

भारतीय सौर ऊर्जा निगम लिमिटेड

Payments released to various parties during the period 01.11.2017 to 30.11.2017

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	01.11.2017	Rajasthan Renewable Energy Corporation Ltd.	Jaipur	24,00,00,000.00	RTGS/NEFT	Subsidy Released under CPSU Scheme
2	01.11.2017	Rajasthan Renewable Energy Corporation Ltd.	Jaipur	17,61,51,000.00	RTGS/NEFT	Subsidy Released under CPSU Scheme
3	02.11.2017	Ashu Gupta & Co.	New Delhi	54,000.00	RTGS/NEFT	Contractor/Service provider payment
4	02.11.2017	Tata Teleservices Ltd.	New Delhi	16,405.00	RTGS/NEFT	Contractor/Service provider payment
5	02.11.2017	Security Solutions and Manpower Services	Noida	37,47,125.00	RTGS/NEFT	Contractor/Service provider payment
6	02.11.2017	GTB Tour & Travels	New Delhi	2,24,862.00	RTGS/NEFT	Contractor/Service provider payment
7	02.11.2017	United India Insurance Co. Ltd.	New Delhi	3,47,960.00	RTGS/NEFT	Contractor/Service provider payment
8	02.11.2017	India Habitat Centre	New Delhi	21,600.00	RTGS/NEFT	Contractor/Service provider payment
9	03.11.2017	EDEN Mumbai Solar Pvt. Ltd.	New Delhi	1,90,01,091.00	RTGS/NEFT	Purchase of Solar Power
10	03.11.2017	EDEN Renewable Ranji Pvt. Ltd.	New Delhi	1,80,39,889.00	RTGS/NEFT	Purchase of Solar Power
11	03.11.2017	EDEN Solar Energy Gurgaon Pvt. Ltd.	New Delhi	1,97,79,487.00	RTGS/NEFT	Purchase of Solar Power
12	03.11.2017	EDEN Solar Rajdhani Pvt. Ltd.	New Delhi	2,00,37,666.00	RTGS/NEFT	Purchase of Solar Power
13	03.11.2017	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	1,85,72,172.00	RTGS/NEFT	Purchase of Solar Power
14	03.11.2017	RDA Energy Pvt. Ltd.	Kolkata	59,14,678.00	RTGS/NEFT	Purchase of Solar Power
15	03.11.2017	Today Green Energy Pvt. Ltd.	New Delhi	76,34,411.00	RTGS/NEFT	Purchase of Solar Power
16	03.11.2017	Today Green Energy Pvt. Ltd.	New Delhi	2,86,93,622.00	RTGS/NEFT	Purchase of Solar Power
17	03.11.2017	G.N.Bansal	New Delhi	45,900.00	RTGS/NEFT	Contractor/Service provider payment
18	06.11.2017	Welspun Solar UP Pvt. Ltd.	Mumbai	40,71,804.00	RTGS/NEFT	Purchase of Solar Power
19	06.11.2017	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	32,23,205.00	RTGS/NEFT	Purchase of Solar Power
20	06.11.2017	Vishwaj Energy Pvt. Ltd.	Pune	68,60,406.00	RTGS/NEFT	Purchase of Solar Power
21	06.11.2017	Power System Operation Corporation	Mumbai	35,330.00	RTGS/NEFT	Payment of System Operation Charges
22	06.11.2017	Gouri Sankar Sarkar	New Delhi	90,000.00	RTGS/NEFT	Contractor/Service provider payment
23	06.11.2017	Pamposh Guest House	New Delhi	35,840.00	RTGS/NEFT	Contractor/Service provider payment
24	07.11.2017	Air Force Auditorium	New Delhi	50,000.00	RTGS/NEFT	Contractor/Service provider payment
25	07.11.2017	Rashtrakavi Ramdhari Singh Dinkar	New Delhi	5,62,500.00	RTGS/NEFT	Contractor/Service provider payment
26	07.11.2017	Saswat Ranjan Joshi	Bhubaneswar, Odisha	36,000.00	RTGS/NEFT	Contractor/Service provider payment
27	07.11.2017	Mitali Musical Group	Faridabad	2,10,750.00	RTGS/NEFT	Contractor/Service provider payment
28	07.11.2017	Moets Catering Service	New Delhi	3,53,160.00	RTGS/NEFT	Contractor/Service provider payment
29	07.11.2017	New B.K. Tent House	New Delhi	56,835.00	RTGS/NEFT	Contractor/Service provider payment
30	07.11.2017	Regalia Decor	Faridabad	33,500.00	RTGS/NEFT	Contractor/Service provider payment
31	07.11.2017	Decent Services	New Delhi	37,440.00	RTGS/NEFT	Contractor/Service provider payment
32	07.11.2017	Prasar Bharati (Payable)	New Delhi	85,255.00	RTGS/NEFT	Contractor/Service provider payment
33	07.11.2017	Disha Communications Pvt Ltd	New Delhi	4,71,016.00	RTGS/NEFT	Contractor/Service provider payment
34	07.11.2017	Goldmine Advertising Limited	New Delhi	2,77,358.00	RTGS/NEFT	Contractor/Service provider payment
35	08.11.2017	Gujarat Energy Transmission Corporation Ltd.	Vadodara	42,65,352.00	RTGS/NEFT	Payment of Transmission Charges
36	08.11.2017	Amplus Energy Solutions Pvt. Ltd.	Gurgaon	62,52,474.00	RTGS/NEFT	Rooftop Subsidy Released (CPWD Scheme)
37	08.11.2017	MI Solar (India) Pvt. Ltd.	Vadodara, Gujarat	97,00,520.00	RTGS/NEFT	Rooftop Subsidy Released (CPWD Scheme)
38	08.11.2017	Solkar Infrastructure Pvt. Ltd.	Nashik, Maharashtra	11,68,965.00	RTGS/NEFT	Rooftop Subsidy Released (CPWD Scheme)
39	08.11.2017	Prius Commercial Projects Pvt.Ltd.	New Delhi	1,08,90,534.00	RTGS/NEFT	Contractor/Service provider payment
40	08.11.2017	Bharti Airtel Ltd.	New Delhi	11,718.00	RTGS/NEFT	Contractor/Service provider payment
41	08.11.2017	Tehsildar, Bap	Bap, Rajasthan	9,45,000.00	Cheque/DD	Contractor/Service provider payment
42	09.11.2017	Palimarwar Solar Project Pvt. Ltd.	Mumbai	91,18,591.00	RTGS/NEFT	Purchase of Solar Power
43	09.11.2017	Suryaoday Solaire Prakash Pvt. Ltd.	New Delhi	99,45,291.00	RTGS/NEFT	Purchase of Solar Power
44	09.11.2017	Laxmi Diamond Pvt. Ltd.	Surat, Gujarat	46,08,970.00	RTGS/NEFT	Purchase of Solar Power

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45	09.11.2017	Northern Solaire Prakash Pvt. Ltd.	New Delhi	1,66,26,397.00	RTGS/NEFT	Purchase of Solar Power
46	09.11.2017	Swelect Energy Systems Ltd.	Chennai	63,81,078.00	RTGS/NEFT	Purchase of Solar Power
47	09.11.2017	Waaneep Solar Pvt. Ltd.	Mumbai	3,30,40,833.00	RTGS/NEFT	Purchase of Solar Power
48	10.11.2017	Rishabh Renergy Pvt. Ltd.	Hyderabad	79,26,447.00	RTGS/NEFT	Purchase of Solar Power
49	10.11.2017	Azure Clean Energy Pvt. Ltd.	New Delhi	3,00,36,912.00	RTGS/NEFT	Purchase of Solar Power
50	10.11.2017	Azure Green Tech Pvt. Ltd.	New Delhi	2,81,54,215.00	RTGS/NEFT	Purchase of Solar Power
51	10.11.2017	Azure Sunshine Pvt. Ltd.	New Delhi	1,40,76,265.00	RTGS/NEFT	Purchase of Solar Power
52	10.11.2017	Karnataka Power Corporation Ltd.	Bangalore	52,38,472.00	RTGS/NEFT	Purchase of Solar Power
53	10.11.2017	Azure Power Mars Pvt. Ltd.	New Delhi	41,07,120.00	RTGS/NEFT	Purchase of Solar Power
54	10.11.2017	Rajasthan Electronics & Instrumentation Ltd.	Jaipur	8,90,000.00	RTGS/NEFT	Rooftop Subsidy Released
55	10.11.2017	Elcomponics Technologies Pvt. Ltd.	Noida	3,95,000.00	RTGS/NEFT	Rooftop Subsidy Released
56	10.11.2017	Ujjas Energy Ltd.	Indore	10,04,000.00	RTGS/NEFT	Rooftop Subsidy Released
57	10.11.2017	Azure Power India Pvt. Ltd.	New Delhi	29,50,000.00	RTGS/NEFT	Rooftop Subsidy Released
58	10.11.2017	Ravano Solar India Pvt. Ltd.	Bangalore	17,59,145.00	RTGS/NEFT	Rooftop Subsidy Released
59	10.11.2017	Goldmine Advertising Limited	New Delhi	2,54,780.00	RTGS/NEFT	Contractor/Service provider payment
60	13.11.2017	Uniclean Solution LLP	New Delhi	6,00,000.00	RTGS/NEFT	Refund of EMD Deposit
61	13.11.2017	Clean Max Enviro Energy Solutions Pvt. Ltd.	Mumbai	37,16,135.00	RTGS/NEFT	Rooftop Subsidy Released (CPWD Scheme)
62	13.11.2017	MI Solar (India) Pvt. Ltd.	Vadodara, Gujarat	97,00,520.00	RTGS/NEFT	Rooftop Subsidy Released (CPWD Scheme)
63	13.11.2017	Solkar Infrastructure Pvt. Ltd.	Nashik, Maharashtra	11,68,965.00	RTGS/NEFT	Rooftop Subsidy Released (CPWD Scheme)
64	14.11.2017	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	60,64,395.00	RTGS/NEFT	Purchase of Solar Power
65	14.11.2017	Gajraj Singh	New Delhi	31,497.00	RTGS/NEFT	Contractor/Service provider payment
66	14.11.2017	Inspection Bungalow	Medak, Hyderabad	2,100.00	RTGS/NEFT	Contractor/Service provider payment
67	14.11.2017	Darbar Travels	New Delhi	37,620.00	RTGS/NEFT	Contractor/Service provider payment
68	14.11.2017	K. S. Printers	New Delhi	24,564.00	RTGS/NEFT	Contractor/Service provider payment
69	14.11.2017	Goyal Goyal and Associates	New Delhi	27,000.00	RTGS/NEFT	Contractor/Service provider payment
70	14.11.2017	Grover Enterprises	New Delhi	12,760.00	RTGS/NEFT	Contractor/Service provider payment
71	14.11.2017	Meena Florists & Decorators	New Delhi	6,000.00	RTGS/NEFT	Contractor/Service provider payment
72	14.11.2017	Sree Gokulam Nalanda Resorts	Nileshwar	53,244.00	RTGS/NEFT	Contractor/Service provider payment
73	14.11.2017	Krishna Enterprises	New Delhi	48,242.00	RTGS/NEFT	Contractor/Service provider payment
74	15.11.2017	Kirloskar Integrated Technologies Pvt. Ltd.	Pune, Maharashtra	6,00,000.00	RTGS/NEFT	Refund of EMD Deposit
75	15.11.2017	Shyam Book Co.	New Delhi	6,088.00	RTGS/NEFT	Contractor/Service provider payment
76	15.11.2017	P S R Murthy	New Delhi	43,920.00	RTGS/NEFT	Contractor/Service provider payment
77	15.11.2017	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	73,59,135.00	RTGS/NEFT	Purchase of Solar Power
78	15.11.2017	SEI Suryalabh Pvt. Ltd.	Chennai	3,11,07,510.00	RTGS/NEFT	Purchase of Solar Power
79	15.11.2017	Focal Rnewable Energy Two India Pvt. Ltd.	New Delhi	64,80,614.00	RTGS/NEFT	Purchase of Solar Power
80	15.11.2017	Iron Triangle Ltd.	Vadodara	60,19,470.00	RTGS/NEFT	Purchase of Solar Power
81	15.11.2017	Rajasthan Rajya Viduyt Prasaran Nigam Ltd.	Jaipur	1,95,70,972.00	RTGS/NEFT	Payment of Transmission Charges
82	15.11.2017	SEI L Volta Pvt. Ltd.	Chennai	1,53,12,472.00	RTGS/NEFT	Purchase of Solar Power
83	15.11.2017	SEI Sitara Pvt. Ltd.	Chennai	1,93,48,383.00	RTGS/NEFT	Purchase of Solar Power
84	15.11.2017	Gujarat State Electricity Corporation Ltd.	Vadodara	59,25,853.00	RTGS/NEFT	Purchase of Solar Power
85	16.11.2017	Focal Photovoltaic India Pvt. Ltd.	New Delhi	64,83,271.00	RTGS/NEFT	Purchase of Solar Power
86	16.11.2017	MI Solar (India) Pvt. Ltd.	Vadodara, Gujarat	88,36,520.00	RTGS/NEFT	Rooftop Subsidy Released (CPWD Scheme)
87	16.11.2017	Balmer Lawrie & Co. Ltd.	New Delhi	1,51,132.00	RTGS/NEFT	Contractor/Service provider payment
88	17.11.2017	ReNew Solar Energy Pvt. Ltd.	Gurgaon	8,30,082.00	RTGS/NEFT	Rooftop Subsidy Released
89	17.11.2017	Spirited Auto Cars (I) Ltd.	New Delhi	18,901.00	RTGS/NEFT	Contractor/Service provider payment
90	17.11.2017	Sorabh Kumar	New Delhi	3,778.00	RTGS/NEFT	Contractor/Service provider payment
91	17.11.2017	H R Solutions	New Delhi	29,070.00	RTGS/NEFT	Contractor/Service provider payment
92	17.11.2017	Nidhi International	New Delhi	22,331.00	RTGS/NEFT	Contractor/Service provider payment
93	17.11.2017	M/S Welcome Motors	New Delhi	37,260.00	RTGS/NEFT	Contractor/Service provider payment

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94	17.11.2017	Xpanz Energy Solutions LLP	Noida	9,71,520.00	RTGS/NEFT	Rooftop Subsidy Released
95	17.11.2017	Fourth Partner Energy Pvt. Ltd.	Hyderabad	3,53,95,500.00	RTGS/NEFT	Rooftop Subsidy Released
96	17.11.2017	Smart Roof Solar Solution Pvt. Ltd.	Gurgaon	6,61,200.00	RTGS/NEFT	Rooftop Subsidy Released
97	20.11.2017	Ajay Agarwal & Co.	New Delhi	43,200.00	RTGS/NEFT	Contractor/Service provider payment
98	20.11.2017	Photon Energy Systems Ltd.	Telangana	40,50,000.00	RTGS/NEFT	Rooftop Subsidy Released
99	20.11.2017	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	1,68,05,892.00	RTGS/NEFT	Purchase of Solar Power
100	20.11.2017	Enersan Power Pvt. Ltd.	Rajkot, Gujrat	59,75,881.00	RTGS/NEFT	Purchase of Solar Power
101	20.11.2017	Gujarat Power Corporation Ltd.	Gandhinagar, Gujrat	52,11,052.00	RTGS/NEFT	Purchase of Solar Power
102	22.11.2017	Rajasthan Solar Park Development Co. Ltd.	Bhadla, Rajasthan	25,00,000.00	RTGS/NEFT	Subsidy Released under Solar Park Scheme
103	22.11.2017	Security Solutions and Manpower Services	Noida	14,18,425.00	RTGS/NEFT	Contractor/Service provider payment
104	22.11.2017	Mahesh Kumar Jain	Jaipur	45,055.00	RTGS/NEFT	Contractor/Service provider payment
105	22.11.2017	Souvenir Solutions	Guwahati	33,015.00	RTGS/NEFT	Contractor/Service provider payment
106	22.11.2017	Telecommunications Consultants India Ltd	New Delhi	4,76,280.00	RTGS/NEFT	Contractor/Service provider payment
107	22.11.2017	Tata Teleservices Limited	New Delhi	16,405.00	RTGS/NEFT	Contractor/Service provider payment
108	22.11.2017	Nexus Power System	New Delhi	12,980.00	RTGS/NEFT	Contractor/Service provider payment
109	23.11.2017	Madhya Pradesh Power Transmission Co. Ltd.	Indore	59,24,816.00	RTGS/NEFT	Payment of Transmission Charges
110	23.11.2017	Taletutayi Solar Projects Four Pvt. Ltd.	Mumbai	70,00,000.00	RTGS/NEFT	Refund of Excess Extension Money
111	24.11.2017	Renew Solar Energy (Karnataka Two) Pvt. Ltd.	Gurgaon	2,51,79,075.00	RTGS/NEFT	Purchase of Solar Power
112	24.11.2017	Azure Power India Pvt. Ltd.	New Delhi	5,80,901.00	RTGS/NEFT	Purchase of Solar Power
113	24.11.2017	Hariom Enterprises	New Delhi	20,084.00	RTGS/NEFT	Contractor/Service provider payment
114	27.11.2017	Appellate Tribunal for Electricity	New Delhi	1,03,000.00	Cheque/DD	Contractor/Service provider payment
115	27.11.2017	Sepset Constructions Ltd.	New Delhi	6,79,72,781.00	RTGS/NEFT	Purchase of Solar Power
116	29.11.2017	MIC Electronics Ltd.	Banjarahills	14,15,050.00	RTGS/NEFT	Contractor/Service provider payment
117	29.11.2017	P S R Murthy	New Delhi	21,600.00	RTGS/NEFT	Contractor/Service provider payment
118	29.11.2017	Bharat Sangal	New Delhi	1,10,673.00	RTGS/NEFT	Contractor/Service provider payment
119	30.11.2017	Rewa Ultra Mega Solar Ltd.	Rewa, Madhya Pradesh	29,93,81,188.00	RTGS/NEFT	Subsidy Released under Solar Park Scheme