

## भारतीय सौर ऊर्जा निगम लिमिटेड

### Payments released to various parties during the period 01.04.2017 to 30.04.2017

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	05-04-2017	Gujarat Energy Transmission Corporation Ltd.	Vadodara	9,310.00	RTGS / NEFT	Unscheduled Interchange Charges
2	05-04-2017	RDA Energy Pvt. Ltd.	Kolkata	67,21,845.00	RTGS / NEFT	Purchase of Solar Power
3	05-04-2017	Welspun Solar UP Pvt. Ltd.	Indore	32,15,391.00	RTGS / NEFT	Purchase of Solar Power
4	05-04-2017	Suryaoday Solaire Prakash Pvt. Ltd.	New Delhi	83,49,564.00	RTGS / NEFT	Purchase of Solar Power
5	05-04-2017	Northern Solaire Prakash Pvt. Ltd.	New Delhi	153,35,352.00	RTGS / NEFT	Purchase of Solar Power
6	05-04-2017	G.N.Bansal	New Delhi	45,900.00	RTGS / NEFT	Contractor/Service provider payment
7	05-04-2017	Today Green Energy Pvt. Ltd.	New Delhi	313,11,108.00	RTGS / NEFT	Purchase of Solar Power
8	05-04-2017	Udayan Care	New Delhi	49,000.00	RTGS / NEFT	Contractor/Service provider payment
9	05-04-2017	Pricewaterhousecoopers Pvt. Ltd.	New Delhi	15,81,510.00	RTGS / NEFT	Contractor/Service provider payment
10	05-04-2017	MTNL	New Delhi	1,705.00	RTGS / NEFT	Contractor/Service provider payment
11	05-04-2017	Nidhi International	New Delhi	13,779.00	RTGS / NEFT	Contractor/Service provider payment
12	05-04-2017	Goldmine Advertising Ltd.	New Delhi	2,03,332.00	RTGS / NEFT	Contractor/Service provider payment
13	06-04-2017	Jakson Engineers Ltd.	Noida	13,95,000.00	RTGS / NEFT	CSR Funds Released
14	06-04-2017	Uneecop Technologies Ltd.	New Delhi	25,64,360.00	RTGS / NEFT	CSR Funds Released
15	06-04-2017	Atika Rama Babu	Hyderabad	31,395.00	RTGS / NEFT	Contractor/Service provider payment
16	06-04-2017	GTB Tour & Travels	New Delhi	2,61,053.00	RTGS / NEFT	Contractor/Service provider payment
17	06-04-2017	Gujarat State Electricity Corporation Ltd.	Vadodara	104,00,000.00	RTGS / NEFT	Payment of VGF
18	07-04-2017	Ranji Solar Energy Pvt. Ltd.	Jodhpur, Rajasthan	146,17,325.00	RTGS / NEFT	Purchase of Solar Power
19	07-04-2017	ACME Gurgaon Power Pvt. Ltd.	New Delhi	151,01,154.00	RTGS / NEFT	Purchase of Solar Power
20	07-04-2017	ACME Mumbai Power Pvt. Ltd.	New Delhi	154,79,177.00	RTGS / NEFT	Purchase of Solar Power
21	07-04-2017	ACME Rajdhani Power Pvt. Ltd.	Jodhpur, Rajasthan	155,06,798.00	RTGS / NEFT	Purchase of Solar Power
22	07-04-2017	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	152,06,307.00	RTGS / NEFT	Purchase of Solar Power
23	07-04-2017	Azure Clean Energy Pvt. Ltd.	New Delhi	277,78,650.00	RTGS / NEFT	Purchase of Solar Power
24	07-04-2017	Rishabh Renergy Pvt. Ltd.	Hyderabad	64,79,021.00	RTGS / NEFT	Purchase of Solar Power
25	07-04-2017	Azure Green Tech Pvt. Ltd.	New Delhi	269,47,509.00	RTGS / NEFT	Purchase of Solar Power
26	07-04-2017	Azure Sunshine Pvt. Ltd.	New Delhi	134,89,508.00	RTGS / NEFT	Purchase of Solar Power
27	07-04-2017	Karnataka Power Corporation Ltd.	Bangalore	77,24,029.00	RTGS / NEFT	Purchase of Solar Power
28	07-04-2017	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	40,81,483.00	RTGS / NEFT	Purchase of Solar Power
29	07-04-2017	Gujarat Energy Transmission Corporation Ltd.	Vadodara	34,57,244.00	RTGS / NEFT	Unscheduled Interchange Charges
30	07-04-2017	Power System Operation Corporation	Mumbai	36,207.00	RTGS / NEFT	Unscheduled Interchange Charges
31	07-04-2017	Gajraj Singh	Ghaziabad	13,620.00	RTGS / NEFT	Contractor/Service provider payment
32	07-04-2017	Krishna Enterprises	New Delhi	47,351.00	RTGS / NEFT	Contractor/Service provider payment
33	07-04-2017	Revivarmaan G	Trivandrum	5,90,425.00	RTGS / NEFT	Contractor/Service provider payment
34	07-04-2017	IL&FS Energy Development Company Ltd.	Gurgaon	395,23,198.00	RTGS / NEFT	Purchase of Solar Power
35	07-04-2017	Focal Energy Solar One India Pvt. Ltd.	New Delhi	157,54,565.00	RTGS / NEFT	Purchase of Solar Power
36	07-04-2017	Palimarwar Solar Project Pvt. Ltd.	Mumbai	74,06,558.00	RTGS / NEFT	Purchase of Solar Power
37	07-04-2017	Elcomponics Technologies Pvt. Ltd.	Noida	39,26,741.00	RTGS / NEFT	Rooftop Subsidy Released
38	10-04-2017	Swelect Energy Systems Ltd.	Chennai	62,92,134.00	RTGS / NEFT	Purchase of Solar Power
39	10-04-2017	Apurba Chatterjee	Noida	1,26,000.00	RTGS / NEFT	Contractor/Service provider payment
40	10-04-2017	Manohar Ashvatthama Mate	Noida, Uttar Pradesh	2,10,000.00	RTGS / NEFT	Contractor/Service provider payment
41	10-04-2017	Madhya Pradesh Power Transmission Co Ltd.	Jabalpur	69,18,620.00	RTGS / NEFT	Purchase of Solar Power
42	12-04-2017	Ashok Jhunjunwala	New Delhi	4,05,648.00	RTGS / NEFT	Rembursement of Travelling Expenses
43	12-04-2017	K. S. Printers	New Delhi	34,798.00	RTGS / NEFT	Contractor/Service provider payment

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44	12-04-2017	Telecommunications Consultants India Ltd.	New Delhi	2,15,250.00	RTGS / NEFT	Contractor/Service provider payment
45	12-04-2017	Sushil Jeetpuria & Co	New Delhi	8,663.00	RTGS / NEFT	Contractor/Service provider payment
46	12-04-2017	Bharti Airtel Limited	New Delhi	10,498.00	RTGS / NEFT	Contractor/Service provider payment
47	12-04-2017	Alpinesoft IT Solutions Pvt. Ltd.	New Delhi	44,100.00	RTGS / NEFT	Contractor/Service provider payment
48	12-04-2017	Prabhatam Advertising Pvt. Ltd.	New Delhi	3,84,613.00	RTGS / NEFT	Contractor/Service provider payment
49	13-04-2017	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	93,11,052.00	RTGS / NEFT	Purchase of Solar Power
50	13-04-2017	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	74,65,982.00	RTGS / NEFT	Purchase of Solar Power
51	13-04-2017	Enersan Power Pvt. Ltd.	Rajkot, Gujrat	75,31,911.00	RTGS / NEFT	Purchase of Solar Power
52	13-04-2017	Waaneep Solar Pvt. Ltd.	Mumbai	460,65,922.00	RTGS / NEFT	Purchase of Solar Power
53	13-04-2017	Vishwaj Energy Pvt. Ltd.	Pune	83,86,842.00	RTGS / NEFT	Purchase of Solar Power
54	13-04-2017	Azure Power Mars Pvt. Ltd.	New Delhi	33,68,100.00	RTGS / NEFT	Purchase of Solar Power
55	13-04-2017	Nayadarshan Associates	Odisha	48,500.00	RTGS / NEFT	Contractor/Service provider payment
56	13-04-2017	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur	177,83,424.00	RTGS / NEFT	Unscheduled Transmission Charges
57	17-04-2017	Gujarat State Electricity Corporation Ltd.	Vadodara	75,67,250.00	RTGS / NEFT	Purchase of Solar Power
58	17-04-2017	Su-Kam Power Systems Ltd.	Gurgaon	32,19,827.00	RTGS / NEFT	Rooftop Subsidy Released
59	17-04-2017	Tata Power Solar Systems Ltd.	New Delhi	22,81,240.00	RTGS / NEFT	Rooftop Subsidy Released
60	18-04-2017	Welcome Motors	New Delhi	33,084.00	RTGS / NEFT	Contractor/Service provider payment
61	18-04-2017	Vodafone Mobile Services Ltd.	New Delhi	22,466.00	RTGS / NEFT	Contractor/Service provider payment
62	18-04-2017	Kendriya Bhandar	New Delhi	6,13,125.00	RTGS / NEFT	Contractor/Service provider payment
63	20-04-2017	Focal Renewable Energy Two India Pvt. Ltd.	Chennai	86,51,067.00	RTGS / NEFT	Purchase of Solar Power
64	20-04-2017	Krishna Enterprises	New Delhi	49,349.00	RTGS / NEFT	Contractor/Service provider payment
65	20-04-2017	Rural Electrification Corporation Ltd	New Delhi	15,70,542.00	RTGS / NEFT	Contractor/Service provider payment
66	20-04-2017	Ahmar Raja	New Delhi	1,00,800.00	RTGS / NEFT	Contractor/Service provider payment
67	20-04-2017	Arvind Kumar	Lucknow, Uttar Pradesh	18,000.00	RTGS / NEFT	Contractor/Service provider payment
68	20-04-2017	G Ravikumar	Chennai	27,000.00	RTGS / NEFT	Contractor/Service provider payment
69	20-04-2017	Mahesh Kumar Jain	Jaipur	41,216.00	RTGS / NEFT	Contractor/Service provider payment
70	20-04-2017	Narsimha K Gulkotwar	Mumbai	70,200.00	RTGS / NEFT	Contractor/Service provider payment
71	20-04-2017	P. K. Kaushal	Gurgaon	25,200.00	RTGS / NEFT	Contractor/Service provider payment
72	20-04-2017	Purnendu Kumar Mohanty	Odisha	52,772.00	RTGS / NEFT	Contractor/Service provider payment
73	20-04-2017	Shanti Lal Davera	New Delhi	28,800.00	RTGS / NEFT	Contractor/Service provider payment
74	20-04-2017	Akal Information System Ltd.	New Delhi	2,20,169.00	RTGS / NEFT	Contractor/Service provider payment
75	20-04-2017	Prabhatam Advertising Pvt. Ltd.	New Delhi	33,354.00	RTGS / NEFT	Contractor/Service provider payment
76	20-04-2017	Majeed Khan	Jaisalmer	10,000.00	RTGS / NEFT	Contractor/Service provider payment
77	21-04-2017	Laxmi Diamond Pvt. Ltd.	Surat, Gujarat	62,94,440.00	RTGS / NEFT	Purchase of Solar Power
78	21-04-2017	Focal Photovoltaic India Pvt. Ltd.	New Delhi	86,53,958.00	RTGS / NEFT	Purchase of Solar Power
79	21-04-2017	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	227,15,600.00	RTGS / NEFT	Purchase of Solar Power
80	21-04-2017	SEI Sitara Pvt. Ltd.	Chennai	222,36,768.00	RTGS / NEFT	Purchase of Solar Power
81	21-04-2017	SEI L Volta Pvt. Ltd.	Chennai	184,37,127.00	RTGS / NEFT	Purchase of Solar Power
82	21-04-2017	SEI Suryalabh Pvt. Ltd.	Chennai	231,71,220.00	RTGS / NEFT	Purchase of Solar Power
83	21-04-2017	Azure Power India Pvt. Ltd.	New Delhi	4,66,546.00	RTGS / NEFT	Purchase of Solar Power
84	24-04-2017	C P Bhatnagar	Noida	91,531.00	RTGS / NEFT	Contractor/Service provider payment
85	24-04-2017	Grover Enterprises	New Delhi	13,705.00	RTGS / NEFT	Contractor/Service provider payment
86	24-04-2017	Nidhi International	New Delhi	16,861.00	RTGS / NEFT	Contractor/Service provider payment
87	24-04-2017	Tata Teleservices Ltd.	New Delhi	15,950.00	RTGS / NEFT	Contractor/Service provider payment
88	24-04-2017	Bharat Dynamics Ltd.	Hyderabad	348,56,324.00	RTGS / NEFT	Subsidy Released under Defence Scheme
89	24-04-2017	Bharat Heavy Electricals (BHEL)	New Delhi	250,00,000.00	RTGS / NEFT	VGf Payment under CPSU Scheme
90	26-04-2017	Central Electricity Regulatory Commission	New Delhi	15,00,000.00	RTGS / NEFT	Contractor/Service provider payment
91	26-04-2017	Gujarat State Electricity Corporation Ltd.	Vadodara	959.00	RTGS / NEFT	Unscheduled Interchange Charges

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92	27-04-2017	Harsha Abakus Soalar Pvt. Ltd.	Bengaluru, Karnataka	32,28,438.00	RTGS / NEFT	Rooftop Subsidy Released
93	27-04-2017	Photon Energy Systems Ltd.	Telangana	8,10,244.00	RTGS / NEFT	Rooftop Subsidy Released
94	27-04-2017	Premier Solar Powertech Pvt. Ltd.	Secunderabad, Telangana	47,14,769.00	RTGS / NEFT	Rooftop Subsidy Released
95	27-04-2017	Apurba Chaterjee	Noida	11,144.00	RTGS / NEFT	Remibusment of Travelling Expenses
96	27-04-2017	Rajasthan Renewable Energy Corporation Ltd.	Jaipur	1200,00,000.00	RTGS / NEFT	Solar Park CFA Released
97	27-04-2017	Gouri Sankar Srakar	New Delhi	1,05,000.00	RTGS / NEFT	Contractor/Service provider payment
98	27-04-2017	Manohar Ashvatthama Mate	Noida, Uttar Pradesh	60,000.00	RTGS / NEFT	Contractor/Service provider payment
99	27-04-2017	Revivarman G	Thiruvanthpuram	6,27,000.00	RTGS / NEFT	Contractor/Service provider payment
100	27-04-2017	Nexus Power Systems	New Delhi	12,218.00	RTGS / NEFT	Contractor/Service provider payment
101	27-04-2017	Concept Communication Ltd.	New Delhi	2,03,330.00	RTGS / NEFT	Contractor/Service provider payment
		<b>GRAND TOTAL</b>		<b>7471,47,124.00</b>		