

भारतीय सौर ऊर्जा निगम लिमिटेड

Payments released to various parties during the period 01.07.2016 to 31.07.2016

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	01-07-2016	MG Solar Powertronics LLP	Mumbai	38,16,000.00	RTGS / NEFT	Contractor/Service provider payment
2	01-07-2016	Akshaya Kumar Rath	New Delhi	33,300.00	RTGS / NEFT	Contractor/Service provider payment
3	01-07-2016	Andhra Pradesh Solar Power Corporation Pvt. Ltd.	Hyderabad	52,362.00	RTGS / NEFT	Remibusment of Travelling Expenses
4	01-07-2016	MG Solar Powertronics LLP	Mumbai	34,98,000.00	RTGS / NEFT	Contractor/Service provider payment
5	01-07-2016	Respect India	New Delhi	20,000.00	Cheque	Contractor/Service provider payment
6	04-07-2016	Today Green Energy Pvt. Ltd.	New Delhi	86,35,020.00	RTGS / NEFT	Purchase of Solar Power
7	04-07-2016	Today Green Energy Pvt. Ltd.	New Delhi	85,23,394.00	RTGS / NEFT	Purchase of Solar Power
8	04-07-2016	Today Green Energy Pvt. Ltd.	New Delhi	84,67,230.00	RTGS / NEFT	Purchase of Solar Power
9	04-07-2016	Today Green Energy Pvt. Ltd.	New Delhi	93,64,991.00	RTGS / NEFT	Purchase of Solar Power
10	04-07-2016	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	41,54,258.00	RTGS / NEFT	Purchase of Solar Power
11	04-07-2016	ACME Mumbai Power Pvt. Ltd.	New Delhi	210,43,344.00	RTGS / NEFT	Purchase of Solar Power
12	04-07-2016	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	203,97,464.00	RTGS / NEFT	Purchase of Solar Power
13	04-07-2016	ACME Gurgaon Power Pvt. Ltd.	Gurgaon	216,60,703.00	RTGS / NEFT	Purchase of Solar Power
14	04-07-2016	Ranji Solar Energy Pvt. Ltd.	Jodhpur, Rajasthan	202,54,669.00	RTGS / NEFT	Purchase of Solar Power
15	04-07-2016	ACME Rajdhani Power Pvt. Ltd.	Gurgaon	222,02,166.00	RTGS / NEFT	Purchase of Solar Power
16	04-07-2016	Azure Power Mars Pvt. Ltd.	New Delhi	38,55,330.00	RTGS / NEFT	Purchase of Solar Power
17	04-07-2016	Subham	New Delhi	2,000.00	Cheque	Contractor/Service provider payment
18	05-07-2016	Welspun Solar UP Pvt. Ltd.	Mumbai	30,78,542.00	RTGS / NEFT	Purchase of Solar Power
19	05-07-2016	Azure Clean Energy Pvt. Ltd.	New Delhi	520,00,000.00	RTGS / NEFT	VGf Payment
20	05-07-2016	Azure Green Tech Pvt. Ltd.	New Delhi	880,00,000.00	RTGS / NEFT	VGf Payment
21	05-07-2016	Azure Sunshine Pvt. Ltd.	New Delhi	460,00,000.00	RTGS / NEFT	VGf Payment
22	06-07-2016	GYS Real Estates Pvt. Ltd.	New Delhi	48,04,468.00	RTGS / NEFT	Contractor/Service provider payment
23	08-07-2016	Dhawan Caterers & Decorators	New Delhi	5,012.00	RTGS / NEFT	Contractor/Service provider payment
24	08-07-2016	NTPC Ltd.	New Delhi	17131,19,344.00	RTGS / NEFT	VGf Payment
25	08-07-2016	IL&FS Energy Development Company Ltd.	New Delhi	230,02,491.00	RTGS / NEFT	Purchase of Solar Power
26	08-07-2016	IL&FS Energy Development Company Ltd.	New Delhi	232,73,078.00	RTGS / NEFT	Purchase of Solar Power
27	08-07-2016	Palimarwar Solar Project Pvt. Ltd.	Mumbai	99,35,478.00	RTGS / NEFT	Purchase of Solar Power
28	08-07-2016	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	79,62,156.00	RTGS / NEFT	Purchase of Solar Power
29	08-07-2016	Vishwaj Energy Pvt. Ltd.	Pune	87,12,261.00	RTGS / NEFT	Purchase of Solar Power
30	08-07-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodra, Gujarat	33,45,720.00	RTGS / NEFT	Purchase of Solar Power
31	08-07-2016	Backbone Enterprises Ltd.	Rajkot, Gujrat	78,00,420.00	RTGS / NEFT	Purchase of Solar Power
32	08-07-2016	Enersan Power Private Ltd.	Rajkot, Gujrat	78,19,224.00	RTGS / NEFT	Purchase of Solar Power
33	08-07-2016	Northern Solaire Prakash Pvt. Ltd.	Pune	196,88,448.00	RTGS / NEFT	Purchase of Solar Power
34	08-07-2016	Suryauday Solaire Prakash Pvt. Ltd.	Pune	109,84,172.00	RTGS / NEFT	Purchase of Solar Power
35	08-07-2016	Rishabh Renergy Pvt. Ltd.	New Delhi	87,23,719.00	RTGS / NEFT	Purchase of Solar Power
36	11-07-2016	Karnataka Power Corporation Ltd.	Bangalore	80,32,666.00	RTGS / NEFT	Purchase of Solar Power
37	11-07-2016	Swelect Energy Systems Ltd.	Chennai	74,01,972.00	RTGS / NEFT	Purchase of Solar Power
38	11-07-2016	RDA Energy Pvt. Ltd.	Kolkata	85,40,292.00	RTGS / NEFT	Purchase of Solar Power
39	11-07-2016	Focal Energy Solar One India Pvt. Ltd.	New Delhi	205,83,862.00	RTGS / NEFT	Purchase of Solar Power
40	11-07-2016	Azure Green Tech Pvt. Ltd.	New Delhi	332,35,072.00	RTGS / NEFT	Purchase of Solar Power
41	11-07-2016	Azure Sunshine Pvt. Ltd.	New Delhi	167,85,942.00	RTGS / NEFT	Purchase of Solar Power
42	11-07-2016	Azure Clean Energy Pvt. Ltd.	New Delhi	359,22,241.00	RTGS / NEFT	Purchase of Solar Power

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43	11-07-2016	Waaneep Solar Pvt. Ltd.	Mumbai	482,78,186.00	RTGS / NEFT	Purchase of Solar Power
44	11-07-2016	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	259,88,598.00	RTGS / NEFT	Purchase of Solar Power
45	11-07-2016	Vodafone Mobile Services Ltd.	New Delhi	17,250.00	Cheque	Contractor/Service provider payment
46	11-07-2016	Krishna Enterprises	New Delhi	33,205.00	RTGS / NEFT	Contractor/Service provider payment
47	12-07-2016	Standing Conference of Public Enterprises	New Delhi	2,10,000.00	RTGS / NEFT	Contractor/Service provider payment
48	12-07-2016	Jakson Engineers Ltd.	Noida, Uttar Pradesh	70,76,619.00	RTGS / NEFT	Rooftop Subsidy Released
49	12-07-2016	Gujarat State Electricity Corporation Ltd.	Vadodra, Gujarat	90,86,693.00	RTGS / NEFT	Purchase of Solar Power
50	12-07-2016	Azure Power Mars Pvt. Ltd.	New Delhi	45,30,585.00	RTGS / NEFT	Purchase of Solar Power
51	13-07-2016	IL&FS Energy Development Company Ltd.	New Delhi	961,98,000.00	RTGS / NEFT	VGf Payment
52	13-07-2016	Apurba Chatterjee	New Delhi	1,26,000.00	RTGS / NEFT	Contractor/Service provider payment
53	13-07-2016	Gouri Sankar Sarkar	New Delhi	1,05,000.00	RTGS / NEFT	Contractor/Service provider payment
54	13-07-2016	Manohar Ashvatthama Mate	Noida, Uttar Pradesh	90,000.00	RTGS / NEFT	Contractor/Service provider payment
55	13-07-2016	Shree Tamdayrai Travels	Jodhpur, Rajasthan	34,650.00	RTGS / NEFT	Contractor/Service provider payment
56	13-07-2016	Welspun Solar UP Pvt. Ltd.	Mumbai	122,80,000.00	RTGS / NEFT	VGf Payment
57	14-07-2016	Vikram Solar Pvt. Ltd.	New Delhi	9,61,875.00	RTGS / NEFT	Rooftop Subsidy Released
58	15-07-2016	SEI Sitara Pvt. Ltd.	Chennai	334,85,182.00	RTGS / NEFT	Purchase of Solar Power
59	15-07-2016	SEI L Volta Pvt. Ltd.	Chennai	234,78,764.00	RTGS / NEFT	Purchase of Solar Power
60	15-07-2016	SEI Suryalabh Pvt. Ltd.	Mumbai	339,13,170.00	RTGS / NEFT	Purchase of Solar Power
61	15-07-2016	Focal Photovoltaic India Pvt. Ltd.	New Delhi	98,55,916.00	RTGS / NEFT	Purchase of Solar Power
62	15-07-2016	Focal Renewable Energy Two India Pvt. Ltd.	New Delhi	98,79,375.00	RTGS / NEFT	Purchase of Solar Power
63	15-07-2016	Gujarat Power Corporation Ltd.	Ahmedabad	90,52,530.00	RTGS / NEFT	Purchase of Solar Power
64	15-07-2016	Laxmi Diamond Pvt. Ltd.	Surat	34,29,713.00	RTGS / NEFT	Purchase of Solar Power
65	15-07-2016	Central Electronics Ltd.	New Delhi	4,66,859.00	RTGS / NEFT	Contractor/Service provider payment
66	15-07-2016	Container Corporation of India Ltd.	New Delhi	1,31,096.00	RTGS / NEFT	Contractor/Service provider payment
67	18-07-2016	Vodafone Mobile Services Ltd.	New Delhi	5,517.00	Cheque	Contractor/Service provider payment
68	18-07-2016	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur	271,11,248.00	RTGS / NEFT	Payment of Transmission Charges
69	18-07-2016	Goldmine Advertising Ltd.	New Delhi	3,80,950.00	RTGS / NEFT	Contractor/Service provider payment
70	18-07-2016	Jee Cafe Hospitality Services	New Delhi	53,527.00	Cheque	Contractor/Service provider payment
71	18-07-2016	Grover Enterprises	New Delhi	14,020.00	Cheque	Contractor/Service provider payment
72	18-07-2016	M/s Welcome Motors	New Delhi	32,948.00	Cheque	Contractor/Service provider payment
73	18-07-2016	Sorabh Kumar	New Delhi	3,088.00	Cheque	Contractor/Service provider payment
74	19-07-2016	Gouri Sankar Sarkar	New Delhi	2,650.00	RTGS / NEFT	Rembursement of Travelling Expenses
75	19-07-2016	GTB Tour & Travels	New Delhi	2,16,826.00	RTGS / NEFT	Contractor/Service provider payment
76	19-07-2016	MG Solar Powertronics LLP	Mumbai	47,20,518.00	RTGS / NEFT	Contractor/Service provider payment
77	20-07-2016	NBCC	New Delhi	1598,89,081.00	RTGS / NEFT	Building Advance for New Office
78	20-07-2016	Power System Operation Corporaton	Mumbai	1,09,472.00	RTGS / NEFT	Contractor/Service provider payment
79	20-07-2016	V.P. Fire and Security System	New Delhi	9,000.00	RTGS / NEFT	Contractor/Service provider payment
80	20-07-2016	Akshar Sansar Foundation	Gaya, Bihar	2,54,800.00	RTGS / NEFT	Contractor/Service provider payment
81	20-07-2016	Paramount Infosystem Pvt. Ltd.	New Delhi	9,962.00	RTGS / NEFT	Contractor/Service provider payment
82	21-07-2016	Security Solutions and Manpower Services	New Delhi	8,82,809.00	RTGS / NEFT	Contractor/Service provider payment
83	21-07-2016	Palimarwar Solar Project Pvt. Ltd.	Mumbai	216,40,000.00	RTGS / NEFT	VGf Payment
84	21-07-2016	Rishabh Renergy Pvt. Ltd.	New Delhi	85,00,000.00	RTGS / NEFT	VGf Payment
85	21-07-2016	Renewable Power Corporation of Kerala Ltd.	Ernakulam	200,00,000.00	RTGS / NEFT	Solar Park Subsidy Released
86	21-07-2016	Collector of Stamp Duty	New Delhi	7,85,810.00	RTGS / NEFT	Stamp Duty Fees
87	21-07-2016	B. Udaya Shankar	Chennai	1,08,000.00	RTGS / NEFT	Contractor/Service provider payment
88	22-07-2016	SR Corporate Consultant Pvt. Ltd.	New Delhi	6,00,000.00	RTGS / NEFT	Release of Security Deposit
89	22-07-2016	Azure Power India Pvt. Ltd.	New Delhi	6,00,000.00	RTGS / NEFT	Release of Security Deposit

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
90	22-07-2016	Rupali Garg	New Delhi	50,000.00	RTGS / NEFT	Contractor/Service provider payment
91	22-07-2016	P S R Murthy	New Delhi	21,000.00	RTGS / NEFT	Contractor/Service provider payment
92	22-07-2016	Dhawan Caterers & Decorators	New Delhi	24,281.00	RTGS / NEFT	Contractor/Service provider payment
93	22-07-2016	Spirited Auto Cars (I) Ltd.	New Delhi	99,709.00	Cheque	Contractor/Service provider payment
94	22-07-2016	Weizmann Forex Ltd.	Noida, Uttar Pradesh	80,031.00	RTGS / NEFT	Contractor/Service provider payment
95	25-07-2016	MG Solar Powertronics LLP	Mumbai	25,44,000.00	RTGS / NEFT	Contractor/Service provider payment
96	25-07-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodra, Gujarat	1,62,507.00	RTGS / NEFT	Unscheduled Interchange Charges
97	25-07-2016	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	109,04,088.00	RTGS / NEFT	Purchase of Solar Power
98	25-07-2016	Tata Teleservices Ltd.	Mumbai	18,619.00	RTGS / NEFT	Contractor/Service provider payment
99	26-07-2016	Balmer Lawrie & Co. Ltd.	New Delhi	6,65,176.00	RTGS / NEFT	Contractor/Service provider payment
100	26-07-2016	Andhra Pradesh Solar Power Corporation Pvt Ltd	Hyderabad	34,76,848.00	RTGS / NEFT	Solar Park Subsidy Released
101	27-07-2016	Arab Singh	New Delhi	4,000.00	Cheque	Swachta Pakhwada Awards
102	27-07-2016	Naveen Kumar Marwaha	New Delhi	2,000.00	Cheque	Swachta Pakhwada Awards
103	27-07-2016	Prem Devi	New Delhi	1,500.00	Cheque	Swachta Pakhwada Awards
104	27-07-2016	Arun Singh Chauhan	New Delhi	1,000.00	Cheque	Swachta Pakhwada Awards
105	27-07-2016	Shweta Garg	New Delhi	500.00	Cheque	Swachta Pakhwada Awards
106	27-07-2016	Geeta Joshi	New Delhi	500.00	Cheque	Swachta Pakhwada Awards
107	28-07-2016	Vinayak Compserve Pvt. Ltd.	New Delhi	1,65,989.00	RTGS / NEFT	Contractor/Service provider payment
108	28-07-2016	Alpinesoft IT Solutions Pvt. Ltd.	New Delhi	65,992.00	RTGS / NEFT	Contractor/Service provider payment
109	28-07-2016	Prabhatam Advertising Pvt. Ltd.	New Delhi	4,57,140.00	RTGS / NEFT	Contractor/Service provider payment
110	28-07-2016	Goldmine Advertising Ltd.	New Delhi	4,57,140.00	RTGS / NEFT	Contractor/Service provider payment
111	28-07-2016	Akshar Sansar Foundation	Gaya, Bihar	39,200.00	RTGS / NEFT	Contractor/Service provider payment
112	28-07-2016	B. Udaya Shankar	Chennai	1,720.00	RTGS / NEFT	Remibusment of Travelling Expenses
113	28-07-2016	Apurba Chatterjee	New Delhi	10,770.00	RTGS / NEFT	Remibusment of Travelling Expenses
114	28-07-2016	CybuzzSc Infotech Pvt. Ltd.	Noida, Uttar Pradesh	2,83,500.00	RTGS / NEFT	Contractor/Service provider payment
115	28-07-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodra, Gujarat	2,00,616.00	RTGS / NEFT	Unscheduled Interchange Charges
116	28-07-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodra, Gujarat	39,766.00	RTGS / NEFT	Unscheduled Interchange Charges
117	28-07-2016	Elcomponics Technologies Pvt. Ltd.	Noida, Uttar Pradesh	3,95,000.00	RTGS / NEFT	Rooftop Subsidy Released
118	29-07-2016	Pramod Gupta & Company	New Delhi	36,000.00	RTGS / NEFT	Contractor/Service provider payment
		GRAND TOTAL		29195,84,895.00		