pvt. Ltd.	New Delhi	42,58,883.00	RTGS / NEFT	Contractor/Service provider payment
41	08-08-2016	Shree Tamdayrai Travels	Jodhpur, Rajasthan	31,500.00	RTGS / NEFT	Contractor/Service provider payment

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
42	09-08-2016	SEI Suryalabh Pvt. Ltd.	Mumbai	334,42,290.00	RTGS / NEFT	Purchase of Solar Power
43	09-08-2016	Azure Clean Energy Pvt. Ltd.	New Delhi	336,60,988.00	RTGS / NEFT	Purchase of Solar Power
44	09-08-2016	Azure Green Tech Pvt. Ltd.	New Delhi	328,24,925.00	RTGS / NEFT	Purchase of Solar Power
45	09-08-2016	Azure Sunshine Pvt. Ltd.	New Delhi	167,02,430.00	RTGS / NEFT	Purchase of Solar Power
46	09-08-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodra, Gujarat	5,56,154.00	RTGS / NEFT	Unscheduled Interchange Charges
47	09-08-2016	GYS Real Estates Pvt. Ltd.	New Delhi	5,96,656.00	RTGS / NEFT	Contractor/Service provider payment
48	09-08-2016	Grover Enterprises	New Delhi	7,920.00	Cheque	Contractor/Service provider payment
49	09-08-2016	Sorabh Kumar	New Delhi	3,006.00	Cheque	Contractor/Service provider payment
50	09-08-2016	MG Solar Powertronics	Mumbai	111,30,000.00	RTGS / NEFT	Contractor/Service provider payment
51	09-08-2016	K. S. Printers	New Delhi	21,681.00	RTGS / NEFT	Contractor/Service provider payment
52	09-08-2016	Ricoh India Ltd.	New Delhi	13,633.00	Cheque	Contractor/Service provider payment
53	10-08-2016	All India Organisation of Employers	New Delhi	2,500.00	Cheque	Contractor/Service provider payment
54	10-08-2016	ASA	New Delhi	90,900.00	RTGS / NEFT	Contractor/Service provider payment
55	10-08-2016	Clean Max Enviro Energy Solutions Pvt. Ltd.	Mumbai	82,86,877.00	RTGS / NEFT	Rooftop Subsidy Released
56	10-08-2016	RDA Energy Pvt. Ltd.	Kolkata	212,00,000.00	RTGS / NEFT	VGf Payment
57	10-08-2016	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	96,99,000.00	RTGS / NEFT	VGf Payment
58	11-08-2016	Ahmar Raja	New Delhi	14,400.00	RTGS / NEFT	Contractor/Service provider payment
59	11-08-2016	P.K. Kaushal	Gurgaon	46,800.00	RTGS / NEFT	Contractor/Service provider payment
60	11-08-2016	N.Ramamurthy	Bangalore	27,000.00	RTGS / NEFT	Contractor/Service provider payment
61	11-08-2016	N.K. Gulkotwar	Mumbai	7,200.00	RTGS / NEFT	Contractor/Service provider payment
62	11-08-2016	Arvind Kumar	Lucknow	8,750.00	RTGS / NEFT	Contractor/Service provider payment
63	11-08-2016	P.K.Mohanty	Puri, Odisha	29,182.00	RTGS / NEFT	Contractor/Service provider payment
64	11-08-2016	Shatrughan Singh Shekhawat	Jaipur	16,660.00	RTGS / NEFT	Contractor/Service provider payment
65	11-08-2016	Dhawan Caterers & Decorators	New Delhi	30,249.00	RTGS / NEFT	Contractor/Service provider payment
66	12-08-2016	K.G. Somani & Co.	New Delhi	1,04,583.00	RTGS / NEFT	Contractor/Service provider payment
67	12-08-2016	M/s Welcome Motors	New Delhi	35,281.00	Cheque	Contractor/Service provider payment
68	12-08-2016	Vodafone Mobile Services Ltd.	New Delhi	17,250.00	RTGS / NEFT	Contractor/Service provider payment
69	12-08-2016	Ricoh India Ltd.	New Delhi	1,150.00	Cheque	Contractor/Service provider payment
70	12-08-2016	Backbone Enterprises Ltd.	Rajkot, Gujrat	80,83,248.00	RTGS / NEFT	Purchase of Solar Power
71	12-08-2016	Enersan Power Pvt. Ltd.	Rajkot, Gujrat	79,00,478.00	RTGS / NEFT	Purchase of Solar Power
72	12-08-2016	Vishwaj Energy Pvt. Ltd.	Pune	88,83,064.00	RTGS / NEFT	Purchase of Solar Power
73	12-08-2016	Krishna Enterprises	New Delhi	40,616.00	RTGS / NEFT	Contractor/Service provider payment
74	12-08-2016	Gurusons Communications Pvt. Ltd.	New Delhi	2,65,262.00	RTGS / NEFT	Contractor/Service provider payment
75	12-08-2016	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	115,01,000.00	RTGS / NEFT	VGf Payment
76	16-08-2016	Gujarat State Electricity Corporation Ltd.	Vadodra, Gujarat	86,08,349.00	RTGS / NEFT	Purchase of Solar Power
77	16-08-2016	Gujarat Power Corporation Ltd.	Ahmedabad	87,20,700.00	RTGS / NEFT	Purchase of Solar Power
78	16-08-2016	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	252,90,453.00	RTGS / NEFT	Purchase of Solar Power
79	16-08-2016	Focal Energy Solar One India Pvt. Ltd.	New Delhi	207,24,658.00	RTGS / NEFT	Purchase of Solar Power
80	16-08-2016	Karnataka Power Corporation Ltd.	Bangalore	72,10,894.00	RTGS / NEFT	Purchase of Solar Power
81	16-08-2016	Power System Operation Corporaton	Mumbai	54,430.00	RTGS / NEFT	Purchase of Solar Power
82	16-08-2016	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur	162,62,708.00	RTGS / NEFT	Purchase of Solar Power
83	16-08-2016	RDA Energy Pvt. Ltd.	Kolkata	115,01,000.00	RTGS / NEFT	VGf Payment
84	16-08-2016	Fourth Partner Energy Pvt. Ltd.	Hyderabad	7,79,800.00	RTGS / NEFT	Rooftop Subsidy Released
85	17-08-2016	Su-Kam Power Systems Ltd.	New Delhi	10,07,633.00	RTGS / NEFT	Rooftop Subsidy Released
86	17-08-2016	Jakson Engineers Ltd.	Noida, Uttar Pradesh	26,92,453.00	RTGS / NEFT	Rooftop Subsidy Released

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
87	17-08-2016	West Bengal State Electricity Distribution Co. Ltd.	Kolkata	25,00,000.00	RTGS / NEFT	Solar Park Subsidy Released
88	17-08-2016	Rajasthan Renewable Energy Corp. Ltd.	Jaipur	25,00,000.00	RTGS / NEFT	Solar Park Subsidy Released
89	17-08-2016	State Infra. & Ind. Dev. Corp of Utttrakhand Ltd.	Dehradun	8,24,989.00	RTGS / NEFT	Solar Park Subsidy Released
90	17-08-2016	Chhattisgarh State Renew. Energy Dev. Agency	Raipur	15,00,000.00	RTGS / NEFT	Solar Park Subsidy Released
91	17-08-2016	Apurba Chatterjee	Noida	5,132.00	RTGS / NEFT	Remibusement of Travelling Expenses
92	17-08-2016	Balmer Lawrie & Co. Ltd.	New Delhi	3,49,039.00	RTGS / NEFT	Contractor/Service provider payment
93	17-08-2016	World Energy Council India	New Delhi	98,000.00	RTGS / NEFT	Contractor/Service provider payment
94	19-08-2016	Focal Photovoltaic India Pvt. Ltd.	New Delhi	103,17,493.00	RTGS / NEFT	Purchase of Solar Power
95	19-08-2016	Focal Renewable Energy Two India Pvt. Ltd.	New Delhi	104,14,681.00	RTGS / NEFT	Purchase of Solar Power
96	19-08-2016	Sei Sitara Pvt. Ltd.	Chennai	338,73,903.00	RTGS / NEFT	Purchase of Solar Power
97	19-08-2016	Sei L Volta Pvt. Ltd.	Chennai	232,57,357.00	RTGS / NEFT	Purchase of Solar Power
98	19-08-2016	Kendriya Bhandar	New Delhi	1,14,094.00	Cheque	Contractor/Service provider payment
99	19-08-2016	GSES India Sustainable Energy Pvt. Ltd.	New Delhi	37,500.00	RTGS / NEFT	Contractor/Service provider payment
100	19-08-2016	Andhra Pradesh Solar Power Corporation Pvt. Ltd.	Hyderabad	50,00,000.00	RTGS / NEFT	Solar Park Subsidy Released
101	19-08-2016	Laxmi Diamond Pvt. Ltd.	Surat, Gujarat	55,01,369.00	RTGS / NEFT	Purchase of Solar Power
102	22-08-2016	Vodafone Mobile Services Ltd.	New Delhi	2,35,125.00	RTGS / NEFT	Contractor/Service provider payment
103	22-08-2016	Concept Communication Ltd.	New Delhi	3,22,806.00	RTGS / NEFT	Contractor/Service provider payment
104	22-08-2016	Prabhatam Advertising Pvt. Ltd.	New Delhi	8,30,551.00	RTGS / NEFT	Contractor/Service provider payment
105	22-08-2016	Sri Rama Cab Services	New Delhi	59,511.00	RTGS / NEFT	Contractor/Service provider payment
106	22-08-2016	Goldmine Advertising Ltd.	New Delhi	9,13,606.00	RTGS / NEFT	Contractor/Service provider payment
107	23-08-2016	EP Electronic Paradise Pvt. Ltd.	New Delhi	41,000.00	Cheque	Contractor/Service provider payment
108	23-08-2016	Infiniti Retail Ltd.	New Delhi	29,970.00	Cheque	Contractor/Service provider payment
109	23-08-2016	Today Green Energy Pvt. Ltd.	New Delhi	1044,35,750.00	RTGS / NEFT	VGF Payment
110	23-08-2016	Arushi News Network	Bhopal	29,700.00	RTGS / NEFT	Contractor/Service provider payment
111	24-08-2016	Azure Power Mars Pvt. Ltd.	New Delhi	43,63,815.00	RTGS / NEFT	Purchase of Solar Power
112	26-08-2016	GYS Real Estates Pvt. Ltd.	New Delhi	140,89,376.00	RTGS / NEFT	Contractor/Service provider payment
113	26-08-2016	Today Green Energy Pvt. Ltd.	New Delhi	27,80,769.00	RTGS / NEFT	Purchase of Solar Power
114	29-08-2016	Himachal Renewables Ltd.	Shimla	2,08,583.00	RTGS / NEFT	Contractor/Service provider payment
115	29-08-2016	The Taj Mahal Hotel	New Delhi	3,07,177.00	Cheque	Contractor/Service provider payment
116	31-08-2016	Maharashtra State Power Generation Company Ltd.	Mumbai	25,00,000.00	RTGS / NEFT	Solar Park Subsidy Released
117	31-08-2016	KSPDCPL	Karnataka	7980,00,000.00	RTGS / NEFT	Solar Park Subsidy Released
118	31-08-2016	STQC Directorate	New Delhi	17,450.00	RTGS / NEFT	Contractor/Service provider payment
119	31-08-2016	Madhu Dayal	New Delhi	11,916.00	Cheque	Contractor/Service provider payment
120	31-08-2016	Kendriya Bhandar	New Delhi	2,92,254.00	Cheque	Contractor/Service provider payment
121	31-08-2016	Kamal Kumar	New Delhi	1,950.00	Cheque	Contractor/Service provider payment
122	31-08-2016	G.N.Bansal	New Delhi	44,100.00	RTGS / NEFT	Contractor/Service provider payment
123	31-08-2016	Dr. Navin Kumar	New Delhi	5,000.00	RTGS / NEFT	Contractor/Service provider payment
124	31-08-2016	Darbar Travels	New Delhi	75,240.00	RTGS / NEFT	Contractor/Service provider payment
125	31-08-2016	Tata Teleservices Ltd.	New Delhi	19,021.00	RTGS / NEFT	Contractor/Service provider payment
		<b>GRAND TOTAL</b>		<b>17954,56,828.00</b>		