

भारतीय सौर ऊर्जा निगम लिमिटेड

Payments released to various parties during the period 01.08.2017 to 31.08.2017

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	01-08-2017	Security Solutions and Manpower Services	Noida	12,15,639.00	RTGS/NEFT	Contractor/Service provider payment
2	01-08-2017	Tata Teleservices Ltd.	New Delhi	14,524.00	RTGS/NEFT	Contractor/Service provider payment
3	02-08-2017	Manohar Ashvatthama Mate	Noida, Uttar Pradesh	1,05,000.00	RTGS/NEFT	Contractor/Service provider payment
4	02-08-2017	G.N.Bansal	New Delhi	45,900.00	RTGS/NEFT	Contractor/Service provider payment
5	03-08-2017	Today Green Energy Pvt. Ltd.	New Delhi	387,61,154.00	RTGS/NEFT	Purchase of Solar Power
6	03-08-2017	Rishabh Renergy Pvt. Ltd.	Hyderabad	85,06,506.00	RTGS/NEFT	Purchase of Solar Power
7	03-08-2017	Power System Operation Corporaton	Mumbai	36,784.00	RTGS/NEFT	Payment of WRDLC Charges
8	03-08-2017	Ujjas Energy Ltd.	Indore	3,70,000.00	RTGS/NEFT	Rooftop Subsidy Released
9	03-08-2017	Jakson Engineers Ltd.	Noida	18,90,000.00	RTGS/NEFT	Rooftop Subsidy Released
10	03-08-2017	Elcomponics Technologies Pvt. Ltd.	Noida	19,75,000.00	RTGS/NEFT	Rooftop Subsidy Released
11	03-08-2017	Sree Nandhees Technologies Pvt. Ltd.	Chennai	3,55,000.00	RTGS/NEFT	Rooftop Subsidy Released
12	03-08-2017	Premier Solar Powertech Pvt. Ltd.	Secunderabad, Telangana	52,30,339.00	RTGS/NEFT	Rooftop Subsidy Released
13	03-08-2017	Unecops Technologies Ltd.	New Delhi	9,80,699.00	RTGS/NEFT	Rooftop Subsidy Released
14	03-08-2017	Jakson Engineers Ltd.	Noida	28,47,044.00	RTGS/NEFT	Rooftop Subsidy Released
15	03-08-2017	Fourth Partner Energy Pvt. Ltd.	Hyderabad	15,385.00	RTGS/NEFT	Rooftop Subsidy Released
16	03-08-2017	Amplus Energy Sololutions Pvt. Ltd.	Gurgaon	8,91,000.00	RTGS/NEFT	Rooftop Subsidy Released
17	03-08-2017	Bluearth Energy Pvt. Ltd.	Patna, Bihar	4,88,006.00	RTGS/NEFT	Rooftop Subsidy Released
18	03-08-2017	Mahindra Susten Pvt. Ltd.	Mumbai	50,65,688.00	RTGS/NEFT	Rooftop Subsidy Released
19	03-08-2017	Hasan Marketing Pvt. Ltd.	Chandrapur, Maharashtra	5,85,000.00	RTGS/NEFT	Rooftop Subsidy Released
20	03-08-2017	SR Corporate Consultant Pvt. Ltd.	New Delhi	2,92,412.00	RTGS/NEFT	Rooftop Subsidy Released
21	03-08-2017	Photon Energy Systems Ltd.	Telangana	11,11,796.00	RTGS/NEFT	Rooftop Subsidy Released
22	03-08-2017	Anu International	New Delhi	12,744.00	RTGS/NEFT	Contractor/Service provider payment
23	04-08-2017	Ujjas Energy Ltd.	Indore	26,95,901.00	RTGS/NEFT	Rooftop Subsidy Released
24	04-08-2017	Jakson Solar Pvt. Ltd.	Noida	268,09,416.00	RTGS/NEFT	Rooftop Subsidy Released
25	04-08-2017	Welspun Solar UP Pvt. Ltd.	Mumbai	43,67,085.00	RTGS/NEFT	Purchase of Solar Power
26	04-08-2017	EDEN Renewable Ranji Pvt. Ltd.	New Delhi	195,98,407.00	RTGS/NEFT	Purchase of Solar Power
27	04-08-2017	EDEN Mumbai Solar Pvt. Ltd.	New Delhi	202,34,340.00	RTGS/NEFT	Purchase of Solar Power
28	04-08-2017	EDEN Solar Energy Gurgaon Pvt. Ltd.	New Delhi	209,74,271.00	RTGS/NEFT	Purchase of Solar Power
29	04-08-2017	EDEN Solar Rajdhani Pvt. Ltd.	New Delhi	216,95,371.00	RTGS/NEFT	Purchase of Solar Power
30	04-08-2017	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	201,76,331.00	RTGS/NEFT	Purchase of Solar Power
31	04-08-2017	SunilHitech Solar (DHule) Pvt. Ltd.	Mumbai	39,52,431.00	RTGS/NEFT	Purchase of Solar Power
32	04-08-2017	Swelect Energy Systems Ltd.	Chennai	67,94,406.00	RTGS/NEFT	Purchase of Solar Power
33	04-08-2017	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	76,19,353.00	RTGS/NEFT	Purchase of Solar Power
34	04-08-2017	Suryaunday Solaire Prakash Pvt. Ltd.	New Delhi	106,70,886.00	RTGS/NEFT	Purchase of Solar Power
35	04-08-2017	Northern Solaire Prakash Pvt. Ltd.	New Delhi	194,39,594.00	RTGS/NEFT	Purchase of Solar Power
36	08-08-2017	Madhya Pradesh Power Transmission Co. Ltd.	Indore	58,02,986.00	RTGS/NEFT	Payment of Transmission Charges
37	08-08-2017	Gujarat Energy Transmission Corporation Ltd.	Vadodara	42,65,352.00	RTGS/NEFT	Payment of Transmission Charges
38	08-08-2017	Azure Clean Energy Pvt. Ltd.	New Delhi	368,61,402.00	RTGS/NEFT	Purchase of Solar Power
39	08-08-2017	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	106,17,145.00	RTGS/NEFT	Purchase of Solar Power
40	08-08-2017	Azure Sunshine Pvt. Ltd.	New Delhi	175,62,162.00	RTGS/NEFT	Purchase of Solar Power
41	08-08-2017	Azure Green Tech Pvt. Ltd.	New Delhi	346,67,456.00	RTGS/NEFT	Purchase of Solar Power
42	08-08-2017	IL&FS Energy Development Company Ltd.	Gurgaon	207,85,920.00	RTGS/NEFT	Purchase of Solar Power
43	08-08-2017	IL&FS Energy Development Company Ltd.	Gurgaon	207,35,546.00	RTGS/NEFT	Purchase of Solar Power

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44	08-08-2017	Palimarwar Solar Project Pvt. Ltd.	Mumbai	100,27,414.00	RTGS/NEFT	Purchase of Solar Power
45	08-08-2017	Bharat Electronics Ltd.	New Delhi	25,00,000.00	RTGS/NEFT	Payment of VGF under Defence Scheme
46	09-08-2017	Prius Commercial Projects Pvt. Ltd.	New Delhi	108,90,534.00	RTGS/NEFT	Contractor/Service provider payment
47	09-08-2017	Nidhi International	New Delhi	21,941.00	RTGS/NEFT	Contractor/Service provider payment
48	09-08-2017	Sorabh Kumar	New Delhi	3,656.00	RTGS/NEFT	Contractor/Service provider payment
49	09-08-2017	Krishna Enterprises	New Delhi	46,383.00	RTGS/NEFT	Contractor/Service provider payment
50	09-08-2017	Ashok Jhunjunwala	New Delhi	51,224.00	RTGS/NEFT	Contractor/Service provider payment
51	09-08-2017	Gajraj Singh	New Delhi	17,724.00	RTGS/NEFT	Contractor/Service provider payment
52	09-08-2017	Apurba Chatterjee	Noida	1,08,000.00	RTGS/NEFT	Contractor/Service provider payment
53	09-08-2017	Gouri Sankar Sarkar	New Delhi	90,000.00	RTGS/NEFT	Contractor/Service provider payment
54	10-08-2017	MIC Electronics Ltd.	Banjarahills	10,98,659.00	RTGS/NEFT	Contractor/Service provider payment
55	10-08-2017	Vishwaj Energy Pvt. Ltd.	Pune	85,76,938.00	RTGS/NEFT	Purchase of Solar Power
56	10-08-2017	Azure Power Mars Pvt. Ltd.	New Delhi	39,69,780.00	RTGS/NEFT	Purchase of Solar Power
57	10-08-2017	Waaneep Solar Pvt. Ltd.	Mumbai	473,18,222.00	RTGS/NEFT	Purchase of Solar Power
58	10-08-2017	NTPC Ltd (CPSU)	Noida, Uttar Pradesh	3225,00,000.00	RTGS/NEFT	Payment of VGF under CPSU Scheme
59	10-08-2017	C P Bhatnagar	Noida	15,888.00	RTGS/NEFT	Remibusment of Travelling Expenses
60	10-08-2017	Balmer Lawrie & Co. Ltd.	New Delhi	22,711.00	RTGS/NEFT	Contractor/Service provider payment
61	10-08-2017	Manoj Kumar Travels	Patna, Bihar	49,504.00	RTGS/NEFT	Contractor/Service provider payment
62	11-08-2017	Enersan Power Pvt. Ltd.	Rajkot, Gujrat	106,33,504.00	RTGS/NEFT	Purchase of Solar Power
63	11-08-2017	IRON Triangle Ltd.	Vadodara	106,17,359.00	RTGS/NEFT	Purchase of Solar Power
64	11-08-2017	Focal Energy Solar One India Pvt. Ltd.	New Delhi	211,16,944.00	RTGS/NEFT	Purchase of Solar Power
65	11-08-2017	Laxmi Diamond Pvt. Ltd.	Surat, Gujarat	67,49,778.00	RTGS/NEFT	Purchase of Solar Power
66	11-08-2017	RDA Energy Pvt. Ltd.	Kolkata	79,87,629.00	RTGS/NEFT	Purchase of Solar Power
67	14-08-2017	Gujarat State Electricity Corporation Ltd.	Vadodara	92,15,152.00	RTGS/NEFT	Purchase of Solar Power
68	14-08-2017	Gujarat Power Corporation Ltd.	Gandhinagar, Gujrat	79,48,759.00	RTGS/NEFT	Purchase of Solar Power
69	14-08-2017	SEI Suryalabh Pvt. Ltd.	Chennai	354,04,290.00	RTGS/NEFT	Purchase of Solar Power
70	14-08-2017	Clarus Law Associates	New Delhi	5,40,000.00	RTGS/NEFT	Contractor/Service provider payment
71	14-08-2017	Prabhas Bajaj	New Delhi	99,000.00	RTGS/NEFT	Contractor/Service provider payment
72	16-08-2017	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur	169,78,680.00	RTGS/NEFT	Payment of Transmission Charges
73	17-08-2017	Arvind Kumar	Lucknow, Uttar Pradesh	82,820.00	RTGS/NEFT	Contractor/Service provider payment
74	17-08-2017	A. Obul. Reddy	Hyderabad	27,000.00	RTGS/NEFT	Contractor/Service provider payment
75	17-08-2017	Ahmar Raza	New Delhi	55,800.00	RTGS/NEFT	Contractor/Service provider payment
76	17-08-2017	Mahesh Kumar Jain	Jaipur	23,400.00	RTGS/NEFT	Contractor/Service provider payment
77	17-08-2017	N. Ramamurthy	Bangalore	49,600.00	RTGS/NEFT	Contractor/Service provider payment
78	17-08-2017	N.K. Gulkotwar	New Delhi	75,600.00	RTGS/NEFT	Contractor/Service provider payment
79	17-08-2017	P. K. Mohanty	Puri, Odisha	55,078.00	RTGS/NEFT	Contractor/Service provider payment
80	17-08-2017	P.C. Sharma	Guwahati	9,000.00	RTGS/NEFT	Contractor/Service provider payment
81	17-08-2017	P.K. Kausal	Gurgaon	75,600.00	RTGS/NEFT	Contractor/Service provider payment
82	17-08-2017	Focal Renewable Energy Two India Pvt. Ltd.	New Delhi	99,98,987.00	RTGS/NEFT	Purchase of Solar Power
83	17-08-2017	United India Insurance Co. Ltd.	New Delhi	15,374.00	RTGS/NEFT	Contractor/Service provider payment
84	18-08-2017	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	253,71,111.00	RTGS/NEFT	Purchase of Solar Power
85	18-08-2017	Focal Photovoltaic India Pvt. Ltd.	New Delhi	100,01,802.00	RTGS/NEFT	Purchase of Solar Power
86	18-08-2017	SEI Sitara Pvt. Ltd.	Chennai	326,21,035.00	RTGS/NEFT	Purchase of Solar Power
87	18-08-2017	SEI L Volta Pvt. Ltd.	Chennai	234,36,956.00	RTGS/NEFT	Purchase of Solar Power
88	18-08-2017	C P Bhatnagar	Noida	2,70,000.00	RTGS/NEFT	Contractor/Service provider payment
89	18-08-2017	Cybuzzsc Infotech Pvt. Ltd.	Noida, Uttar Pradesh	72,450.00	RTGS/NEFT	Contractor/Service provider payment
90	21-08-2017	Welcome Motors	New Delhi	33,469.00	RTGS/NEFT	Contractor/Service provider payment
91	21-08-2017	Decent Services	New Delhi	22,095.00	RTGS/NEFT	Contractor/Service provider payment

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
92	21-08-2017	La Cuisine Pvt. Ltd.	New Delhi	1,55,560.00	RTGS/NEFT	Contractor/Service provider payment
93	21-08-2017	K. S. Printers	New Delhi	19,044.00	RTGS/NEFT	Contractor/Service provider payment
94	21-08-2017	Krishna Enterprises	New Delhi	48,242.00	RTGS/NEFT	Contractor/Service provider payment
95	21-08-2017	Gajraj Singh	New Delhi	18,963.00	RTGS/NEFT	Contractor/Service provider payment
96	21-08-2017	Amplus Energy Sololutions Pvt. Ltd.	Gurgaon	8,80,200.00	RTGS/NEFT	Rooftop Subsidy Released
97	21-08-2017	Jakson Engineers Ltd.	Noida	12,93,682.00	RTGS/NEFT	Rooftop Subsidy Released
98	21-08-2017	Ujjas Energy Ltd.	Indore	5,45,054.00	RTGS/NEFT	Rooftop Subsidy Released
99	21-08-2017	Fourth Partner Energy Pvt. Ltd.	Hyderabad	27,43,200.00	RTGS/NEFT	Rooftop Subsidy Released
100	22-08-2017	Pasithea Infrastructure Ltd.	New Delhi	65,63,544.00	RTGS/NEFT	Rooftop Subsidy Released
101	22-08-2017	Genus Innovation Ltd.	Noida	75,48,608.00	RTGS/NEFT	Rooftop Subsidy Released
102	22-08-2017	Solkar Infrastructure Pvt. Ltd.	Mumbai	87,72,277.00	RTGS/NEFT	Rooftop Subsidy Released
103	22-08-2017	Azure Power India Pvt. Ltd.	New Delhi	11,85,260.00	RTGS/NEFT	Purchase of Solar Power
104	22-08-2017	Ganesh Decor India Power Pvt. Ltd.	Jaipur	1,80,000.00	Cheque	Refund of PBG
105	23-08-2017	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur	26,92,279.00	RTGS/NEFT	Payment of Transmission & SLDC Charges
106	24-08-2017	Tata Power Solar Systems Ltd.	New Delhi	7,29,525.00	RTGS/NEFT	Rooftop Subsidy Released
107	24-08-2017	Fourth Partner Energy Pvt. Ltd.	Hyderabad	1,79,750.00	RTGS/NEFT	Rooftop Subsidy Released
108	24-08-2017	Ravano Solar India Pvt. Ltd.	Bengaluru	16,45,520.00	RTGS/NEFT	Rooftop Subsidy Released
109	25-08-2017	The Impressive Times	New Delhi	31,200.00	RTGS/NEFT	Contractor/Service provider payment
110	25-08-2017	Sorabh Kumar	New Delhi	3,728.00	RTGS/NEFT	Contractor/Service provider payment
111	25-08-2017	Vodafone Mobile Services Ltd.	New Delhi	48,150.00	RTGS/NEFT	Contractor/Service provider payment
112	25-08-2017	Old World Hospitality Pvt. Ltd.	#N/A	14,172.00	RTGS/NEFT	Contractor/Service provider payment
113	25-08-2017	Prabhatam Advertising Pvt. Ltd.	New Delhi	4,62,264.00	RTGS/NEFT	Contractor/Service provider payment
114	25-08-2017	Goldmine Advertising Ltd.	New Delhi	5,65,219.00	RTGS/NEFT	Contractor/Service provider payment
115	25-08-2017	Bharti Airtel Ltd.	New Delhi	11,718.00	RTGS/NEFT	Contractor/Service provider payment
116	25-08-2017	Tata Teleservices Ltd.	New Delhi	16,405.00	RTGS/NEFT	Contractor/Service provider payment
117	25-08-2017	Inspection Bunglow	Medak, Hyderabad	8,700.00	RTGS/NEFT	Contractor/Service provider payment
118	28-08-2017	C P Bhatnagar	Noida	4,771.00	RTGS/NEFT	Contractor/Service provider payment
119	29-08-2017	Telecommunications Consultants India Ltd.	New Delhi	1,52,250.00	RTGS/NEFT	Contractor/Service provider payment
120	29-08-2017	Darbar Travels	New Delhi	37,620.00	RTGS/NEFT	Contractor/Service provider payment
121	29-08-2017	Security Solutions and Manpower Services	Noida	14,32,422.00	RTGS/NEFT	Contractor/Service provider payment
122	29-08-2017	GTB Tour & Travels	New Delhi	1,10,576.00	RTGS/NEFT	Contractor/Service provider payment
123	30-08-2017	Clean Max Enviro Energy Solutions Pvt. Ltd.	Mumbai	380,97,922.00	RTGS/NEFT	Rooftop Subsidy Released
124	30-08-2017	Power Grid Corporation of Inida Ltd.	Gurgaon	2647,62,500.00	RTGS/NEFT	Payment of VGF under Solar Park Scheme
125	30-08-2017	GAIL (INDIA) Ltd.	Noida	144,00,000.00	RTGS/NEFT	Payment of VGF under CPSU Scheme
126	30-08-2017	Elcomponics Technologies Pvt. Ltd.	Noida	3,95,000.00	RTGS/NEFT	Rooftop Subsidy Released
127	30-08-2017	Fourth Partner Energy Pvt. Ltd.	Hyderabad	7,79,800.00	RTGS/NEFT	Rooftop Subsidy Released
128	30-08-2017	Elcomponics Technologies Pvt. Ltd.	Noida	2,73,750.00	RTGS/NEFT	Rooftop Subsidy Released
129	30-08-2017	Mahindra Susten Pvt. Ltd.	Mumbai	3,62,000.00	RTGS/NEFT	Rooftop Subsidy Released
130	30-08-2017	Modern Solar Pvt. Ltd.	Kolkata	2,26,530.00	RTGS/NEFT	Rooftop Subsidy Released
131	30-08-2017	Bosch Ltd.	New Delhi	35,05,892.00	RTGS/NEFT	Rooftop Subsidy Released
GRAND TOTAL				14049,21,528.00		