

भारतीय सौर ऊर्जा निगम लिमिटेड

Payments released to various parties during the period 01.03.2018 to 31.03.2018

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	01.03.2018	GTB Tour & Travels	New Delhi	39,435.00	RTGS / NEFT	Contractor/Service provider payment
2	01.03.2018	Dhawan Caterers & Decorators	New Delhi	22,675.00	RTGS / NEFT	Contractor/Service provider payment
3	05.03.2018	EDEN Renewable Ranji Pvt. Ltd.	New Delhi	1,52,91,430.00	RTGS / NEFT	Purchase of Solar Power
4	05.03.2018	EDEN Solar Energy Gurgaon Pvt. Ltd.	New Delhi	1,61,14,380.00	RTGS / NEFT	Purchase of Solar Power
5	05.03.2018	EDEN Mumbai Solar Pvt. Ltd.	New Delhi	1,63,67,990.00	RTGS / NEFT	Purchase of Solar Power
6	05.03.2018	EDEN Solar Rajdhani Pvt. Ltd.	New Delhi	1,62,56,222.00	RTGS / NEFT	Purchase of Solar Power
7	05.03.2018	Today Green Energy Pvt. Ltd.	New Delhi	66,61,933.00	RTGS / NEFT	Purchase of Solar Power
8	05.03.2018	Welspun Solar UP Pvt. Ltd.	Mumbai	34,53,284.00	RTGS / NEFT	Purchase of Solar Power
9	05.03.2018	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	1,61,96,157.00	RTGS / NEFT	Purchase of Solar Power
10	05.03.2018	Today Green Energy Pvt. Ltd.	New Delhi	2,54,18,348.00	RTGS / NEFT	Purchase of Solar Power
11	05.03.2018	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	38,57,468.00	RTGS / NEFT	Purchase of Solar Power
12	05.03.2018	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	75,59,423.00	RTGS / NEFT	Purchase of Solar Power
13	06.03.2018	G.N.Bansal	New Delhi	45,900.00	RTGS / NEFT	Purchase of Solar Power
14	06.03.2018	Orange Charanka Solar Energy Pvt. Ltd.	New Delhi	2,85,84,132.00	RTGS / NEFT	Purchase of Solar Power
15	07.03.2018	Gujarat Energy Transmission Corporation Ltd.	Vadodara	38,52,576.00	RTGS / NEFT	Payment of Transmission Charges
16	07.03.2018	Power System Operation Corporaton	Mumbai	34,729.00	RTGS / NEFT	Payment of WRDLC Charges
17	07.03.2018	Prius Commercial Projects Pvt. Ltd.	New Delhi	1,08,90,534.00	RTGS / NEFT	Contractor/Service provider payment
18	07.03.2018	Revivarman. G	Trivandrum	4,99,500.00	RTGS / NEFT	Contractor/Service provider payment
19	07.03.2018	Shilpa Bichitra	Itanagar	49,500.00	RTGS / NEFT	Contractor/Service provider payment
20	07.03.2018	Odeng Pertin Lego	New Delhi	75,600.00	RTGS / NEFT	Contractor/Service provider payment
21	07.03.2018	Xpanz Energy Solutions LLP	Noida	28,63,099.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme
22	07.03.2018	Giriraj Renewable Pvt. Ltd.	Mumbai	16,87,046.00	RTGS / NEFT	Refund of Excess Money Recd. from Party
23	08.03.2018	Northern Solaire Prakash Pvt. Ltd.	New Delhi	1,57,48,647.00	RTGS / NEFT	Purchase of Solar Power
24	08.03.2018	RDA Energy Pvt. Ltd.	Kolkata	60,18,108.00	RTGS / NEFT	Purchase of Solar Power
25	08.03.2018	Laxmi Diamond Pvt. Ltd.	Surat, Gujarat	63,72,435.00	RTGS / NEFT	Purchase of Solar Power
26	08.03.2018	Focal Renewable Energy Two India Pvt. Ltd.	New Delhi	71,76,949.00	RTGS / NEFT	Purchase of Solar Power
27	08.03.2018	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	75,44,814.00	RTGS / NEFT	Purchase of Solar Power
28	08.03.2018	Gujarat State Electricity Corporation Ltd.	Vadodara	71,73,875.00	RTGS / NEFT	Purchase of Solar Power
29	08.03.2018	Vishwaj Energy Pvt. Ltd.	Pune	75,07,157.00	RTGS / NEFT	Purchase of Solar Power
30	08.03.2018	Palimarwar Solar Project Pvt. Ltd.	Mumbai	73,99,119.00	RTGS / NEFT	Purchase of Solar Power
31	08.03.2018	Malwa Solar Power Generation Ltd.	Gurugram	3,26,40,942.00	RTGS / NEFT	Purchase of Solar Power
32	08.03.2018	Focal Energy Solar One India Pvt. Ltd.	New Delhi	1,33,42,609.00	RTGS / NEFT	Purchase of Solar Power
33	08.03.2018	Vikram Solar Pvt. Ltd.	Kolkata	1,20,00,000.00	RTGS / NEFT	Contractor/Service provider payment
34	09.03.2018	Enersan Power Private Ltd.	Rajkot, Gujrat	56,62,749.00	RTGS / NEFT	Purchase of Solar Power
35	09.03.2018	Azure Green Tech Pvt. Ltd.	New Delhi	2,68,19,668.00	RTGS / NEFT	Purchase of Solar Power
36	09.03.2018	Azure Sunshine Pvt. Ltd.	New Delhi	1,34,46,458.00	RTGS / NEFT	Purchase of Solar Power
37	09.03.2018	Azure Clean Energy Pvt. Ltd.	New Delhi	2,80,87,207.00	RTGS / NEFT	Purchase of Solar Power
38	09.03.2018	Iron Triangle Ltd.	Vadodara	55,88,528.00	RTGS / NEFT	Purchase of Solar Power
39	09.03.2018	Rishabh Renergy Pvt. Ltd.	Hyderabad	56,70,782.00	RTGS / NEFT	Purchase of Solar Power
40	09.03.2018	SPML Infra Ltd.	New Delhi	11,09,960.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme
41	09.03.2018	Bharat Electronics Ltd.	New Delhi	55,00,000.00	RTGS / NEFT	Subsidy Released under Defence Scheme
42	09.03.2018	Sudhir Power Projects Ltd.	Gurugram	1,36,548.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme
43	09.03.2018	Bharat Electronics Ltd.	New Delhi	27,50,000.00	RTGS / NEFT	Subsidy Released under Defence Scheme
44	12.03.2018	SEI Suryalabh Pvt. Ltd.	Chennai	2,38,08,870.00	RTGS / NEFT	Purchase of Solar Power
45	12.03.2018	Swelect Energy Systems Ltd.	Chennai	59,77,560.00	RTGS / NEFT	Purchase of Solar Power
46	12.03.2018	Enfrosun Power Pvt. Ltd.	Gurugram	9,20,600.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme
47	12.03.2018	Suresh Kumar Sharma	Gurugram	8,000.00	RTGS / NEFT	Contractor/Service provider payment
48	12.03.2018	Hari Krishan	New Delhi	8,000.00	RTGS / NEFT	Contractor/Service provider payment

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49	12.03.2018	Ramesh Chand Sharma	New Delhi	8,000.00	RTGS / NEFT	Contractor/Service provider payment
50	12.03.2018	Kamal Kumar	New Delhi	2,500.00	RTGS / NEFT	Contractor/Service provider payment
51	13.03.2018	Income Tax Sports & Recreation Club, Delhi	New Delhi	25,000.00	RTGS / NEFT	Contractor/Service provider payment
52	13.03.2018	Welcome Motors	New Delhi	60,021.00	RTGS / NEFT	Contractor/Service provider payment
53	13.03.2018	Meena Florists & Decorators	New Delhi	12,000.00	RTGS / NEFT	Contractor/Service provider payment
54	13.03.2018	Inspection Bunglow	Medak, Hyderabad	4,800.00	RTGS / NEFT	Contractor/Service provider payment
55	13.03.2018	Bharat Sangal	New Delhi	10,210.00	RTGS / NEFT	Contractor/Service provider payment
56	13.03.2018	P S R Murthy	New Delhi	21,600.00	RTGS / NEFT	Contractor/Service provider payment
57	13.03.2018	RDA Energy Pvt. Ltd.	Kolkata	2,12,00,000.00	RTGS / NEFT	Subsidy Released under VGF Scheme
58	14.03.2018	International Marketing Corporation	New Delhi	1,18,000.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme
59	14.03.2018	Technical University of Denmark	Denmak	3,24,778.00	RTGS / NEFT	Contractor/Service provider payment
60	14.03.2018	Gouri Sankar Sarkar	New Delhi	90,000.00	RTGS / NEFT	Contractor/Service provider payment
61	14.03.2018	Manohar Ashvathama Mate	Noida, Uttar Pradesh	90,000.00	RTGS / NEFT	Contractor/Service provider payment
62	14.03.2018	Boond Engineering and Development Pvt. Ltd.	New Delhi	5,67,002.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme
63	15.03.2018	SEI L Volta Pvt. Ltd.	Chennai	1,47,45,133.00	RTGS / NEFT	Purchase of Solar Power
64	15.03.2018	SEI Sitara Pvt. Ltd.	Chennai	1,74,46,382.00	RTGS / NEFT	Purchase of Solar Power
65	15.03.2018	Gujarat Power Corporation Ltd.	Gandhinagar, Gujrat	61,58,948.00	RTGS / NEFT	Purchase of Solar Power
66	15.03.2018	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	1,88,02,222.00	RTGS / NEFT	Purchase of Solar Power
67	15.03.2018	Focal Photovoltaic India Pvt. Ltd.	New Delhi	70,56,764.00	RTGS / NEFT	Purchase of Solar Power
68	15.03.2018	Waaneep Solar Pvt. Ltd.	Mumbai	3,92,82,482.00	RTGS / NEFT	Purchase of Solar Power
69	15.03.2018	Azure Power Mars Pvt. Ltd.	New Delhi	37,35,975.00	RTGS / NEFT	Purchase of Solar Power
70	15.03.2018	C P Bhatnagar	Noida	90,000.00	RTGS / NEFT	Contractor/Service provider payment
71	15.03.2018	LIC of India	New Delhi	1,66,447.00	RTGS / NEFT	Contractor/Service provider payment
72	16.03.2018	Ashu Gupta & Co.	New Delhi	32,400.00	RTGS / NEFT	Contractor/Service provider payment
73	16.03.2018	K. S. Printers	New Delhi	25,074.00	RTGS / NEFT	Contractor/Service provider payment
74	16.03.2018	Gajraj Singh	New Delhi	26,079.00	RTGS / NEFT	Contractor/Service provider payment
75	16.03.2018	Grover Enterprises	New Delhi	14,920.00	RTGS / NEFT	Contractor/Service provider payment
76	16.03.2018	Akshar Sansar Foundation	Gaya, Bihar	39,200.00	RTGS / NEFT	Contractor/Service provider payment
77	16.03.2018	TG Sukumaran & Co.	New Delhi	5,400.00	RTGS / NEFT	Contractor/Service provider payment
78	16.03.2018	Krishna Enterprises	New Delhi	46,383.00	RTGS / NEFT	Contractor/Service provider payment
79	16.03.2018	Ahmar Raja	New Delhi	1,78,200.00	RTGS / NEFT	Contractor/Service provider payment
80	16.03.2018	P.K. Kaushal	Gurgaon	94,500.00	RTGS / NEFT	Contractor/Service provider payment
81	16.03.2018	Mahesh Kumar Jain	Jaipur	7,200.00	RTGS / NEFT	Contractor/Service provider payment
82	16.03.2018	Arvind Kumar	Lucknow, Uttar Pradesh	18,000.00	RTGS / NEFT	Contractor/Service provider payment
83	16.03.2018	N.K. Gulkotwar	New Delhi	34,200.00	RTGS / NEFT	Contractor/Service provider payment
84	16.03.2018	Shatrughan Singh Shekhawat	Jaipur, Rajasthan	15,631.00	RTGS / NEFT	Contractor/Service provider payment
85	16.03.2018	A. Obul Reddy	Hyderabad	18,000.00	RTGS / NEFT	Contractor/Service provider payment
86	16.03.2018	Karnataka Power Corporation Ltd.	Bangalore	61,81,450.00	RTGS / NEFT	Purchase of Solar Power
87	16.03.2018	Orange Suvaan Energy Pvt. Ltd.	New Delhi	15,42,75,370.00	RTGS / NEFT	Purchase of Solar Power
88	16.03.2018	Orange Suvaan Energy Pvt. Ltd.	New Delhi	15,68,01,068.00	RTGS / NEFT	Purchase of Solar Power
89	19.03.2018	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur	1,81,10,592.00	RTGS / NEFT	Purchase of Solar Power
90	19.03.2018	Rewa Ultra Mega Solar Ltd.	Rewa, Madhya Pradesh	8,89,70,000.00	RTGS / NEFT	Subsidy Released under Solar Park Scheme
91	19.03.2018	United India Insurance Co. Ltd.	New Delhi	52,142.00	RTGS / NEFT	Contractor/Service provider payment
92	20.03.2018	Sepset Constructions Ltd.	New Delhi	3,27,38,410.00	RTGS / NEFT	Contractor/Service provider payment
93	20.03.2018	Orange Suvaan Energy Pvt. Ltd.	New Delhi	7,16,67,122.00	RTGS / NEFT	Contractor/Service provider payment
94	20.03.2018	Viswamukti	New Delhi	3,778.00	RTGS / NEFT	Contractor/Service provider payment
95	20.03.2018	Ajay Agarwal & Co.	New Delhi	2,268.00	RTGS / NEFT	Contractor/Service provider payment
96	20.03.2018	ICRA Limited	New Delhi	53,994.00	RTGS / NEFT	Contractor/Service provider payment
97	20.03.2018	MTNL, Delhi	New Delhi	4,333.00	RTGS / NEFT	Contractor/Service provider payment
98	20.03.2018	Sorabh Kumar	New Delhi	7,381.00	RTGS / NEFT	Contractor/Service provider payment
99	20.03.2018	Vodafone Mobile Services Ltd.	New Delhi	16,200.00	RTGS / NEFT	Contractor/Service provider payment
100	21.03.2018	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur	38,71,823.00	RTGS / NEFT	Purchase of Solar Power

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101	22.03.2018	Fermi Solar Farms Pvt. Ltd.	New Delhi	7,92,00,000.00	RTGS / NEFT	Refund of Extension Money Charges
102	22.03.2018	Security Solutions and Manpower Services	Noida	18,68,389.00	RTGS / NEFT	Contractor/Service provider payment
103	22.03.2018	Central Electricity Regulatory Commission	New Delhi	25,00,000.00	RTGS / NEFT	Contractor/Service provider payment
104	22.03.2018	SAVERA	New Delhi	49,000.00	RTGS / NEFT	Contractor/Service provider payment
105	22.03.2018	Tata Teleservices Ltd.	New Delhi	15,819.00	RTGS / NEFT	Contractor/Service provider payment
106	22.03.2018	Dhawan Caterers & Decorators	New Delhi	28,987.00	RTGS / NEFT	Contractor/Service provider payment
107	22.03.2018	Nidhi International	New Delhi	23,275.00	RTGS / NEFT	Contractor/Service provider payment
108	22.03.2018	Suryaunday Solaire Prakash Pvt. Ltd.	New Delhi	70,83,508.00	RTGS / NEFT	Purchase of Solar Power
109	22.03.2018	Madhya Pradesh Power Transmission Co. Ltd.	Indore	58,13,034.00	RTGS / NEFT	Purchase of Solar Power
110	22.03.2018	Vikram Solar Pvt. Ltd.	New Delhi	5,86,61,678.00	RTGS / NEFT	Contractor/Service provider payment
111	23.03.2018	Bhageria Industries Ltd.	Mumbai	2,23,31,301.00	RTGS / NEFT	Purchase of Solar Power
112	23.03.2018	Karnataka Renewable Energy Development Ltd.	Bengaluru	2,70,000.00	RTGS / NEFT	Contractor/Service provider payment
113	23.03.2018	Fourth Partner Energy Pvt. Ltd.	Hyderabad	1,54,12,300.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme
114	23.03.2018	International Marketing Corporation	New Delhi	2,40,720.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme
115	23.03.2018	Geopower India Pvt. Ltd.	New Delhi	1,14,000.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme
116	23.03.2018	Renew Solar Energy (Karnataka Two) Pvt. Ltd.	Gurgaon	2,81,45,500.00	RTGS / NEFT	Purchase of Solar Power
117	23.03.2018	Kendriya Bhandar	New Delhi	10,32,247.00	RTGS / NEFT	Contractor/Service provider payment
118	26.03.2018	Kafeel Leather Works	New Delhi	16,520.00	RTGS / NEFT	Contractor/Service provider payment
119	26.03.2018	Gujarat Industries Power Company Ltd.	Vadodara	3,89,95,953.00	RTGS / NEFT	Purchase of Solar Power
120	26.03.2018	Azure Power India Pvt. Ltd.	New Delhi	6,31,075.00	RTGS / NEFT	Purchase of Solar Power
121	26.03.2018	Jehovah Travels Pvt. Ltd.	Chennai	7,918.00	RTGS / NEFT	Contractor/Service provider payment
122	27.03.2018	AWS Truepower India LLP	Bengaluru	40,000.00	RTGS / NEFT	Refund of EMD Fees
123	27.03.2018	Pricewater House Coopers Pvt. Ltd.	Gurgaon	15,81,510.00	RTGS / NEFT	Contractor/Service provider payment
124	27.03.2018	Prem Singh	New Delhi	2,000.00	RTGS / NEFT	Contractor/Service provider payment
125	28.03.2018	Astra Solren Pvt. Ltd.	Mumbai	4,44,88,392.00	RTGS / NEFT	Purchase of Solar Power
126	28.03.2018	Kalpna Digital World	New Delhi	1,66,800.00	Cheque	Contractor/Service provider payment
127	28.03.2018	Andhra Pradesh Solar Power Corporation Pvt. Ltd.	Hyderabad	17,93,81,000.00	RTGS / NEFT	Subsidy Released under Solar Park Scheme
128	28.03.2018	Transmission Corporation of Andhra Pradesh Ltd.	Hyderabad	36,21,15,000.00	RTGS / NEFT	Subsidy Released under Solar Park Scheme
129	28.03.2018	National Institute of Solar Energy (NISE)	Gurgaon	12,600.00	RTGS / NEFT	Contractor/Service provider payment
130	28.03.2018	GTB Tour & Travels	New Delhi	3,17,021.00	RTGS / NEFT	Contractor/Service provider payment
131	28.03.2018	Amplus Energy Sololutions Pvt. Ltd.	Gurgaon	25,46,540.00	RTGS / NEFT	Subsidy Released under CPWD Scheme
132	28.03.2018	Pasitheia Infrastructure Ltd.	New Delhi	1,07,34,165.00	RTGS / NEFT	Subsidy Released under CPWD Scheme
133	28.03.2018	Jakson Solar Pvt. Ltd.	Noida	7,39,790.00	RTGS / NEFT	Subsidy Released under CPWD Scheme
134	29.03.2018	Power Grid Corporation of Inida Ltd.	New Delhi	4,13,00,000.00	RTGS / NEFT	Subsidy Released under Solar Park Scheme
135	29.03.2018	HFM Solar Power Pvt. Ltd.	Noida	75,00,000.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme
136	29.03.2018	Aryav Green Energy Pvt. Ltd.	Gurugram	1,00,093.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme
137	29.03.2018	Sterling & Wilson Pvt. Ltd.	New Delhi	1,00,96,000.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme
138	29.03.2018	Bosch Ltd.	New Delhi	1,75,47,000.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme
139	29.03.2018	Today Green Energy Pvt. Ltd.	New Delhi	5,33,00,000.00	RTGS / NEFT	Subsidy Released under VGF Scheme
140	29.03.2018	Oakridge Energy Pvt. Ltd.	New Delhi	16,47,423.00	RTGS / NEFT	Subsidy Released under Rooftop Scheme