

Solar Energy Corporation of India Limited

Payments released to various parties during the period 01.02.2016 to 29.02.2016

S.No.	Payment Date	Vendor/Contractor/Service Provider/Supplier Name	Vendor City	Amount	Payment Mode	Description
1	01-02-2016	Elcomponics Technologies Pvt. Ltd.	Noida	19,75,000.00	RTGS/NEFT	Rooftop Subsidy Released
2	01-02-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodra, Gujarat	87,088.00	RTGS/NEFT	Unscheduled Interchange Charges
3	02-02-2016	SEI L Volta Pvt. Ltd.	Chennai	732,90,000.00	RTGS/NEFT	VGF Payment
4	02-02-2016	SEI Sitara Pvt. Ltd.	Chennai	2804,55,000.00	RTGS/NEFT	VGF Payment
5	02-02-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodra, Gujarat	6,07,577.00	RTGS/NEFT	Unscheduled Interchange Charges
6	02-02-2016	Medha Energy Pvt. Ltd.	Jodhpur, Rajasthan	143,90,446.00	RTGS/NEFT	Purchase of Solar Power
7	02-02-2016	ACME Gurgaon Power Pvt. Ltd.	Gurgaon	139,83,429.00	RTGS/NEFT	Purchase of Solar Power
8	02-02-2016	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur, Rajasthan	19,60,000.00	RTGS/NEFT	Grid Connectivity Charges
9	03-02-2016	Sorabh Kumar	New Delhi	3,090.00	Cheque	Contractor/Service provider payment
10	03-02-2016	Welspun Solar UP Pvt. Ltd.	New Delhi	44,55,539.00	RTGS/NEFT	Purchase of Solar Power
11	03-02-2016	Rishabh Renergy Pvt. Ltd.	New Delhi	78,88,306.00	RTGS/NEFT	Purchase of Solar Power
12	03-02-2016	RDA Energy Pvt. Ltd.	Kolkata	80,82,524.00	RTGS/NEFT	Purchase of Solar Power
13	03-02-2016	Swelect Energy Systems Ltd.	Bengaluru	143,48,106.00	RTGS/NEFT	Purchase of Solar Power
14	03-02-2016	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur, Rajasthan	40,000.00	RTGS/NEFT	Grid Connectivity Charges
15	03-02-2016	Standing Conference of Public Enterprises	New Delhi	25,080.00	RTGS/NEFT	Contractor/Service provider payment
16	04-02-2016	Madhav Infra Projects Limited	Vadodra, Gujarat	179,74,984.00	RTGS/NEFT	Rooftop Subsidy Released
17	04-02-2016	Clean Max Enviro Energy Solutions Pvt. Ltd.	Mumbai	55,89,333.00	RTGS/NEFT	Rooftop Subsidy Released
18	04-02-2016	Gouri Sankar Sarkar	New Delhi	1,04,500.00	RTGS/NEFT	Contractor/Service provider payment
19	04-02-2016	Ranji Solar Energy Private Limited	Jodhpur, Rajasthan	146,84,407.00	RTGS/NEFT	Purchase of Solar Power
20	04-02-2016	Gouri Sankar Sarkar	New Delhi	2,037.00	RTGS/NEFT	Contractor/Service provider payment
21	05-02-2016	SunilHitech Solar (Dhule) Pvt. Ltd.	Mumbai	38,28,955.00	RTGS/NEFT	Purchase of Solar Power
22	05-02-2016	Northern Solaire Prakash Pvt. Ltd.	New Delhi	136,54,899.00	RTGS/NEFT	Purchase of Solar Power
23	05-02-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodra, Gujarat	1,24,705.00	RTGS/NEFT	Unscheduled Interchange Charges
24	05-02-2016	Apurba Chatterjee	New Delhi	1,25,400.00	RTGS/NEFT	Contractor/Service provider payment
25	08-02-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodra, Gujarat	10,42,537.00	RTGS/NEFT	Unscheduled Interchange Charges
26	08-02-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodra, Gujarat	33,84,332.00	RTGS/NEFT	Transmission & SLDC charges
27	08-02-2016	Clean Solar Power (Dhar) Pvt. Ltd.	New Delhi	206,63,408.00	RTGS/NEFT	Purchase of Solar Power
28	08-02-2016	Sharda Construction and Corporation Pvt. Ltd.	Nanded, Maharashtra	69,47,753.00	RTGS/NEFT	Purchase of Solar Power
29	08-02-2016	Standing Conference of Public Enterprises	New Delhi	49,500.00	RTGS/NEFT	Contractor/Service provider payment
30	08-02-2016	GYS Real Estates Pvt. Ltd.	New Delhi	47,81,774.00	RTGS/NEFT	Contractor/Service provider payment
31	08-02-2016	ACME Mumbai Power Pvt. Ltd.	Mumbai	152,14,912.00	RTGS/NEFT	Purchase of Solar Power
32	08-02-2016	Suryaunday Solaire Prakash Private Limited	New Delhi	75,30,974.00	RTGS/NEFT	Purchase of Solar Power
33	08-02-2016	P S R Murthy	New Delhi	58,686.00	RTGS/NEFT	Contractor/Service provider payment
34	08-02-2016	Sagar Home Developers Pvt. Ltd.	New Delhi	9,405.00	RTGS/NEFT	Contractor/Service provider payment
35	08-02-2016	SGC Management Services Pvt. Ltd.	New Delhi	17,243.00	RTGS/NEFT	Contractor/Service provider payment
36	09-02-2016	Spirited Auto Cars (I) Ltd.	New Delhi	18,581.00	Cheque	Contractor/Service provider payment
37	09-02-2016	Azure Sunshine Pvt. Ltd.	New Delhi	127,61,731.00	RTGS/NEFT	Purchase of Solar Power
38	09-02-2016	Azure Green Tech Pvt. Ltd.	New Delhi	252,31,809.00	RTGS/NEFT	Purchase of Solar Power
39	09-02-2016	Waaneep Solar Private Limited	Mumbai	365,44,207.00	RTGS/NEFT	Purchase of Solar Power
40	09-02-2016	Focal Energy Solar One India Pvt. Ltd.	New Delhi	132,44,803.00	RTGS/NEFT	Purchase of Solar Power
41	10-02-2016	Goldmine Advertising Limited	New Delhi	6,34,103.00	RTGS/NEFT	Contractor/Service provider payment
42	10-02-2016	IL&FS Energy Development Company Ltd.	Gurgaon	357,86,731.00	RTGS/NEFT	Purchase of Solar Power
43	10-02-2016	Arunachal Pradesh Energy Dev. Agency	Itanagar, Arunachal Pradesh	19,65,000.00	RTGS/NEFT	DPR Fees Paid
44	10-02-2016	Telangana New & Renewable Energy Development Corporation Ltd. (TNREDCL)	Hyderabad	25,00,000.00	RTGS/NEFT	DPR Fees Paid
45	11-02-2016	Swelect Energy Systems Ltd.	Chennai	70,48,812.00	RTGS/NEFT	Purchase of Solar Power
46	11-02-2016	Azure Clean Energy Private Limited	New Delhi	346,98,232.00	RTGS/NEFT	Purchase of Solar Power
47	11-02-2016	N.K. Gulkotwar	New Delhi	45,000.00	RTGS/NEFT	Contractor/Service provider payment
48	11-02-2016	Mahesh Kumar Jain	New Delhi	7,200.00	RTGS/NEFT	Contractor/Service provider payment
49	11-02-2016	Thermex Limited	New Delhi	34,08,009.00	RTGS/NEFT	Rooftop Subsidy Released
50	11-02-2016	Relyon Solar Pvt. Ltd.	Pune	29,60,197.00	RTGS/NEFT	Rooftop Subsidy Released
51	11-02-2016	Weizmann Forex Ltd.	New Delhi	60,691.00	Cheque	Contractor/Service provider payment
52	11-02-2016	Grover Enterprises	New Delhi	9,290.00	Cheque	Contractor/Service provider payment
53	11-02-2016	Welcome Motors	New Delhi	27,538.00	Cheque	Contractor/Service provider payment

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54	11-02-2016	Sorabh Kumar	New Delhi	3,110.00	Cheque	Contractor/Service provider payment
55	12-02-2016	SGS Weather & Environmental Systems Pvt. Ltd.	New Delhi	13,26,786.00	RTGS/NEFT	Contractor/Service provider payment
56	12-02-2016	Tata Power Solar Systems Ltd.	Bengaluru	141,42,137.00	RTGS/NEFT	Rooftop Subsidy Released
57	12-02-2016	Gujarat Power Corporation Ltd.	Gandhinagar, Gujrat	71,57,868.00	RTGS/NEFT	Purchase of Solar Power
58	12-02-2016	ACME Rajdhani Power Pvt Ltd.	New Delhi	150,80,882.00	RTGS/NEFT	Purchase of Solar Power
59	12-02-2016	Karnataka Power Corporation Limited	Bengaluru	80,14,225.00	RTGS/NEFT	Purchase of Solar Power
60	12-02-2016	SEI Suryalabh Pvt. Ltd.	Chennai	295,28,100.00	RTGS/NEFT	Purchase of Solar Power
61	12-02-2016	Palimarwar Solar Project Pvt. Ltd.	Hyderabad	95,32,720.00	RTGS/NEFT	Purchase of Solar Power
62	12-02-2016	Apurba Chatterjee	New Delhi	19,689.00	RTGS/NEFT	Contractor/Service provider payment
63	12-02-2016	Gouri Sankar Sarkar	New Delhi	2,345.00	RTGS/NEFT	Contractor/Service provider payment
64	15-02-2016	All India Organisation of Employers	New Delhi	2,250.00	Cheque	Contractor/Service provider payment
65	15-02-2016	Kendriya Bhandar	New Delhi	90,788.00	Cheque	Contractor/Service provider payment
66	15-02-2016	Focal Renewable Energy Two India Pvt Ltd	New Delhi	78,57,794.00	RTGS/NEFT	Purchase of Solar Power
67	15-02-2016	Focal Photovoltaic India Pvt Ltd	New Delhi	129,15,050.00	RTGS/NEFT	Purchase of Solar Power
68	15-02-2016	Backbone Enterprises Limited	Rajkot	161,19,410.00	RTGS/NEFT	Purchase of Solar Power
69	15-02-2016	Enersan Power Private Limited	Rajkot	162,08,330.00	RTGS/NEFT	Purchase of Solar Power
70	15-02-2016	Vishwaj Energy Pvt Ltd	Pune	79,79,345.00	RTGS/NEFT	Purchase of Solar Power
71	15-02-2016	Gujarat State Electricity Corporation Ltd.	Vadodra, Gujarat	68,58,494.00	RTGS/NEFT	Purchase of Solar Power
72	15-02-2016	SEI Sitara Pvt. Ltd.	Chennai	186,85,521.00	RTGS/NEFT	Purchase of Solar Power
73	15-02-2016	SEI L Volta Pvt. Ltd.	Chennai	160,63,679.00	RTGS/NEFT	Purchase of Solar Power
74	15-02-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodra, Gujarat	59,554.00	RTGS/NEFT	Purchase of Solar Power
75	15-02-2016	Ujjas Energy Limited	Indore	12,09,908.00	RTGS/NEFT	Rooftop Subsidy Released
76	15-02-2016	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	Jaipur, Rajasthan	1,52,801.00	RTGS/NEFT	Transmission & SLDC charges
77	15-02-2016	Spirited Auto Cars (I) Ltd.	New Delhi	5,042.00	Cheque	Contractor/Service provider payment
78	15-02-2016	Laxman Sharma	New Delhi	18,500.00	Cheque	Contractor/Service provider payment
79	16-02-2016	Vodafone Mobile Services Ltd.	New Delhi	5,493.00	Cheque	Contractor/Service provider payment
80	16-02-2016	Vodafone Mobile Services Ltd.	New Delhi	17,175.00	Cheque	Contractor/Service provider payment
81	16-02-2016	Akal Information System Limited	New Delhi	2,83,442.00	RTGS/NEFT	Contractor/Service provider payment
82	16-02-2016	Palimarwar Solar Project Pvt. Ltd.	Hyderabad	72,90,007.00	RTGS/NEFT	Purchase of Solar Power
83	16-02-2016	RDA Energy Pvt. Ltd.	Kolkata	65,28,522.00	RTGS/NEFT	Purchase of Solar Power
84	16-02-2016	Welspun Solar UP Pvt. Ltd.	Mumbai	32,18,007.00	RTGS/NEFT	Purchase of Solar Power
85	16-02-2016	Rishabh Renergy Pvt. Ltd.	New Delhi	60,00,044.00	RTGS/NEFT	Purchase of Solar Power
86	16-02-2016	Azure Clean Energy Private Limited	New Delhi	255,56,881.00	RTGS/NEFT	Purchase of Solar Power
87	16-02-2016	Karnataka Power Corporation Limited	Bengaluru	52,89,225.00	RTGS/NEFT	Purchase of Solar Power
88	17-02-2016	K. S. Printers	New Delhi	41,897.00	RTGS/NEFT	Contractor/Service provider payment
89	17-02-2016	Airads Ltd.	New Delhi	1,00,000.00	RTGS/NEFT	Contractor/Service provider payment
90	17-02-2016	MG Solar Powertronics LLP	Mumbai	26,60,706.00	RTGS/NEFT	Contractor/Service provider payment
91	17-02-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodra, Gujarat	2,18,407.00	RTGS/NEFT	Unscheduled Interchange Charges
92	17-02-2016	Security Solutions and Manpower Services	New Delhi	9,12,730.00	RTGS/NEFT	Contractor/Service provider payment
93	18-02-2016	Focal Renewable Energy India Pvt. Ltd.	New Delhi	84,13,868.00	RTGS/NEFT	Purchase of Solar Power
94	18-02-2016	MG Solar Powertronics LLP	Mumbai	36,99,294.00	RTGS/NEFT	Contractor/Service provider payment
95	18-02-2016	Weizmann Forex Ltd.	New Delhi	1,79,237.00	Cheque	Contractor/Service provider payment
96	18-02-2016	GTB Tour & Travels	New Delhi	98,296.00	RTGS/NEFT	Contractor/Service provider payment
97	19-02-2016	Backbone Enterprises Limited	Ahmedabad	495,00,000.00	RTGS/NEFT	VGF Payment
98	19-02-2016	Today Green Energy Pvt. Ltd.	New Delhi	59,61,590.00	RTGS/NEFT	Purchase of Solar Power
99	19-02-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodra, Gujarat	7,33,435.00	RTGS/NEFT	Purchase of Solar Power
100	19-02-2016	Fortum Finnsurya Energy Pvt. Ltd.	Madhya Pradesh	82,40,400.00	RTGS/NEFT	Purchase of Solar Power
101	19-02-2016	Weizmann Forex Ltd.	New Delhi	55,956.00	Cheque	Contractor/Service provider payment
102	22-02-2016	PTC India Ltd	New Delhi	6,95,989.00	RTGS/NEFT	Contractor/Service provider payment
103	23-02-2016	UP Irrigation Department	Lucknow	119,28,000.00	Cheque	CFA Payment
104	23-02-2016	Tata Teleservices Limited	New Delhi	15,572.00	RTGS/NEFT	Contractor/Service provider payment
105	23-02-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodra, Gujarat	6,40,578.00	RTGS/NEFT	Unscheduled Interchange Charges
106	25-02-2016	Clean Max Enviro Energy Solutions Pvt. Ltd.	Mumbai	77,92,325.00	RTGS/NEFT	Rooftop Subsidy Released
107	25-02-2016	The Energy & Resources Institute	New Delhi	35,280.00	RTGS/NEFT	Contractor/Service provider payment
108	25-02-2016	Prabhatam Advertising Pvt Ltd	New Delhi	11,89,758.00	RTGS/NEFT	Contractor/Service provider payment
109	26-02-2016	Gujarat Energy Transmission Corporation Ltd.	Vadodra, Gujarat	5,90,178.00	RTGS/NEFT	Unscheduled Interchange Charges
		GRAND TOTAL		10612,59,483.00		