

भारतीय सौर ऊर्जा निगम लिमिटेड

Payments released to various parties during the period 01.01.2018 to 31.01.2018

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	01.01.2018	Arab Singh	New Delhi	6,000.00	Cheque	Contractor/Service provider payment
2	01.01.2018	Sandeep Mukherjee	New Delhi	6,000.00	Cheque	Contractor/Service provider payment
3	01.01.2018	Bina Mansukhani	New Delhi	6,000.00	Cheque	Contractor/Service provider payment
4	02.01.2018	Kendriya Bhandar	New Delhi	7,000.00	Cheque	Refund of EMD
5	02.01.2018	Electronic Junction	New Delhi	7,000.00	Cheque	Refund of EMD
6	04.01.2018	Focal Energy Solar One India Pvt. Ltd.	New Delhi	4,18,23,425.00	RTGS / NEFT	Purchase of Solar Power
7	04.01.2018	Power System Operation Corporaton	Mumbai	35,323.00	RTGS / NEFT	Payment of WRLDC Charges
8	04.01.2018	Today Green Energy Pvt. Ltd.	New Delhi	3,16,81,165.00	RTGS / NEFT	Purchase of Solar Power
9	04.01.2018	EDEN Renewable Ranji Pvt. Ltd.	New Delhi	1,92,68,333.00	RTGS / NEFT	Purchase of Solar Power
10	04.01.2018	EDEN Solar Energy Gurgaon Pvt. Ltd.	New Delhi	2,10,57,612.00	RTGS / NEFT	Purchase of Solar Power
11	04.01.2018	EDEN Mumbai Solar Pvt. Ltd.	New Delhi	2,07,74,256.00	RTGS / NEFT	Purchase of Solar Power
12	04.01.2018	EDEN Solar Rajdhani Pvt. Ltd.	New Delhi	2,08,36,102.00	RTGS / NEFT	Purchase of Solar Power
13	04.01.2018	Northern Solaire Prakash Pvt. Ltd.	New Delhi	1,96,28,747.00	RTGS / NEFT	Purchase of Solar Power
14	04.01.2018	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	2,02,03,651.00	RTGS / NEFT	Purchase of Solar Power
15	04.01.2018	Today Green Energy Pvt. Ltd.	New Delhi	82,24,071.00	RTGS / NEFT	Purchase of Solar Power
16	04.01.2018	Security Solutions and Manpower Services	Noida	13,93,825.00	RTGS / NEFT	Contractor/Service provider payment
17	04.01.2018	Inspection Bunglow	Medak, Hyderabad	1,500.00	RTGS / NEFT	Contractor/Service provider payment
18	04.01.2018	Rupesh Goyal & Co.	New Delhi	11,880.00	RTGS / NEFT	Contractor/Service provider payment
19	04.01.2018	Bharat Sangal	New Delhi	10,192.00	RTGS / NEFT	Contractor/Service provider payment
20	05.01.2018	Bhageria Industries Ltd.	Mumbai	1,55,82,466.00	RTGS / NEFT	Purchase of Solar Power
21	05.01.2018	Orange Charanka Solar Energy Pvt. Ltd.	New Delhi	2,57,73,083.00	RTGS / NEFT	Purchase of Solar Power
22	05.01.2018	Malwa Solar Power Generation Ltd.	Gurgaon	3,45,00,878.00	RTGS / NEFT	Purchase of Solar Power
23	05.01.2018	Azure Power Mars Pvt. Ltd.	New Delhi	40,30,275.00	RTGS / NEFT	Purchase of Solar Power
24	05.01.2018	RDA Energy Pvt. Ltd.	Kolkata	76,83,584.00	RTGS / NEFT	Purchase of Solar Power
25	05.01.2018	Vishwaj Energy Pvt. Ltd.	Pune	78,93,453.00	RTGS / NEFT	Purchase of Solar Power
26	05.01.2018	Welspun Solar UP Pvt. Ltd.	Mumbai	44,56,356.00	RTGS / NEFT	Purchase of Solar Power
27	05.01.2018	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	37,21,263.00	RTGS / NEFT	Purchase of Solar Power
28	05.01.2018	Astra Solren Pvt. Ltd.	Mumbai	4,55,17,908.00	RTGS / NEFT	Purchase of Solar Power
29	05.01.2018	Vikram Solar Pvt. Ltd.	New Delhi	8,57,400.00	RTGS / NEFT	Contractor/Service provider payment
30	05.01.2018	Fourth Partner Energy Pvt. Ltd.	Hyderabad	2,10,71,400.00	RTGS / NEFT	Rooftop Subsidy Released
31	08.01.2018	Gujarat Energy Transmission Corporation Ltd.	Vadodara	42,65,352.00	RTGS / NEFT	Payment of Transmission Charges
32	08.01.2018	Waaneep Solar Pvt. Ltd.	Mumbai	11,75,00,000.00	RTGS / NEFT	VGf Payment
33	08.01.2018	Xpanz Energy Solutions LLP	Noida	16,32,000.00	RTGS / NEFT	Rooftop Subsidy Released
34	08.01.2018	Gouri Sankar Sarkar	New Delhi	90,000.00	RTGS / NEFT	Contractor/Service provider payment
35	08.01.2018	G.N.Bansal	New Delhi	45,900.00	RTGS / NEFT	Contractor/Service provider payment
36	08.01.2018	Bharti Airtel Ltd.	New Delhi	10,329.00	RTGS / NEFT	Contractor/Service provider payment
37	09.01.2018	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	69,36,308.00	RTGS / NEFT	Purchase of Solar Power
38	09.01.2018	Swelect Energy Systems Ltd.	Chennai	63,22,872.00	RTGS / NEFT	Purchase of Solar Power
39	09.01.2018	Focal Energy Solar One India Pvt. Ltd.	New Delhi	1,76,05,008.00	RTGS / NEFT	Purchase of Solar Power
40	09.01.2018	SUDIP KAR	New Delhi	1,44,000.00	RTGS / NEFT	Contractor/Service provider payment
41	09.01.2018	Rupesh Goyal & Co.	New Delhi	5,400.00	RTGS / NEFT	Contractor/Service provider payment
42	09.01.2018	INSTRUMENTS ZONE	New Delhi	15,458.00	RTGS / NEFT	Contractor/Service provider payment
43	09.01.2018	Prius Commercial Projects Pvt. Ltd.	New Delhi	1,08,90,534.00	RTGS / NEFT	Contractor/Service provider payment
44	09.01.2018	MTNL, Delhi	New Delhi	1,329.00	RTGS / NEFT	Contractor/Service provider payment
45	09.01.2018	Nidhi International	New Delhi	50,278.00	RTGS / NEFT	Contractor/Service provider payment
46	09.01.2018	Bharat Sangal	New Delhi	73,880.00	RTGS / NEFT	Contractor/Service provider payment
44	09.01.2018	Ashok Jhunjhunwala	New Delhi	1,89,161.00	RTGS / NEFT	Reimbursement of Travelling Expense
45	11.01.2018	Palimarwar Solar Project Pvt. Ltd.	Mumbai	1,00,17,980.00	RTGS / NEFT	Purchase of Solar Power
S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
46	11.01.2018	Rishabh Renergy Pvt. Ltd.	Hyderabad	70,20,036.00	RTGS / NEFT	Purchase of Solar Power
47	11.01.2018	Laxmi Diamond Pvt. Ltd.	Surat, Gujarat	66,85,427.00	RTGS / NEFT	Purchase of Solar Power
48	11.01.2018	Grover Enterprises	New Delhi	12,320.00	RTGS / NEFT	Contractor/Service provider payment
49	11.01.2018	Krishna Enterprises	New Delhi	46,383.00	RTGS / NEFT	Contractor/Service provider payment
50	11.01.2018	GTB Tour & Travels	New Delhi	1,03,611.00	RTGS / NEFT	Contractor/Service provider payment
51	11.01.2018	M/S Welcome Motors	New Delhi	42,462.00	RTGS / NEFT	Contractor/Service provider payment

52	11.01.2018	Dhawan Caterers & Decorators	New Delhi	16,673.00	RTGS / NEFT	Contractor/Service provider payment
53	11.01.2018	Bharti Airtel Limited	New Delhi	10,962.00	RTGS / NEFT	Contractor/Service provider payment
54	11.01.2018	Sorabh Kumar	New Delhi	7,996.00	RTGS / NEFT	Contractor/Service provider payment
55	11.01.2018	Meena Florists & Decorators	New Delhi	6,000.00	RTGS / NEFT	Contractor/Service provider payment
56	11.01.2018	Gajraj Singh	New Delhi	14,620.00	RTGS / NEFT	Contractor/Service provider payment
57	12.01.2018	Enersan Power Pvt. Ltd.	Rajkot, Gujrat	80,37,113.00	RTGS / NEFT	Purchase of Solar Power
58	12.01.2018	Iron Triangle Ltd.	Vadodara	80,46,645.00	RTGS / NEFT	Purchase of Solar Power
59	12.01.2018	Waaneep Solar Pvt. Ltd.	Mumbai	4,15,40,758.00	RTGS / NEFT	Purchase of Solar Power
60	12.01.2018	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	70,96,718.00	RTGS / NEFT	Purchase of Solar Power
61	12.01.2018	Azure Clean Energy Pvt. Ltd.	New Delhi	3,59,93,806.00	RTGS / NEFT	Purchase of Solar Power
62	12.01.2018	Kendriya Bhandar	New Delhi	4,81,941.00	RTGS / NEFT	Contractor/Service provider payment
63	12.01.2018	Suryaunday Solaire Prakash Pvt. Ltd.	New Delhi	1,06,15,139.00	RTGS / NEFT	Purchase of Solar Power
64	12.01.2018	Azure Green Tech Pvt. Ltd.	New Delhi	3,28,36,098.00	RTGS / NEFT	Purchase of Solar Power
65	12.01.2018	Azure Sunshine Pvt. Ltd.	New Delhi	1,64,20,501.00	RTGS / NEFT	Purchase of Solar Power
66	12.01.2018	ICWAI Management Accounting Research Foundation	New Delhi	97,200.00	RTGS / NEFT	Contractor/Service provider payment
67	12.01.2018	Concept Communication Ltd.	New Delhi	2,70,107.00	RTGS / NEFT	Contractor/Service provider payment
68	12.01.2018	Capricot Technologies Pvt. Ltd.	New Delhi	7,19,116.00	RTGS / NEFT	Contractor/Service provider payment
69	12.01.2018	Darbar Travels	New Delhi	37,620.00	RTGS / NEFT	Contractor/Service provider payment
70	12.01.2018	Manohar Ashvatthama Mate	Noida, Uttar Pradesh	90,000.00	RTGS / NEFT	Contractor/Service provider payment
71	15.01.2018	SEI Suryalabh Pvt. Ltd.	Chennai	3,31,28,370.00	RTGS / NEFT	Purchase of Solar Power
72	15.01.2018	Gujarat State Electricity Corporation Ltd.	Vadodara	83,33,920.00	RTGS / NEFT	Purchase of Solar Power
73	15.01.2018	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur	1,81,10,592.00	RTGS / NEFT	Payment of Transmission Charges
74	16.01.2018	Oakridge Energy Pvt. Ltd.	New Delhi	10,52,165.00	RTGS / NEFT	Rooftop Subsidy Released
75	16.01.2018	Vishal Poddar	New Delhi	1,000.00	RTGS / NEFT	Price Distribution for Vigilance Awareness Week
76	16.01.2018	Priyanshu	New Delhi	750.00	RTGS / NEFT	Price Distribution for Vigilance Awareness Week
77	16.01.2018	Hemraj	New Delhi	500.00	RTGS / NEFT	Price Distribution for Vigilance Awareness Week
78	16.01.2018	Anuj	New Delhi	250.00	RTGS / NEFT	Price Distribution for Vigilance Awareness Week
79	16.01.2018	Suraj	New Delhi	250.00	RTGS / NEFT	Price Distribution for Vigilance Awareness Week
80	16.01.2018	Sanjay Sharma	New Delhi	1,000.00	RTGS / NEFT	Price Distribution for Vigilance Awareness Week
81	16.01.2018	Prashant Kr. Dubey	New Delhi	750.00	RTGS / NEFT	Price Distribution for Vigilance Awareness Week
82	16.01.2018	Harsh Kumar	New Delhi	500.00	RTGS / NEFT	Price Distribution for Vigilance Awareness Week
83	16.01.2018	Dheeraj	New Delhi	250.00	RTGS / NEFT	Price Distribution for Vigilance Awareness Week
84	16.01.2018	C P Bhatnagar	Noida	90,000.00	RTGS / NEFT	Contractor/Service provider payment
85	16.01.2018	GTB Tour & Travels	New Delhi	1,62,127.00	RTGS / NEFT	Contractor/Service provider payment
86	16.01.2018	Chandni	New Delhi	1,000.00	RTGS / NEFT	Price Distribution for Vigilance Awareness Week
87	16.01.2018	Kashish	New Delhi	750.00	RTGS / NEFT	Price Distribution for Vigilance Awareness Week
88	16.01.2018	Kajal Kumari	New Delhi	500.00	RTGS / NEFT	Price Distribution for Vigilance Awareness Week
89	16.01.2018	Afreen Parween	New Delhi	250.00	RTGS / NEFT	Price Distribution for Vigilance Awareness Week
90	16.01.2018	Simran	New Delhi	250.00	RTGS / NEFT	Price Distribution for Vigilance Awareness Week
91	16.01.2018	Amisha Sharma	New Delhi	1,000.00	RTGS / NEFT	Price Distribution for Vigilance Awareness Week
92	16.01.2018	Shahina	New Delhi	750.00	RTGS / NEFT	Price Distribution for Vigilance Awareness Week
93	16.01.2018	Rahmat Khan	New Delhi	500.00	RTGS / NEFT	Price Distribution for Vigilance Awareness Week
94	16.01.2018	Perna Gupta	New Delhi	250.00	RTGS / NEFT	Price Distribution for Vigilance Awareness Week
95	16.01.2018	Prinay Chauhan	New Delhi	250.00	RTGS / NEFT	Price Distribution for Vigilance Awareness Week
96	17.01.2018	National Informatics Centre Services Inc.	New Delhi	3,59,438.00	RTGS / NEFT	Contractor/Service provider payment
97	17.01.2018	Manohar Ashvatthama Mate	Noida, Uttar Pradesh	41,587.00	RTGS / NEFT	Contractor/Service provider payment
S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
98	18.01.2018	Jatiya Pragati Abhiyan	Kolkata	15,750.00	RTGS / NEFT	Contractor/Service provider payment
99	18.01.2018	Hariom Enterprises	New Delhi	21,830.00	RTGS / NEFT	Contractor/Service provider payment
100	18.01.2018	Sree Gokulam Nalanda Resorts	Nileshwar	49,572.00	RTGS / NEFT	Contractor/Service provider payment
101	18.01.2018	Odeng Pertin Lego	New Delhi	79,800.00	RTGS / NEFT	Contractor/Service provider payment
102	18.01.2018	V.P. Fire and Security System	Gurugram	11,800.00	RTGS / NEFT	Contractor/Service provider payment
103	19.01.2018	Security Solutions and Manpower Services	Noida	14,01,894.00	RTGS / NEFT	Contractor/Service provider payment
104	19.01.2018	Sooryam Properties	New Delhi	12,263.00	RTGS / NEFT	Contractor/Service provider payment
105	19.01.2018	NREDCAP	Hyderabad	61,36,000.00	Demand Draft	Capital WIP 160MW Hybrid Power Project at Andhra Pradesh
106	19.01.2018	Gujarat Power Corporation Ltd.	Gandhinagar, Gujrat	73,19,521.00	RTGS / NEFT	Purchase of Solar Power
107	19.01.2018	Talettutayi Solar Projects Four Pvt. Ltd.	Mumbai	3,85,76,290.00	RTGS / NEFT	Purchase of Solar Power
108	19.01.2018	Scooters India Ltd.	Lucknow	25,00,000.00	RTGS / NEFT	Subsidy Released under CPSU Scheme
109	19.01.2018	National Institute of Wind Energy	Chennai	14,04,000.00	RTGS / NEFT	Contractor/Service provider payment

110	22.01.2018	Azure Power India Pvt. Ltd.	New Delhi	7,59,277.00	RTGS / NEFT	Purchase of Solar Power
111	23.01.2018	Sepset Constructions Ltd.	New Delhi	3,04,60,463.00	RTGS / NEFT	Purchase of Solar Power
112	23.01.2018	Azure Sunshine Pvt. Ltd.	New Delhi	4,60,00,000.00	RTGS / NEFT	Subsidy Released under VGF Scheme
113	23.01.2018	Azure Clean Energy Pvt. Ltd.	New Delhi	5,20,00,000.00	RTGS / NEFT	Subsidy Released under VGF Scheme
114	23.01.2018	Azure Green Tech Pvt. Ltd.	New Delhi	8,80,00,000.00	RTGS / NEFT	Subsidy Released under VGF Scheme
115	23.01.2018	Banco Construction Pvt. Ltd.	Gwalior	23,79,920.00	RTGS / NEFT	Subsidy Released under Rooftop Subsidy
116	23.01.2018	8minutes Future Energy Pvt. Ltd.	New Delhi	6,28,559.00	RTGS / NEFT	Subsidy Released under Rooftop Subsidy
117	23.01.2018	Madhya Pradesh Power Transmission Co. Ltd.	Indore	53,48,096.00	RTGS / NEFT	Purchase of Solar Power
118	23.01.2018	GTB Tours Travels	New Delhi	60,000.00	RTGS / NEFT	Refund of EMD
119	23.01.2018	NLC India Ltd.	Neyveli, Tamil Nadu	48,75,00,000.00	RTGS / NEFT	Subsidy Released under CPSU Scheme
120	23.01.2018	Kendriya Bhandar	New Delhi	3,18,740.00	RTGS / NEFT	Contractor/Service provider payment
121	24.01.2018	Nidhi International	New Delhi	25,559.00	RTGS / NEFT	Contractor/Service provider payment
122	24.01.2018	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	1,68,56,305.00	RTGS / NEFT	Purchase of Solar Power
123	24.01.2018	Bhageria Industries Ltd.	Mumbai	55,85,918.00	RTGS / NEFT	Purchase of Solar Power
124	24.01.2018	Bhageria Industries Ltd.	Mumbai	2,43,03,986.00	RTGS / NEFT	Purchase of Solar Power
125	25.01.2018	Inspection Bunglow	Medak, Hyderabad	2,700.00	RTGS / NEFT	Contractor/Service provider payment
126	25.01.2018	Spirited Auto Cars (I) Ltd.	New Delhi	18,852.00	RTGS / NEFT	Contractor/Service provider payment
127	25.01.2018	Goldmine Advertising Ltd.	New Delhi	6,47,170.00	RTGS / NEFT	Contractor/Service provider payment
128	29.01.2018	Renew Solar Energy (Karnataka Two) Pvt. Ltd.	Gurgaon	3,24,14,930.00	RTGS / NEFT	Purchase of Solar Power
129	29.01.2018	Astra Solren Pvt. Ltd.	Mumbai	11,85,06,674.00	RTGS / NEFT	Purchase of Solar Power
130	29.01.2018	Gujarat Industries Power Company Ltd.	Vadodara	3,04,62,947.00	RTGS / NEFT	Purchase of Solar Power
131	29.01.2018	Power Grid Corporation of Inida Ltd.	New Delhi	12,00,00,000.00	RTGS / NEFT	Subsidy Released under Solar Park Scheme
132	30.01.2018	New & Renewable Energy Development Corp. of AP	Hyderabad	40,00,000.00	RTGS / NEFT	Capital WIP 160MW Hybrid Power Project at Andhra Pradesh
133	30.01.2018	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	96,99,000.00	RTGS / NEFT	Subsidy Released under VGF Scheme
134	30.01.2018	Power Grid Corporation of Inida Ltd.	New Delhi	33,52,37,500.00	RTGS / NEFT	Subsidy Released under Solar Park Scheme
135	30.01.2018	Prabhatam Advertising Pvt. Ltd.	New Delhi	2,74,050.00	RTGS / NEFT	Contractor/Service provider payment
136	30.01.2018	DD Travels	New Delhi	28,600.00	RTGS / NEFT	Contractor/Service provider payment
137	30.01.2018	KRPC Enterprises Pvt. Ltd.	New Delhi	26,74,860.00	RTGS / NEFT	Contractor/Service provider payment
138	30.01.2018	Oakridge Energy Pvt. Ltd.	New Delhi	3,80,016.00	RTGS / NEFT	Subsidy Released under Rooftop Subsidy