Solar Energy Corporation of India

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

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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	
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			Contractor/Service provider payment
16	06-11-2015	GYS Real Estates Pvt. Ltd.	New Delhi	16,050.00 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	Contractor/Service provider payment
20	09-11-2015	Acme Gurgaon Power Pvt. Ltd.	New Delhi		RTGS/NEFT	Purchase of Solar power
21	09-11-2015	Medha Energy Pvt Ltd	New Delhi	188,84,294.20	RTGS/NEFT	Purchase of Solar power
22	09-11-2015	Ranji Solar Energy Private Limited	New Delhi	177,50,865.00	RTGS/NEFT	Purchase of Solar power
23	10-11-2015	Medha Energy Pvt Ltd	New Delhi	177,13,846.00	RTGS/NEFT	Purchase of Solar power
24	10-11-2015	Ranji Solar Energy Private Limited	New Delhi	12,84,101.58	RTGS/NEFT	Purchase of Solar power
25	12-11-2015	Palimarwar Solar Project Pvt. Ltd.	Mumbai	5,51,824.93	RTGS/NEFT	Purchase of Solar power
26	12-11-2015	Andhra Pradesh Solar Power Corporation Pvt Ltd	Hyderabad	1078,75,400.00	RTGS/NEFT	VGF Payment
27	12-11-2015	Rajasthan Solar Park Development Co. Ltd.	Bhadla, Rajasthan	10000,00,000.00	RTGS/NEFT	Release of MNRE Grant for Solar Park
28	12-11-2015	Andhra Pradesh Solar Power Corporation Pvt Ltd	Hyderabad	2720,00,000.00	RTGS/NEFT	Release of MNRE Grant for Solar Park
29	12-11-2015	Rajasthan Solar Park Development Co. Ltd.		241,50,000.00	RTGS/NEFT	Release of MNRE Grant for Solar Park
30		KSPDCPL	Bhadla, Rajasthan	81,00,000.00	RTGS/NEFT	Release of MNRE Grant for Solar Park
31		Jakson Engineers Ltd (S)	Karnataka	1500,00,000.00	RTGS/NEFT	Release of MNRE Grant for Solar Park
32		Fourth Partner Energy Pvt. Ltd.	Noida	78,84,000.00	RTGS/NEFT	Rooftop Subsidy
33		Rajasthan Rajya Vidyut Prasaran Nigam Ltd	Hyderabad	15,14,400.00	RTGS/NEFT	Rooftop Subsidy
34		Fortum Finnsurya Energy Pvt Ltd	Jaipur	229,45,551.00	RTGS/NEFT	Transmission & SLDC charges
35		Vodafone Mobile Services Ltd.	Gurgaon	68,40,567.50	RTGS/NEFT	Purchase of Solar power
36		Security Solutions and Manpower Services	New Delhi	17,100.00	CHEQUE	Contractor/Service provider payment
37		Security Solutions and Manpower Services	Noida	2,70,000.00	RTGS/NEFT	Contractor/Service provider payment
38		Organization Dynamics, New Delhi	Noida	7,66,871.00	RTGS/NEFT	Contractor/Service provider payment
39			New Delhi	91,100.00	RTGS/NEFT	Contractor/Service provider payment
40		Centum advertising & Marketing Pvt. Ltd. Vodafone Spacetel Ltd.	New Delhi	6,47,255.00	RTGS/NEFT	Contractor/Service provider payment
41			New Delhi	2,34,000.00	RTGS/NEFT	Contractor/Service provider payment
42		Standing Conference of Public Enterprises	New Delhi	49,980.00	RTGS/NEFT	Miscellaneous Payments
43		Bhavani Enterprises	New Delhi	16,546.00	RTGS/NEFT	Contractor/Service provider payment
14		Clean Max Enviro Energy Solution Pvt Ltd.	Mumbai	22,50,000.00	CHEQUE	EMD Refund
45		Clean Max Enviro Energy Solution Pvt Ltd.	Mumbai	7,50,000.00	CHEQUE	EMD Refund
46		Sonia Dhingra	New Delhi	15,542.00	CHEQUE	Contractor/Service provider payment
40		Godrej & Boyce Mfg Co. Ltd.	New Delhi	5,000.00	CHEQUE	Miscellaneous Payments
		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

No.	Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City/Location	Amount	Payment Mode	Provident.
49	19-11-2015	Elcomponics Technologies Pvt. Ltd.	Noida	15,72,000.00	RTGS/NEFT	Description
50	19-11-2015	Thermex Limited	Pune	37,35,000.00	RTGS/NEFT	Rooftop Subsidy
51	19-11-2015	Vodafone Mobile Services Ltd.	New Delhi	5,469.00	CHEQUE	Rooftop Subsidy
52	20-11-2015	Gujarat Power Corporation Ltd	Gandhinagar	72,36,308.35		Contractor/Service provider payment
53	20-11-2015	Sorabh Kumar	New Delhi	3,090.00	RTGS/NEFT	Purchase of Solar power
54	20-11-2015	National Informatics Centre Services Inc.	New Delhi	3,53,050.00	CHEQUE	Contractor/Service provider payment
55	20-11-2015	National Informatics Centre Services Inc.	New Delhi		RTGS/NEFT	Contractor/Service provider payment
56	23-11-2015	GYS Real Estates Pvt. Ltd.	New Delhi	1,17,020.00	RTGS/NEFT	Contractor/Service provider payment
57	23-11-2015	AIMA	New Delhi	46,151.00	RTGS/NEFT	Contractor/Service provider payment
58	23-11-2015	Standing Conference of Public Enterprises	New Delhi	4,83,683.00	RTGS/NEFT	Miscellaneous Payments
59	23-11-2015	Bharat Sharma (Brokerage Charges)		16,660.00	RTGS/NEFT	Miscellaneous Payments
60	23-11-2015	Gujarat State Electricity Corporation Ltd.	New Delhi	9,416.00	RTGS/NEFT	Miscellaneous Payments
61	23-11-2015	Welcome Motors	Vadodara	71,55,675.60	RTGS/NEFT	Purchase of Solar power
62	23-11-2015	ACME Mumbai Power Pvt. Ltd. (PT)	New Delhi	34,598.00	CHEQUE	Contractor/Service provider payment
63	24-11-2015		New Delhi	195,19,613.13	RTGS/NEFT	Purchase of Solar power
64	24-11-2015	Suryauday Solaire Prakash Private Limted	Pune	94,03,214.00	RTGS/NEFT	Purchase of Solar power
65	24-11-2015	ACME Rajdhani Power Pvt Ltd	New Delhi	187,29,383.00	RTGS/NEFT	Purchase of Solar power
66		Akal Information System Limited	New Delhi	3,20,720.00	CHEQUE	Contractor/Service provider payment
67	26-11-2015	Hi-Tech Translators & Consultants	New Delhi	4,393.00	RTGS/NEFT	Contractor/Service provider payment
1000	26-11-2015	Welspun Solar UP Pvt. Ltd.	Mumbai	612,15,800.00	RTGS/NEFT	VGF Payment
68		Grover Enterprises	New Delhi	10,690.00	CHEQUE	Contractor/Service provider payment
69		Waaneep Solar Private Ltd	Mumbai	198,65,250.00	RTGS/NEFT	Purchase of Solar power
70	27-11-2015	Clean Solar Power(Dhar) Pvt. Ltd.	New Delhi	203,96,352.50	RTGS/NEFT	Purchase of Solar power
71	27-11-2015	IL&FS Energy Development Company Ltd.	Gurgaon	290,50,135.00	RTGS/NEFT	Purchase of Solar power
72	27-11-2015	Focal Photovoltaic India Pvt. Ltd.	New Delhi	73,70,863.00	RTGS/NEFT	Purchase of Solar power
73	27-11-2015	Focal Renewable Energy Two India Pvt. Ltd.	New Delhi	9,98,122.00	RTGS/NEFT	Purchase of Solar power
		GRAND TOTAL		21326,79,175.21		