

भारतीय सौर ऊर्जा निगम लिमिटेड

Payments released to various parties during the period 01.02.2018 to 28.02.2018

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	01.02.2018	Tata Teleservices Ltd.	New Delhi	16,405.00	RTGS / NEFT	Contractor/Service provider payment
2	01.02.2018	Prabhatam Advertising Pvt. Ltd.	New Delhi	3,08,802.00	RTGS / NEFT	Contractor/Service provider payment
3	01.02.2018	Disha Communications Pvt. Ltd.	New Delhi	2,75,221.00	RTGS / NEFT	Contractor/Service provider payment
4	01.02.2018	Prabhatam Advertising Pvt. Ltd.	New Delhi	11,020.00	RTGS / NEFT	Contractor/Service provider payment
5	01.02.2018	Today Green Energy Pvt. Ltd.	New Delhi	2,70,65,843.00	RTGS / NEFT	Purchase of Solar Power
6	01.02.2018	Focal Photovoltaic India Pvt. Ltd.	New Delhi	62,47,123.00	RTGS / NEFT	Purchase of Solar Power
7	01.02.2018	SEI L Volta Pvt. Ltd.	Chennai	1,48,17,204.00	RTGS / NEFT	Purchase of Solar Power
8	01.02.2018	SEI Sitara Pvt. Ltd.	Chennai	1,85,29,602.00	RTGS / NEFT	Purchase of Solar Power
9	01.02.2018	Focal Renewable Energy Two India Pvt. Ltd.	New Delhi	65,54,015.00	RTGS / NEFT	Purchase of Solar Power
10	01.02.2018	Today Green Energy Pvt. Ltd.	New Delhi	70,87,971.00	RTGS / NEFT	Purchase of Solar Power
11	01.02.2018	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	38,65,257.00	RTGS / NEFT	Purchase of Solar Power
12	02.02.2018	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	1,67,79,346.00	RTGS / NEFT	Purchase of Solar Power
13	02.02.2018	EDEN Renewable Ranji Pvt. Ltd.	New Delhi	1,58,79,861.00	RTGS / NEFT	Purchase of Solar Power
14	02.02.2018	EDEN Solar Energy Gurgaon Pvt. Ltd.	New Delhi	1,68,67,788.00	RTGS / NEFT	Purchase of Solar Power
15	02.02.2018	EDEN Mumbai Solar Pvt. Ltd.	New Delhi	1,72,09,939.00	RTGS / NEFT	Purchase of Solar Power
16	02.02.2018	EDEN Solar Rajdhani Pvt. Ltd.	New Delhi	1,71,99,977.00	RTGS / NEFT	Purchase of Solar Power
17	02.02.2018	Karnataka Power Corporation Ltd.	Bangalore	56,83,932.00	RTGS / NEFT	Purchase of Solar Power
18	02.02.2018	Welspun Solar UP Pvt. Ltd.	Mumbai	35,06,585.00	RTGS / NEFT	Purchase of Solar Power
19	05.02.2018	RDA Energy Pvt. Ltd.	Kolkata	65,87,088.00	RTGS / NEFT	Purchase of Solar Power
20	05.02.2018	Suryaoday Solaire Prakash Pvt. Ltd.	New Delhi	91,01,908.00	RTGS / NEFT	Purchase of Solar Power
21	05.02.2018	Palimarwar Solar Project Pvt. Ltd.	Mumbai	81,95,699.00	RTGS / NEFT	Purchase of Solar Power
22	05.02.2018	Focal Energy Solar One India Pvt. Ltd.	New Delhi	1,50,90,109.00	RTGS / NEFT	Purchase of Solar Power
23	05.02.2018	Vishwaj Energy Pvt. Ltd.	Pune	78,55,412.00	RTGS / NEFT	Purchase of Solar Power
24	05.02.2018	Northern Solaire Prakash Pvt. Ltd.	New Delhi	1,66,82,428.00	RTGS / NEFT	Purchase of Solar Power
25	05.02.2018	KRPC Enterprises Pvt. Ltd.	New Delhi	49,20,696.00	RTGS / NEFT	Contractor/Service provider payment
26	07.02.2018	Gujarat Energy Transmission Corporation Ltd.	Vadodara	42,65,352.00	RTGS / NEFT	Payment of Transmission Charges
27	07.02.2018	Reliance Jio Infocomm Ltd.	New Delhi	12,166.00	RTGS / NEFT	Payment of Transmission Charges
28	07.02.2018	Prius Commercial Projects Pvt. Ltd.	New Delhi	1,09,48,534.00	RTGS / NEFT	Contractor/Service provider payment
29	07.02.2018	Darbar Travels	New Delhi	37,620.00	RTGS / NEFT	Contractor/Service provider payment
30	07.02.2018	Bharat Sangal	New Delhi	47,260.00	RTGS / NEFT	Contractor/Service provider payment
31	08.02.2018	Security Solutions and Manpower Services	Noida	28,92,960.00	RTGS / NEFT	Contractor/Service provider payment
32	08.02.2018	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	73,44,077.00	RTGS / NEFT	Purchase of Solar Power
33	08.02.2018	Rishabh Renergy Pvt. Ltd.	Hyderabad	50,90,586.00	RTGS / NEFT	Purchase of Solar Power
34	08.02.2018	Gujarat State Electricity Corporation Ltd.	Vadodara	74,71,403.00	RTGS / NEFT	Purchase of Solar Power
35	08.02.2018	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	80,19,402.00	RTGS / NEFT	Purchase of Solar Power
36	08.02.2018	IRON Triangle Ltd.	Vadodara	67,95,128.00	RTGS / NEFT	Purchase of Solar Power
37	08.02.2018	Enersan Power Pvt. Ltd.	Rajkot, Gujrat	67,97,538.00	RTGS / NEFT	Purchase of Solar Power
38	08.02.2018	Malwa Solar Power Generation Ltd.	New Delhi	3,51,32,818.00	RTGS / NEFT	Purchase of Solar Power
39	08.02.2018	Malwa Solar Power Generation Ltd.	New Delhi	3,51,32,818.00	RTGS / NEFT	Purchase of Solar Power
40	08.02.2018	Power System Operation Corporaton	Mumbai	35,123.00	RTGS / NEFT	Payment of WRLDC Charges
41	08.02.2018	Andhra Pradesh Solar Power Corporation Pvt. Ltd.	Hyderabad	20,99,80,000.00	RTGS / NEFT	Subsidy Released under Solar Park Scheme
42	09.02.2018	Karnataka Power Corporation Ltd.	Bangalore	54,00,053.00	RTGS / NEFT	Purchase of Solar Power
43	09.02.2018	Swelect Energy Systems Ltd.	Chennai	49,58,628.00	RTGS / NEFT	Purchase of Solar Power
44	09.02.2018	Azure Power Mars Pvt. Ltd.	New Delhi	37,53,960.00	RTGS / NEFT	Purchase of Solar Power
45	09.02.2018	Orange Charanka Solar Energy Pvt. Ltd.	New Delhi	3,02,83,053.00	RTGS / NEFT	Purchase of Solar Power
46	09.02.2018	Tata Power Renewable Energy Ltd.	Mumbai	1,81,41,704.00	RTGS / NEFT	Purchase of Solar Power
47	09.02.2018	Dish Care	New Delhi	47,500.00	Cheque	Contractor/Service provider payment
48	12.02.2018	Azure Sunshine Pvt. Ltd.	New Delhi	1,36,43,612.00	RTGS / NEFT	Purchase of Solar Power

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49	12.02.2018	Azure Green Tech Pvt. Ltd.	New Delhi	2,72,31,127.00	RTGS / NEFT	Purchase of Solar Power
50	12.02.2018	Azure Clean Energy Pvt. Ltd.	New Delhi	2,88,11,185.00	RTGS / NEFT	Purchase of Solar Power
51	12.02.2018	Enrich Energy Pvt. Ltd.	Pune	16,70,400.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme
52	12.02.2018	Focal Photovoltaic India Pvt. Ltd.	New Delhi	81,92,734.00	RTGS / NEFT	Purchase of Solar Power
53	12.02.2018	Focal Renewable Energy Two India Pvt. Ltd.	New Delhi	81,45,928.00	RTGS / NEFT	Purchase of Solar Power
54	12.02.2018	Waaneep Solar Pvt. Ltd.	Mumbai	4,13,92,610.00	RTGS / NEFT	Purchase of Solar Power
55	12.02.2018	Sei L Volta Pvt. Ltd.	Chennai	1,82,33,733.00	RTGS / NEFT	Purchase of Solar Power
56	12.02.2018	Sei Sitara Pvt. Ltd.	Chennai	2,23,85,662.00	RTGS / NEFT	Purchase of Solar Power
57	12.02.2018	NTPC Ltd.	New Delhi	82,50,00,000.00	RTGS / NEFT	Subsidy Released under CPSU Scheme
58	12.02.2018	Palimarwar Solar Project Pvt. Ltd.	Mumbai	2,16,40,000.00	RTGS / NEFT	Subsidy Released under VGF Scheme
59	13.02.2018	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur	1,95,70,972.00	RTGS / NEFT	Payment of Transmission Charges
60	13.02.2018	Gajraj Singh	New Delhi	14,684.00	RTGS / NEFT	Contractor/Service provider payment
61	13.02.2018	Krishna Enterprises	New Delhi	46,383.00	RTGS / NEFT	Contractor/Service provider payment
62	13.02.2018	Ajay Agarwal & Co.	New Delhi	4,536.00	RTGS / NEFT	Contractor/Service provider payment
63	13.02.2018	Bharat Sangal	New Delhi	18,400.00	RTGS / NEFT	Contractor/Service provider payment
64	13.02.2018	Bharti Airtel Ltd.	New Delhi	11,718.00	RTGS / NEFT	Contractor/Service provider payment
65	13.02.2018	GTB Tour & Travels	New Delhi	1,20,145.00	RTGS / NEFT	Contractor/Service provider payment
66	15.02.2018	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	2,13,07,047.00	RTGS / NEFT	Purchase of Solar Power
67	15.02.2018	SEI Suryalab Pvt. Ltd.	Chennai	2,54,96,190.00	RTGS / NEFT	Purchase of Solar Power
68	15.02.2018	Telecommunications Consultants India Ltd.	New Delhi	43,200.00	RTGS / NEFT	Contractor/Service provider payment
69	15.02.2018	Spirited Auto Cars (I) Ltd.	New Delhi	2,093.00	RTGS / NEFT	Contractor/Service provider payment
70	15.02.2018	Goldmine Advertising Ltd.	New Delhi	1,24,331.00	RTGS / NEFT	Contractor/Service provider payment
71	15.02.2018	Sansa Foundation	New Delhi	1,02,312.00	RTGS / NEFT	Contractor/Service provider payment
72	16.02.2018	The Ashok (Unit ITDC)	New Delhi	3,78,450.00	RTGS / NEFT	Contractor/Service provider payment
73	16.02.2018	ITDC-Ashok Events	New Delhi	1,33,465.00	RTGS / NEFT	Contractor/Service provider payment
74	16.02.2018	Laxmi Diamond Pvt. Ltd.	Surat, Gujarat	65,87,289.00	RTGS / NEFT	Purchase of Solar Power
75	16.02.2018	Ravano Solar India Pvt. Ltd.	Bangalore	8,10,000.00	RTGS / NEFT	Refund of PBG amount
76	16.02.2018	C P Bhatnagar	Noida	90,000.00	RTGS / NEFT	Contractor/Service provider payment
77	19.02.2018	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	67,50,000.00	RTGS / NEFT	Purchase of Solar Power
78	19.02.2018	Welcome Motors	New Delhi	57,289.00	RTGS / NEFT	Contractor/Service provider payment
79	19.02.2018	Sree Gokulam Nalanda Resorts	Nileshwar	55,080.00	RTGS / NEFT	Contractor/Service provider payment
80	19.02.2018	Navdi Enterprises	New Delhi	47,911.00	RTGS / NEFT	Contractor/Service provider payment
81	19.02.2018	Bharat Sangal	New Delhi	74,061.00	RTGS / NEFT	Contractor/Service provider payment
82	20.02.2018	Sepset Constructions Ltd.	New Delhi	3,20,42,611.00	RTGS / NEFT	Purchase of Solar Power
83	21.02.2018	Sukhbir Agro Energy Ltd.	New Delhi	1,38,02,417.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme
84	21.02.2018	Ravano Solar India Pvt. Ltd.	Bangalore	13,80,000.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme
85	22.02.2018	Mytrah Energy India Pvt. Ltd.	Hyderabad	23,60,000.00	RTGS / NEFT	Refund of Excess Money Recd. from Bidder
86	22.02.2018	Indian Chamber of Commerce	New Delhi	1,47,000.00	RTGS / NEFT	Contractor/Service provider payment
87	22.02.2018	Gujarat Power Corporation Ltd.	Gandhinagar, Gujrat	65,31,259.00	RTGS / NEFT	Purchase of Solar Power
88	22.02.2018	Madhya Pradesh Power Transmission Co. Ltd.	Indore	66,04,301.00	RTGS / NEFT	Purchase of Solar Power
89	22.02.2018	Gouri Sankar Sarkar	New Delhi	90,000.00	RTGS / NEFT	Contractor/Service provider payment
90	22.02.2018	Manohar Ashvatthama Mate	Noida, Uttar Pradesh	90,000.00	RTGS / NEFT	Contractor/Service provider payment
91	23.02.2018	Renew Solar Energy (Karnataka Two) Pvt. Ltd.	Gurgaon	2,88,58,083.00	RTGS / NEFT	Purchase of Solar Power
92	23.02.2018	Azure Power India Pvt. Ltd.	New Delhi	4,60,844.00	RTGS / NEFT	Purchase of Solar Power
93	23.02.2018	Andhra Pradesh Solar Power Corporation Pvt. Ltd.	Hyderabad	3,41,047.00	RTGS / NEFT	Contractor/Service provider payment
94	23.02.2018	National Informatics Centre Services Inc.	New Delhi	34,09,020.00	RTGS / NEFT	Contractor/Service provider payment
95	23.02.2018	Rishabh Renergy Pvt. Ltd.	Hyderabad	85,00,000.00	RTGS / NEFT	Subsidy Released under VGF Scheme
96	23.02.2018	Bhageria Industries Ltd.	Mumbai	2,27,74,122.00	RTGS / NEFT	Purchase of Solar Power
97	23.02.2018	Gujarat Industries Power Company Ltd.	Vadodara	3,19,16,394.00	RTGS / NEFT	Purchase of Solar Power
98	23.02.2018	Tata Power Renewable Energy Ltd.	Mumbai	1,63,82,551.00	RTGS / NEFT	Purchase of Solar Power
99	23.02.2018	Sunrator Technologies LLP	New Delhi	33,74,336.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme
100	23.02.2018	Boond Engineering and Development Pvt. Ltd.	New Delhi	4,44,600.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme

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101	23.02.2018	Innovative Roof Solar Solution LLP	Gurugram	69,600.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme
102	23.02.2018	Gujarat Industries Power Company Ltd.	Vadodara	13,02,529.00	RTGS / NEFT	Purchase of Solar Power
103	26.02.2018	Grover Enterprises	New Delhi	10,990.00	RTGS / NEFT	Contractor/Service provider payment
104	26.02.2018	All India Organisation of Employers	New Delhi	27,000.00	RTGS / NEFT	Contractor/Service provider payment
105	26.02.2018	GTB Tour & Travels	New Delhi	1,81,464.00	RTGS / NEFT	Contractor/Service provider payment
106	26.02.2018	Goyal Goyal and Associates	New Delhi	1,35,200.00	RTGS / NEFT	Contractor/Service provider payment
107	26.02.2018	TG Sukumaran & Co.	New Delhi	5,400.00	RTGS / NEFT	Contractor/Service provider payment
108	26.02.2018	Power Grid Corporation of Inida Ltd.	New Delhi	4,50,00,000.00	RTGS / NEFT	Subsidy Released under Solar Park Scheme
109	28.02.2018	Astra Solren Pvt. Ltd.	Mumbai	4,54,86,470.00	RTGS / NEFT	Purchase of Solar Power
110	28.02.2018	REC Power Distribution Company Ltd.	Noida	3,00,00,000.00	RTGS / NEFT	Contractor/Service provider payment
111	28.02.2018	Reliance Jio Infocomm Ltd.	New Delhi	4,711.00	RTGS / NEFT	Contractor/Service provider payment
112	28.02.2018	Alpinesoft IT Solutions Pvt. Ltd.	New Delhi	1,54,440.00	RTGS / NEFT	Contractor/Service provider payment
113	28.02.2018	Security Solutions and Manpower Services	Noida	17,28,801.00	RTGS / NEFT	Contractor/Service provider payment
114	28.02.2018	Nidhi International	New Delhi	25,189.00	RTGS / NEFT	Contractor/Service provider payment
115	28.02.2018	Tata Teleservices Ltd.	New Delhi	16,405.00	RTGS / NEFT	Contractor/Service provider payment
116	28.02.2018	Disha Communications Pvt. Ltd.	New Delhi	2,09,396.00	RTGS / NEFT	Contractor/Service provider payment
117	28.02.2018	Spirited Auto Cars (I) Ltd.	New Delhi	99,443.00	RTGS / NEFT	Contractor/Service provider payment
118	28.02.2018	MIC Electronics Ltd.	Banjarahills	38,03,921.00	RTGS / NEFT	Contractor/Service provider payment
119	28.02.2018	PTC India Ltd	New Delhi	51,53,498.00	RTGS / NEFT	Contractor/Service provider payment