

भारतीय सौर ऊर्जा निगम लिमिटेड

Payments released to various parties during the period 01.06.2016 to 30.06.2016

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	01-06-2016	MG Solar Powertronics LLP	Mumbai	26,50,000.00	RTGS / NEFT	Contractor/Service provider payment
2	01-06-2016	Dhawan Caterers & Decorators	New Delhi	1,63,721.00	RTGS / NEFT	Contractor/Service provider payment
3	01-06-2016	Gurbani Bhatia	New Delhi	22,500.00	RTGS / NEFT	Contractor/Service provider payment
4	01-06-2016	Telecommunications Consultants India Ltd.	New Delhi	4,00,758.00	RTGS / NEFT	Contractor/Service provider payment
5	01-06-2016	Tata Teleservices Ltd.	Mumbai	20,051.00	RTGS / NEFT	Contractor/Service provider payment
6	01-06-2016	R N Infotech	New Delhi	2,75,625.00	RTGS / NEFT	Contractor/Service provider payment
7	01-06-2016	Madhu Mohan Patnaik	Gurgaon	5,445.00	RTGS / NEFT	Contractor/Service provider payment
8	01-06-2016	Ujjas Energy Ltd.	Indore	3,80,000.00	RTGS / NEFT	Rooftop Subsidy Released
9	01-06-2016	Jakson Engineers Ltd.	Noida, Uttar Pradesh	3,49,822.00	RTGS / NEFT	Rooftop Subsidy Released
10	01-06-2016	Fourth Partner Energy Pvt. Ltd.	Hyderabad	7,07,266.00	RTGS / NEFT	Rooftop Subsidy Released
11	01-06-2016	Mahindra EPC Services Pvt. Ltd.	Mumbai	89,64,550.00	RTGS / NEFT	Rooftop Subsidy Released
12	02-06-2016	Spirited Auto Cars (I) Ltd.	New Delhi	6,559.00	Cheque	Contractor/Service provider payment
13	02-06-2016	G.N.Bansal	New Delhi	44,100.00	RTGS / NEFT	Contractor/Service provider payment
14	02-06-2016	Akshaya Kumar Rath	New Delhi	33,300.00	RTGS / NEFT	Contractor/Service provider payment
15	02-06-2016	Charan Gupta	New Delhi	41,800.00	RTGS / NEFT	Contractor/Service provider payment
16	02-06-2016	Apurba Chatterjee	New Delhi	16,263.00	RTGS / NEFT	Remibusment of Travelling Expenses
17	02-06-2016	B. Udaya Shankar	Chennai	33,412.00	RTGS / NEFT	Remibusment of Travelling Expenses
18	02-06-2016	Rupali Garg	New Delhi	12,283.00	RTGS / NEFT	Remibusment of Travelling Expenses
19	02-06-2016	Manohar Ashvatthama Mate	Noida, Uttar Pradesh	17,501.00	RTGS / NEFT	Remibusment of Travelling Expenses
20	03-06-2016	Waaneep Solar Pvt. Ltd.	Mumbai	85,46,009.00	RTGS / NEFT	Purchase of Solar Power
21	03-06-2016	Today Green Energy Pvt. Ltd.	New Delhi	85,98,073.00	RTGS / NEFT	Purchase of Solar Power
22	03-06-2016	Today Green Energy Pvt. Ltd.	New Delhi	86,14,747.00	RTGS / NEFT	Purchase of Solar Power
23	03-06-2016	Today Green Energy Pvt. Ltd.	New Delhi	86,39,084.00	RTGS / NEFT	Purchase of Solar Power
24	03-06-2016	Today Green Energy Pvt. Ltd.	New Delhi	85,79,725.00	RTGS / NEFT	Purchase of Solar Power
25	03-06-2016	Suryaoday Solaire Prakash Pvt. Ltd.	Pune	104,09,822.00	RTGS / NEFT	Purchase of Solar Power
26	03-06-2016	Northern Solaire Prakash Pvt. Ltd.	Pune	180,06,216.00	RTGS / NEFT	Purchase of Solar Power
27	03-06-2016	Cybuzzsc Infotech Pvt. Ltd.	Noida, Uttar Pradesh	96,000.00	RTGS / NEFT	Release of Security Deposit
28	03-06-2016	Apurba Chatterjee	New Delhi	1,26,000.00	RTGS / NEFT	Contractor/Service provider payment
29	03-06-2016	Gouri Sankar Sarkar	New Delhi	1,04,500.00	RTGS / NEFT	Contractor/Service provider payment
30	03-06-2016	GTB Tours & Travels	New Delhi	49,077.00	RTGS / NEFT	Contractor/Service provider payment
31	03-06-2016	GTB Tours & Travels	New Delhi	81,148.00	RTGS / NEFT	Contractor/Service provider payment
32	06-06-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodra, Gujarat	2,63,306.00	RTGS / NEFT	Unscheduled Interchange Charges
33	06-06-2016	RDA Energy Pvt. Ltd.	Kolkata	83,81,631.00	RTGS / NEFT	Purchase of Solar Power
34	06-06-2016	Welspun Solar UP Pvt. Ltd.	Mumbai	38,14,292.00	RTGS / NEFT	Purchase of Solar Power
35	06-06-2016	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	44,51,236.00	RTGS / NEFT	Purchase of Solar Power
36	06-06-2016	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	199,04,502.00	RTGS / NEFT	Purchase of Solar Power
37	06-06-2016	Ranji Solar Energy Pvt. Ltd.	Jodhpur, Rajasthan	197,30,369.00	RTGS / NEFT	Purchase of Solar Power
38	06-06-2016	ACME Mumbai Power Pvt. Ltd.	New Delhi	207,71,348.00	RTGS / NEFT	Purchase of Solar Power
39	06-06-2016	ACME Rajdhani Power Pvt Ltd.	New Delhi	217,20,728.00	RTGS / NEFT	Purchase of Solar Power
40	06-06-2016	ACME Gurgaon Power Pvt. Ltd.	Gurgaon	214,29,572.00	RTGS / NEFT	Purchase of Solar Power
41	06-06-2016	GYS Real Estates Pvt. Ltd.	New Delhi	70,00,000.00	RTGS / NEFT	Contractor/Service provider payment
42	06-06-2016	Indus Web Solutions Pvt. Ltd.	Ghaziabad, Uttar Pradesh	83,600.00	RTGS / NEFT	Contractor/Service provider payment

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
43	06-06-2016	Goldmine Advertising Pvt. Ltd.	New Delhi	1,00,000.00	RTGS / NEFT	Contractor/Service provider payment
44	06-06-2016	Transtek Infoways Pvt. Ltd.	New Delhi	9,84,164.00	RTGS / NEFT	Contractor/Service provider payment
45	06-06-2016	Akal Information System Ltd.	New Delhi	2,79,015.00	RTGS / NEFT	Contractor/Service provider payment
46	06-06-2016	Shree Tamdayrai Travels	Jodhpur, Rajasthan	34,650.00	RTGS / NEFT	Contractor/Service provider payment
47	06-06-2016	Kendriya Bhandar	New Delhi	3,05,201.00	Cheque	Contractor/Service provider payment
44	07-06-2016	SEI Suryalabh Pvt. Ltd.	Mumbai	284,39,190.00	RTGS / NEFT	Purchase of Solar Power
45	07-06-2016	Kendriya Bhandar	New Delhi	2,16,256.00	Cheque	Contractor/Service provider payment
46	07-06-2016	Vishwamukti	Bhubaneshwar	25,000.00	Cheque	Contractor/Service provider payment
47	08-06-2016	GYS Real Estates Pvt. Ltd.	New Delhi	48,04,468.00	RTGS / NEFT	Contractor/Service provider payment
48	08-06-2016	Vikram Solar Pvt. Ltd.	New Delhi	148,38,170.00	RTGS / NEFT	Contractor/Service provider payment
49	08-06-2016	Puneet	Basti, Uttar Pradesh	720.00	RTGS / NEFT	Remibusment of Travelling Expenses
50	08-06-2016	Reezil Thomas	Kakkanad, Kerala	7,110.00	RTGS / NEFT	Remibusment of Travelling Expenses
51	08-06-2016	Akshat Vatsa	New Delhi	2,172.00	RTGS / NEFT	Remibusment of Travelling Expenses
52	08-06-2016	Anuj Kumar Singh	Mumbai	2,235.00	RTGS / NEFT	Remibusment of Travelling Expenses
53	08-06-2016	Ch. Visweswara Rao	Venkatagiri, Andhra Pradesh	1,290.00	RTGS / NEFT	Remibusment of Travelling Expenses
54	08-06-2016	Kumari Monika	Barsingsar, Rajasthan	1,100.00	RTGS / NEFT	Remibusment of Travelling Expenses
55	08-06-2016	K.Swarup Kumar Babu	Visakhapatnam	5,880.00	RTGS / NEFT	Remibusment of Travelling Expenses
56	08-06-2016	Sanjay Kumar	Kolkata	5,887.00	RTGS / NEFT	Remibusment of Travelling Expenses
57	08-06-2016	Shailesh Kumar Sharma	Noida, Uttar Pradesh	1,390.00	RTGS / NEFT	Remibusment of Travelling Expenses
58	08-06-2016	Umang Shrivastava	Noida, Uttar Pradesh	5,070.00	RTGS / NEFT	Remibusment of Travelling Expenses
59	08-06-2016	National Institute of Solar Energy (NISE)	Gurgaon	32,200.00	Demand Draft	Contractor/Service provider payment
60	08-06-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodra, Gujarat	34,57,244.00	RTGS / NEFT	Payment of Transmission Charges
61	08-06-2016	Real Time Consultant	Gurgaon	5,000.00	RTGS / NEFT	Contractor/Service provider payment
62	08-06-2016	P S R Murthy	New Delhi	36,941.00	RTGS / NEFT	Contractor/Service provider payment
63	08-06-2016	Rupali Garg	New Delhi	50,000.00	RTGS / NEFT	Contractor/Service provider payment
64	08-06-2016	GYS Real Estates Pvt. Ltd.	New Delhi	26,250.00	RTGS / NEFT	Contractor/Service provider payment
65	08-06-2016	Mani Prakash Mishra	Pune	856.00	RTGS / NEFT	Remibusment of Travelling Expenses
66	08-06-2016	Alok Ranjan	Nawada, Bihar	4,200.00	RTGS / NEFT	Remibusment of Travelling Expenses
67	08-06-2016	M.Ashhab Zaim Farooqui	Aligarh	372.00	RTGS / NEFT	Remibusment of Travelling Expenses
68	08-06-2016	Shashi Kanth	Hyderabad	5,070.00	RTGS / NEFT	Remibusment of Travelling Expenses
69	08-06-2016	Sakshi Taneja	Meerut	2,260.00	RTGS / NEFT	Remibusment of Travelling Expenses
70	08-06-2016	Dona Roy	Mumbai	5,070.00	RTGS / NEFT	Remibusment of Travelling Expenses
71	08-06-2016	Jijo George Joseph	Ahmedabad	3,570.00	RTGS / NEFT	Remibusment of Travelling Expenses
72	08-06-2016	Malla Kasiviswanadham	Zaheerabad	5,070.00	RTGS / NEFT	Remibusment of Travelling Expenses
73	08-06-2016	Priyanka Punamchand Kale	Nagpur	1,241.00	RTGS / NEFT	Remibusment of Travelling Expenses
74	08-06-2016	Rishi Valecha	Kurukshetra	340.00	RTGS / NEFT	Remibusment of Travelling Expenses
75	08-06-2016	Himanshu Singh	Nigahi	2,690.00	RTGS / NEFT	Remibusment of Travelling Expenses
76	09-06-2016	The Handicrafts & Handlooms Export Corp. India Ltd.	New Delhi	11,387.00	RTGS / NEFT	Contractor/Service provider payment
77	09-06-2016	GTB Tour & Travels	New Delhi	1,03,433.00	RTGS / NEFT	Contractor/Service provider payment
78	09-06-2016	M/S Welcome Motors	New Delhi	34,010.00	Cheque	Contractor/Service provider payment
79	10-06-2016	Waaneep Solar Pvt. Ltd.	Mumbai	513,19,139.00	RTGS / NEFT	Purchase of Solar Power
80	10-06-2016	IL&FS Energy Development Company Ltd.	New Delhi	247,14,801.00	RTGS / NEFT	Purchase of Solar Power
81	10-06-2016	IL&FS Energy Development Company Ltd.	New Delhi	249,48,306.00	RTGS / NEFT	Purchase of Solar Power
82	10-06-2016	Rishabh Renergy Pvt. Ltd.	New Delhi	84,71,504.00	RTGS / NEFT	Purchase of Solar Power
83	10-06-2016	Karnataka Power Corporation Ltd.	Bangalore	85,91,278.00	RTGS / NEFT	Purchase of Solar Power
84	10-06-2016	Enersan Power Private Ltd.	Rajkot, Gujrat	79,22,308.00	RTGS / NEFT	Purchase of Solar Power
85	10-06-2016	Backbone Enterprises Ltd.	Rajkot, Gujrat	79,25,098.00	RTGS / NEFT	Purchase of Solar Power

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86	10-06-2016	Swelect Energy Systems Ltd.	Chennai	77,57,094.00	RTGS / NEFT	Purchase of Solar Power
87	10-06-2016	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	84,60,177.00	RTGS / NEFT	Purchase of Solar Power
88	10-06-2016	B. Udaya Shankar	Chennai	8,504.00	RTGS / NEFT	Remibusment of Travelling Expenses
89	13-06-2016	Vodafone Mobile Services Ltd.	New Delhi	17,250.00	Cheque	Contractor/Service provider payment
90	13-06-2016	Palimarwar Solar Project Pvt. Ltd.	Mumbai	97,11,483.00	RTGS / NEFT	Purchase of Solar Power
91	13-06-2016	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	110,29,437.00	RTGS / NEFT	Purchase of Solar Power
92	13-06-2016	Azure Clean Energy Pvt. Ltd.	New Delhi	361,90,529.00	RTGS / NEFT	Purchase of Solar Power
93	13-06-2016	Azure Green Tech Pvt. Ltd.	New Delhi	315,60,457.00	RTGS / NEFT	Purchase of Solar Power
94	13-06-2016	Azure Sunshine Pvt. Ltd.	New Delhi	161,24,782.00	RTGS / NEFT	Purchase of Solar Power
95	13-06-2016	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	250,06,508.00	RTGS / NEFT	Purchase of Solar Power
96	13-06-2016	Focal Energy Solar One India Pvt. Ltd.	New Delhi	191,42,149.00	RTGS / NEFT	Purchase of Solar Power
97	13-06-2016	B. Udaya Shankar	Chennai	25,332.00	RTGS / NEFT	Remibusment of Travelling Expenses
98	13-06-2016	B. Udaya Shankar	Chennai	1,08,000.00	RTGS / NEFT	Contractor/Service provider payment
99	13-06-2016	Manohar Ashvatthama Mate	Noida, Uttar Pradesh	90,000.00	RTGS / NEFT	Contractor/Service provider payment
100	13-06-2016	Balmer Lawrie & Co. Ltd.	New Delhi	3,41,299.00	RTGS / NEFT	Contractor/Service provider payment
101	13-06-2016	Anu International	New Delhi	9,770.00	Cheque	Contractor/Service provider payment
102	14-06-2016	PTC India Ltd.	New Delhi	35,39,871.00	RTGS / NEFT	Contractor/Service provider payment
103	14-06-2016	Akshay Urja Magazine	New Delhi	35,280.00	RTGS / NEFT	Contractor/Service provider payment
104	14-06-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodra, Gujarat	79,339.00	RTGS / NEFT	Unscheduled Interchange Charges
105	14-06-2016	Rupesh Goyal & Co.	New Delhi	10,450.00	RTGS / NEFT	Contractor/Service provider payment
106	14-06-2016	Grover Enterprises	New Delhi	16,130.00	RTGS / NEFT	Contractor/Service provider payment
107	15-06-2016	Power System Operation Corporaton	Mumbai	54,705.00	RTGS / NEFT	Contractor/Service provider payment
108	16-06-2016	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	84,60,177.00	RTGS / NEFT	Purchase of Solar Power
109	16-06-2016	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur	46,72,650.00	RTGS / NEFT	Purchase of Solar Power
110	16-06-2016	Pricewater House Coopers Pvt. Ltd.	Gurgaon	7,30,131.00	RTGS / NEFT	Contractor/Service provider payment
111	17-06-2016	Vodafone Mobile Services Ltd.	New Delhi	5,514.00	Cheque	Contractor/Service provider payment
112	17-06-2016	Focal Renewable Energy Two India Pvt. Ltd.	New Delhi	98,40,558.00	RTGS / NEFT	Purchase of Solar Power
113	17-06-2016	Gujarat State Electricity Corporation Ltd.	Vadodra, Gujarat	94,92,936.00	RTGS / NEFT	Purchase of Solar Power
114	17-06-2016	Focal Photovoltaic India Pvt. Ltd.	New Delhi	97,81,965.00	RTGS / NEFT	Purchase of Solar Power
115	17-06-2016	Vishwaj Energy Pvt. Ltd.	Pune	95,11,067.00	RTGS / NEFT	Purchase of Solar Power
116	17-06-2016	SEI Sitara Pvt. Ltd.	Chennai	292,73,710.00	RTGS / NEFT	Purchase of Solar Power
117	17-06-2016	SEI L Volta Pvt. Ltd.	Chennai	222,10,260.00	RTGS / NEFT	Purchase of Solar Power
118	17-06-2016	Security Solutions and Manpower Services	New Delhi	8,61,568.00	RTGS / NEFT	Contractor/Service provider payment
119	17-06-2016	P.K. Kaushal	Gurgaon	9,000.00	RTGS / NEFT	Contractor/Service provider payment
120	17-06-2016	Ahmar Raja	New Delhi	26,100.00	RTGS / NEFT	Contractor/Service provider payment
121	17-06-2016	Mahesh Kumar Jain	New Delhi	7,200.00	RTGS / NEFT	Contractor/Service provider payment
122	17-06-2016	N.Ramamurthy	Bangalore	50,400.00	RTGS / NEFT	Contractor/Service provider payment
123	17-06-2016	N.K. Gulkotwar	Mumbai	9,000.00	RTGS / NEFT	Contractor/Service provider payment
124	20-06-2016	Planet E-Com Solutions Pvt. Ltd.	New Delhi	20,000.00	Cheque	Release of Security Deposit
125	20-06-2016	BCITS Pvt. Ltd.	Bengaluru	20,000.00	Cheque	Release of Security Deposit
126	20-06-2016	Akal Informatics Systems Ltd.	New Delhi	20,000.00	Cheque	Release of Security Deposit
127	20-06-2016	Cyfuture India Pvt. Ltd.	Noida, Uttar Pradesh	20,000.00	Cheque	Release of Security Deposit
128	20-06-2016	Esec Forte Technologies Pvt. Ltd.	Gurgaon	20,000.00	Cheque	Release of Security Deposit
129	21-06-2016	SGC Management Service Pvt. Ltd.	New Delhi	8,621.00	RTGS / NEFT	Contractor/Service provider payment
130	21-06-2016	Dhawan Caterers & Decorators	New Delhi	8,821.00	RTGS / NEFT	Contractor/Service provider payment
131	21-06-2016	Guruji Color Lab	New Delhi	6,200.00	Cheque	Contractor/Service provider payment
132	21-06-2016	Vinayak Compserve Pvt. Ltd.	New Delhi	1,65,234.00	Cheque	Contractor/Service provider payment

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133	21-06-2016	Pooja Law House	New Delhi	11,450.00	Cheque	Contractor/Service provider payment
134	21-06-2016	Renewable Energy Promotion Association	New Delhi	56,500.00	RTGS / NEFT	Contractor/Service provider payment
135	22-06-2016	Krishna Enterprises	New Delhi	24,487.00	RTGS / NEFT	Contractor/Service provider payment
136	23-06-2016	BHEL (CPSU)	New Delhi	250,00,000.00	RTGS / NEFT	VGF Payment
137	24-06-2016	Punjab Energy Development Agency	Chandigarh	300,00,000.00	RTGS / NEFT	Canal Bank /Top Subsidy Released
138	24-06-2016	West Bengal State Electricity Distribution Co. Ltd.	Kolkata	180,00,000.00	RTGS / NEFT	Canal Bank /Top Subsidy Released
139	24-06-2016	Sardar Sarovar Narmada Nigam Ltd.	Gandhinagar, Gujrat	1031,52,000.00	RTGS / NEFT	Canal Bank /Top Subsidy Released
140	24-06-2016	Uttarakhand Jal Vidyut Nigam Ltd.	Dehradun	630,00,000.00	RTGS / NEFT	Canal Bank /Top Subsidy Released
141	24-06-2016	KSEBL	Bengaluru	121,12,470.00	RTGS / NEFT	Canal Bank /Top Subsidy Released
142	24-06-2016	Krishna Bhagya Jala Nigam Ltd.	Bengaluru	338,99,800.00	RTGS / NEFT	Canal Bank /Top Subsidy Released
143	27-06-2016	Laxmi Diamond Pvt. Ltd.	Surat	42,49,786.00	RTGS / NEFT	Purchase of Solar Power
144	27-06-2016	MG Solar Powertronics LLP	Mumbai	4,10,586.00	RTGS / NEFT	Contractor/Service provider payment
145	27-06-2016	Indian Renewable Energy Development Agency Ltd.	New Delhi	11,050.00	RTGS / NEFT	Contractor/Service provider payment
146	27-06-2016	GYS Real Estates Pvt. Ltd.	New Delhi	50,753.00	RTGS / NEFT	Contractor/Service provider payment
147	27-06-2016	Bhavani Enterprises	New Delhi	7,715.00	RTGS / NEFT	Contractor/Service provider payment
148	27-06-2016	Tata Teleservices Ltd.	New Delhi	18,619.00	RTGS / NEFT	Contractor/Service provider payment
149	27-06-2016	Balmer Lawrie & Co. Ltd.	New Delhi	4,43,124.00	RTGS / NEFT	Contractor/Service provider payment
150	27-06-2016	Standing Conference of Public Enterprises	New Delhi	20,700.00	RTGS / NEFT	Contractor/Service provider payment
151	27-06-2016	Joint Electricity Regulatory Commission	Gurgaon	1,00,000.00	Demand Draft	Contractor/Service provider payment
152	27-06-2016	Fourth Partner Energy Pvt. Ltd.	Hyderabad	10,03,500.00	RTGS / NEFT	Rooftop Subsidy Released
153	27-06-2016	Weizmann Forex Ltd.	Noida, Uttar Pradesh	1,42,710.00	Cheque	Contractor/Service provider payment
154	28-06-2016	Gujarat Power Corporation Ltd.	Ahmedabad	83,30,651.00	RTGS / NEFT	Purchase of Solar Power
155	28-06-2016	Dhawan Caterers & Decorators	New Delhi	7,518.00	RTGS / NEFT	Contractor/Service provider payment
156	28-06-2016	GTB Tour & Travels	New Delhi	66,506.00	RTGS / NEFT	Contractor/Service provider payment
157	29-06-2016	Industrial Management Academy	New Delhi	16,800.00	RTGS / NEFT	Contractor/Service provider payment
158	29-06-2016	Ajay Agarwal & Co	New Delhi	22,817.00	RTGS / NEFT	Contractor/Service provider payment
159	30-06-2016	Sri Rama Cab Services	New Delhi	29,670.00	RTGS / NEFT	Contractor/Service provider payment
160	30-06-2016	KBM Super Services	New Delhi	7,702.00	Cheque	Contractor/Service provider payment
161	30-06-2016	Nagar Rajbhasha K. Samithi	New Delhi	5,000.00	Cheque	Contractor/Service provider payment
162	30-06-2016	G.N.Bansal	New Delhi	44,100.00	RTGS / NEFT	Contractor/Service provider payment
		GRAND TOTAL		9760,80,219.00		