

भारतीय सौर ऊर्जा निगम लिमिटेड

Payments released to various parties during the period 01.02.2017 to 28.02.2017

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	01-02-2017	Today Green Energy Pvt. Ltd.	New Delhi	353,32,170.00	RTGS / NEFT	Purchase of Solar Power
2	01-02-2017	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	40,99,449.00	RTGS / NEFT	Purchase of Solar Power
3	01-02-2017	Welspun Solar UP Pvt. Ltd.	Mumbai	37,25,348.00	RTGS / NEFT	Purchase of Solar Power
4	01-02-2017	Rishabh Renergy Pvt. Ltd.	Hyderabad	67,20,406.00	RTGS / NEFT	Purchase of Solar Power
5	01-02-2017	Suryaoday Solaire Prakash Pvt. Ltd.	New Delhi	90,40,493.00	RTGS / NEFT	Purchase of Solar Power
6	01-02-2017	Northern Solaire Prakash Pvt. Ltd.	New Delhi	157,62,692.00	RTGS / NEFT	Purchase of Solar Power
7	01-02-2017	RDA Energy Pvt. Ltd.	Kolkata	71,01,557.00	RTGS / NEFT	Purchase of Solar Power
8	01-02-2017	Ranji Solar Energy Pvt. Ltd.	Jodhpur, Rajasthan	160,92,825.00	RTGS / NEFT	Purchase of Solar Power
9	01-02-2017	ACME Gurgaon Power Pvt. Ltd.	New Delhi	171,12,319.00	RTGS / NEFT	Purchase of Solar Power
10	01-02-2017	ACME Mumbai Power Pvt. Ltd.	New Delhi	174,10,674.00	RTGS / NEFT	Purchase of Solar Power
11	01-02-2017	ACME Rajdhani Power Pvt. Ltd.	Jodhpur, Rajasthan	174,88,053.00	RTGS / NEFT	Purchase of Solar Power
12	01-02-2017	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	170,00,032.00	RTGS / NEFT	Purchase of Solar Power
13	01-02-2017	G.N.Bansal	New Delhi	45,900.00	RTGS / NEFT	Contractor/Service provider payment
14	01-02-2017	Akshaya Kumar Rath	New Delhi	54,000.00	RTGS / NEFT	Contractor/Service provider payment
15	02-02-2017	Sorabh Kumar	New Delhi	3,308.00	RTGS / NEFT	Contractor/Service provider payment
16	02-02-2017	KBM Super Services	New Delhi	7,257.00	RTGS / NEFT	Contractor/Service provider payment
17	02-02-2017	Nidhi International	New Delhi	11,323.00	RTGS / NEFT	Contractor/Service provider payment
18	02-02-2017	Gajraj Singh	New Delhi	12,600.00	RTGS / NEFT	Contractor/Service provider payment
19	02-02-2017	Krishna Enterprises	New Delhi	49,349.00	RTGS / NEFT	Contractor/Service provider payment
20	02-02-2017	GTB Tour & Travels	New Delhi	1,93,389.00	RTGS / NEFT	Contractor/Service provider payment
21	03-02-2017	Apurba Chatterjee	Noida	3,950.00	RTGS / NEFT	Remibusment of Travelling Expenses
22	03-02-2017	ITC Kakatiya	Hyderabad	30,609.00	RTGS / NEFT	Contractor/Service provider payment
23	06-02-2017	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	72,98,207.00	RTGS / NEFT	Purchase of Solar Power
24	06-02-2017	IL&FS Energy Development Company Ltd.	Gurgaon	204,35,938.00	RTGS / NEFT	Purchase of Solar Power
25	06-02-2017	IL&FS Energy Development Company Ltd.	Gurgaon	202,92,968.00	RTGS / NEFT	Purchase of Solar Power
26	06-02-2017	Power System Operation Corporaton	Mumbai	36,242.00	RTGS / NEFT	Payment of WRLDC Charges
27	06-02-2017	Suryaoday Solaire Prakash Pvt. Ltd.	New Delhi	1,02,360.00	RTGS / NEFT	Purchase of Solar Power
28	06-02-2017	Northern Solaire Prakash Pvt. Ltd.	New Delhi	1,89,744.00	RTGS / NEFT	Purchase of Solar Power
29	06-02-2017	Azure Green Tech Pvt. Ltd.	New Delhi	3,43,868.00	RTGS / NEFT	Purchase of Solar Power
30	06-02-2017	Azure Sunshine Pvt. Ltd.	New Delhi	1,66,771.00	RTGS / NEFT	Purchase of Solar Power
31	06-02-2017	Gujarat Energy Transmission Corporation Ltd.	Vadodara	34,57,244.00	RTGS / NEFT	Payment of Transmission charges
32	06-02-2017	Madhya Pradesh Power Transmission Co Ltd.	Jabalpur	72,19,231.00	RTGS / NEFT	Payment of Transmission charges
33	06-02-2017	Vodafone Mobile Services Ltd.	New Delhi	28,284.00	RTGS / NEFT	Contractor/Service provider payment
34	06-02-2017	ITC Kakatiya	Hyderabad	23,147.00	RTGS / NEFT	Contractor/Service provider payment
35	07-02-2017	Orkan Energy Pvt. Ltd.	New Delhi	1,50,000.00	RTGS / NEFT	Refund of EMD
36	07-02-2017	Balmer Lawrie & Co. Ltd.	New Delhi	8,93,438.00	RTGS / NEFT	Contractor/Service provider payment
37	07-02-2017	Thermex Ltd.	Pune	4,15,000.00	RTGS / NEFT	Rooftop Subsidy Released
38	07-02-2017	Sree Nandhees Technologies Pvt. Ltd.	Chennai	3,55,000.00	RTGS / NEFT	Rooftop Subsidy Released
39	07-02-2017	Ujjas Energy Ltd.	Indore	3,80,000.00	RTGS / NEFT	Rooftop Subsidy Released
40	08-02-2017	Jakson Engineers Ltd.	Noida	39,55,272.00	RTGS / NEFT	Rooftop Subsidy Released
41	08-02-2017	Bosch Ltd.	New Delhi	6,00,000.00	RTGS / NEFT	Refund of EMD
42	08-02-2017	Gujarat Energy Transmission Corporation Ltd.	Vadodara	2,450.00	RTGS / NEFT	Unscheduled Interchange Charges

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
90	20-02-2017	Gujarat State Electricity Corporation Ltd.	Vadodara	81,18,381.00	RTGS / NEFT	Purchase of Solar Power
91	20-02-2017	Vishwaj Energy Pvt. Ltd.	Pune	85,53,339.00	RTGS / NEFT	Purchase of Solar Power
92	20-02-2017	Azure Power India Pvt. Ltd.	New Delhi	5,05,967.00	RTGS / NEFT	Purchase of Solar Power
93	20-02-2017	M/S Welcome Motors	New Delhi	29,404.00	RTGS / NEFT	Contractor/Service provider payment
94	21-02-2017	Ahmar Raja	New Delhi	48,600.00	RTGS / NEFT	Contractor/Service provider payment
95	21-02-2017	Mahesh Kumar Jain	Jaipur	26,955.00	RTGS / NEFT	Contractor/Service provider payment
96	21-02-2017	P.K. Kaushal	Gurgaon	23,400.00	RTGS / NEFT	Contractor/Service provider payment
97	21-02-2017	N.K. Gulkotwar	New Delhi	36,000.00	RTGS / NEFT	Contractor/Service provider payment
98	21-02-2017	Shanti Lal Davera	New Delhi	21,600.00	RTGS / NEFT	Contractor/Service provider payment
99	21-02-2017	Shatrughan Singh Shekhawat	Jaipur, Rajasthan	18,000.00	RTGS / NEFT	Contractor/Service provider payment
100	21-02-2017	N.Ramamurthy	Bangalore	27,000.00	RTGS / NEFT	Contractor/Service provider payment
101	23-02-2017	Gujarat Energy Transmission Corporation Ltd.	Vadodara	799.00	RTGS / NEFT	Unscheduled Interchange Charges
102	27-02-2017	Kalthia Engineering & Construction Ltd.	New Delhi	34,500.00	RTGS / NEFT	Return of Bid Processing Fees
103	27-02-2017	Maninder Singh	New Delhi	3,26,700.00	RTGS / NEFT	Contractor/Service provider payment
104	27-02-2017	MTNL, Delhi	New Delhi	9,220.00	RTGS / NEFT	Contractor/Service provider payment
105	27-02-2017	P S R Murthy	New Delhi	10,500.00	RTGS / NEFT	Contractor/Service provider payment
106	27-02-2017	Tata Teleservices Ltd.	New Delhi	1,953.00	RTGS / NEFT	Contractor/Service provider payment
107	28-02-2017	P S R Murthy	New Delhi	5,508.00	RTGS / NEFT	Contractor/Service provider payment
108	28-02-2017	Telecommunications Consultants India Ltd.	New Delhi	40,233.00	RTGS / NEFT	Contractor/Service provider payment
109	28-02-2017	GTB Tour & Travels	New Delhi	1,95,492.00	RTGS / NEFT	Contractor/Service provider payment
110	28-02-2017	Bharti Airtel Limited	New Delhi	55,753.00	RTGS / NEFT	Contractor/Service provider payment
		GRAND TOTAL		5720,79,642.00		