

भारतीय सौर ऊर्जा निगम लिमिटेड

Payments released to various parties during the period 01.05.2017 to 31.05.2017

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	01-05-2017	Prius Commercial Projects Pvt. Ltd.	New Delhi	89,67,944.00	RTGS / NEFT	Contractor/Service provider payment
2	01-05-2017	BHEL (CPSU)	New Delhi	75,00,000.00	RTGS / NEFT	CPSU CFA Released
3	01-05-2017	DNH Power Distribution Corporation Ltd.	Dadra and Nagar Haveli	150,00,000.00	RTGS / NEFT	CPSU CFA Released
4	01-05-2017	Navin Kumar	New Delhi	3,000.00	RTGS / NEFT	Contractor/Service provider payment
5	01-05-2017	Shishir Joseph Kalra	New Delhi	6,000.00	RTGS / NEFT	Contractor/Service provider payment
6	01-05-2017	G.N.Bansal	New Delhi	45,900.00	RTGS / NEFT	Contractor/Service provider payment
7	02-05-2017	Apurba Chatterjee	Noida	14,577.00	RTGS / NEFT	Remibusment of Travelling Expenses
8	03-05-2017	Power System Operation Corporaton	Mumbai	38,668.00	RTGS / NEFT	Payment of Transmission Charges
9	03-05-2017	Fourth Partner Energy Pvt. Ltd.	Hyderabad	5,69,775.00	RTGS / NEFT	Rooftop Subsidy Released
10	03-05-2017	Jakson Engineers Ltd.	Noida	6,75,000.00	RTGS / NEFT	Rooftop Subsidy Released
11	03-05-2017	Fourth Partner Energy Pvt. Ltd.	Hyderabad	3,33,500.00	RTGS / NEFT	Rooftop Subsidy Released
12	03-05-2017	Ujjas Energy Ltd.	Indore	3,80,000.00	RTGS / NEFT	Rooftop Subsidy Released
13	03-05-2017	Maninder Singh	New Delhi	4,35,600.00	RTGS / NEFT	Contractor/Service provider payment
14	03-05-2017	Vodafone Mobile Services Ltd.	New Delhi	2,36,250.00	RTGS / NEFT	Contractor/Service provider payment
15	03-05-2017	Ahmar Raza	New Delhi	32,400.00	RTGS / NEFT	Contractor/Service provider payment
16	03-05-2017	P.K. Kausal	Gurgaon	14,400.00	RTGS / NEFT	Contractor/Service provider payment
17	03-05-2017	Narsimha K Gulkotwar	Mumbai	37,800.00	RTGS / NEFT	Contractor/Service provider payment
18	03-05-2017	Rupesh Goyal & Co.	New Delhi	10,500.00	RTGS / NEFT	Contractor/Service provider payment
19	03-05-2017	Indraprastha Power Generation Co. Ltd.	New Delhi	1,88,040.00	RTGS / NEFT	Contractor/Service provider payment
20	03-05-2017	Delhi Transco Ltd.	New Delhi	20,62,437.00	RTGS / NEFT	Contractor/Service provider payment
21	03-05-2017	Security Solutions and Manpower Services	Noida	11,83,379.00	RTGS / NEFT	Contractor/Service provider payment
22	03-05-2017	GTB Tours & Travels	New Delhi	1,57,272.00	RTGS / NEFT	Contractor/Service provider payment
23	03-05-2017	Ganesh Decor India Pvt. Ltd.	Jaipur	41,89,286.00	RTGS / NEFT	Rooftop Subsidy Released
24	04-05-2017	Disha Communications Pvt. Ltd.	New Delhi	1,98,735.00	RTGS / NEFT	Contractor/Service provider payment
25	04-05-2017	Burning News	Bhuneswar	30,000.00	RTGS / NEFT	Contractor/Service provider payment
26	04-05-2017	Standing Conference of Public Enterprises	New Delhi	2,10,000.00	RTGS / NEFT	Contractor/Service provider payment
27	04-05-2017	Apurba Chatterjee	Noida	1,26,000.00	RTGS / NEFT	Contractor/Service provider payment
28	04-05-2017	Gouri Sankar Sarkar	New Delhi	1,05,000.00	RTGS / NEFT	Contractor/Service provider payment
29	05-05-2017	Today Green Energy Pvt. Ltd.	New Delhi	375,59,863.00	RTGS / NEFT	Purchase of Solar Power
30	05-05-2017	Suryaoday Solaire Prakash Pvt. Ltd.	New Delhi	100,12,119.00	RTGS / NEFT	Purchase of Solar Power
31	05-05-2017	Northern Solaire Prakash Pvt. Ltd.	New Delhi	183,44,651.00	RTGS / NEFT	Purchase of Solar Power
32	05-05-2017	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	42,06,021.00	RTGS / NEFT	Purchase of Solar Power
33	05-05-2017	Welspun Solar UP Pvt. Ltd.	Mumbai	40,84,230.00	RTGS / NEFT	Purchase of Solar Power
34	05-05-2017	RDA Energy Pvt. Ltd.	Kolkata	76,26,817.00	RTGS / NEFT	Purchase of Solar Power
35	05-05-2017	Waaneep Solar Pvt. Ltd.	Mumbai	471,08,155.00	RTGS / NEFT	Purchase of Solar Power
36	05-05-2017	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	184,24,870.00	RTGS / NEFT	Purchase of Solar Power
37	08-05-2017	Rishabh Renergy Pvt. Ltd.	Hyderabad	80,00,493.00	RTGS / NEFT	Purchase of Solar Power
38	08-05-2017	Swelect Energy Systems Ltd.	Chennai	66,08,670.00	RTGS / NEFT	Purchase of Solar Power
39	08-05-2017	IL&FS Energy Development Company Ltd.	Gurgaon	203,86,037.00	RTGS / NEFT	Purchase of Solar Power
40	08-05-2017	IL&FS Energy Development Company Ltd.	Gurgaon	205,88,145.00	RTGS / NEFT	Purchase of Solar Power
41	08-05-2017	Azure Power Mars Pvt. Ltd.	New Delhi	41,98,680.00	RTGS / NEFT	Purchase of Solar Power
42	08-05-2017	Gujarat Energy Transmission Corporation Ltd.	Vadodara	41,27,760.00	RTGS / NEFT	Unscheduled Interchange Charges
43	09-05-2017	Rashtriya Ispat Nigam Ltd.	Faridabad	250,00,000.00	RTGS / NEFT	VGF Payment under CPSU Scheme

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44	09-05-2017	Karnataka Power Corporation Ltd.	Bangalore	80,93,099.00	RTGS / NEFT	Purchase of Solar Power
45	09-05-2017	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	78,45,204.00	RTGS / NEFT	Purchase of Solar Power
46	09-05-2017	Vishwaj Energy Pvt. Ltd.	Pune	86,61,031.00	RTGS / NEFT	Purchase of Solar Power
47	09-05-2017	Azure Clean Energy Pvt. Ltd.	New Delhi	326,17,465.00	RTGS / NEFT	Purchase of Solar Power
48	09-05-2017	Palimarwar Solar Project Pvt. Ltd.	Mumbai	92,29,461.00	RTGS / NEFT	Purchase of Solar Power
49	09-05-2017	Azure Green Tech Pvt. Ltd.	New Delhi	310,98,855.00	RTGS / NEFT	Purchase of Solar Power
50	09-05-2017	Azure Sunshine Pvt. Ltd.	New Delhi	155,79,283.00	RTGS / NEFT	Purchase of Solar Power
51	09-05-2017	Madhya Pradesh Power Transmission Co. Ltd.	Indore	80,74,179.00	RTGS / NEFT	Payment of Transmission Charges
52	09-05-2017	Prius Commercial Projects Pvt. Ltd.	New Delhi	89,68,046.00	RTGS / NEFT	Contractor/Service provider payment
53	11-05-2017	Rupees Goyal & Co.	New Delhi	15,750.00	RTGS / NEFT	Contractor/Service provider payment
54	11-05-2017	Shambhu Kunar Paswan	New Delhi	12,262.00	RTGS / NEFT	Contractor/Service provider payment
55	11-05-2017	Maneesh Singh Rawat	New Delhi	9,112.00	RTGS / NEFT	Contractor/Service provider payment
56	11-05-2017	Abdul Sathar	Kerala	1,12,860.00	RTGS / NEFT	Contractor/Service provider payment
57	11-05-2017	Bharti Airtel Ltd.	New Delhi	45,080.00	RTGS / NEFT	Contractor/Service provider payment
58	11-05-2017	Grover Enterprises	New Delhi	11,040.00	RTGS / NEFT	Contractor/Service provider payment
59	11-05-2017	Welcome Motors	New Delhi	37,292.00	RTGS / NEFT	Contractor/Service provider payment
60	12-05-2017	Vinayak Compserve Pvt. Ltd.	New Delhi	1,65,989.00	RTGS / NEFT	Contractor/Service provider payment
61	12-05-2017	Focal Energy Solar One India Pvt. Ltd.	New Delhi	172,53,357.00	RTGS / NEFT	Purchase of Solar Power
62	12-05-2017	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	98,51,420.00	RTGS / NEFT	Purchase of Solar Power
63	12-05-2017	Laxmi Diamond Pvt. Ltd.	Surat, Gujarat	56,58,312.00	RTGS / NEFT	Purchase of Solar Power
64	12-05-2017	Enersan Power Pvt. Ltd.	Rajkot, Gujrat	82,39,898.00	RTGS / NEFT	Purchase of Solar Power
65	12-05-2017	SEI Suryalabh Pvt. Ltd.	Chennai	289,78,740.00	RTGS / NEFT	Purchase of Solar Power
66	12-05-2017	Focal Renewable Energy Two India Pvt. Ltd.	New Delhi	94,09,093.00	RTGS / NEFT	Purchase of Solar Power
67	12-05-2017	Rupees Goyal & Co.	New Delhi	5,250.00	RTGS / NEFT	Contractor/Service provider payment
68	12-05-2017	Vodafone Mobile Services Ltd.	New Delhi	15,750.00	RTGS / NEFT	Contractor/Service provider payment
69	12-05-2017	Krishna Enterprises	New Delhi	47,351.00	RTGS / NEFT	Contractor/Service provider payment
70	15-05-2017	Gujarat State Electricity Corporation Ltd.	Vadodara	81,84,133.00	RTGS / NEFT	Purchase of Solar Power
71	15-05-2017	Balmer Lawrie & Co. Ltd.	New Delhi	2,70,096.00	RTGS / NEFT	Contractor/Service provider payment
72	16-05-2017	Nalin Kohli	New Delhi	99,000.00	RTGS / NEFT	Contractor/Service provider payment
73	16-05-2017	Bharat Electronics Ltd.	New Delhi	350,00,000.00	RTGS / NEFT	Defence Scheme Subsidy Released
74	17-05-2017	Gujarat Energy Transmission Corporation Ltd.	Vadodara	55,131.00	RTGS / NEFT	Unscheduled Interchange Charges
75	18-05-2017	Jiten Pati	Kolkata	5,230.00	RTGS / NEFT	Remibusment of Travelling Expenses
76	18-05-2017	Abhijeet Saxena	Moradabad	80.00	RTGS / NEFT	Remibusment of Travelling Expenses
77	18-05-2017	Sunil Kumar Samlete Malleesh	Nanded	4,930.00	RTGS / NEFT	Remibusment of Travelling Expenses
78	18-05-2017	Amancha Prem Kumar	Hyderabad	1,330.00	RTGS / NEFT	Remibusment of Travelling Expenses
79	18-05-2017	Spirited Auto Cars (I) Ltd.	New Delhi	2,38,036.00	RTGS / NEFT	Contractor/Service provider payment
80	18-05-2017	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	242,42,690.00	RTGS / NEFT	Purchase of Solar Power
81	18-05-2017	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur	177,83,424.00	RTGS / NEFT	Payment of Transmission Charges
82	18-05-2017	MP Power Transmission Co. Ltd.	Indore	1,650.00	RTGS / NEFT	Payment of Transmission Charges
83	18-05-2017	Bharat Electronics Ltd.	New Delhi	500,00,000.00	RTGS / NEFT	Defence Scheme Subsidy Released
84	18-05-2017	Weizmann Forex Ltd.	Noida	1,72,030.00	RTGS / NEFT	Contractor/Service provider payment
85	19-05-2017	Elcomponics Technologies Pvt. Ltd.	Noida	9,12,500.00	RTGS / NEFT	Rooftop Subsidy Released
86	19-05-2017	Fourth Partner Energy Pvt. Ltd.	Hyderabad	33,36,940.00	RTGS / NEFT	Rooftop Subsidy Released
87	19-05-2017	Gujarat Power Corporation Ltd.	Gandhinagar, Gujrat	65,28,149.00	RTGS / NEFT	Purchase of Solar Power
88	19-05-2017	SEI Sitara Pvt. Ltd.	Chennai	251,11,235.00	RTGS / NEFT	Purchase of Solar Power
89	19-05-2017	SEI L Volta Pvt. Ltd.	Chennai	198,34,479.00	RTGS / NEFT	Purchase of Solar Power
90	19-05-2017	Focal Photovoltaic India Pvt. Ltd.	New Delhi	94,12,352.00	RTGS / NEFT	Purchase of Solar Power
91	19-05-2017	Azure Power India Pvt. Ltd.	New Delhi	6,42,641.00	RTGS / NEFT	Purchase of Solar Power

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
92	23-05-2017	Balmer Lawrie & Co. Ltd.	New Delhi	1,92,505.00	RTGS / NEFT	Contractor/Service provider payment
93	23-05-2017	IRON Triangle Ltd.	Vadodara	77,38,828.00	RTGS / NEFT	Purchase of Solar Power
94	23-05-2017	IRON Triangle Ltd.	Vadodara	81,89,014.00	RTGS / NEFT	Purchase of Solar Power
95	23-05-2017	Standing Conference of Public Enterprises	New Delhi	9,975.00	RTGS / NEFT	Contractor/Service provider payment
96	23-05-2017	Organization Dynamics	New Delhi	4,10,870.00	RTGS / NEFT	Contractor/Service provider payment
97	23-05-2017	GK-II E-STAMPING A/C	New Delhi	11,19,700.00	RTGS / NEFT	Contractor/Service provider payment
98	23-05-2017	Kartik Ganesan	New Delhi	1,000.00	RTGS / NEFT	Refund of Recruitment Fees
99	23-05-2017	Respect India	New Delhi	24,750.00	RTGS / NEFT	Contractor/Service provider payment
100	23-05-2017	Falcon Media	New Delhi	29,700.00	RTGS / NEFT	Contractor/Service provider payment
101	23-05-2017	Stock Holding Corporation of India Ltd.	New Delhi	2,000.00	RTGS / NEFT	Contractor/Service provider payment
102	24-05-2017	Bharat Electronics Ltd.	New Delhi	262,50,000.00	RTGS / NEFT	Defence Scheme Subsidy Released
103	24-05-2017	Indian Federation of Green Energy	New Delhi	4,90,000.00	RTGS / NEFT	Contractor/Service provider payment
104	25-05-2017	Bharat Sangal	New Delhi	1,20,789.00	Cheque	Contractor/Service provider payment
105	25-05-2017	GTB Tour & Travel	New Delhi	86,000.00	RTGS / NEFT	Contractor/Service provider payment
106	26-05-2017	Bharat Electronics Ltd.	New Delhi	400,00,000.00	RTGS / NEFT	Defence Scheme Subsidy Released
107	26-05-2017	Madhu Mohan Patnaik	Gurgaon	11,000.00	RTGS / NEFT	Contractor/Service provider payment
108	26-05-2017	Madhu Mohan Patnaik	Gurgaon	6,050.00	RTGS / NEFT	Contractor/Service provider payment
109	30-05-2017	Rupesh Goyal & Co.	New Delhi	10,500.00	RTGS / NEFT	Contractor/Service provider payment
110	30-05-2017	Gujarat Power Corporation Ltd.	Gandhinagar, Gujrat	29,80,430.00	RTGS / NEFT	Purchase of Solar Power
111	30-05-2017	Gujarat State Electricity Corporation Ltd.	Vadodara	20,74,265.00	RTGS / NEFT	Purchase of Solar Power
112	30-05-2017	Ajay Agarwal & Co.	New Delhi	1,59,783.00	RTGS / NEFT	Contractor/Service provider payment
113	30-05-2017	Alpinesoft IT Solutions Pvt. Ltd.	New Delhi	98,700.00	RTGS / NEFT	Contractor/Service provider payment
114	30-05-2017	Goldmine Advertising Ltd.	New Delhi	6,57,239.00	RTGS / NEFT	Contractor/Service provider payment
115	30-05-2017	Tata Teleservices Ltd.	New Delhi	14,563.00	RTGS / NEFT	Contractor/Service provider payment
116	31-05-2017	Weizmann Forex Ltd.	Noida	1,96,147.00	RTGS / NEFT	Contractor/Service provider payment
117	31-05-2017	Weizmann Forex Ltd.	Noida	55,969.00	RTGS / NEFT	Contractor/Service provider payment
		GRAND TOTAL		7818,28,986.00		