

भारतीय सौर ऊर्जा निगम लिमिटेड

Payments released to various parties during the period 01.07.2017 to 31.07.2017

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	03-07-2017	EDEN Renewable Ranji Pvt. Ltd.	New Delhi	200,79,059.00	RTGS / NEFT	Purchase of Solar Power
2	03-07-2017	EDEN Solar Energy Gurgaon Pvt. Ltd.	New Delhi	221,28,510.00	RTGS / NEFT	Purchase of Solar Power
3	03-07-2017	EDEN Mumbai Solar Pvt. Ltd.	New Delhi	211,68,487.00	RTGS / NEFT	Purchase of Solar Power
4	03-07-2017	EDEN Solar Rajdhani Pvt. Ltd.	New Delhi	224,91,905.00	RTGS / NEFT	Purchase of Solar Power
5	03-07-2017	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	206,05,856.00	RTGS / NEFT	Purchase of Solar Power
6	03-07-2017	Today Green Energy Pvt. Ltd.	New Delhi	418,78,018.00	RTGS / NEFT	Purchase of Solar Power
7	03-07-2017	Welspun Solar UP Pvt. Ltd.	Mumbai	46,08,575.00	RTGS / NEFT	Purchase of Solar Power
8	04-07-2017	G.N.Bansal	New Delhi	45,900.00	RTGS / NEFT	Contractor/Service provider payment
9	04-07-2017	Pricewater House Coopers Pvt. Ltd.	Gurgaon	15,81,510.00	RTGS / NEFT	Contractor/Service provider payment
10	04-07-2017	Kaveri Associates	New Delhi	9,650.00	RTGS / NEFT	Contractor/Service provider payment
11	04-07-2017	Security Solutions and Manpower Services	Noida	12,38,470.00	RTGS / NEFT	Contractor/Service provider payment
12	04-07-2017	Grover Enterprises	New Delhi	11,920.00	RTGS / NEFT	Contractor/Service provider payment
13	04-07-2017	Prabhatam Advertising Pvt. Ltd.	New Delhi	4,49,922.00	RTGS / NEFT	Contractor/Service provider payment
14	05-07-2017	Gujarat Energy Transmission Corporation Ltd.	Vadodara	41,27,760.00	RTGS / NEFT	Payment of transmission charges
15	05-07-2017	Suryaoday Solaire Prakash Pvt. Ltd.	New Delhi	103,99,208.00	RTGS / NEFT	Purchase of Solar Power
16	05-07-2017	Northern Solaire Prakash Pvt. Ltd.	New Delhi	188,62,962.00	RTGS / NEFT	Purchase of Solar Power
17	05-07-2017	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	42,37,604.00	RTGS / NEFT	Purchase of Solar Power
18	05-07-2017	Clean Max Enviro Energy Solutions Pvt. Ltd.	Mumbai	22,50,000.00	RTGS / NEFT	Rooftop Subsidy Released
19	05-07-2017	Vikram Solar Pvt. Ltd.	New Delhi	9,61,875.00	RTGS / NEFT	Rooftop Subsidy Released
20	05-07-2017	Ujjas Energy Ltd.	Indore	3,80,000.00	RTGS / NEFT	Rooftop Subsidy Released
21	05-07-2017	Power System Operation Corporaton	Mumbai	36,784.00	RTGS / NEFT	Payment of WRLDG Charges
22	06-07-2017	Apurba Chatterjee	Noida	1,26,000.00	RTGS / NEFT	Contractor/Service provider payment
23	06-07-2017	Gouri Sankar Sarkar	New Delhi	1,05,000.00	RTGS / NEFT	Contractor/Service provider payment
24	07-07-2017	Azure Clean Energy Pvt. Ltd.	New Delhi	380,23,821.00	RTGS / NEFT	Purchase of Solar Power
25	07-07-2017	Azure Green Tech Pvt. Ltd.	New Delhi	344,68,362.00	RTGS / NEFT	Purchase of Solar Power
26	07-07-2017	Azure Sunshine Pvt. Ltd.	New Delhi	181,29,518.00	RTGS / NEFT	Purchase of Solar Power
27	07-07-2017	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	86,51,592.00	RTGS / NEFT	Purchase of Solar Power
28	07-07-2017	Standing Conference of Public Enterprises	New Delhi	9,450.00	RTGS / NEFT	Contractor/Service provider payment
29	07-07-2017	Security Solutions and Manpower Services	Noida	12,37,113.00	RTGS / NEFT	Contractor/Service provider payment
30	07-07-2017	Sorabh Kumar	New Delhi	7,485.00	RTGS / NEFT	Contractor/Service provider payment
31	07-07-2017	M/S Welcome Motors	New Delhi	37,529.00	RTGS / NEFT	Contractor/Service provider payment
32	07-07-2017	ICWAI Management Accounting Research Foundation	New Delhi	1,15,500.00	RTGS / NEFT	Contractor/Service provider payment
33	07-07-2017	Inspection Bunglow	Medak, Hyderabad	3,900.00	RTGS / NEFT	Contractor/Service provider payment
34	07-07-2017	Sushil Jeetpuria & Co	New Delhi	11,812.00	RTGS / NEFT	Contractor/Service provider payment
35	07-07-2017	Jan Jan Tak	New Delhi	15,000.00	RTGS / NEFT	Contractor/Service provider payment
36	07-07-2017	Savera	New Delhi	44,100.00	RTGS / NEFT	Contractor/Service provider payment
37	07-07-2017	Balmer Lawrie & Co. Ltd.	New Delhi	8,15,387.00	RTGS / NEFT	Contractor/Service provider payment
38	10-07-2017	RDA Energy Pvt. Ltd.	Kolkata	85,60,337.00	RTGS / NEFT	Purchase of Solar Power
39	10-07-2017	Rishabh Renergy Pvt. Ltd.	Hyderabad	89,99,511.00	RTGS / NEFT	Purchase of Solar Power
40	10-07-2017	Focal Renewable Energy Two India Pvt. Ltd.	New Delhi	101,44,383.00	RTGS / NEFT	Purchase of Solar Power
41	10-07-2017	Focal Energy Solar One India Pvt. Ltd.	New Delhi	214,79,788.00	RTGS / NEFT	Purchase of Solar Power
42	10-07-2017	Swelect Energy Systems Ltd.	Chennai	71,66,532.00	RTGS / NEFT	Purchase of Solar Power
43	10-07-2017	Waaneep Solar Pvt. Ltd.	Mumbai	493,20,131.00	RTGS / NEFT	Purchase of Solar Power
44	10-07-2017	IL&FS Energy Development Co. Ltd.	Mumbai	224,30,158.00	RTGS / NEFT	Purchase of Solar Power

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45	10-07-2017	IL&FS Energy Development Co. Ltd.	Mumbai	222,43,904.00	RTGS / NEFT	Purchase of Solar Power
46	10-07-2017	SEI Suryalabh Pvt. Ltd.	Chennai	356,69,160.00	RTGS / NEFT	Purchase of Solar Power
47	10-07-2017	Enersan Power Pvt. Ltd.	Rajkot, Gujrat	107,52,110.00	RTGS / NEFT	Purchase of Solar Power
48	10-07-2017	Iron Traingle Ltd.	Vadodara	106,88,412.00	RTGS / NEFT	Purchase of Solar Power
49	10-07-2017	GTB Tour & Travels	New Delhi	1,53,201.00	RTGS / NEFT	Contractor/Service provider payment
50	11-07-2017	Madhya Pradesh Power Transmission Co. Ltd.	Indore	65,55,639.00	RTGS / NEFT	Payment of transmission charges
51	12-07-2017	Dhawan Caterers & Decorators	New Delhi	1,31,361.00	RTGS / NEFT	Contractor/Service provider payment
52	12-07-2017	GTB Tour & Travels	New Delhi	1,82,466.00	RTGS / NEFT	Contractor/Service provider payment
53	12-07-2017	K. S. Printers	New Delhi	30,571.00	RTGS / NEFT	Contractor/Service provider payment
54	12-07-2017	Spirited Auto Cars (I) Ltd.	New Delhi	1,40,297.00	RTGS / NEFT	Contractor/Service provider payment
55	13-07-2017	Palimarwar Solar Project Pvt. Ltd.	Mumbai	104,73,655.00	RTGS / NEFT	Purchase of Solar Power
56	13-07-2017	Gujarat State Electricity Corporation Ltd.	Vadodara	90,10,636.00	RTGS / NEFT	Purchase of Solar Power
57	14-07-2017	Prius Commercial Projects Pvt. Ltd.	New Delhi	109,20,207.00	RTGS / NEFT	Contractor/Service provider payment
58	14-07-2017	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	116,29,210.00	RTGS / NEFT	Purchase of Solar Power
59	14-07-2017	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	278,43,777.00	RTGS / NEFT	Purchase of Solar Power
60	14-07-2017	SEI Sitara Pvt. Ltd.	Chennai	353,73,100.00	RTGS / NEFT	Purchase of Solar Power
61	14-07-2017	SEI L Volta Pvt. Ltd.	Chennai	248,19,970.00	RTGS / NEFT	Purchase of Solar Power
62	14-07-2017	Focal Photovoltaic India Pvt. Ltd.	New Delhi	101,48,565.00	RTGS / NEFT	Purchase of Solar Power
63	14-07-2017	Azure Power Mars Pvt. Ltd.	New Delhi	43,98,150.00	RTGS / NEFT	Purchase of Solar Power
64	14-07-2017	Rajasthan Rajya Viduyt Prasaran Nigam Ltd.	Jaipur	166,71,960.00	RTGS / NEFT	Purchase of Solar Power
65	17-07-2017	Rajasthan Rajya Viduyt Prasaran Nigam Ltd.	Jaipur	1,26,557.00	RTGS / NEFT	Purchase of Solar Power
66	17-07-2017	Standing Conference of Public Enterprises	New Delhi	1,05,000.00	RTGS / NEFT	Contractor/Service provider payment
67	17-07-2017	Meena Florists & Decorators	New Delhi	42,000.00	RTGS / NEFT	Contractor/Service provider payment
68	18-07-2017	N K Gulkotwar	Hyderabad	34,200.00	RTGS / NEFT	Contractor/Service provider payment
69	18-07-2017	P. K. Kaushal	Gurgaon	30,600.00	RTGS / NEFT	Contractor/Service provider payment
70	18-07-2017	N Ramamurthy	New Delhi	32,400.00	RTGS / NEFT	Contractor/Service provider payment
71	18-07-2017	A. Obul Reddy	Hyderabad	37,445.00	RTGS / NEFT	Contractor/Service provider payment
72	18-07-2017	Mahesh Kumar Jain	Jaipur	27,000.00	RTGS / NEFT	Contractor/Service provider payment
73	18-07-2017	Arvind Kumar	Lucknow, Uttar Pradesh	21,030.00	RTGS / NEFT	Contractor/Service provider payment
74	18-07-2017	Ahmar Raja	New Delhi	30,600.00	RTGS / NEFT	Contractor/Service provider payment
75	18-07-2017	Shatrughan Singh Shekhawat	Jaipur, Rajasthan	11,026.00	RTGS / NEFT	Contractor/Service provider payment
76	18-07-2017	P. K. Mohanty	Puri, Odisha	14,400.00	RTGS / NEFT	Contractor/Service provider payment
77	18-07-2017	P. C. Sarma	Guwahati	14,400.00	RTGS / NEFT	Contractor/Service provider payment
78	18-07-2017	Kendriya Bhandar	New Delhi	2,37,318.00	RTGS / NEFT	Contractor/Service provider payment
79	18-07-2017	Grover Enterprises	New Delhi	9,700.00	RTGS / NEFT	Contractor/Service provider payment
80	18-07-2017	Samaj Aina	New Delhi	25,000.00	RTGS / NEFT	Contractor/Service provider payment
81	18-07-2017	MTNL, Delhi	New Delhi	1,458.00	RTGS / NEFT	Contractor/Service provider payment
82	18-07-2017	A. Obul. Reddy	Hyderabad	4,500.00	RTGS / NEFT	Contractor/Service provider payment
83	18-07-2017	Clean Max Enviro Energy Solutions Pvt. Ltd.	Mumbai	39,72,228.00	RTGS / NEFT	Rooftop Subsidy Released
84	19-07-2017	Clean Max Enviro Energy Solutions Pvt. Ltd.	Mumbai	52,39,607.00	RTGS / NEFT	Rooftop Subsidy Released
85	20-07-2017	Gujarat Power Corporation Ltd.	Gandhinagar, Gujrat	78,24,358.00	RTGS / NEFT	Purchase of Solar Power
86	20-07-2017	Standing Conference of Public Enterprises	New Delhi	49,648.00	RTGS / NEFT	Contractor/Service provider payment
87	20-07-2017	Sree Gokulam Hotel India Pvt. Ltd.	Nileshwar	1,48,796.00	RTGS / NEFT	Contractor/Service provider payment
88	20-07-2017	Nidhi International	New Delhi	50,630.00	RTGS / NEFT	Contractor/Service provider payment
89	20-07-2017	Bharti Airtel Limited	New Delhi	39,984.00	RTGS / NEFT	Contractor/Service provider payment
90	20-07-2017	GTB Tour & Travels	New Delhi	1,87,425.00	RTGS / NEFT	Contractor/Service provider payment
91	20-07-2017	M/S Welcome Motors	New Delhi	34,746.00	RTGS / NEFT	Contractor/Service provider payment
92	20-07-2017	Darbar Travels	New Delhi	37,620.00	RTGS / NEFT	Contractor/Service provider payment
93	20-07-2017	Disha Communications Pvt. Ltd.	New Delhi	7,19,875.00	RTGS / NEFT	Contractor/Service provider payment

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94	20-07-2017	Concept Communication Ltd.	New Delhi	2,25,073.00	RTGS / NEFT	Contractor/Service provider payment
95	20-07-2017	Sri Rama Cab Services	New Delhi	27,637.00	RTGS / NEFT	Contractor/Service provider payment
96	21-07-2017	Laxmi Diamond Pvt. Ltd.	Surat, Gujarat	72,89,433.00	RTGS / NEFT	Purchase of Solar Power
97	24-07-2017	Vishwaj Energy Pvt. Ltd.	Pune	92,09,192.00	RTGS / NEFT	Purchase of Solar Power
98	24-07-2017	Azure Power India Pvt. Ltd.	New Delhi	10,09,980.00	RTGS / NEFT	Purchase of Solar Power
99	24-07-2017	SGS Weather & Environmental Systems Pvt. Ltd.	New Delhi	14,84,134.00	RTGS / NEFT	Contractor/Service provider payment
100	25-07-2017	GTB Tour & Travels	New Delhi	76,697.00	RTGS / NEFT	Contractor/Service provider payment
101	25-07-2017	India Habitat Centre	New Delhi	1,05,000.00	RTGS / NEFT	Contractor/Service provider payment
102	25-07-2017	Tehsildar, Bap	Bap, Rajasthan	9,64,208.00	RTGS / NEFT	Payment of Lease for 10MW Power Project
103	28-07-2017	NHPC Ltd.	Faridabad	1250,00,000.00	RTGS / NEFT	CPSU Subsidy Released
104	28-07-2017	Ashok Jhunjhunwala	New Delhi	76,840.00	RTGS / NEFT	Contractor/Service provider payment
105	28-07-2017	Apurba Chatterjee	Noida	14,330.00	RTGS / NEFT	Contractor/Service provider payment
106	28-07-2017	Gouri Sankar Sarkar	New Delhi	2,120.00	RTGS / NEFT	Contractor/Service provider payment
107	31-07-2017	Relyon Solar Pvt. Ltd.	Pune	63,70,445.00	RTGS / NEFT	Rooftop Subsidy Released
		GRAND TOTAL		8462,57,375.00		