

Solar Energy Corporation of India

Payments released to various parties during the period 01.01.2016 to 31.01.2016.

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	01-01-2016	Apurba Chatterjee	Noida	1,25,400.00	RTGS/NEFT	Contractor/Service Provider Payment
2	01-01-2016	GTB Tour & Travels	New Delhi	1,39,976.00	RTGS/NEFT	Contractor/Service Provider Payment
3	01-01-2016	Meghalaya Power Generation Corporation Ltd.	Shillong, Meghalaya	3,07,400.00	RTGS/NEFT	Purchase of Solar Power
4	01-01-2016	Relyon Solar Pvt. Ltd.	Pune	31,50,000.00	RTGS/NEFT	Rooftop Subsidy Released
5	01-01-2016	Bluearth Energy Pvt. Ltd.	Patna, Bihar	3,75,000.00	Cheque	EMD Refund
6	04-01-2016	Bhavani Enterprises	New Delhi	10,350.00	RTGS/NEFT	Contractor/Service Provider Payment
7	04-01-2016	Hope Technologies Pvt. Ltd	Mumbai	63,228.00	RTGS/NEFT	Contractor/Service Provider Payment
8	04-01-2016	Neelam Graphics	New Delhi	17,074.00	RTGS/NEFT	Contractor/Service Provider Payment
9	04-01-2016	Waaneep Solar Pvt. Ltd.	Mumbai	985,08,917.00	RTGS/NEFT	Purchase of Solar Power
10	04-01-2016	Mahindra Susten Pvt. Ltd.	Mumbai	60,81,600.00	RTGS/NEFT	Rooftop Subsidy Released
11	04-01-2016	Bosch Ltd.	New Delhi	71,02,000.00	RTGS/NEFT	Rooftop Subsidy Released
12	04-01-2016	Focal Energy Solar One India Pvt. Ltd.	New Delhi	319,52,254.00	RTGS/NEFT	Purchase of Solar Power
13	04-01-2016	IL&FS Energy Development Company Ltd.	Gurgaon	984,56,430.00	RTGS/NEFT	Purchase of Solar Power
14	05-01-2016	ACME Gurgaon Power Pvt. Ltd.	Gurgaon	169,89,852.00	RTGS/NEFT	Purchase of Solar Power
15	05-01-2016	ACME Mumbai Power Pvt. Ltd.	Mumbai	169,89,852.00	RTGS/NEFT	Purchase of Solar Power
16	05-01-2016	ACME Rajdhani Power Pvt. Ltd.	Jodhpur, Rajasthan	169,89,852.00	RTGS/NEFT	Purchase of Solar Power
17	05-01-2016	Ranji Solar Energy Pvt. Ltd.	Jodhpur, Rajasthan	165,65,902.00	RTGS/NEFT	Purchase of Solar Power
18	05-01-2016	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	169,89,852.00	RTGS/NEFT	Purchase of Solar Power
19	05-01-2016	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	626,85,906.00	RTGS/NEFT	Purchase of Solar Power
20	05-01-2016	The Institution of Engineers (India)	Kolkata	45,000.00	RTGS/NEFT	Contractor/Service Provider Payment
21	05-01-2016	P S R Murthy	New Delhi	94,050.00	RTGS/NEFT	Contractor/Service provider payment
22	05-01-2016	GYS Real Estates Pvt. Ltd.	New Delhi	42,825.00	RTGS/NEFT	Contractor/Service provider payment
23	05-01-2016	Ajay Agarwal & Co.	New Delhi	7,677.00	RTGS/NEFT	Contractor/Service provider payment
24	06-01-2016	GYS Real Estates Pvt. Ltd.	New Delhi	47,81,774.00	RTGS/NEFT	Contractor/Service provider payment
25	06-01-2016	Ricoh India Ltd.	New Delhi	5,834.00	RTGS/NEFT	Contractor/Service provider payment
26	06-01-2016	Welcome Motors	New Delhi	35,538.00	Cheque	Contractor/Service provider payment
27	06-01-2016	GTB Tour & Travels	New Delhi	69,077.00	Cheque	Contractor/Service provider payment
28	06-01-2016	Uttarakhand Jal Vidyut Nigam Ltd. (UJVNL)	Dehradun, Uttarakhand	60,00,000.00	RTGS/NEFT	VGF Payment
29	06-01-2016	Vikarm Solar Pvt. Ltd.	New Delhi	39,24,287.00	RTGS/NEFT	Contractor/Service provider payment
30	06-01-2016	Vikarm Solar Pvt. Ltd.	New Delhi	10,46,134.00	RTGS/NEFT	Contractor/Service provider payment
31	06-01-2016	Vikarm Solar Pvt. Ltd.	New Delhi	534,21,949.00	RTGS/NEFT	Contractor/Service provider payment
32	07-01-2016	Concept Communication Pvt. Ltd.	New Delhi	1,89,000.00	Cheque	Contractor/Service provider payment
33	07-01-2016	Goldmine Advertising Ltd.	New Delhi	22,638.00	Cheque	Contractor/Service provider payment
34	07-01-2016	GETCO Ltd.	Vadodra, Gujarat	4,55,446.00	RTGS/NEFT	Transmission & SLDC charges
35	07-01-2016	Tata Teleservices Ltd.	New Delhi	15,572.00	Cheque	Contractor/Service provider payment
36	07-01-2016	SEI Suryalabh Pvt. Ltd.	Chennai	308,72,070.00	RTGS/NEFT	Purchase of Solar Power
37	07-01-2016	Azure Clean Energy Pvt. Ltd.	New Delhi	321,91,580.00	RTGS/NEFT	Purchase of Solar Power
38	08-01-2016	Ranji Solar Energy Private Ltd.	Jodhpur, Rajasthan	175,67,332.00	RTGS/NEFT	Purchase of Solar Power
39	08-01-2016	ACME Gurgaon Power Pvt. Ltd.	Gurgaon	175,61,214.00	RTGS/NEFT	Purchase of Solar Power
40	08-01-2016	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	175,66,391.00	RTGS/NEFT	Purchase of Solar Power
41	08-01-2016	Focal Energy Solar One India Pvt. Ltd.	New Delhi	189,91,223.00	RTGS/NEFT	Purchase of Solar Power
42	08-01-2016	Suryaday Solaire Prakash Pvt. Ltd.	New Delhi	96,69,395.00	RTGS/NEFT	Purchase of Solar Power
43	08-01-2016	Northern Solaire Prakash Pvt. Ltd.	New Delhi	171,18,254.00	RTGS/NEFT	Purchase of Solar Power
44	08-01-2016	Karnataka Power Corporation Ltd.	Bangalore	139,78,531.00	RTGS/NEFT	Purchase of Solar Power
45	11-01-2016	Security Solutions and Manpower Services	New Delhi	63,982.00	RTGS/NEFT	Contractor/Service provider payment
46	11-01-2016	Azure Sunshine Pvt. Ltd.	New Delhi	152,96,193.00	RTGS/NEFT	Purchase of Solar Power
47	11-01-2016	Azure Green Tech Pvt. Ltd.	New Delhi	314,91,422.00	RTGS/NEFT	Purchase of Solar Power
48	11-01-2016	ICRA Ltd.	New Delhi	77,896.00	RTGS/NEFT	Contractor/Service provider payment
49	11-01-2016	ACME Mumbai Power Pvt. Ltd.	Mumbai	175,61,191.00	RTGS/NEFT	Purchase of Solar Power
50	11-01-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodra, Gujarat	33,84,332.00	RTGS/NEFT	Purchase of Solar Power
51	12-01-2016	Grover Enterprises	New Delhi	12,675.00	Cheque	Contractor/Service provider payment
52	12-01-2016	Matrix Cellular (International) Services Pvt. Ltd.	New Delhi	602.00	Cheque	Contractor/Service provider payment
53	12-01-2016	Spirited Auto Cars (I) Ltd.	New Delhi	20,374.00	Cheque	Contractor/Service provider payment
54	12-01-2016	Vodafone Mobile Services Ltd.	New Delhi	17,175.00	Cheque	Contractor/Service provider payment

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55	12-01-2016	Kendriya Bhandar	New Delhi	1,35,199.00	Cheque	Contractor/Service provider payment
56	12-01-2016	Gouri Sankar Sarkar	New Delhi	1,04,500.00	RTGS/NEFT	Contractor/Service provider payment
57	12-01-2016	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	697,50,000.00	RTGS/NEFT	VGF Payment
58	13-01-2016	Pratibimb	New Delhi	25,600.00	Cheque	Contractor/Service provider payment
59	13-01-2016	SCOPE	New Delhi	50,150.00	Cheque	Contractor/Service provider payment
60	13-01-2016	La Cuisine Pvt.Ltd	New Delhi	91,603.00	Cheque	Contractor/Service provider payment
61	13-01-2016	GETCO Ltd.	Vadodra, Gujarat	1,26,520.00	RTGS/NEFT	Transmission & SLDC charges
62	13-01-2016	GETCO Ltd.	Vadodra, Gujarat	73,980.00	RTGS/NEFT	Transmission & SLDC charges
63	13-01-2016	Paramount Infosystem Pvt. Ltd.	New Delhi	9,962.00	RTGS/NEFT	Contractor/Service provider payment
64	14-01-2016	Newfields Advertising Pvt. Ltd.	New Delhi	8,13,257.00	RTGS/NEFT	Contractor/Service provider payment
65	14-01-2016	R N INFOTECH	Noida	3,38,901.00	RTGS/NEFT	Contractor/Service provider payment
66	14-01-2016	Rewa Ultra Mega Solar Ltd.	Rewa, Madhya Pradesh	3000,00,000.00	RTGS/NEFT	CFA Payment
67	14-01-2016	RDA Energy Pvt. Ltd.	Kolkata	1056,82,000.00	RTGS/NEFT	VGF Payment
68	15-01-2016	GTB Tour & Travels	New Delhi	94,887.00	RTGS/NEFT	Contractor/Service provider payment
69	15-01-2016	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur, Rajasthan	142,10,490.00	RTGS/NEFT	Purchase of Solar Power
70	18-01-2016	FOCAL PHOTOVOLTAIC INDIA Pvt. Ltd.	New Delhi	179,85,960.00	RTGS/NEFT	Purchase of Solar Power
71	18-01-2016	FOCAL RENEWABLE ENERGY TWO INDIA Pvt. Ltd.	New Delhi	163,33,639.00	RTGS/NEFT	Purchase of Solar Power
72	18-01-2016	Saurya Urja Company of Rajasthan Ltd.	Jaipur, Rajasthan	25,00,000.00	RTGS/NEFT	Release of MNRE Grant for Solar Park
73	18-01-2016	Gujarat Power Corporation Ltd.	Gandhinagar, Gujrat	88,33,947.00	RTGS/NEFT	Purchase of Solar Power
74	18-01-2016	Today Green Energy Pvt. Ltd.	New Delhi	46,61,460.00	RTGS/NEFT	Purchase of Solar Power
75	18-01-2016	Today Green Energy Pvt. Ltd.	New Delhi	51,72,329.00	RTGS/NEFT	Purchase of Solar Power
76	18-01-2016	Security Solutions and Manpower Services	New Delhi	8,81,085.00	RTGS/NEFT	Contractor/Service provider payment
77	18-01-2016	La Cuisine Pvt. Ltd.	New Delhi	5,528.00	RTGS/NEFT	Contractor/Service provider payment
78	18-01-2016	Vodafone Mobile Services Ltd.	New Delhi	5,497.00	RTGS/NEFT	Contractor/Service provider payment
79	18-01-2016	Sunny Arts	New Delhi	47,200.00	RTGS/NEFT	Contractor/Service provider payment
80	19-01-2016	Centum Advertising & Marketing Pvt. Ltd.	New Delhi	6,68,896.00	RTGS/NEFT	Contractor/Service provider payment
81	19-01-2016	Disha Communications Pvt. Ltd.	New Delhi	7,10,538.00	RTGS/NEFT	Contractor/Service provider payment
82	20-01-2016	NBCC	New Delhi	1269,01,081.00	RTGS/NEFT	Contractor/Service provider payment
83	20-01-2016	Gujarat Power Corporation Ltd.	Gandhinagar, Gujrat	88,33,947.00	RTGS/NEFT	Purchase of Solar Power
84	20-01-2016	GETCO Ltd.	Vadodra, Gujarat	33,523.00	RTGS/NEFT	Transmission & SLDC charges
85	20-01-2016	ENERSAN POWER Pvt. Ltd.	Rajkot, Gujrat	540,00,000.00	RTGS/NEFT	VGF Payment
86	20-01-2016	Balmer Lawrie & Co. Ltd.	New Delhi	5,82,002.00	RTGS/NEFT	Contractor/Service provider payment
87	20-01-2016	Apurba Chatterjee	Noida	14,750.00	RTGS/NEFT	Contractor/Service provider payment
88	21-01-2016	Madhu Mohan Patnaik	Gurgaon	76,230.00	Cheque	Contractor/Service provider payment
89	21-01-2016	MG Solar Powertronics LLP	Mumbai	23,01,260.00	RTGS/NEFT	Purchase of Solar Lantern
90	21-01-2016	Bhavani Enterprises	New Delhi	13,797.00	RTGS/NEFT	Contractor/Service provider payment
91	21-01-2016	Vishwaj Energy Pvt. Ltd.	Pune	77,05,047.00	RTGS/NEFT	Purchase of Solar Power
92	21-01-2016	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	139,42,291.00	RTGS/NEFT	Purchase of Solar Power
93	21-01-2016	Apurba Chatterjee	Noida	8,058.00	RTGS/NEFT	Contractor/Service provider payment
94	21-01-2016	Gouri Sankar Sarkar	New Delhi	5,890.00	RTGS/NEFT	Contractor/Service provider payment
95	22-01-2016	SEI Sitara Pvt. Ltd.	Chennai	250,77,063.00	RTGS/NEFT	Purchase of Solar Power
96	22-01-2016	SEI L Volta Pvt. Ltd.	Chennai	208,85,294.00	RTGS/NEFT	Purchase of Solar Power
97	22-01-2016	ACME Rajdhani Power Pvt. Ltd.	Jodhpur, Rajasthan	175,88,829.00	RTGS/NEFT	Purchase of Solar Power
98	22-01-2016	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	97,31,792.00	RTGS/NEFT	Purchase of Solar Power
99	22-01-2016	Elcomponics Technologies Pvt. Ltd.	Noida	31,26,389.00	RTGS/NEFT	Rooftop Subsidy Released
100	22-01-2016	Today Green Energy Pvt. Ltd.	New Delhi	2657,00,500.00	RTGS/NEFT	VGF Payment
101	25-01-2016	Pranav Bhardwaj	New Delhi	9,456.00	RTGS/NEFT	Contractor/Service provider payment
102	25-01-2016	Concept Communication Pvt. Ltd.	New Delhi	6,62,405.00	RTGS/NEFT	Contractor/Service provider payment
103	27-01-2016	Vishwaj Energy Pvt. Ltd.	Pune	83,54,523.00	RTGS/NEFT	Purchase of Solar Power
104	27-01-2016	SEI Suryalabh Pvt. Ltd.	Chennai	1305,34,627.00	RTGS/NEFT	Purchase of Solar Power
105	27-01-2016	Umesh Chandra Sahoo	Bhubaneswar	5,000.00	RTGS/NEFT	Contractor/Service provider payment
106	27-01-2016	Nayadarshan Associates	Bhubaneswar	2,500.00	RTGS/NEFT	Contractor/Service provider payment
107	28-01-2016	Tata Teleservices Ltd.	New Delhi	14,907.00	RTGS/NEFT	Contractor/Service provider payment
108	29-01-2016	Gujarat State Electricity Corporation Ltd.	Vadodra, Gujarat	80,59,528.00	RTGS/NEFT	Purchase of Solar Power
109	29-01-2016	G.N.Bansal	New Delhi	44,100.00	RTGS/NEFT	Contractor/Service provider payment
110	30-01-2016	Sunil Hitech Solar (Dhule) Pvt. Ltd.	Mumbai	40,03,028.00	RTGS/NEFT	Contractor/Service provider payment
		GRAND TOTAL		19646,30,423.00		