

## भारतीय सौर ऊर्जा निगम लिमिटेड

### Payments released to various parties during the period 01.09.2017 to 30.09.2017

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	01-09-2017	Bharti Airtel Limited	New Delhi	9,736.00	RTGS/NEFT	Contractor/Service provider payment
2	01-09-2017	Today Green Energy Pvt. Ltd.	New Delhi	350,40,553.00	RTGS/NEFT	Purchase of Solar Power
3	01-09-2017	PTC India Ltd.	New Delhi	42,64,609.00	RTGS/NEFT	Contractor/Service provider payment
4	01-09-2017	GMR & Co.	New Delhi	64,800.00	RTGS/NEFT	Contractor/Service provider payment
5	01-09-2017	Ajay Agarwal & Co.	New Delhi	16,200.00	RTGS/NEFT	Contractor/Service provider payment
6	01-09-2017	Pvsysyt SA	Switzerland	40,336.00	RTGS/NEFT	Purchase of Software
7	01-09-2017	Homer Energy LLC	USA	2,10,245.00	RTGS/NEFT	Purchase of Software
8	04-09-2017	EDEN Renewable Ranji Pvt. Ltd.	New Delhi	191,10,485.00	RTGS/NEFT	Purchase of Solar Power
9	04-09-2017	EDEN Solar Energy Gurgaon Pvt. Ltd.	New Delhi	202,37,610.00	RTGS/NEFT	Purchase of Solar Power
10	04-09-2017	EDEN Mumbai Solar Pvt. Ltd.	New Delhi	200,99,769.00	RTGS/NEFT	Purchase of Solar Power
11	04-09-2017	EDEN Solar Rajdhani Pvt. Ltd.	New Delhi	204,04,898.00	RTGS/NEFT	Purchase of Solar Power
12	04-09-2017	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	198,97,100.00	RTGS/NEFT	Purchase of Solar Power
13	04-09-2017	Welspun Solar UP Pvt. Ltd.	Mumbai	41,75,790.00	RTGS/NEFT	Purchase of Solar Power
14	04-09-2017	Rishabh Renergy Pvt. Ltd.	Hyderabad	84,30,609.00	RTGS/NEFT	Purchase of Solar Power
15	04-09-2017	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	31,45,207.00	RTGS/NEFT	Purchase of Solar Power
16	04-09-2017	Laxmi Diamond Pvt. Ltd.	Surat, Gujarat	55,17,685.00	RTGS/NEFT	Purchase of Solar Power
17	04-09-2017	Central Cottage Industries Corporation of India Ltd	New Delhi	91,114.00	RTGS/NEFT	Contractor/Service provider payment
18	04-09-2017	Concept Communication Ltd.	New Delhi	4,71,016.00	RTGS/NEFT	Contractor/Service provider payment
19	04-09-2017	GTB Tour & Travels	New Delhi	38,287.00	RTGS/NEFT	Contractor/Service provider payment
20	05-09-2017	Power System Operation Corporaton	Mumbai	36,566.00	RTGS/NEFT	Payment of WRLDC Charges
21	05-09-2017	KVS Enterprises	New Delhi	16,380.00	RTGS/NEFT	Contractor/Service provider payment
22	05-09-2017	FA & CAO Northern Railway	New Delhi	12,744.00	Cheque	Contractor/Service provider payment
23	05-09-2017	Sree Gokulam Nalanda Resorts	Nileshwar	75,600.00	RTGS/NEFT	Contractor/Service provider payment
24	05-09-2017	Dot Spot Productions	New Delhi	32,400.00	RTGS/NEFT	Contractor/Service provider payment
25	05-09-2017	Ajay Agarwal & Co.	New Delhi	16,200.00	RTGS/NEFT	Contractor/Service provider payment
26	07-09-2017	Gujarat Energy Transmission Corporation Ltd.	Vadodara	42,65,352.00	RTGS/NEFT	Payment of Transmission Charges
27	07-09-2017	Central Cottage Industries Corporation of India Ltd	New Delhi	1,676.00	RTGS/NEFT	Contractor/Service provider payment
28	07-09-2017	Surya Bharti Prakashan	New Delhi	6,589.00	RTGS/NEFT	Contractor/Service provider payment
29	07-09-2017	Dhawan Caterers & Decorators	New Delhi	1,84,860.00	RTGS/NEFT	Contractor/Service provider payment
30	07-09-2017	Nidhi International	New Delhi	19,807.00	RTGS/NEFT	Contractor/Service provider payment
31	08-09-2017	RDA Energy Pvt. Ltd.	Kolkata	74,37,975.00	RTGS/NEFT	Purchase of Solar Power
32	08-09-2017	Suryauday Solaire Prakash Pvt. Ltd.	New Delhi	94,99,546.00	RTGS/NEFT	Purchase of Solar Power
33	08-09-2017	Northern Solaire Prakash Pvt. Ltd.	New Delhi	175,36,650.00	RTGS/NEFT	Purchase of Solar Power
34	08-09-2017	Iron Triangle Ltd.	Vadodara	86,75,207.00	RTGS/NEFT	Purchase of Solar Power
35	08-09-2017	Palimarwar Solar Project Pvt. Ltd.	Mumbai	89,38,553.00	RTGS/NEFT	Purchase of Solar Power
36	08-09-2017	Swelect Energy Systems Ltd.	Chennai	67,46,664.00	RTGS/NEFT	Purchase of Solar Power
37	08-09-2017	Enersan Power Pvt. Ltd.	Rajkot, Gujrat	86,63,973.00	RTGS/NEFT	Purchase of Solar Power
38	08-09-2017	KREDL	Karnataka	11,800.00	Cheque	Contractor/Service provider payment
39	08-09-2017	Azure Clean Energy Pvt. Ltd.	New Delhi	325,32,053.00	RTGS/NEFT	Purchase of Solar Power
40	08-09-2017	Azure Green Tech Pvt. Ltd.	New Delhi	311,43,524.00	RTGS/NEFT	Purchase of Solar Power
41	08-09-2017	Azure Sunshine Pvt. Ltd.	New Delhi	157,21,005.00	RTGS/NEFT	Purchase of Solar Power
42	08-09-2017	Gujarat State Electricity Corporation Ltd.	Vadodara	76,53,046.00	RTGS/NEFT	Purchase of Solar Power
43	08-09-2017	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	62,92,747.00	RTGS/NEFT	Purchase of Solar Power
44	08-09-2017	Waaneep Solar Pvt. Ltd.	Mumbai	423,66,758.00	RTGS/NEFT	Purchase of Solar Power

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45	08-09-2017	Focal Energy Solar One India Pvt. Ltd.	New Delhi	196,16,443.00	RTGS/NEFT	Purchase of Solar Power
46	08-09-2017	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	89,40,725.00	RTGS/NEFT	Purchase of Solar Power
47	08-09-2017	Azure Power Mars Pvt. Ltd.	New Delhi	35,72,475.00	RTGS/NEFT	Purchase of Solar Power
48	08-09-2017	GTB Tour & Travels	New Delhi	1,46,418.00	RTGS/NEFT	Contractor/Service provider payment
49	08-09-2017	Prabhas Bajaj	New Delhi	1,30,680.00	RTGS/NEFT	Contractor/Service provider payment
50	08-09-2017	Bharat Sangal	New Delhi	18,931.00	RTGS/NEFT	Contractor/Service provider payment
51	08-09-2017	DB Corp Ltd	Noida	1,03,015.00	RTGS/NEFT	Contractor/Service provider payment
52	08-09-2017	Maninder Singh	New Delhi	7,62,300.00	RTGS/NEFT	Contractor/Service provider payment
53	08-09-2017	Rupesh Goyal & Co.	New Delhi	5,400.00	RTGS/NEFT	Contractor/Service provider payment
54	08-09-2017	Goldmine Advertising Limited	New Delhi	77,042.00	RTGS/NEFT	Contractor/Service provider payment
55	11-09-2017	Madhya Pradesh Power Transmission Co Ltd.	Jabalpur	39,13,228.00	RTGS/NEFT	Payment of Transmission Charges
56	11-09-2017	Smart Roof Solar Solution Pvt. Ltd.	New Delhi	1,14,000.00	RTGS/NEFT	Rooftop Subsidy Released
57	11-09-2017	Ashok Kumar	New Delhi	4,000.00	Cheque	Contractor/Service provider payment
58	12-09-2017	Tata Power Solar Systems Ltd.	New Delhi	167,77,290.00	RTGS/NEFT	Rooftop Subsidy Released
59	12-09-2017	Fourth Partner Energy Pvt. Ltd.	Hyderabad	14,18,813.00	RTGS/NEFT	Rooftop Subsidy Released
60	12-09-2017	Prius Commercial Projects Pvt. Ltd.	New Delhi	108,90,534.00	RTGS/NEFT	Contractor/Service provider payment
61	13-09-2017	Balmer Lawrie & Co. Ltd.	New Delhi	1,27,532.00	RTGS/NEFT	Contractor/Service provider payment
62	13-09-2017	Amplus Energy Sololutions Pvt. Ltd.	Gurgaon	51,26,680.00	RTGS/NEFT	Rooftop CPWD Subsidy Released
63	13-09-2017	Genus Innovation Ltd.	Jaipur	31,11,275.00	RTGS/NEFT	Rooftop CPWD Subsidy Released
64	13-09-2017	Hero Solar Energy Pvt. Ltd.	New Delhi	95,27,993.00	RTGS/NEFT	Rooftop CPWD Subsidy Released
65	14-09-2017	SEI Sitara Pvt. Ltd.	Chennai	283,05,796.00	RTGS/NEFT	Purchase of Solar Power
66	14-09-2017	SEI L Volta Pvt. Ltd.	Chennai	208,33,584.00	RTGS/NEFT	Purchase of Solar Power
67	14-09-2017	SEI Suryalabh Pvt. Ltd.	Chennai	308,23,020.00	RTGS/NEFT	Purchase of Solar Power
68	14-09-2017	Gujarat Power Corporation Ltd.	Gandhinagar, Gujrat	65,42,142.00	RTGS/NEFT	Purchase of Solar Power
69	14-09-2017	Vishwaj Energy Pvt. Ltd.	Pune	71,55,469.00	RTGS/NEFT	Purchase of Solar Power
70	14-09-2017	Focal Renewable Energy Two India Pvt. Ltd.	New Delhi	90,59,697.00	RTGS/NEFT	Purchase of Solar Power
71	14-09-2017	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur	181,10,592.00	RTGS/NEFT	Payment of Transmission Charges
72	14-09-2017	Disha Communications Pvt. Ltd.	New Delhi	3,53,976.00	RTGS/NEFT	Contractor/Service provider payment
73	14-09-2017	Gajraj Singh	New Delhi	18,748.00	RTGS/NEFT	Contractor/Service provider payment
74	14-09-2017	MTNL, Delhi	New Delhi	3,655.00	RTGS/NEFT	Contractor/Service provider payment
75	14-09-2017	Grover Enterprises	New Delhi	26,500.00	RTGS/NEFT	Contractor/Service provider payment
76	15-09-2017	Focal Photovoltaic India Pvt. Ltd.	New Delhi	90,62,440.00	RTGS/NEFT	Purchase of Solar Power
77	15-09-2017	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	213,36,478.00	RTGS/NEFT	Purchase of Solar Power
78	15-09-2017	G.N.Bansal	New Delhi	45,900.00	RTGS/NEFT	Contractor/Service provider payment
79	15-09-2017	Gouri Sankar Sarkar	New Delhi	90,000.00	RTGS/NEFT	Contractor/Service provider payment
80	18-09-2017	ASSOCHAM	New Delhi	1,96,000.00	RTGS/NEFT	Contractor/Service provider payment
81	18-09-2017	Krishna Enterprises	New Delhi	48,242.00	RTGS/NEFT	Contractor/Service provider payment
82	18-09-2017	Meena Florists & Decorators	New Delhi	12,000.00	RTGS/NEFT	Contractor/Service provider payment
83	18-09-2017	Vodafone Mobile Services Ltd.	New Delhi	16,200.00	RTGS/NEFT	Contractor/Service provider payment
84	18-09-2017	M/s DD Travels	New Delhi	28,600.00	RTGS/NEFT	Contractor/Service provider payment
85	19-09-2017	Air Force Auditorium	New Delhi	1,08,700.00	RTGS/NEFT	Contractor/Service provider payment
86	19-09-2017	Sree Gokulam Nalanda Resorts	Nileshwar	53,244.00	RTGS/NEFT	Contractor/Service provider payment
87	19-09-2017	United India Insurance Co. Ltd.	New Delhi	23,727.00	Cheque	Contractor/Service provider payment
88	19-09-2017	C P Bhatnagar	Noida	1,80,000.00	RTGS/NEFT	Contractor/Service provider payment
89	20-09-2017	Naya Delhi Sarbojanin Durga Puja Samity	New Delhi	49,000.00	RTGS/NEFT	Contractor/Service provider payment
90	21-09-2017	Sarbojanin Durgotsav Samiti	New Delhi	15,000.00	RTGS/NEFT	Contractor/Service provider payment
91	22-09-2017	Unecops Technologies Ltd.	New Delhi	54,38,590.00	RTGS/NEFT	Rooftop Subsidy Released
92	22-09-2017	Fourth Partner Energy Pvt. Ltd.	Hyderabad	3,33,500.00	RTGS/NEFT	Rooftop Subsidy Released
93	22-09-2017	Kendriya Bhandar	New Delhi	4,37,689.00	RTGS/NEFT	Contractor/Service provider payment

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94	22-09-2017	Charan Gupta Consultants Pvt. Ltd.	New Delhi	5,400.00	RTGS/NEFT	Contractor/Service provider payment
95	22-09-2017	Sorabh Kumar	New Delhi	3,769.00	RTGS/NEFT	Contractor/Service provider payment
96	22-09-2017	Bharat Sangal	New Delhi	20,273.00	RTGS/NEFT	Contractor/Service provider payment
97	22-09-2017	Prabhatam Advertising Pvt. Ltd.	New Delhi	4,62,264.00	RTGS/NEFT	Contractor/Service provider payment
98	22-09-2017	Ujjas Energy Ltd.	Indore	301,89,660.00	RTGS/NEFT	Contractor/Service provider payment
99	22-09-2017	Standing Conference of Public Enterprises	New Delhi	5,800.00	RTGS/NEFT	Contractor/Service provider payment
100	25-09-2017	Azure Power India Pvt. Ltd.	New Delhi	10,71,556.00	RTGS/NEFT	Purchase of Solar Power
101	27-09-2017	Arvind Kumar	Lucknow, Uttar Pradesh	21,600.00	RTGS/NEFT	Contractor/Service provider payment
102	27-09-2017	G Ravikumar	Chennai	25,200.00	RTGS/NEFT	Contractor/Service provider payment
103	27-09-2017	Narsimha K Gulkotwar	Mumbai	7,200.00	RTGS/NEFT	Contractor/Service provider payment
104	27-09-2017	Shanti Lal Davera	New Delhi	33,035.00	RTGS/NEFT	Contractor/Service provider payment
105	27-09-2017	Purnendu Kumar Mohanty	Odisha	48,600.00	RTGS/NEFT	Contractor/Service provider payment
106	27-09-2017	Transmission Corporation of Andhra Pradesh Ltd.	Andhra Pradesh	3082,35,000.00	RTGS/NEFT	Solar Park Subsidy Released
107	27-09-2017	Madhya Pradesh Power Transmission Co Ltd.	Jabalpur	46,30,121.00	RTGS/NEFT	Payment of Transmission Charges
108	27-09-2017	GTB Tour & Travels	New Delhi	1,83,415.00	RTGS/NEFT	Contractor/Service provider payment
109	27-09-2017	M/S Welcome Motors	New Delhi	41,415.00	RTGS/NEFT	Contractor/Service provider payment
110	27-09-2017	Bharti Airtel Limited	New Delhi	10,206.00	RTGS/NEFT	Contractor/Service provider payment
111	27-09-2017	India Habitat Centre	New Delhi	21,600.00	RTGS/NEFT	Contractor/Service provider payment
112	28-09-2017	Ahmar Raja	New Delhi	79,200.00	RTGS/NEFT	Contractor/Service provider payment
113	28-09-2017	Arvind Kumar	Lucknow, Uttar Pradesh	10,390.00	RTGS/NEFT	Contractor/Service provider payment
114	28-09-2017	N. Ramamurthy	Bangalore	54,000.00	RTGS/NEFT	Contractor/Service provider payment
115	28-09-2017	Narsimha K Gulkotwar	Mumbai	41,400.00	RTGS/NEFT	Contractor/Service provider payment
116	28-09-2017	P. K. Kausal	Gurgaon	50,400.00	RTGS/NEFT	Contractor/Service provider payment
117	28-09-2017	Purnendu Kumar Mohanty	Odisha	54,000.00	RTGS/NEFT	Contractor/Service provider payment
118	28-09-2017	Pasitheia Infrastructure Ltd.	New Delhi	198,66,166.00	RTGS/NEFT	Rooftop CPWD Subsidy Released
119	28-09-2017	Jakson Solar Pvt. Ltd.	Noida	52,86,222.00	RTGS/NEFT	Rooftop CPWD Subsidy Released
120	28-09-2017	The Institute of Company Secretaries of India	Noida	5,000.00	RTGS/NEFT	Contractor/Service provider payment
121	29-09-2017	Manohar Ashvatthama Mate	Noida, Uttar Pradesh	1,80,000.00	RTGS/NEFT	Contractor/Service provider payment