

Solar Energy Corporation of India

Payments released to various parties during the period 01.11.2015 to 30.11.2015.

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City/Location	Amount	Payment Mode	Description
1	02-11-2015	National Informatics Centre Services Inc.	New Delhi	66,671.00	RTGS/NEFT	Contractor/Service provider payment
2	02-11-2015	New Delhi Data Paint Pvt.	New Delhi	25,000.00	CHEQUE	EMD Refund
3	02-11-2015	Bhavani Enterprises	New Delhi	11,806.00	RTGS/NEFT	Contractor/Service provider payment
4	03-11-2015	SEI Suryalabh Pvt Ltd	Chennai	1037,21,130.00	RTGS/NEFT	Purchase of Solar power
5	03-11-2015	Gouri Sankar Sarkar	New Delhi	1,04,000.00	RTGS/NEFT	Contractor/Service provider payment
6	03-11-2015	Vinayak Compserve Pvt Ltd	New Delhi	1,64,479.00	CHEQUE	Contractor/Service provider payment
7	04-11-2015	KSEBL	Kerala	30,00,000.00	RTGS/NEFT	Canal Bank Subsidy
8	05-11-2015	Focal Energy Solar One India Pvt. Ltd.	New Delhi	1296,00,000.00	RTGS/NEFT	VGf Payment
9	05-11-2015	P.K.Mohanty	Bhubaneswar	14,400.00	RTGS/NEFT	Contractor/Service provider payment
10	05-11-2015	P.C Sharma	Guwahati	14,400.00	RTGS/NEFT	Contractor/Service provider payment
11	05-11-2015	Ahmar Raja	New Delhi	30,600.00	RTGS/NEFT	Contractor/Service provider payment
12	05-11-2015	N K Gulkotwar	Hyderabad	1,35,000.00	RTGS/NEFT	Contractor/Service provider payment
13	05-11-2015	P.K. Kaushal	Gurgaon	28,000.00	RTGS/NEFT	Contractor/Service provider payment
14	05-11-2015	P.K.Mohanty	Bhubaneswar	23,400.00	RTGS/NEFT	Contractor/Service provider payment
15	05-11-2015	N K Gulkotwar	Hyderabad	16,050.00	RTGS/NEFT	Contractor/Service provider payment
16	06-11-2015	GYS Real Estates Pvt. Ltd.	New Delhi	47,59,080.00	RTGS/NEFT	Contractor/Service provider payment
17	06-11-2015	Apurba Chatterjee	Noida	1,24,800.00	RTGS/NEFT	Contractor/Service provider payment
18	09-11-2015	Gujarat Energy Transmission Corporation Ltd.	Vadodara	33,84,332.00	RTGS/NEFT	Contractor/Service provider payment
19	09-11-2015	Northern Solaire Prakash Private Limited	New Delhi	160,32,354.42	RTGS/NEFT	Purchase of Solar power
20	09-11-2015	Acme Gurgaon Power Pvt. Ltd.	New Delhi	188,84,294.20	RTGS/NEFT	Purchase of Solar power
21	09-11-2015	Medha Energy Pvt Ltd	New Delhi	177,50,865.00	RTGS/NEFT	Purchase of Solar power
22	09-11-2015	Ranji Solar Energy Private Limited	New Delhi	177,13,846.00	RTGS/NEFT	Purchase of Solar power
23	10-11-2015	Medha Energy Pvt Ltd	New Delhi	12,84,101.58	RTGS/NEFT	Purchase of Solar power
24	10-11-2015	Ranji Solar Energy Private Limited	New Delhi	5,51,824.93	RTGS/NEFT	Purchase of Solar power
25	12-11-2015	Palimarwar Solar Project Pvt. Ltd.	Mumbai	1078,75,400.00	RTGS/NEFT	VGf Payment
26	12-11-2015	Andhra Pradesh Solar Power Corporation Pvt Ltd	Hyderabad	10000,00,000.00	RTGS/NEFT	Release of MNRE Grant for Solar Park
27	12-11-2015	Rajasthan Solar Park Development Co. Ltd.	Bhadla, Rajasthan	2720,00,000.00	RTGS/NEFT	Release of MNRE Grant for Solar Park
28	12-11-2015	Andhra Pradesh Solar Power Corporation Pvt Ltd	Hyderabad	241,50,000.00	RTGS/NEFT	Release of MNRE Grant for Solar Park
29	12-11-2015	Rajasthan Solar Park Development Co. Ltd.	Bhadla, Rajasthan	81,00,000.00	RTGS/NEFT	Release of MNRE Grant for Solar Park
30	12-11-2015	KSPDCPL	Karnataka	1500,00,000.00	RTGS/NEFT	Release of MNRE Grant for Solar Park
31	16-11-2015	Jakson Engineers Ltd (S)	Noida	78,84,000.00	RTGS/NEFT	Rooftop Subsidy
32	16-11-2015	Fourth Partner Energy Pvt. Ltd.	Hyderabad	15,14,400.00	RTGS/NEFT	Rooftop Subsidy
33	16-11-2015	Rajasthan Rajya Vidyut Prasaran Nigam Ltd	Jaipur	229,45,551.00	RTGS/NEFT	Transmission & SLDC charges
34	17-11-2015	Fortum Finnsurya Energy Pvt Ltd	Gurgaon	68,40,567.50	RTGS/NEFT	Purchase of Solar power
35	17-11-2015	Vodafone Mobile Services Ltd.	New Delhi	17,100.00	CHEQUE	Contractor/Service provider payment
36	17-11-2015	Security Solutions and Manpower Services	Noida	2,70,000.00	RTGS/NEFT	Contractor/Service provider payment
37	17-11-2015	Security Solutions and Manpower Services	Noida	7,66,871.00	RTGS/NEFT	Contractor/Service provider payment
38	18-11-2015	Organization Dynamics, New Delhi	New Delhi	91,100.00	RTGS/NEFT	Contractor/Service provider payment
39	18-11-2015	Centum advertising & Marketing Pvt. Ltd.	New Delhi	6,47,255.00	RTGS/NEFT	Contractor/Service provider payment
40	18-11-2015	Vodafone Spacetel Ltd.	New Delhi	2,34,000.00	RTGS/NEFT	Contractor/Service provider payment
41	18-11-2015	Standing Conference of Public Enterprises	New Delhi	49,980.00	RTGS/NEFT	Miscellaneous Payments
42	18-11-2015	Bhavani Enterprises	New Delhi	16,546.00	RTGS/NEFT	Contractor/Service provider payment
43	18-11-2015	Clean Max Enviro Energy Solution Pvt Ltd.	Mumbai	22,50,000.00	CHEQUE	EMD Refund
44	18-11-2015	Clean Max Enviro Energy Solution Pvt Ltd.	Mumbai	7,50,000.00	CHEQUE	EMD Refund
45	18-11-2015	Sonia Dhingra	New Delhi	15,542.00	CHEQUE	Contractor/Service provider payment
46	19-11-2015	Godrej & Boyce Mfg Co. Ltd.	New Delhi	5,000.00	CHEQUE	Miscellaneous Payments
47	19-11-2015	Kendriya Bhandar	New Delhi	66,772.00	CHEQUE	Contractor/Service provider payment
48	19-11-2015	Fonroche Saras Energy Pvt Ltd (S)	Mumbai	10,96,000.00	RTGS/NEFT	Rooftop Subsidy

