

भारतीय सौर ऊर्जा निगम लिमिटेड

Payments released to various parties during the period 01.05.2016 to 31.05.2016

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	02-05-2016	Rajasthan Vidyut Prasaran Nigam Limited	Jaipur	20,71,500.00	RTGS / NEFT	Security Deposit for Transmission
2	02-05-2016	Rajasthan Vidyut Prasaran Nigam Limited	Jaipur	33,900.00	RTGS / NEFT	Security Deposit for SLDC
3	02-05-2016	Standing Conference of Public Enterprises	New Delhi	62,700.00	RTGS / NEFT	Contractor/Service provider payment
4	02-05-2016	Gys Real Estates Limited	New Delhi	47,343.00	RTGS/NEFT	Contractor/Service provider payment
5	02-05-2016	Atika Ramana Babu	Hyderabad	29,878.00	RTGS/NEFT	Contractor/Service provider payment
6	03-05-2016	Ranji Solar Energy Private Limited	Jodhpur, Rajasthan	180,84,612.00	RTGS/NEFT	Purchase of Solar Power
7	03-05-2016	ACME Gurgaon Power Private Limited	Gurgaon	181,21,060.00	RTGS/NEFT	Purchase of Solar Power
8	03-05-2016	Medha Energy Private Limited	Jodhpur, Rajasthan	184,88,313.00	RTGS/NEFT	Purchase of Solar Power
9	03-05-2016	Shree Tamdayrai Travels	Jodhpur, Rajasthan	50,292.00	RTGS / NEFT	Contractor/Service provider payment
10	03-05-2016	Rupali Garg	New Delhi	50,000.00	RTGS / NEFT	Contractor/Service provider payment
11	03-05-2016	P S R Murthy	New Delhi	20,900.00	RTGS / NEFT	Contractor/Service provider payment
12	03-05-2016	Akshaya Kumar Rath	New Delhi	33,300.00	RTGS / NEFT	Contractor/Service provider payment
13	03-05-2016	G.N.Bansal	New Delhi	44,100.00	RTGS / NEFT	Contractor/Service provider payment
14	03-05-2016	Apurba Chatterjee	New Delhi	1,25,400.00	RTGS / NEFT	Contractor/Service provider payment
15	03-05-2016	Gouri Sankar Sarkar	New Delhi	1,04,500.00	RTGS / NEFT	Contractor/Service provider payment
16	04-05-2016	The Energy & Resources Institute	New Delhi	35,280.00	RTGS / NEFT	Contractor/Service provider payment
17	04-05-2016	Vikram Solar Private Limited	New Delhi	18,81,325.00	RTGS / NEFT	Purchase of Solar Power
18	04-05-2016	Speedy News	Bhuneshwar	25,000.00	RTGS / NEFT	Contractor/Service provider payment
19	04-05-2016	Burning News	Bhuneshwar	25,000.00	RTGS / NEFT	Contractor/Service provider payment
20	04-05-2016	Udayan Care	New Delhi	98,000.00	RTGS / NEFT	Contractor/Service provider payment
21	04-05-2016	La Cuisine Private Limited	New Delhi	32,135.00	RTGS / NEFT	Contractor/Service provider payment
22	04-05-2016	Atika Ramana Babu	Hyderabad	29,878.00	RTGS / NEFT	Contractor/Service provider payment
23	04-05-2016	Next Generation Movement	New Delhi	20,000.00	RTGS / NEFT	Contractor/Service provider payment
24	05-05-2016	Suryaoday Solaire Prakash Private Limited	Pune	78,22,146.00	RTGS / NEFT	Purchase of Solar Power
25	05-05-2016	Northern Solaire Prakash Private Limited	Pune	160,10,736.00	RTGS / NEFT	Purchase of Solar Power
26	05-05-2016	Welspun Solar UP Private Limited	Mumbai	39,88,419.00	RTGS / NEFT	Purchase of Solar Power
27	05-05-2016	ACME Rajdhani Power Private Limited	New Delhi	187,21,556.00	RTGS / NEFT	Purchase of Solar Power
28	05-05-2016	ACME Mumbai Power Private Limited	New Delhi	188,07,877.00	RTGS / NEFT	Purchase of Solar Power
29	05-05-2016	RDA Energy Private Limited	Kolkata	74,19,107.00	RTGS / NEFT	Purchase of Solar Power
30	05-05-2016	Today Green Energy Private Limited	New Delhi	78,26,985.00	RTGS / NEFT	Purchase of Solar Power
31	05-05-2016	Today Green Energy Private Limited	New Delhi	78,92,831.00	RTGS / NEFT	Purchase of Solar Power
32	05-05-2016	Today Green Energy Private Limited	New Delhi	79,02,276.00	RTGS / NEFT	Purchase of Solar Power
33	05-05-2016	Today Green Energy Private Limited	New Delhi	78,84,193.00	RTGS / NEFT	Purchase of Solar Power
34	05-05-2016	Mercados Energy Markets India Private Limited	New Delhi	8,82,594.00	RTGS / NEFT	Rooftop Subsidy Released
35	05-05-2016	Vikram Solar Private Limited	New Delhi	205,31,187.00	RTGS / NEFT	Purchase of Solar Power
36	05-05-2016	GYS Real Estates Private Limited	New Delhi	47,81,774.00	RTGS / NEFT	Contractor/Service provider payment
37	05-05-2016	Vodafone Mobile Service Limited	New Delhi	2,35,125.00	RTGS / NEFT	Contractor/Service provider payment
38	06-05-2016	West Bengal State Electricity Distribution Co. Limited	Kolkata	300,00,000.00	RTGS / NEFT	Solar Park Subsidy Released
39	06-05-2016	Rewa Ultra Mega Solar Limited	Bhopal, M.P.	25,00,000.00	RTGS / NEFT	For DPR Preparation
40	06-05-2016	Focal Photovoltaic India Private Limited	Chennai	499,45,000.00	RTGS / NEFT	VGf Payment
41	06-05-2016	Laxmi Diamond Private Limited	Surat, Gujrat	1006,97,000.00	RTGS / NEFT	VGf Payment
42	06-05-2016	Focal Renewable Energy Two India Private Limited	New Delhi	599,95,000.00	RTGS / NEFT	VGf Payment

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43	06-05-2016	Vishwaj Energy Private Limited	Pune	82,64,925.00	RTGS / NEFT	Purchase of Solar Power
44	06-05-2016	Sharda Construction and Corporation Private Limited	Nanded, Maharashtra	75,13,880.00	RTGS / NEFT	Purchase of Solar Power
45	09-05-2016	IL&FS Energy Development Company Limited	New Delhi	200,13,206.00	RTGS / NEFT	Purchase of Solar Power
46	09-05-2016	IL&FS Energy Development Company Limited	New Delhi	229,09,990.00	RTGS / NEFT	Purchase of Solar Power
47	09-05-2016	Palimarwar Solar Project Private Limited	Mumbai	85,56,781.00	RTGS / NEFT	Purchase of Solar Power
48	09-05-2016	SunilHitech Solar (Dhule) Private Limited	Mumbai	40,53,577.00	RTGS / NEFT	Purchase of Solar Power
49	09-05-2016	Gujarat Energy Transmission Corporation Limited	Vadodra, Gujarat	33,45,720.00	RTGS / NEFT	Purchase of Solar Power
50	09-05-2016	International Institute of Project and Programe Management	New Delhi	30,828.00	RTGS / NEFT	Contractor/Service provider payment
51	09-05-2016	Manohar Ashvatthama Mate	Noida, Uttar Pradesh	90,000.00	RTGS / NEFT	Contractor/Service provider payment
52	09-05-2016	B. Udaya Shankar	Chennai	1,08,000.00	RTGS / NEFT	Contractor/Service provider payment
53	09-05-2016	Guruji Color Lab	New Delhi	17,400.00	Cheque	Contractor/Service provider payment
54	10-05-2016	Clean Max Enviro Energy Solutions Private Limited	Gurgaon	36,24,467.00	RTGS / NEFT	Rooftop Subsidy Released
55	10-05-2016	Ujjas Energy Limited	Indore	7,60,000.00	RTGS / NEFT	Rooftop Subsidy Released
56	10-05-2016	Ujjas Energy Limited	Indore	2,53,500.00	RTGS / NEFT	Rooftop Subsidy Released
57	10-05-2016	Thermex Limited	New Delhi	6,22,500.00	RTGS / NEFT	Rooftop Subsidy Released
58	10-05-2016	Thermex Limited	New Delhi	10,37,500.00	RTGS / NEFT	Rooftop Subsidy Released
59	10-05-2016	New & Renewable Energy Development Corp. of AP	Hyderabad	181,80,000.00	RTGS / NEFT	Solar Park Subsidy Released
60	10-05-2016	Waaneep Solar Private Limited	Mumbai	462,35,115.00	RTGS / NEFT	Purchase of Solar Power
61	10-05-2016	Azure Green Tech Private Limited	New Delhi	256,92,246.00	RTGS / NEFT	Purchase of Solar Power
62	10-05-2016	Azure Clean Energy Private Limited	New Delhi	281,89,885.00	RTGS / NEFT	Purchase of Solar Power
63	10-05-2016	Azure Sunshine Private Limited	New Delhi	126,45,682.00	RTGS / NEFT	Purchase of Solar Power
64	10-05-2016	Gujarat Energy Transmission Corporation Limited	Vadodra, Gujarat	6,92,906.00	RTGS / NEFT	Purchase of Solar Power
65	11-05-2016	Vodafone Mobile Services Limited	New Delhi	17,175.00	Cheque	Contractor/Service provider payment
66	11-05-2016	Today Green Energy Private Limited	New Delhi	18,19,424.00	RTGS / NEFT	Purchase of Solar Power
67	11-05-2016	Azure Power Mars Private Limited	New Delhi	102,61,178.00	RTGS / NEFT	Purchase of Solar Power
68	11-05-2016	Arvind Kumar	Lucknow, Uttar Pradesh	34,575.00	RTGS / NEFT	Contractor/Service provider payment
69	11-05-2016	Ahmar Raza	New Delhi	63,000.00	RTGS / NEFT	Contractor/Service provider payment
70	11-05-2016	P K Kausal	Gurgaon	37,800.00	RTGS / NEFT	Contractor/Service provider payment
71	11-05-2016	Narsimhak Gulkotwar	Mumbai	52,200.00	RTGS / NEFT	Contractor/Service provider payment
72	11-05-2016	N Ramamurthy	Bangalore	18,000.00	RTGS / NEFT	Contractor/Service provider payment
73	11-05-2016	Mahesh Kumar Jain	New Delhi	9,000.00	RTGS / NEFT	Contractor/Service provider payment
74	12-05-2016	Welcome Motors	New Delhi	30,934.00	Cheque	Contractor/Service provider payment
75	12-05-2016	Security Solutions and Manpower Services	New Delhi	8,81,908.00	RTGS / NEFT	Contractor/Service provider payment
76	12-05-2016	K. S. Printers	New Delhi	18,820.00	RTGS / NEFT	Contractor/Service provider payment
77	12-05-2016	Decent Services	New Delhi	19,000.00	RTGS / NEFT	Contractor/Service provider payment
78	12-05-2016	La Cuisine Private Limited	New Delhi	27,106.00	RTGS / NEFT	Contractor/Service provider payment
79	13-05-2016	Karnataka Power Corporation Limited	Bangalore	79,82,504.00	RTGS / NEFT	Purchase of Solar Power
80	13-05-2016	Rishabh Renergy Private Limited	New Delhi	74,76,953.00	RTGS / NEFT	Purchase of Solar Power
81	13-05-2016	Focal Energy Solar One India Private Limited	New Delhi	171,28,776.00	RTGS / NEFT	Purchase of Solar Power
82	13-05-2016	Backbone Enterprises Limited	Rajkot, Gujrat	67,48,813.00	RTGS / NEFT	Purchase of Solar Power
83	13-05-2016	Enersan Power Private Limited	Rajkot, Gujrat	67,76,013.00	RTGS / NEFT	Purchase of Solar Power
84	13-05-2016	Spirited Auto Cars (I) Limited	New Delhi	6,128.00	Cheque	Contractor/Service provider payment
85	16-05-2016	SEI Sitara Private Limited	Chennai	261,03,761.00	RTGS / NEFT	Purchase of Solar Power
86	16-05-2016	SEI L Volta Private Limited	Chennai	199,18,219.00	RTGS / NEFT	Purchase of Solar Power
87	16-05-2016	Swelect Energy Systems Limited	Chennai	71,90,730.00	RTGS / NEFT	Purchase of Solar Power
88	16-05-2016	Fortum Finnsurya Energy Private Limited	New Delhi	100,65,333.00	RTGS / NEFT	Purchase of Solar Power
89	16-05-2016	Gujarat State Electricity Corporation Limited	Vadodra, Gujarat	74,18,406.00	RTGS / NEFT	Purchase of Solar Power

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90	16-05-2016	Focal Photovoltaic India Private Limited	New Delhi	90,59,754.00	RTGS / NEFT	Purchase of Solar Power
91	16-05-2016	Focal Renewable Energy Two India Private Limited	New Delhi	99,43,394.00	RTGS / NEFT	Purchase of Solar Power
92	16-05-2016	R N Infotech	New Delhi	26,000.00	RTGS / NEFT	Contractor/Service provider payment
93	16-05-2016	Bhavani Enterprise	New Delhi	18,819.00	RTGS / NEFT	Contractor/Service provider payment
94	16-05-2016	Prabhatam Advertising Private Limited	New Delhi	5,93,741.00	RTGS / NEFT	Contractor/Service provider payment
95	17-05-2016	Clean Solar Power (Dhar) Private Limited	New Delhi	227,35,179.00	RTGS / NEFT	Purchase of Solar Power
96	17-05-2016	Gujarat Power Corporation Private Limited	Ahmedabad	76,30,384.00	RTGS / NEFT	Purchase of Solar Power
97	17-05-2016	Balmer Lawrie & Co. Limited	New Delhi	8,01,814.00	RTGS / NEFT	Contractor/Service provider payment
98	18-05-2016	Ravano Solar India Private Limited	Bangalore	16,45,520.00	RTGS / NEFT	Rooftop Subsidy Released
99	18-05-2016	Hero Solar Energy Private Limited	New Delhi	7,61,667.00	RTGS / NEFT	Rooftop Subsidy Released
100	18-05-2016	Dr. Navin Kumar	New Delhi	10,000.00	Cheque	Contractor/Service provider payment
101	19-05-2016	Gujarat Energy Transmission Corporation Limited	Vadodra, Gujarat	47,239.00	RTGS / NEFT	Unscheduled Interchange Charges
102	19-05-2016	Dharam Raj Sarin	New Delhi	5,000.00	Cheque	Contractor/Service provider payment
103	19-05-2016	Moser Baer India Limited	New Delhi	7,69,974.00	RTGS / NEFT	Release of Performance Bank Guarantee
104	19-05-2016	BNK Energy Alternatives	New Delhi	68,250.00	RTGS / NEFT	Release of Performance Bank Guarantee
105	19-05-2016	Lekki Industries	Jaipur	36,000.00	RTGS / NEFT	Release of Performance Bank Guarantee
106	19-05-2016	MITR Rangmanch	New Delhi	67,500.00	Cheque	Contractor/Service provider payment
107	19-05-2016	Gurbani Bhatia	New Delhi	67,500.00	RTGS / NEFT	Contractor/Service provider payment
108	20-05-2016	Laxmi Diamond Private Limited	Surat, Gujrat	63,92,959.00	RTGS / NEFT	Purchase of Solar Power
109	23-05-2016	Vikram Solar Private Limited	New Delhi	89,32,298.00	RTGS / NEFT	Purchase of Solar Power
110	23-05-2016	Weizmann Forex Limited	Noida, Uttar Pradesh	1,56,191.00	RTGS / NEFT	Contractor/Service provider payment
111	23-05-2016	Times Conferences Limited	Mumbai	1,12,500.00	RTGS / NEFT	Contractor/Service provider payment
112	24-05-2016	Gujarat Power Corporation Limited	Gandhinagar, Gujrat	87,50,000.00	RTGS / NEFT	VGF Payment
113	24-05-2016	Gujarat State Electricity Corporation Limited	Vadodra, Gujarat	520,00,000.00	RTGS / NEFT	VGF Payment
114	24-05-2016	Jakson Engineers Limited	Noida, Uttar Pradesh	65,02,512.00	RTGS / NEFT	Rooftop Subsidy Released
115	24-05-2016	Clean Max Enviro Energy Solutions Private Limited	Gurgaon	22,98,999.00	RTGS / NEFT	Rooftop Subsidy Released
116	24-05-2016	J P Sharma	New Delhi	10,000.00	Cheque	Contractor/Service provider payment
117	24-05-2016	MG Solar Powertronics LLP	Mumbai	3,94,320.00	RTGS / NEFT	Contractor/Service provider payment
118	26-05-2016	Grover Enterprises	New Delhi	9,840.00	Cheque	Contractor/Service provider payment
119	26-05-2016	Power System Operation Corporaton	Mumbai	2,89,986.00	Cheque	System Operation Charges
120	27-05-2016	SEI Suryalabh Private Limited	Mumbai	267,42,060.00	RTGS / NEFT	Purchase of Solar Power
121	27-05-2016	Vodafone Mobile Services Limited	New Delhi	5,493.00	Cheque	Contractor/Service provider payment
122	27-05-2016	Pay & Accounts Officer (CLC), New Delhi	New Delhi	1,500.00	Electronic DD	Registration Charges
123	30-05-2016	Gujarat Energy Transmission Corporation Limited	Vadodra, Gujarat	978.00	RTGS / NEFT	Unscheduled Interchange Charges
124	30-05-2016	Sorabh Kumar	New Delhi	2,552.00	Cheque	Contractor/Service provider payment
125	30-05-2016	Nexus Power System	New Delhi	23,891.00	RTGS / NEFT	Release of Security Deposit
126	30-05-2016	Madhu Mohan Patnaik	Gurgaon	70,785.00	Cheque	Contractor/Service provider payment
127	31-05-2016	MG Solar Powertronics LLP	Mumbai	34,98,000.00	RTGS / NEFT	Contractor/Service provider payment
128	31-05-2016	KBM Super Services	New Delhi	11,509.00	Cheque	Contractor/Service provider payment
		GRAND TOTAL		9467,96,194.00		