

Solar Energy Corporation of India

Payments released to various parties during the period 01.12.2015 to 31.12.2015.

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	01-12-2015	PTC India Ltd.	New Delhi	27,91,018.00	RTGS/NEFT	Contractor/Service provider payment
2	02-12-2015	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur	2,21,480.00	RTGS/NEFT	Transmission & SLDC charges
3	02-12-2015	SGS Weather & Environmental Systems Pvt. Ltd.	New Delhi	32,54,335.00	RTGS/NEFT	Purchase of Equipments for calibration
4	03-12-2015	Gouri Sankar Sarkar	New Delhi	1,04,500.00	Cheque	Contractor/Service provider payment
5	03-12-2015	RDA Energy Pvt. Ltd.	Kolkata	58,13,708.25	RTGS/NEFT	Purchase of Solar power
6	03-12-2015	Rishabh Renenergy Pvt. Ltd.	Hyderabad	78,44,517.90	RTGS/NEFT	Purchase of Solar power
7	03-12-2015	Palimarwar Solar Project Pvt. Ltd.	Mumbai	90,41,187.44	RTGS/NEFT	Purchase of Solar power
8	03-12-2015	Welspun Solar UP Pvt. Ltd.	Mumbai	42,95,212.01	RTGS/NEFT	Purchase of Solar power
9	03-12-2015	Azure Clean Energy Pvt. Ltd.	New Delhi	69,51,874.00	RTGS/NEFT	Purchase of Solar power
10	03-12-2015	Azure Green Tech Pvt. Ltd.	New Delhi	278,61,278.00	RTGS/NEFT	Purchase of Solar power
11	04-12-2015	Aroo Publications Pvt. Ltd.	New Delhi	9,856.00	Cheque	Miscellaneous Payments
12	04-12-2015	MG Solar Powertronics LLP	Mumbai	63,517.00	RTGS/NEFT	Purchase of Solar Lantern
13	04-12-2015	Sharda Construction and Corporation Pvt Ltd	Nanded, Punjab	181,80,570.00	RTGS/NEFT	Purchase of Solar power
14	04-12-2015	Tehsildar Phalodi	Phalodi, Rajasthan	1,98,300.00	Cheque	Land Registration Fees
15	04-12-2015	Apurba Chatterjee	Noida	1,25,400.00	RTGS/NEFT	Contractor/Service provider payment
16	04-12-2015	SGC Management Services Pvt. Ltd	New Delhi	8,580.00	RTGS/NEFT	Contractor/Service provider payment
17	04-12-2015	Telecommunications Consultants India Ltd	New Delhi	21,840.00	RTGS/NEFT	Contractor/Service provider payment
18	04-12-2015	GYS Real Estates Pvt. Ltd.	New Delhi	89,135.00	RTGS/NEFT	Contractor/Service provider payment
19	04-12-2015	Bhavani Enterprises	New Delhi	7,004.00	RTGS/NEFT	Contractor/Service provider payment
20	07-12-2015	ITDC	New Delhi	4,59,232.00	RTGS/NEFT	Contractor/Service provider payment
21	07-12-2015	GTB Tour & Travels	New Delhi	1,48,377.00	RTGS/NEFT	Contractor/Service provider payment
22	07-12-2015	Weizmann Forex Ltd.	Noida	1,17,783.00	Cheque	Contractor/Service provider payment
23	07-12-2015	Azure Green Tech Pvt Ltd	New Delhi	515,77,779.00	RTGS/NEFT	Purchase of Solar power
24	07-12-2015	Azure Clean Energy Private Limited	New Delhi	233,27,134.00	RTGS/NEFT	Purchase of Solar power
25	07-12-2015	Azure Sunshine Pvt Ltd	New Delhi	141,44,974.00	RTGS/NEFT	Purchase of Solar power
26	08-12-2015	Gujarat Energy Transmission Corporation Ltd.	Vadodara	32,75,160.00	RTGS/NEFT	Transmission & SLDC charges
27	08-12-2015	SCOPE	New Delhi	22,900.00	Cheque	Contractor/Service provider payment
28	08-12-2015	Tresor Systems Pvt Ltd	Gurgaon	16,197.00	Cheque	Contractor/Service provider payment
29	09-12-2015	AIMA	New Delhi	80,150.00	RTGS/NEFT	Contractor/Service provider payment
30	10-12-2015	GYS Real Estates Pvt. Ltd.	New Delhi	47,81,774.00	RTGS/NEFT	Contractor/Service provider payment
31	10-12-2015	Organization Dynamics, New Delhi	New Delhi	17,175.00	Cheque	Contractor/Service provider payment
32	11-12-2015	Krishna Bhagya Jala Nigam Limited	Bengaluru	481,92,000.00	RTGS/NEFT	CFA Payment
33	11-12-2015	Karnataka Power Corporation Limited	Bengaluru	82,58,385.00	RTGS/NEFT	Purchase of Solar power
34	11-12-2015	Swelect Energy Systems Ltd.	Chennai	55,84,506.00	RTGS/NEFT	Purchase of Solar power
35	11-12-2015	IL&FS Energy Development Company Ltd	Gurgaon	248,29,110.00	RTGS/NEFT	Purchase of Solar power
36	11-12-2015	Clean Solar Power (Dhar) Pvt Ltd	New Delhi	154,43,938.00	RTGS/NEFT	Purchase of Solar power
37	11-12-2015	FOCAL PHOTOVOLTAIC INDIA PVT LTD	New Delhi	52,31,057.00	RTGS/NEFT	Purchase of Solar power
38	11-12-2015	FOCAL RENEWABLE ENERGY TWO INDIA PVT LTD	New Delhi	53,99,173.00	RTGS/NEFT	Purchase of Solar power
39	11-12-2015	Focal Energy Solar One India Pvt. Ltd.	New Delhi	117,32,210.00	RTGS/NEFT	Purchase of Solar power
40	11-12-2015	Waaneep Solar Private Ltd	Mumbai	173,07,752.00	RTGS/NEFT	Purchase of Solar power
41	11-12-2015	Relyon Solar Pvt. Ltd.	Pune	7,57,866.00	RTGS/NEFT	VGf Payment
42	14-12-2015	Sunil Hitech Solar (Dhule) Pvt Ltd	Mumbai	105,76,617.00	RTGS/NEFT	Purchase of Solar power
43	14-12-2015	Vishwaj Energy Pvt Ltd	Pune	303,14,317.00	RTGS/NEFT	Purchase of Solar power
44	14-12-2015	SEI Sitara Pvt Ltd	Chennai	234,12,709.65	RTGS/NEFT	Purchase of Solar power
45	14-12-2015	SEI L Volta Pvt Ltd	Chennai	189,47,906.35	RTGS/NEFT	Purchase of Solar power
46	14-12-2015	Azure Green Tech Pvt Ltd	New Delhi	293,96,073.75	RTGS/NEFT	Purchase of Solar power
47	14-12-2015	Fortum Finnsurya Energy Pvt Ltd	Gurgaon	95,42,405.00	RTGS/NEFT	Purchase of Solar power
48	15-12-2015	MG Solar Powertronics LLP	Mumbai	76,32,000.00	RTGS/NEFT	Purchase of Solar Lantern

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49	15-12-2015	Kendriya Bhandar	New Delhi	3,42,563.00	Cheque	Contractor/Service provider payment
50	15-12-2015	Welcome Motors	New Delhi	35,761.00	Cheque	Contractor/Service provider payment
51	15-12-2015	Indian Renewable Energy Development Agency Ltd.	New Delhi	305,23,675.00	RTGS/NEFT	Grant Transfer for Solar Water Heater
52	15-12-2015	Sharika Enterprises Pvt Ltd.	Noida	1,87,500.00	Cheque	EMD Return
53	15-12-2015	The Institute of Company Secretaries of India	Noida	8,000.00	Cheque	Miscellaneous Payments
54	15-12-2015	Azure Sunshine Pvt Ltd	New Delhi	146,52,590.00	RTGS/NEFT	Purchase of Solar power
55	16-12-2015	PTC India Ltd	New Delhi	8,92,881.00	RTGS/NEFT	Contractor/Service provider payment
56	16-12-2015	Rupesh Goyal & Co.	New Delhi	1,05,573.00	RTGS/NEFT	Contractor/Service provider payment
57	16-12-2015	Tata Teleservices Limited	New Delhi	15,054.00	RTGS/NEFT	Contractor/Service provider payment
58	16-12-2015	SEI Sitara Pvt Ltd	Chennai	184,84,490.00	RTGS/NEFT	Purchase of Solar power
59	16-12-2015	SEI L Volta Pvt Ltd	Chennai	144,47,080.00	RTGS/NEFT	Purchase of Solar power
60	16-12-2015	Vodafone Mobile Services Ltd.	New Delhi	17,175.00	Cheque	Contractor/Service provider payment
61	16-12-2015	Sorabh Kumar	New Delhi	3,090.00	Cheque	Contractor/Service provider payment
62	17-12-2015	Rajasthan Raja Vidyut Prasaran Nigam Ltd	Jaipur	281,15,378.00	RTGS/NEFT	Transmission & SLDC charges
63	17-12-2015	Gujarat Power Corporation Ltd	Gandhinagar	76,16,375.00	RTGS/NEFT	Purchase of Solar power
64	17-12-2015	Northern Solaire Prakash Private Limited	New Delhi	170,73,684.00	RTGS/NEFT	Purchase of Solar power
65	17-12-2015	Suryauday Solaire Prakash Private Limited	Pune	94,70,732.00	RTGS/NEFT	Purchase of Solar power
66	17-12-2015	Neelam Graphics	New Delhi	2,06,601.00	Cheque	Contractor/Service provider payment
67	17-12-2015	Vodafone Mobile Services Ltd.	New Delhi	5,595.00	Cheque	Contractor/Service provider payment
68	17-12-2015	Ujjas Energy Limited.	Bhopal	5,46,000.00	RTGS/NEFT	Rooftop Subsidy Released
69	17-12-2015	SEI Green Technology Pvt. Ltd.	Chennai	14,78,455.00	RTGS/NEFT	Rooftop Subsidy Released
70	17-12-2015	Jakson Engineers Ltd.	Noida	37,30,000.00	RTGS/NEFT	Rooftop Subsidy Released
71	17-12-2015	Elcomponics Technologies Pvt. Ltd.	Noida	14,60,000.00	RTGS/NEFT	Rooftop Subsidy Released
72	17-12-2015	Hero Solar Energy Pvt. Ltd.	New Delhi	87,70,000.00	RTGS/NEFT	Rooftop Subsidy Released
73	17-12-2015	Tata Power Solar Systems Ltd.	New Delhi	11,11,008.00	RTGS/NEFT	Rooftop Subsidy Released
74	17-12-2015	Rajasthan Electronics & Instrumentation Ltd.	Jaipur	15,28,000.00	RTGS/NEFT	Rooftop Subsidy Released
75	17-12-2015	Clean Max Enviro Energy Solutions Pvt. Ltd.	Mumbai	137,70,000.00	RTGS/NEFT	Rooftop Subsidy Released
76	18-12-2015	Gujarat State Electricity Corporation Ltd.	Vadodara	75,92,831.00	RTGS/NEFT	Purchase of Solar power
77	18-12-2015	Suryauday Solaire Prakash Private Limited	Pune	1141,56,500.00	RTGS/NEFT	VGf Payment
78	18-12-2015	Northern Solaire Prakash Private Limited	New Delhi	2183,43,000.00	RTGS/NEFT	VGf Payment
79	18-12-2015	Security Solutions and Manpower Services	Noida	8,38,395.00	RTGS/NEFT	Contractor/Service provider payment
80	18-12-2015	Premier Solar Powertech Pvt. Ltd.	Secunderabad, Telangana	98,80,867.00	RTGS/NEFT	Rooftop Subsidy Released
81	18-12-2015	Enrich Energy Pvt Ltd.	Pune	39,30,500.00	RTGS/NEFT	Rooftop Subsidy Released
82	21-12-2015	Clean Max Enviro Energy Solution Pvt Ltd.	Mumbai	7,50,000.00	Cheque	EMD Refund
83	21-12-2015	N K Gulkotwar	Hyderabad	9,000.00	RTGS/NEFT	Contractor/Service provider payment
84	21-12-2015	N Ramamurthy	New Delhi	59,400.00	RTGS/NEFT	Contractor/Service provider payment
85	21-12-2015	Ahmar Raja	New Delhi	23,400.00	RTGS/NEFT	Contractor/Service provider payment
86	21-12-2015	Mahesh Kumar Jain	Jaipur	15,780.00	RTGS/NEFT	Contractor/Service provider payment
87	21-12-2015	Sharad Advertising Pvt. Ltd.	New Delhi	1,00,000.00	Cheque	EMD Refund
88	21-12-2015	Critique Communication Pvt. Ltd.	New Delhi	1,00,000.00	Cheque	EMD Refund
89	21-12-2015	Sreshta Communication Pvt. Ltd.	New Delhi	1,00,000.00	Cheque	EMD Refund
90	21-12-2015	Mode Advertising Pvt. Ltd.	New Delhi	1,00,000.00	Cheque	EMD Refund
91	21-12-2015	Degree 360 Solution Pvt. Ltd.	New Delhi	1,00,000.00	Cheque	EMD Refund
92	21-12-2015	Shalini Publicity Pvt. Ltd.	Mumbai	1,00,000.00	Cheque	EMD Refund
93	21-12-2015	Invicta Media Pvt. Ltd.	New Delhi	1,00,000.00	Cheque	EMD Refund
94	21-12-2015	Centum Advertising & Marketing Pvt. Ltd.	New Delhi	1,00,000.00	Cheque	EMD Refund
95	21-12-2015	Interads Advertising Pvt. Ltd.	New Delhi	1,00,000.00	Cheque	EMD Refund
96	21-12-2015	Airads Ltd.	New Delhi	1,00,000.00	Cheque	EMD Refund
97	21-12-2015	Promodome Communication Pvt. Ltd.	New Delhi	1,00,000.00	Cheque	EMD Refund
98	21-12-2015	National Advertising Pvt. Ltd.	New Delhi	1,00,000.00	Cheque	EMD Refund
99	21-12-2015	Square Communication Pvt. Ltd.	New Delhi	1,00,000.00	Cheque	EMD Refund
100	21-12-2015	Newfields Advertising Pvt. Ltd.	New Delhi	1,00,000.00	Cheque	EMD Refund

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101	21-12-2015	Pressman Advertising Pvt. Ltd.	New Delhi	1,00,000.00	Cheque	EMD Refund
102	21-12-2015	Span Communication Pvt. Ltd.	New Delhi	1,00,000.00	Cheque	EMD Refund
103	22-12-2015	Weizmann Forex Ltd.	Noida	2,01,543.00	Cheque	Contractor/Service provider payment
104	23-12-2015	Tata Power Solar Sytems Ltd.	New Delhi	37,74,298.00	Cheque	Contractor/Service provider payment
105	23-12-2015	Transtek Infoways Pvt. Ltd.	New Delhi	12,33,222.00	Cheque	Contractor/Service provider payment
106	23-12-2015	MG Solar Powertronics LLP	Mumbai	59,36,000.00	RTGS/NEFT	Purchase of Solar Lantern
107	23-12-2015	Ricoh India Ltd.	New Delhi	13,633.00	Cheque	Contractor/Service provider payment
108	28-12-2015	Grover Enterprises	New Delhi	7,235.00	Cheque	Contractor/Service provider payment
109	28-12-2015	K. S. Printers	New Delhi	21,976.00	Cheque	Contractor/Service provider payment
110	28-12-2015	GETCO Ltd.	Gujarat	11,99,799.00	RTGS/NEFT	Transmission & SLDC charges
111	29-12-2015	Balmer Lawrie & Co. Ltd.	New Delhi	5,11,705.00	RTGS/NEFT	Contractor/Service provider payment
112	29-12-2015	Indian Chamber of Commerce	New Delhi	98,000.00	RTGS/NEFT	Contractor/Service provider payment
113	29-12-2015	Ajay Agarwal & Co.	New Delhi	22,807.00	RTGS/NEFT	Contractor/Service provider payment
114	29-12-2015	Waaree Energies Ltd.	New Delhi	2,68,650.00	Cheque	Contractor/Service provider payment
115	29-12-2015	M/s Bosch Ltd.	New Delhi	29,86,019.00	RTGS/NEFT	Contractor/Service provider payment
116	30-12-2015	Fortum Finnsurya Energy Pvt Ltd	Gurgaon	484,95,000.00	Cheque	VGF Payment
117	30-12-2015	Azure Clean Energy Private Limited	New Delhi	300,40,963.00	RTGS/NEFT	Purchase of Solar power
118	30-12-2015	RDA Energy Pvt. Ltd.	Kolkata	73,57,238.00	RTGS/NEFT	Purchase of Solar power
119	30-12-2015	Welspun Solar UP Pvt. Ltd.	Mumbai	45,39,251.00	RTGS/NEFT	Purchase of Solar power
120	30-12-2015	Palimarwar Solar Project Pvt. Ltd.	Mumbai	88,61,259.00	RTGS/NEFT	Purchase of Solar power
121	30-12-2015	Rishabh Renergy Pvt. Ltd.	New Delhi	76,90,373.00	RTGS/NEFT	Purchase of Solar power
122	30-12-2015	SEI Suryalabh Pvt Ltd	Chennai	313,11,608.00	RTGS/NEFT	Purchase of Solar power
123	31-12-2015	Sree Nandhees Technologies Pvt. Ltd.	Chennai	13,01,500.00	RTGS/NEFT	Rooftop Subsidy Released
124	31-12-2015	JVC- RPCKL	Kerala	2,59,425.00	Cheque	Miscellaneous Payments
		GRAND TOTAL		11453,38,410.35		