

भारतीय सौर ऊर्जा निगम लिमिटेड

Payments released to various parties during the period 01.06.2017 to 30.06.2017

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	01-06-2017	Su-Kam Power Systems Ltd.	Gurgaon	10,27,381.00	RTGS / NEFT	Rooftop Subsidy Released
2	01-06-2017	Thermex Ltd.	New Delhi	1,81,000.00	RTGS / NEFT	Rooftop Subsidy Released
3	01-06-2017	G.N.Bansal	New Delhi	45,900.00	RTGS / NEFT	Contractor/Service provider payment
4	01-06-2017	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	199,21,521.00	RTGS / NEFT	Purchase of Solar Power
5	02-06-2017	Inspection Buanglow	Medak, Hyderabad	2,100.00	RTGS / NEFT	Contractor/Service provider payment
6	02-06-2017	AIMA	New Delhi	78,923.00	RTGS / NEFT	Contractor/Service provider payment
7	02-06-2017	MTNL, Delhi	New Delhi	1,359.00	RTGS / NEFT	Contractor/Service provider payment
8	02-06-2017	Goldmine Advertising Ltd.	New Delhi	1,64,980.00	RTGS / NEFT	Contractor/Service provider payment
9	02-06-2017	Today Green Energy Pvt. Ltd.	New Delhi	421,20,032.00	RTGS / NEFT	Purchase of Solar Power
10	05-06-2017	Power System Operation Corporaton	Mumbai	38,776.00	RTGS / NEFT	Purchase of Solar Power
11	05-06-2017	Welspun Solar UP Pvt. Ltd.	Mumbai	45,53,312.00	RTGS / NEFT	Purchase of Solar Power
12	05-06-2017	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	45,80,659.00	RTGS / NEFT	Purchase of Solar Power
13	05-06-2017	Laxmi Diamond Pvt. Ltd.	Surat, Gujarat	76,07,746.00	RTGS / NEFT	Purchase of Solar Power
14	06-06-2017	Old World Hospitality Pvt. Ltd.	New Delhi	80,360.00	RTGS / NEFT	Contractor/Service provider payment
15	07-06-2017	Gouri Sankar Sarkar	New Delhi	1,05,000.00	RTGS / NEFT	Contractor/Service provider payment
16	08-06-2017	Gujarat Energy Transmission Corporation Ltd.	Vadodara	42,65,352.00	RTGS / NEFT	Payment of Transmission Charges
17	08-06-2017	Madhya Pradesh Power Transmission Co Ltd.	Jabalpur	70,66,247.00	RTGS / NEFT	Payment of Transmission Charges
18	08-06-2017	GTB Tour & Travel	New Delhi	33,766.00	RTGS / NEFT	Contractor/Service provider payment
19	08-06-2017	Apurba Chatterjee	Noida	1,26,000.00	RTGS / NEFT	Contractor/Service provider payment
20	08-06-2017	GTB Tour & Travels	New Delhi	1,71,394.00	RTGS / NEFT	Contractor/Service provider payment
21	08-06-2017	Vodafone Mobile Services Ltd.	New Delhi	78,750.00	RTGS / NEFT	Contractor/Service provider payment
22	08-06-2017	Focal Energy Solar One India Pvt. Ltd.	New Delhi	209,49,001.00	RTGS / NEFT	Purchase of Solar Power
23	08-06-2017	Swelect Energy Systems Ltd.	Chennai	74,28,132.00	RTGS / NEFT	Purchase of Solar Power
24	08-06-2017	Azure Clean Energy Pvt. Ltd.	New Delhi	374,48,694.00	RTGS / NEFT	Purchase of Solar Power
25	08-06-2017	Palimarwar Solar Project Pvt. Ltd.	Mumbai	103,93,769.00	RTGS / NEFT	Purchase of Solar Power
26	08-06-2017	IL&FS Energy Development Company Ltd.	Gurgaon	230,33,019.00	RTGS / NEFT	Purchase of Solar Power
27	08-06-2017	IL&FS Energy Development Company Ltd.	Gurgaon	236,15,663.00	RTGS / NEFT	Purchase of Solar Power
28	09-06-2017	Enersan Power Pvt. Ltd.	Rajkot, Gujrat	101,18,567.00	RTGS / NEFT	Purchase of Solar Power
29	09-06-2017	IRON Traangle Ltd.	Rajkot, Gujrat	101,53,867.00	RTGS / NEFT	Purchase of Solar Power
30	09-06-2017	Waaneep Solar Pvt. Ltd.	Mumbai	535,32,278.00	RTGS / NEFT	Purchase of Solar Power
31	09-06-2017	Suryaunday Solaire Prakash Pvt. Ltd.	New Delhi	104,22,874.00	RTGS / NEFT	Purchase of Solar Power
32	09-06-2017	Northern Solaire Prakash Pvt. Ltd.	New Delhi	189,85,097.00	RTGS / NEFT	Purchase of Solar Power
33	09-06-2017	Azure Green Tech Pvt. Ltd.	New Delhi	346,40,778.00	RTGS / NEFT	Purchase of Solar Power
34	09-06-2017	Azure Sunshine Pvt. Ltd.	New Delhi	173,91,659.00	RTGS / NEFT	Purchase of Solar Power
35	09-06-2017	Azure Power Mars Pvt. Ltd.	New Delhi	45,82,905.00	RTGS / NEFT	Purchase of Solar Power
36	09-06-2017	The Energy and Resources Institute, Delhi	New Delhi	63,73,043.00	RTGS / NEFT	Contractor/Service provider payment
37	09-06-2017	Prius Commercial Projects Pvt. Ltd.	New Delhi	89,68,064.00	RTGS / NEFT	Contractor/Service provider payment
38	09-06-2017	Shyam Book Co.	New Delhi	9,835.00	RTGS / NEFT	Contractor/Service provider payment
39	12-06-2017	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	116,63,272.00	RTGS / NEFT	Purchase of Solar Power
40	12-06-2017	RDA Energy Pvt. Ltd.	Kolkata	85,05,989.00	RTGS / NEFT	Purchase of Solar Power
41	12-06-2017	Rishabh Renergy Pvt. Ltd.	Hyderabad	88,42,427.00	RTGS / NEFT	Purchase of Solar Power
42	12-06-2017	SEI Suryalabh Pvt. Ltd.	Chennai	332,85,330.00	RTGS / NEFT	Purchase of Solar Power
43	12-06-2017	Vishwaj Energy Pvt. Ltd.	Pune	98,81,831.00	RTGS / NEFT	Purchase of Solar Power
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44	12-06-2017	Gujarat State Electricity Corporation Ltd.	Vadodara	95,11,529.00	RTGS / NEFT	Purchase of Solar Power
45	12-06-2017	Focal Renewable Energy Two India Pvt Ltd	New Delhi	83,93,654.00	RTGS / NEFT	Purchase of Solar Power
46	13-06-2017	GTB Tour & Travels	New Delhi	1,23,570.00	RTGS / NEFT	Contractor/Service provider payment
47	13-06-2017	Manoj Kumar	Ranchi	38,700.00	RTGS / NEFT	Contractor/Service provider payment
48	13-06-2017	Manoj Kumar	Ranchi	41,400.00	RTGS / NEFT	Contractor/Service provider payment
49	13-06-2017	Manoj Kumar Travelers	Patna	15,355.00	RTGS / NEFT	Contractor/Service provider payment
50	13-06-2017	Manoj Kumar Travelers	Patna	55,440.00	RTGS / NEFT	Contractor/Service provider payment
51	13-06-2017	Bharti Airtel Limited	New Delhi	9,245.00	RTGS / NEFT	Contractor/Service provider payment
52	14-06-2017	Balmer Lawrie & Co. Ltd.	New Delhi	5,36,416.00	RTGS / NEFT	Contractor/Service provider payment
53	14-06-2017	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur	166,71,960.00	RTGS / NEFT	Payment of Transmission Charges
54	14-06-2017	Manoj Kumar	Ranchi	38,700.00	RTGS / NEFT	Contractor/Service provider payment
55	15-06-2017	SEI Sitara Pvt. Ltd.	Chennai	301,28,434.00	RTGS / NEFT	Purchase of Solar Power
56	15-06-2017	SEI L Volta Pvt. Ltd.	Chennai	243,40,501.00	RTGS / NEFT	Purchase of Solar Power
57	15-06-2017	Karnataka Power Corporation Ltd.	Bangalore	83,04,179.00	RTGS / NEFT	Purchase of Solar Power
58	15-06-2017	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	85,27,105.00	RTGS / NEFT	Purchase of Solar Power
59	15-06-2017	Ashok Jhunjhunwala	New Delhi	4,34,435.00	RTGS / NEFT	Contractor/Service provider payment
60	15-06-2017	Abdul Sathar	Kerala	37,620.00	RTGS / NEFT	Contractor/Service provider payment
61	16-06-2017	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	274,56,827.00	RTGS / NEFT	Purchase of Solar Power
62	16-06-2017	Focal Photovoltaic India Pvt. Ltd.	New Delhi	85,25,901.00	RTGS / NEFT	Purchase of Solar Power
63	16-06-2017	The Ashok (Unit I.T.D.C)	New Delhi	1,97,568.00	RTGS / NEFT	Contractor/Service provider payment
64	16-06-2017	Balmer Lawrie & Co. Ltd.	New Delhi	2,61,871.00	RTGS / NEFT	Contractor/Service provider payment
65	16-06-2017	Gujarat Energy Transmission Corporation Ltd.	Vadodara	1,33,957.00	RTGS / NEFT	Unscheduled Interchange Charges
66	16-06-2017	Inspection Bungalow	Medak, Hyderabad	2,100.00	RTGS / NEFT	Contractor/Service provider payment
67	20-06-2017	Charan Gupta Consultants Pvt. Ltd.	Noida	42,000.00	RTGS / NEFT	Contractor/Service provider payment
68	20-06-2017	Pradeep Kumar	Rishikesh	2,810.00	RTGS / NEFT	Reimbursement of Travelling Expense
69	20-06-2017	Kuldeep Singh Parihar	Hyderabad	8,895.00	RTGS / NEFT	Reimbursement of Travelling Expense
70	20-06-2017	Sanat Kumar Gupta	Shamgarh	2,650.00	RTGS / NEFT	Reimbursement of Travelling Expense
71	20-06-2017	Arvind Kumar	Bilaspur	1,200.00	RTGS / NEFT	Reimbursement of Travelling Expense
72	20-06-2017	Rajiv Agrawal	Noida	9,400.00	RTGS / NEFT	Reimbursement of Travelling Expense
73	20-06-2017	Vodafone Mobile Services Ltd.	New Delhi	15,750.00	RTGS / NEFT	Contractor/Service provider payment
74	20-06-2017	Kewal Krishan	New Delhi	4,000.00	Cheque	Contractor/Service provider payment
75	20-06-2017	Arab Singh	New Delhi	3,000.00	Cheque	Contractor/Service provider payment
76	20-06-2017	Shubham	New Delhi	2,000.00	Cheque	Contractor/Service provider payment
77	21-06-2017	Gujarat Power Corporation Ltd.	Gandhinagar, Gujrat	82,35,096.00	RTGS / NEFT	Purchase of Solar Power
78	21-06-2017	Prius Commercial Projects Pvt. Ltd.	New Delhi	11,92,447.00	RTGS / NEFT	Contractor/Service provider payment
79	21-06-2017	Mishra Dhatu Nigam Ltd.	Ranga Reddy, Telangana	150,00,000.00	RTGS / NEFT	Defence Scheme Subsidy Released
80	21-06-2017	Prius Commercial Projects Pvt. Ltd.	New Delhi	2,54,623.00	RTGS / NEFT	Contractor/Service provider payment
81	21-06-2017	Prius Commercial Projects Pvt. Ltd.	New Delhi	43,41,207.00	RTGS / NEFT	Contractor/Service provider payment
82	23-06-2017	Jakson Engineers Ltd.	Noida	17,57,750.00	RTGS / NEFT	Rooftop Subsidy Released
83	23-06-2017	Su-Kam Power Systems Ltd.	Gurgaon	98,28,177.00	RTGS / NEFT	Rooftop Subsidy Released
84	23-06-2017	Amplus Energy Sololutions Pvt. Ltd.	Gurgaon	14,77,602.00	RTGS / NEFT	Rooftop Subsidy Released
85	23-06-2017	EDEN Renewable Ranji Pvt. Ltd.	New Delhi	192,54,000.00	RTGS / NEFT	Purchase of Solar Power
86	23-06-2017	EDEN Solar Energy Gurgaon Pvt. Ltd.	New Delhi	210,12,257.00	RTGS / NEFT	Purchase of Solar Power
87	23-06-2017	EDEN Solar Rajdhani Pvt. Ltd.	New Delhi	213,47,194.00	RTGS / NEFT	Purchase of Solar Power
88	23-06-2017	EDEN Mumbai Solar Pvt. Ltd.	New Delhi	204,87,111.00	RTGS / NEFT	Purchase of Solar Power
89	23-06-2017	Azure Power India Pvt. Ltd.	New Delhi	7,86,318.00	RTGS / NEFT	Purchase of Solar Power
90	23-06-2017	EDEN Renewable Ranji Pvt. Ltd.	New Delhi	176,53,389.00	RTGS / NEFT	Purchase of Solar Power
91	23-06-2017	EDEN Solar Energy Gurgaon Pvt. Ltd.	New Delhi	186,44,107.00	RTGS / NEFT	Purchase of Solar Power
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92	23-06-2017	EDEN Mumbai Solar Pvt. Ltd.	New Delhi	187,95,459.00	RTGS / NEFT	Purchase of Solar Power

93	23-06-2017	EDEN Solar Rajdhani Pvt. Ltd.	New Delhi	181,50,925.00	RTGS / NEFT	Purchase of Solar Power
94	27-06-2017	Deendyal Researched Institute	New Delhi	49,000.00	RTGS / NEFT	Contractor/Service provider payment
95	27-06-2017	GTB Tour & Travels	New Delhi	73,570.00	RTGS / NEFT	Contractor/Service provider payment
96	27-06-2017	GTB Tour & Travels	New Delhi	36,389.00	RTGS / NEFT	Contractor/Service provider payment
97	28-06-2017	Manohar Ashvatthama Mate	Noida, Uttar Pradesh	2,10,000.00	RTGS / NEFT	Contractor/Service provider payment
98	28-06-2017	Prius Commercial Projects Pvt. Ltd.	New Delhi	14,52,716.00	RTGS / NEFT	Contractor/Service provider payment
99	28-06-2017	Prius Commercial Projects Pvt. Ltd.	New Delhi	5,26,990.00	RTGS / NEFT	Contractor/Service provider payment
100	28-06-2017	Tata Teleservices Ltd.	New Delhi	15,960.00	RTGS / NEFT	Contractor/Service provider payment
101	28-06-2017	Sree Gokulam Nalanda Resorts	Nileshwar	55,216.00	RTGS / NEFT	Contractor/Service provider payment
102	28-06-2017	Gajraj Singh	New Delhi	18,690.00	RTGS / NEFT	Contractor/Service provider payment
103	28-06-2017	Krishna Enterprises	New Delhi	94,700.00	RTGS / NEFT	Contractor/Service provider payment
		GRAND TOTAL		8071,05,717.00		