

भारतीय सौर ऊर्जा निगम लिमिटेड

Payments released to various parties during the period 01.12.2017 to 31.12.2017

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	01.12.2017	N S Rawat & Co.	New Delhi	1,000.00	RTGS / NEFT	Contractor/Service provider payment
2	01.12.2017	Inspection Bungalow	Medak, Hyderabad	2,100.00	RTGS / NEFT	Contractor/Service provider payment
3	01.12.2017	AIMA	New Delhi	2,63,157.00	RTGS / NEFT	Contractor/Service provider payment
4	01.12.2017	Bharti Airtel Limited	New Delhi	18,640.00	RTGS / NEFT	Contractor/Service provider payment
5	01.12.2017	DD Travels	New Delhi	28,600.00	RTGS / NEFT	Contractor/Service provider payment
6	01.12.2017	Organization Dynamics	New Delhi	1,36,956.00	RTGS / NEFT	Contractor/Service provider payment
7	04.12.2017	Today Green Energy Pvt. Ltd.	New Delhi	2,91,12,820.00	RTGS / NEFT	Purchase of Solar Power
8	04.12.2017	Today Green Energy Pvt. Ltd.	New Delhi	76,36,299.00	RTGS / NEFT	Purchase of Solar Power
9	04.12.2017	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	1,85,07,830.00	RTGS / NEFT	Purchase of Solar Power
10	04.12.2017	Welspun Solar UP Pvt. Ltd.	Mumbai	42,24,840.00	RTGS / NEFT	Purchase of Solar Power
11	04.12.2017	EDEN Renewable Ranji Pvt. Ltd.	New Delhi	1,68,93,223.00	RTGS / NEFT	Purchase of Solar Power
12	04.12.2017	EDEN Solar Energy Gurugram Pvt. Ltd.	Gurugram	2,02,24,389.00	RTGS / NEFT	Purchase of Solar Power
13	04.12.2017	EDEN Mumbai Solar Pvt. Ltd.	New Delhi	1,87,55,358.00	RTGS / NEFT	Purchase of Solar Power
14	04.12.2017	EDEN Solar Rajdhani Pvt. Ltd.	New Delhi	2,04,21,275.00	RTGS / NEFT	Purchase of Solar Power
15	04.12.2017	G.N.Bansal	New Delhi	45,900.00	RTGS / NEFT	Contractor/Service provider payment
16	04.12.2017	Manohar Ashvatthama Mate	Noida, Uttar Pradesh	1,80,000.00	RTGS / NEFT	Contractor/Service provider payment
17	05.12.2017	Power System Operation Corporaton	Mumbai	35,330.00	RTGS / NEFT	System & Market Operation Charges
18	05.12.2017	ASSOCHAM	New Delhi	37,800.00	RTGS / NEFT	Contractor/Service provider payment
19	05.12.2017	Sorabh Kumar	New Delhi	3,993.00	RTGS / NEFT	Contractor/Service provider payment
20	05.12.2017	C P Bhatnagar	Noida	90,000.00	RTGS / NEFT	Contractor/Service provider payment
21	06.12.2017	Manohar Ashvatthama Mate	Noida, Uttar Pradesh	36,653.00	RTGS / NEFT	Reimbursement of Travelling Fees
22	07.12.2017	Gujarat Energy Transmission Corporation Ltd.	Vadodara	41,27,760.00	RTGS / NEFT	Payment of Transmission Charges
23	07.12.2017	Azure Sunshine Pvt. Ltd.	New Delhi	1,43,82,343.00	RTGS / NEFT	Purchase of Solar Power
24	07.12.2017	Azure Green Tech Pvt. Ltd.	New Delhi	2,89,60,395.00	RTGS / NEFT	Purchase of Solar Power
25	07.12.2017	Azure Clean Energy Pvt. Ltd.	New Delhi	3,21,28,142.00	RTGS / NEFT	Purchase of Solar Power
26	07.12.2017	Rishabh Renergy Pvt. Ltd.	Hyderabad	77,24,446.00	RTGS / NEFT	Purchase of Solar Power
27	07.12.2017	Northern Solaire Prakash Pvt. Ltd.	New Delhi	1,83,59,301.00	RTGS / NEFT	Purchase of Solar Power
28	07.12.2017	Suryaoday Solaire Prakash Pvt. Ltd.	New Delhi	1,00,58,460.00	RTGS / NEFT	Purchase of Solar Power
29	07.12.2017	Vishwaj Energy Pvt. Ltd.	Pune	74,44,264.00	RTGS / NEFT	Purchase of Solar Power
30	07.12.2017	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	66,71,830.00	RTGS / NEFT	Purchase of Solar Power
31	07.12.2017	Swelect Energy Systems Ltd.	Chennai	68,87,928.00	RTGS / NEFT	Purchase of Solar Power
32	07.12.2017	Azure Power Mars Pvt. Ltd.	New Delhi	42,11,760.00	RTGS / NEFT	Purchase of Solar Power
33	07.12.2017	RDA Energy Pvt. Ltd.	Kolkata	70,42,926.00	RTGS / NEFT	Purchase of Solar Power
34	07.12.2017	Palimarwar Solar Project Pvt. Ltd.	Mumbai	90,75,174.00	RTGS / NEFT	Purchase of Solar Power
35	07.12.2017	C P Bhatnagar	Noida	90,000.00	RTGS / NEFT	Contractor/Service provider payment
36	08.12.2017	Prabhas Bajaj	New Delhi	3,82,140.00	RTGS / NEFT	Contractor/Service provider payment
37	08.12.2017	Maninder Singh	New Delhi	2,22,750.00	RTGS / NEFT	Contractor/Service provider payment
38	08.12.2017	Prius Commercial Projects Pvt. Ltd.	New Delhi	1,08,90,534.00	RTGS / NEFT	Contractor/Service provider payment
39	08.12.2017	Grover Enterprises	New Delhi	10,440.00	RTGS / NEFT	Contractor/Service provider payment
40	08.12.2017	Vikram Solar Pvt. Ltd.	New Delhi	55,66,000.00	RTGS / NEFT	Contractor/Service provider payment
41	08.12.2017	Uttar Pradesh Power Transmision Corp. Ltd.	Lucknow	17,19,15,000.00	RTGS / NEFT	CFA for Solar Park Scheme
42	11.12.2017	Enersan Power Pvt. Ltd.	Rajkot, Gujrat	71,67,943.00	RTGS / NEFT	Purchase of Solar Power
43	11.12.2017	Iron Triangle Ltd.	Vadodara	71,67,033.00	RTGS / NEFT	Purchase of Solar Power
44	11.12.2017	Gujarat State Electricity Corporation Ltd.	Vadodara	71,40,424.00	RTGS / NEFT	Purchase of Solar Power
45	11.12.2017	Waaneep Solar Pvt. Ltd.	Mumbai	3,60,38,326.00	RTGS / NEFT	Purchase of Solar Power

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46	11.12.2017	GTB Tour & Travels	New Delhi	60,000.00	RTGS / NEFT	Refund of EMD
44	12.12.2017	Manohar Ashvatthama Mate	Noida, Uttar Pradesh	90,000.00	RTGS / NEFT	Contractor/Service provider payment
45	12.12.2017	Gouri Sankar Sarkar	New Delhi	90,000.00	RTGS / NEFT	Contractor/Service provider payment
46	12.12.2017	Malwa Solar Power Generation Ltd.	Gurugram	9,55,54,322.00	RTGS / NEFT	Purchase of Solar Power
47	12.12.2017	Darbar Travels	New Delhi	37,620.00	RTGS / NEFT	Contractor/Service provider payment
48	12.12.2017	Bharat Sangal	New Delhi	10,233.00	RTGS / NEFT	Contractor/Service provider payment
49	14.12.2017	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur	1,81,10,592.00	RTGS / NEFT	Payment of Transmission Charges
50	14.12.2017	Welcome Motors	New Delhi	39,090.00	RTGS / NEFT	Contractor/Service provider payment
51	14.12.2017	Bharti Airtel Ltd.	New Delhi	11,718.00	RTGS / NEFT	Contractor/Service provider payment
52	14.12.2017	GTB Tour & Travels	New Delhi	2,25,743.00	RTGS / NEFT	Contractor/Service provider payment
53	14.12.2017	SEI Suryalabh Pvt. Ltd.	Chennai	3,20,88,510.00	RTGS / NEFT	Purchase of Solar Power
54	14.12.2017	Laxmi Diamond Pvt. Ltd.	Surat, Gujarat	54,18,718.00	RTGS / NEFT	Purchase of Solar Power
55	14.12.2017	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	31,92,448.00	RTGS / NEFT	Purchase of Solar Power
56	14.12.2017	Gujarat Power Corporation Ltd.	Gandhinagar, Gujrat	62,76,706.00	RTGS / NEFT	Purchase of Solar Power
57	14.12.2017	Focal Renewable Energy Two India Pvt. Ltd.	New Delhi	75,51,240.00	RTGS / NEFT	Purchase of Solar Power
58	14.12.2017	Thermax Ltd.	Pune	16,65,200.00	RTGS / NEFT	Rooftop Subsidy Released
59	14.12.2017	Bluearth Energy Pvt. Ltd.	Patna, Bihar	6,77,690.00	RTGS / NEFT	Rooftop Subsidy Released
60	14.12.2017	Jakson Engineers Ltd.	Noida	3,27,250.00	RTGS / NEFT	Rooftop Subsidy Released
61	14.12.2017	Thermax Ltd.	Pune	6,22,500.00	RTGS / NEFT	Rooftop Subsidy Released
62	15.12.2017	Karnataka Power Corporation Ltd.	Bangalore	54,45,761.00	RTGS / NEFT	Purchase of Solar Power
63	15.12.2017	Hindustan Aeronautics Ltd.	New Delhi	3,75,00,000.00	RTGS / NEFT	CFA for Defence Scheme
64	18.12.2017	Mishra Dhatu Nigam Ltd.	Hyderabad	60,00,000.00	RTGS / NEFT	CFA for Defence Scheme
65	18.12.2017	Bharat Electronics Ltd.	New Delhi	2,00,00,000.00	RTGS / NEFT	CFA for Defence Scheme
66	19.12.2017	Astra Solren Pvt. Ltd.	Mumbai	3,89,48,046.00	RTGS / NEFT	Purchase of Solar Power
67	19.12.2017	Ultimate Sun Sytems Pvt. Ltd.	Gurugram	56,90,000.00	RTGS / NEFT	Rooftop Subsidy Released
68	19.12.2017	Harsha Abakus Soalar Pvt. Ltd.	Bengaluru, Karnataka	82,14,184.00	RTGS / NEFT	Rooftop Subsidy Released
69	19.12.2017	Association of Envir. & Occup. Health Delhi	New Delhi	46,400.00	RTGS / NEFT	Contractor/Service provider payment
70	19.12.2017	Ramesh Chand Bansal	New Delhi	4,000.00	Cheque	Contractor/Service provider payment
71	20.12.2017	DD Travels	New Delhi	28,600.00	RTGS / NEFT	Contractor/Service provider payment
72	20.12.2017	Meena Florists & Decorators	New Delhi	6,000.00	RTGS / NEFT	Contractor/Service provider payment
73	20.12.2017	Vodafone Mobile Services Ltd.	New Delhi	15,150.00	RTGS / NEFT	Contractor/Service provider payment
74	20.12.2017	Gajraj Singh	New Delhi	16,060.00	RTGS / NEFT	Contractor/Service provider payment
75	20.12.2017	Krishna Enterprises	New Delhi	48,242.00	RTGS / NEFT	Contractor/Service provider payment
76	20.12.2017	Prabhatam Advertising Pvt Ltd	New Delhi	2,77,358.00	RTGS / NEFT	Contractor/Service provider payment
77	20.12.2017	Sree Gokulam Nalanda Resorts	Nileshwar	81,000.00	RTGS / NEFT	Contractor/Service provider payment
78	20.12.2017	Thermax Ltd.	Pune	8,29,834.00	RTGS / NEFT	Rooftop Subsidy Released
79	20.12.2017	Tata Power Solar Systems Ltd.	New Delhi	15,75,000.00	RTGS / NEFT	Rooftop Subsidy Released
80	21.12.2017	Focal Photovoltaic India Pvt Ltd	New Delhi	75,53,727.00	RTGS / NEFT	Purchase of Solar Power
81	21.12.2017	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	1,97,84,862.00	RTGS / NEFT	Purchase of Solar Power
82	21.12.2017	SEI L Volta Pvt. Ltd.	Chennai	1,81,56,359.00	RTGS / NEFT	Purchase of Solar Power
83	21.12.2017	SEI Sitara Pvt. Ltd.	Chennai	2,27,86,385.00	RTGS / NEFT	Purchase of Solar Power
84	21.12.2017	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	78,55,358.00	RTGS / NEFT	Purchase of Solar Power
85	21.12.2017	Azure Power India Pvt. Ltd.	New Delhi	10,58,524.00	RTGS / NEFT	Purchase of Solar Power
86	21.12.2017	Madhya Pradesh Power Transmission Co. Ltd.	Indore	56,24,840.00	RTGS / NEFT	Purchase of Solar Power
87	26.12.2017	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur	50,27,10,000.00	RTGS / NEFT	CFA for Solar Park Scheme
88	26.12.2017	G Ravikumar	Banglore	9,000.00	RTGS / NEFT	Contractor/Service provider payment
89	26.12.2017	Sushil Jeetpuria & Co	New Delhi	12,151.00	RTGS / NEFT	Contractor/Service provider payment
90	26.12.2017	Dhawan Caterers & Decorators	New Delhi	36,709.00	RTGS / NEFT	Contractor/Service provider payment
S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description

91	26.12.2017	Bharat Sangal	New Delhi	10,144.00	RTGS / NEFT	Contractor/Service provider payment
92	26.12.2017	Vinayak Compserve Pvt. Ltd.	New Delhi	3,41,038.00	RTGS / NEFT	Contractor/Service provider payment
93	26.12.2017	Tata Teleservices Ltd.	New Delhi	16,405.00	RTGS / NEFT	Contractor/Service provider payment
94	26.12.2017	K. S. Printers	New Delhi	36,472.00	RTGS / NEFT	Contractor/Service provider payment
95	27.12.2017	Vikram Solar Pvt. Ltd.	New Delhi	11,94,898.00	RTGS / NEFT	Contractor/Service provider payment
96	28.12.2017	Rupesh Goyal & Co.	New Delhi	2,10,600.00	RTGS / NEFT	Contractor/Service provider payment
97	28.12.2017	Sepset Constructions Ltd.	New Delhi	2,84,62,458.00	RTGS / NEFT	Purchase of Solar Power
98	29.12.2017	Car Tracking India	New Delhi	18,880.00	Cheque	Contractor/Service provider payment
99	29.12.2017	Talettutayi Solar Projects Four Pvt. Ltd.	Gurugram	2,38,70,321.00	RTGS / NEFT	Purchase of Solar Power
100	29.12.2017	Bhageria Industries Ltd.	Mumbai	2,10,81,383.00	RTGS / NEFT	Purchase of Solar Power
101	29.12.2017	Renew Solar Energy (Karnataka Two) Pvt. Ltd.	Gurgaon	2,82,80,642.00	RTGS / NEFT	Purchase of Solar Power
102	29.12.2017	Ujaas Energy Ltd.	Indore	3,97,50,000.00	RTGS / NEFT	Contractor/Service provider payment
103	29.12.2017	Rupesh Goyal & Co.	New Delhi	5,400.00	RTGS / NEFT	Contractor/Service provider payment
104	29.12.2017	Bharti Airtel Ltd.	New Delhi	35,100.00	RTGS / NEFT	Contractor/Service provider payment