

भारतीय सौर ऊर्जा निगम लिमिटेड

Payments released to various parties during the period 01.11.2016 to 30.11.2016

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	02-11-2016	Akshaya Kumar Rath	New Delhi	41,313.00	RTGS / NEFT	Contractor/Service provider payment
2	03-11-2016	Today Green Energy Pvt. Ltd.	New Delhi	340,32,811.00	RTGS / NEFT	Purchase of Solar Power
3	03-11-2016	Vikram Solar Pvt. Ltd.	New Delhi	15,03,600.00	RTGS / NEFT	Contractor/Service provider payment
4	03-11-2016	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	33,57,610.00	RTGS / NEFT	Purchase of Solar Power
5	03-11-2016	RDA Energy Pvt. Ltd.	Kolkata	49,19,061.00	RTGS / NEFT	Purchase of Solar Power
6	03-11-2016	Power System Operation Corporaton	Mumbai	53,786.00	RTGS / NEFT	Payment of WRLDC Charges
7	03-11-2016	The Institute of Company Secretaries of India	Noida	16,000.00	Cheque	Contractor/Service provider payment
8	03-11-2016	United India Insurance Co. Ltd.	New Delhi	2,74,725.00	Cheque	Contractor/Service provider payment
9	03-11-2016	Pragyaware Informatics Pvt. Ltd.	Ludhiana	1,01,104.00	Cheque	Contractor/Service provider payment
10	03-11-2016	Sorabh Kumar	New Delhi	3,266.00	Cheque	Contractor/Service provider payment
11	03-11-2016	GTB Tour & Travels	New Delhi	64,482.00	RTGS / NEFT	Contractor/Service provider payment
12	03-11-2016	Encyclo 9 Corp	New Delhi	82,845.00	RTGS / NEFT	Contractor/Service provider payment
13	03-11-2016	Continental Caterers & Confectioners Pvt. Ltd.	New Delhi	5,54,512.00	RTGS / NEFT	Contractor/Service provider payment
14	03-11-2016	Indian Renewable Energy Development Agency Ltd.	New Delhi	3,02,631.00	RTGS / NEFT	Contractor/Service provider payment
15	03-11-2016	Apurba Chatterjee	Noida	1,26,000.00	RTGS / NEFT	Contractor/Service provider payment
16	03-11-2016	Goldmine Advertising Limited	New Delhi	16,207.00	RTGS / NEFT	Contractor/Service provider payment
17	03-11-2016	Decent Services	New Delhi	57,000.00	RTGS / NEFT	Contractor/Service provider payment
18	03-11-2016	Hicolor International	New Delhi	50,752.00	Cheque	Contractor/Service provider payment
19	03-11-2016	Nath Tent & Electric House	New Delhi	1,31,100.00	Cheque	Contractor/Service provider payment
20	03-11-2016	Aroma Florists & Decorators	New Delhi	68,400.00	Cheque	Contractor/Service provider payment
21	04-11-2016	Northern Solaire Prakash Pvt. Ltd.	New Delhi	172,91,891.00	RTGS / NEFT	Purchase of Solar Power
22	04-11-2016	Rishabh Renergy Pvt. Ltd.	Hyderabad	66,85,764.00	RTGS / NEFT	Purchase of Solar Power
23	04-11-2016	Welspun Solar UP Pvt. Ltd.	Mumbai	36,30,027.00	RTGS / NEFT	Purchase of Solar Power
24	04-11-2016	Suryauday Solaire Prakash Pvt. Ltd.	New Delhi	92,06,178.00	RTGS / NEFT	Purchase of Solar Power
25	04-11-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodara	54,506.00	RTGS / NEFT	Unscheduled Interchange Charges
26	04-11-2016	NBCC	New Delhi	49,48,200.00	RTGS / NEFT	Contractor/Service provider payment
27	07-11-2016	Azure Power Mars Pvt. Ltd.	New Delhi	34,54,755.00	RTGS / NEFT	Purchase of Solar Power
28	07-11-2016	Swelect Energy Systems Ltd.	Chennai	63,53,610.00	RTGS / NEFT	Purchase of Solar Power
29	07-11-2016	Vishwaj Energy Pvt. Ltd.	Pune	70,68,269.00	RTGS / NEFT	Purchase of Solar Power
30	07-11-2016	Ranji Solar Energy Pvt. Ltd.	Jodhpur, Rajasthan	170,84,796.00	RTGS / NEFT	Purchase of Solar Power
31	07-11-2016	ACME Gurgaon Power Pvt. Ltd.	New Delhi	186,31,027.00	RTGS / NEFT	Purchase of Solar Power
32	07-11-2016	ACME Mumbai Power Pvt. Ltd.	New Delhi	181,31,883.00	RTGS / NEFT	Purchase of Solar Power
33	07-11-2016	ACME Rajdhani Power Pvt. Ltd.	Jodhpur, Rajasthan	189,40,979.00	RTGS / NEFT	Purchase of Solar Power
34	07-11-2016	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	177,48,197.00	RTGS / NEFT	Purchase of Solar Power
35	07-11-2016	Azure Clean Energy Pvt. Ltd.	New Delhi	256,33,268.00	RTGS / NEFT	Purchase of Solar Power
36	07-11-2016	Palimarwar Solar Project Pvt. Ltd.	Mumbai	86,97,693.00	RTGS / NEFT	Purchase of Solar Power
37	07-11-2016	Azure Green Tech Pvt. Ltd.	New Delhi	241,61,959.00	RTGS / NEFT	Purchase of Solar Power
38	07-11-2016	Azure Sunshine Pvt. Ltd.	New Delhi	117,73,052.00	RTGS / NEFT	Purchase of Solar Power
39	07-11-2016	Power Finance Corporation Ltd.	New Delhi	33,26,055.00	RTGS / NEFT	Refund of Balance amount
40	07-11-2016	Nexus Power System	New Delhi	12,218.00	RTGS / NEFT	Contractor/Service provider payment
41	07-11-2016	Vinayak Compserve Pvt. Ltd.	New Delhi	60,906.00	RTGS / NEFT	Contractor/Service provider payment
42	08-11-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodara	34,57,244.00	RTGS / NEFT	Payment of Transmission Charges
43	08-11-2016	Vinayak Compserve Pvt Ltd	New Delhi	1,05,083.00	RTGS / NEFT	Contractor/Service provider payment

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44	08-11-2016	Gouri Sankar Sarkar	New Delhi	1,05,000.00	RTGS / NEFT	Contractor/Service provider payment
45	08-11-2016	Prius Commercial Projects Pvt. Ltd.	New Delhi	89,67,944.00	RTGS / NEFT	Contractor/Service provider payment
46	08-11-2016	Mitali Musical Group	New Delhi	1,53,000.00	RTGS / NEFT	Contractor/Service provider payment
47	08-11-2016	Nidhi International	New Delhi	10,117.00	RTGS / NEFT	Contractor/Service provider payment
48	08-11-2016	Krishna Enterprises	New Delhi	49,349.00	RTGS / NEFT	Contractor/Service provider payment
49	08-11-2016	GYS Real Estates Pvt. Ltd.	New Delhi	92,049.00	RTGS / NEFT	Contractor/Service provider payment
50	10-11-2016	Enersan Power Pvt. Ltd.	Rajkot, Gujrat	56,43,801.00	RTGS / NEFT	Purchase of Solar Power
51	10-11-2016	Backbone Enterprises Ltd.	Rajkot	59,26,866.00	RTGS / NEFT	Purchase of Solar Power
52	10-11-2016	Sei Suryalabh Pvt. Ltd.	Chennai	283,99,950.00	RTGS / NEFT	Purchase of Solar Power
53	10-11-2016	Sharda Construction And Corporation Pvt. Ltd.	Nanded, Maharashtra	62,36,925.00	RTGS / NEFT	Purchase of Solar Power
54	10-11-2016	C P Bhatnagar	Noida	90,000.00	RTGS / NEFT	Contractor/Service provider payment
55	10-11-2016	P S R Murthy	New Delhi	16,968.00	RTGS / NEFT	Contractor/Service provider payment
56	10-11-2016	M/s LD Saragoi & Co.	New Delhi	3,31,486.00	RTGS / NEFT	Contractor/Service provider payment
57	10-11-2016	Manekshaw Centre Main	New Delhi	3,78,351.00	RTGS / NEFT	Contractor/Service provider payment
58	11-11-2016	Karnataka Power Corporation Ltd.	Bangalore	63,51,430.00	RTGS / NEFT	Purchase of Solar Power
59	11-11-2016	Aditya Green Energy Pvt. Ltd.	Latur, Maharashtra	3,65,625.00	RTGS / NEFT	Rooftop Subsidy Released
60	11-11-2016	Gujarat Power Corporation Ltd.	Gandhinagar, Gujrat	45,03,942.00	RTGS / NEFT	Purchase of Solar Power
61	11-11-2016	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	57,63,920.00	RTGS / NEFT	Purchase of Solar Power
62	11-11-2016	Waaneep Solar Pvt. Ltd.	Mumbai	272,65,443.00	RTGS / NEFT	VGF Payment
63	15-11-2016	Karnataka Power Corporation Ltd.	Bangalore	63,86,859.00	RTGS / NEFT	Purchase of Solar Power
64	15-11-2016	Adiva Super Speciality Care	New Delhi	3,66,240.00	RTGS / NEFT	Contractor/Service provider payment
65	15-11-2016	Samaj Aina	New Delhi	30,000.00	RTGS / NEFT	Contractor/Service provider payment
66	15-11-2016	India Assoc. for the Study of Cons. of Culture Prop	New Delhi	58,800.00	RTGS / NEFT	Contractor/Service provider payment
67	15-11-2016	Focal Energy Solar One India Pvt. Ltd.	New Delhi	105,19,832.00	RTGS / NEFT	Purchase of Solar Power
68	15-11-2016	IL&FS Energy Development Company Ltd.	Gurgaon	110,31,927.00	RTGS / NEFT	Purchase of Solar Power
69	15-11-2016	IL&FS Energy Development Company Ltd.	Gurgaon	110,51,188.00	RTGS / NEFT	Purchase of Solar Power
70	15-11-2016	Ahmar Raja	New Delhi	11,700.00	RTGS / NEFT	Contractor/Service provider payment
71	15-11-2016	N.K. Gulkotwar	New Delhi	21,600.00	RTGS / NEFT	Contractor/Service provider payment
72	15-11-2016	P.C Sharma	New Delhi	18,000.00	RTGS / NEFT	Contractor/Service provider payment
73	15-11-2016	P.K. Kaushal	Gurgaon	28,800.00	RTGS / NEFT	Contractor/Service provider payment
74	15-11-2016	Shanti Lal Davera	New Delhi	21,600.00	RTGS / NEFT	Contractor/Service provider payment
75	15-11-2016	Shatrughan Singh Shekhawat	Jaipur, Rajasthan	16,684.00	RTGS / NEFT	Contractor/Service provider payment
76	15-11-2016	Sri Rama Cab Services	New Delhi	59,974.00	RTGS / NEFT	Contractor/Service provider payment
77	15-11-2016	Uthaan Foundation	New Delhi	49,000.00	RTGS / NEFT	Contractor/Service provider payment
78	16-11-2016	Rupesh Goyal & Co.	New Delhi	21,000.00	RTGS / NEFT	Contractor/Service provider payment
79	16-11-2016	Vodafone Mobile Services Ltd.	New Delhi	17,250.00	RTGS / NEFT	Contractor/Service provider payment
80	16-11-2016	Prius Commercial Projects Pvt. Ltd.	New Delhi	1,05,598.00	RTGS / NEFT	Contractor/Service provider payment
81	16-11-2016	Sitapati Radhapati Enterprises	New Delhi	1,97,997.00	RTGS / NEFT	Contractor/Service provider payment
82	16-11-2016	Meena Florists & Decorators	New Delhi	6,000.00	RTGS / NEFT	Contractor/Service provider payment
83	17-11-2016	Madhya Pradesh Power Transmission Co Ltd.	Jabalpur	61,23,604.00	RTGS / NEFT	Payment of Transmission Charges
84	17-11-2016	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur	162,40,560.00	RTGS / NEFT	Payment of Transmission Charges
85	17-11-2016	Industrial Management Academy	New Delhi	16,800.00	Cheque	Contractor/Service provider payment
86	17-11-2016	ICWAI Management Accounting Research Foundation	New Delhi	47,250.00	RTGS / NEFT	Contractor/Service provider payment
87	17-11-2016	Darbar Travels	New Delhi	37,620.00	RTGS / NEFT	Contractor/Service provider payment
88	17-11-2016	M/S Welcome Motors	New Delhi	38,260.00	RTGS / NEFT	Contractor/Service provider payment
89	17-11-2016	K. S. Printers	New Delhi	12,500.00	RTGS / NEFT	Contractor/Service provider payment
90	17-11-2016	Dhawan Caterers & Decorators	New Delhi	15,906.00	RTGS / NEFT	Contractor/Service provider payment
91	18-11-2016	Dinesh Kumar Goyal	New Delhi	1,14,130.00	RTGS / NEFT	Contractor/Service provider payment

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
92	18-11-2016	BHEL (CPSU)	New Delhi	75,00,000.00	RTGS / NEFT	VGF Payment (CPSU Payment)
93	18-11-2016	Focal Renewable Energy Two India Pvt. Ltd.	New Delhi	50,91,830.00	RTGS / NEFT	Purchase of Solar Power
94	18-11-2016	Rajasthan Renewable Energy Corporation Ltd	Jaipur	1500,00,000.00	RTGS / NEFT	Solar Park Subsidy Payment
95	21-11-2016	Gujarat State Electricity Corporation Ltd.	Vadodara	45,82,186.00	RTGS / NEFT	Purchase of Solar Power
96	21-11-2016	Laxmi Diamond Pvt. Ltd.	Surat, Gujarat	24,51,102.00	RTGS / NEFT	Purchase of Solar Power
97	21-11-2016	SEI Sitara Pvt. Ltd.	Chennai	140,01,584.00	RTGS / NEFT	Purchase of Solar Power
98	21-11-2016	SEI L Volta Pvt. Ltd.	Chennai	114,90,246.00	RTGS / NEFT	Purchase of Solar Power
99	21-11-2016	Azure Power India Pvt. Ltd.	New Delhi	6,70,822.00	RTGS / NEFT	Purchase of Solar Power
100	21-11-2016	Suprabha Vishwa	Nagpur	1,98,000.00	RTGS / NEFT	Contractor/Service provider payment
101	21-11-2016	Vodafone Mobile Services Ltd.	New Delhi	5,517.00	RTGS / NEFT	Contractor/Service provider payment
102	21-11-2016	Spirited Auto Cars (I) Ltd.	New Delhi	35,579.00	RTGS / NEFT	Contractor/Service provider payment
103	21-11-2016	Tech Fusion Labs Pvt. Ltd.	Chennai	41,087.00	RTGS / NEFT	Contractor/Service provider payment
104	21-11-2016	Sorabh Kumar	New Delhi	3,290.00	RTGS / NEFT	Contractor/Service provider payment
105	21-11-2016	Prabhatam Advertising Pvt. Ltd.	New Delhi	4,15,275.00	RTGS / NEFT	Contractor/Service provider payment
106	22-11-2016	Focal Photovoltaic India Pvt. Ltd.	New Delhi	50,97,679.00	RTGS / NEFT	Purchase of Solar Power
107	22-11-2016	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	132,99,362.00	RTGS / NEFT	Purchase of Solar Power
108	22-11-2016	Grover Enterprises	New Delhi	10,360.00	RTGS / NEFT	Contractor/Service provider payment
109	22-11-2016	Apurba Chatterjee	Noida	14,857.00	RTGS / NEFT	Remibusment of Travelling Expenses
110	22-11-2016	Gouri Sankar Sarkar	New Delhi	7,573.00	RTGS / NEFT	Remibusment of Travelling Expenses
111	22-11-2016	Standing Conference of Public Enterprises	New Delhi	1,52,500.00	RTGS / NEFT	Contractor/Service provider payment
112	24-11-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodara	16,135.00	RTGS / NEFT	Unscheduled Interchange Charges
113	24-11-2016	Rupesh Goyal & Co.	New Delhi	1,62,750.00	RTGS / NEFT	Contractor/Service provider payment
114	24-11-2016	Tata Teleservices Limited	New Delhi	18,607.00	RTGS / NEFT	Contractor/Service provider payment
115	24-11-2016	Gurusons Communications Pvt. Ltd.	New Delhi	4,97,400.00	RTGS / NEFT	Contractor/Service provider payment
116	24-11-2016	Adiva Super Speciality Care	New Delhi	1,63,966.00	RTGS / NEFT	Contractor/Service provider payment
117	25-11-2016	Security Solutions and Manpower Services	Noida	8,72,580.00	RTGS / NEFT	Contractor/Service provider payment
118	28-11-2016	Balmer Lawrie & Co. Ltd.	New Delhi	6,86,882.00	RTGS / NEFT	Contractor/Service provider payment
119	28-11-2016	P S R Murthy	New Delhi	26,250.00	RTGS / NEFT	Contractor/Service provider payment
120	28-11-2016	Prius Commercial Projects Private Limited	New Delhi	95,943.00	RTGS / NEFT	Contractor/Service provider payment
121	28-11-2016	Kendriya Bhandar	New Delhi	48,446.00	RTGS / NEFT	Contractor/Service provider payment
122	28-11-2016	N. K. Enterprises	New Delhi	18,982.00	RTGS / NEFT	Contractor/Service provider payment
123	28-11-2016	Gouri Sankar Sarkar	New Delhi	15,254.00	RTGS / NEFT	Remibusment of Travelling Expenses
124	30-11-2016	Vikram Solar Pvt. Ltd.	New Delhi	58,23,363.00	RTGS / NEFT	Contractor/Service provider payment
125	30-11-2016	G.N.Bansal	New Delhi	45,900.00	RTGS / NEFT	Contractor/Service provider payment
126	30-11-2016	Sage Infotech Pvt. Ltd.	New Delhi	75,180.00	RTGS / NEFT	Contractor/Service provider payment
		GRAND TOTAL		6591,70,097.00		