

भारतीय सौर ऊर्जा निगम लिमिटेड

Payments released to various parties during the period 01.10.2017 to 31.10.2017

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	03-10-2017	EDEN Renewable Ranji Pvt. Ltd.	New Delhi	1,79,84,142.00	RTGS/NEFT	Purchase of Solar Power
2	03-10-2017	EDEN Solar Energy Gurgaon Pvt. Ltd.	New Delhi	1,91,92,776.00	RTGS/NEFT	Purchase of Solar Power
3	03-10-2017	EDEN Mumbai Solar Pvt. Ltd.	New Delhi	1,91,29,634.00	RTGS/NEFT	Purchase of Solar Power
4	03-10-2017	EDEN Solar Rajdhani Pvt. Ltd.	New Delhi	1,94,01,940.00	RTGS/NEFT	Purchase of Solar Power
5	03-10-2017	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	1,86,55,464.00	RTGS/NEFT	Purchase of Solar Power
6	03-10-2017	Ashok Jhunjhunwala	New Delhi	1,08,448.00	RTGS/NEFT	Contractor/Service provider payment
7	03-10-2017	Spirited Auto Cars (I) Ltd.	New Delhi	40,373.00	RTGS/NEFT	Contractor/Service provider payment
8	03-10-2017	Inspection Bungalow	Medak, Hyderabad	8,700.00	RTGS/NEFT	Contractor/Service provider payment
9	03-10-2017	Nidhi International	New Delhi	21,724.00	RTGS/NEFT	Contractor/Service provider payment
10	03-10-2017	Concept Communication Ltd.	New Delhi	2,77,358.00	RTGS/NEFT	Contractor/Service provider payment
11	03-10-2017	Tata Teleservices Ltd.	New Delhi	16,405.00	RTGS/NEFT	Contractor/Service provider payment
12	03-10-2017	KBM Super Services	New Delhi	12,028.00	RTGS/NEFT	Contractor/Service provider payment
13	05-10-2017	Today Green Energy Pvt. Ltd.	New Delhi	3,36,69,698.00	RTGS/NEFT	Purchase of Solar Power
14	05-10-2017	Welspun Solar UP Pvt. Ltd.	Mumbai	39,64,385.00	RTGS/NEFT	Purchase of Solar Power
15	05-10-2017	G.N.Bansal	New Delhi	45,900.00	RTGS/NEFT	Contractor/Service provider payment
16	05-10-2017	Power System Operation Corporaton	Mumbai	35,879.00	RTGS/NEFT	Payment of WRLD Charges
17	06-10-2017	RDA Energy Pvt. Ltd.	Kolkata	57,38,523.00	RTGS/NEFT	Purchase of Solar Power
18	06-10-2017	Suryaunday Solaire Prakash Pvt. Ltd.	New Delhi	72,59,616.00	RTGS/NEFT	Purchase of Solar Power
19	06-10-2017	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	64,79,513.00	RTGS/NEFT	Purchase of Solar Power
20	06-10-2017	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	33,17,684.00	RTGS/NEFT	Purchase of Solar Power
21	06-10-2017	Palimarwar Solar Project Pvt. Ltd.	Mumbai	81,88,023.00	RTGS/NEFT	Purchase of Solar Power
22	06-10-2017	Rishabh Renergy Pvt. Ltd.	Hyderabad	80,77,305.00	RTGS/NEFT	Purchase of Solar Power
23	06-10-2017	Swelect Energy Systems Ltd.	Chennai	68,49,342.00	RTGS/NEFT	Purchase of Solar Power
24	06-10-2017	Laxmi Diamond Pvt. Ltd.	Surat, Gujarat	36,60,598.00	RTGS/NEFT	Purchase of Solar Power
25	06-10-2017	GTB Tour & Travels	New Delhi	1,10,588.00	RTGS/NEFT	Contractor/Service provider payment
26	06-10-2017	Darbar Travels	New Delhi	75,240.00	RTGS/NEFT	Contractor/Service provider payment
27	06-10-2017	Indian Institute of Corporate Affairs	Gurugram	1,29,600.00	RTGS/NEFT	Contractor/Service provider payment
28	09-10-2017	Fortum Finnsurya Energy Pvt. Ltd.	New Delhi	67,20,395.00	RTGS/NEFT	Purchase of Solar Power
29	09-10-2017	Vishwaj Energy Pvt. Ltd.	Pune	71,00,969.00	RTGS/NEFT	Purchase of Solar Power
30	09-10-2017	RSPH & Assoiates	New Delhi	3,15,000.00	RTGS/NEFT	Contractor/Service provider payment
31	09-10-2017	Azure Clean Energy Pvt. Ltd.	New Delhi	2,80,18,145.00	RTGS/NEFT	Purchase of Solar Power
32	09-10-2017	Azure Green Tech Pvt. Ltd.	New Delhi	2,75,13,523.00	RTGS/NEFT	Purchase of Solar Power
33	09-10-2017	Azure Sunshine Pvt. Ltd.	New Delhi	1,36,73,369.00	RTGS/NEFT	Purchase of Solar Power
34	09-10-2017	Focal Renewable Energy Two India Pvt. Ltd.	New Delhi	56,01,273.00	RTGS/NEFT	Purchase of Solar Power
35	09-10-2017	MTNL, Delhi	New Delhi	1,401.00	RTGS/NEFT	Contractor/Service provider payment
36	09-10-2017	RSPH & Assoicates	New Delhi	41,400.00	RTGS/NEFT	Contractor/Service provider payment
37	09-10-2017	Meena Florists & Decorators	New Delhi	6,000.00	RTGS/NEFT	Contractor/Service provider payment
38	09-10-2017	Enersan Power Pvt. Ltd.	Rajkot, Gujrat	40,34,313.00	RTGS/NEFT	Purchase of Solar Power
39	09-10-2017	IRON Triangle Ltd.	Vadodara	40,71,557.00	RTGS/NEFT	Purchase of Solar Power
40	09-10-2017	Waaneep Solar Pvt. Ltd.	Mumbai	2,84,83,152.00	RTGS/NEFT	Purchase of Solar Power
41	09-10-2017	Azure Power Mars Pvt. Ltd.	New Delhi	36,24,795.00	RTGS/NEFT	Purchase of Solar Power
42	10-10-2017	Gujarat Energy Transmission Corporation Ltd.	Vadodara	41,27,760.00	RTGS/NEFT	Payment of Transmission Charges
43	10-10-2017	Prius Commercial Projects Pvt. Ltd.	New Delhi	1,08,90,534.00	RTGS/NEFT	Contractor/Service provider payment
44	10-10-2017	Krishna Enterprises	New Delhi	48,242.00	RTGS/NEFT	Contractor/Service provider payment
S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
45	10-10-2017	Rashtrakavi Ramdhari Singh Dinkar	Nalanda, Bihar	5,62,500.00	RTGS/NEFT	Contractor/Service provider payment
46	10-10-2017	Mitali Musical Group	Faridabad	1,50,750.00	RTGS/NEFT	Contractor/Service provider payment
47	10-10-2017	Saswat Ranjan Joshi	Bhubaneswar, Odisha	36,000.00	RTGS/NEFT	Contractor/Service provider payment
48	11-10-2017	Gouri Sankar Sarkar	New Delhi	14,614.00	RTGS/NEFT	Remibusment of Travelling Expenses

49	11-10-2017	C P Bhatnagar	Noida	3,219.00	RTGS/NEFT	Remibusment of Travelling Expenses
50	11-10-2017	Shaila	New Delhi	3,799.00	RTGS/NEFT	Remibusment of Travelling Expenses
51	11-10-2017	Vindhya	New Delhi	3,151.00	RTGS/NEFT	Remibusment of Travelling Expenses
52	12-10-2017	Gouri Sankar Sarkar	New Delhi	90,000.00	RTGS/NEFT	Contractor/Service provider payment
53	12-10-2017	Gujarat State Electricity Corporation Ltd.	Vadodara	38,50,945.00	RTGS/NEFT	Purchase of Solar Power
54	12-10-2017	Karnataka Power Corporation Ltd.	Bangalore	7,17,736.00	RTGS/NEFT	Purchase of Solar Power
55	12-10-2017	Thermex Ltd.	Pune	10,37,500.00	RTGS/NEFT	Rooftop Subsidy Released
56	13-10-2017	Sree Gokulam Nalanda Resorts	Nileshwar	47,736.00	RTGS/NEFT	Contractor/Service provider payment
57	13-10-2017	M/S Welcome Motors	New Delhi	43,974.00	RTGS/NEFT	Contractor/Service provider payment
58	13-10-2017	GTB Tour & Travels	New Delhi	1,14,875.00	RTGS/NEFT	Contractor/Service provider payment
59	13-10-2017	Gujarat Power Corporation Ltd.	Gandhinagar, Gujrat	33,79,008.00	RTGS/NEFT	Purchase of Solar Power
60	13-10-2017	Grover Enterprises	New Delhi	7,400.00	RTGS/NEFT	Contractor/Service provider payment
61	13-10-2017	Rupesh Goyal & Co.	New Delhi	10,800.00	RTGS/NEFT	Contractor/Service provider payment
62	13-10-2017	Renew Solar Energy (Karnataka Two) Pvt. Ltd.	Gurgaon	6,33,38,811.00	RTGS/NEFT	Purchase of Solar Power
63	16-10-2017	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur	1,81,10,592.00	RTGS/NEFT	Payment of Transmission Charges
64	16-10-2017	Focal Photovoltaic India Pvt. Ltd.	New Delhi	56,03,848.00	RTGS/NEFT	Purchase of Solar Power
65	16-10-2017	SEI Sitara Pvt. Ltd.	Chennai	1,64,28,916.00	RTGS/NEFT	Purchase of Solar Power
66	16-10-2017	SEI L Volta Pvt. Ltd.	Chennai	1,34,41,444.00	RTGS/NEFT	Purchase of Solar Power
67	16-10-2017	SEI Suryalabh Pvt. Ltd.	Chennai	2,92,92,660.00	RTGS/NEFT	Purchase of Solar Power
68	16-10-2017	DD Travels	New Delhi	28,600.00	RTGS/NEFT	Contractor/Service provider payment
69	17-10-2017	Kendriya Bhandar	New Delhi	1,09,819.00	RTGS/NEFT	Contractor/Service provider payment
70	17-10-2017	Moets Catering Service	New Delhi	2,24,235.00	RTGS/NEFT	Contractor/Service provider payment
71	17-10-2017	Power Grid Corporation of Inida Ltd.	Gurgaon	83,50,00,000.00	RTGS/NEFT	Payment under Solar Park Scheme
72	17-10-2017	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	1,40,29,935.00	RTGS/NEFT	Purchase of Solar Power
73	23-10-2017	Northern Solaire Prakash Pvt. Ltd.	New Delhi	1,17,19,615.00	RTGS/NEFT	Purchase of Solar Power
74	23-10-2017	Central Electricity Regulatory Commission	New Delhi	3,00,000.00	RTGS/NEFT	Contractor/Service provider payment
75	23-10-2017	GTB Tour & Travels	New Delhi	1,29,139.00	RTGS/NEFT	Contractor/Service provider payment
76	23-10-2017	Bharti Airtel Limited	New Delhi	11,718.00	RTGS/NEFT	Contractor/Service provider payment
77	23-10-2017	Rupesh Goyal & Co.	New Delhi	5,400.00	RTGS/NEFT	Contractor/Service provider payment
78	23-10-2017	C P Bhatnagar	Noida	90,000.00	RTGS/NEFT	Contractor/Service provider payment
79	24-10-2017	Madhya Pradesh Power Transmission Co. Ltd.	Indore	51,23,013.00	RTGS/NEFT	Payment of Transmission Charges
80	24-10-2017	Azure Power India Pvt. Ltd.	New Delhi	9,23,480.00	RTGS/NEFT	Purchase of Solar Power
81	24-10-2017	Regalia Decor	Gurgaon	24,500.00	RTGS/NEFT	Contractor/Service provider payment
82	24-10-2017	New B.K. Tent House	New Delhi	41,679.00	RTGS/NEFT	Contractor/Service provider payment
83	24-10-2017	KPTCL (Karn. Power Trans. Co. Ltd)	Banglore	54,000.00	Demand Draft	Contractor/Service provider payment
84	30-10-2017	Renew Solar Energy (Karnataka Two) Pvt. Ltd.	Gurgaon	1,37,35,339.00	RTGS/NEFT	Purchase of Solar Power