

Solar subsidy vendor payment file 11.11.2020

Sr no	Row Labels	FI DOC	Vendor Code	Vendor Name	Values			
					Sum of Total Subsidy	Sum of Total PBG Ded	Sum of PENALTY DED	Sum of NET SUBSIDY
1	SGA-009-20200829-75	2010008816	SLV000010	Plugin Electrical	142,350.01	8,850.36	-	133,499.65
2	SGA-042-20200902-222	2010008822	SLV000043	Mecpower Solutions Pvt. Ltd.	306,416.50	19,956.55	-	286,459.95
3	SGA-046-20200906-262	2010008807	SLV000047	Redren Energy Pvt. Ltd.	57,921.20	3,011.90	-	54,909.30
4	SGA-046-20200909-284	2010008814	SLV000047	Redren Energy Pvt. Ltd.	138,625.56	8,416.47	-	130,209.09
5	SGA-096-20200904-141	2010008813	SLV000097	Sanelite Solar Pvt. Ltd.	63,667.32	3,622.45	-	60,044.87
6	SGA-096-20200909-161	2010008824	SLV000097	Sanelite Solar Pvt. Ltd.	55,604.40	2,780.22	-	52,824.18
7	SGA-107-20200214-2	2010008810	SLV000108	P & N Engineering & Marketing	447,434.06	25,536.09	-	421,897.97
8	SGA-107-20200317-23	2010008811	SLV000108	P & N Engineering & Marketing	288,216.14	14,920.52	-	273,295.62
9	SGA-128-20200902-20	2010008823	SLV000129	The Wolt Techniques	110,952.91	8,514.99	-	102,437.92
10	SGA-128-20200902-21	2010008821	SLV000129	The Wolt Techniques	110,952.91	8,514.99	-	102,437.92
11	SGA-128-20200905-23	2010008818	SLV000129	The Wolt Techniques	187,914.66	10,522.68	-	177,391.98
12	SGA-200-20200814-8	2010008817	SLV000201	Chaudhary Designers And Fabricators	644,478.65	37,239.73	-	607,238.92
13	SGA-204-20200814-35	2010008820	SLV000205	Enerzytech Industries Pvt. Ltd.	92,890.80	6,708.78	-	86,182.02
14	SGA-379-20200903-47	2010008806	SLV000717	NES Energy Solutions	54,214.27	2,710.71	-	51,503.56
15	SGA-379-20200904-48	2010008805	SLV000717	NES Energy Solutions	70,922.20	4,390.42	-	66,531.78
16	SGA-379-20200904-49	2010008808	SLV000717	NES Energy Solutions	63,118.44	3,567.56	-	59,550.88
17	SGA-380-20200907-194	2010008809	SLV000718	Grace Renewable Energy Pvt. Ltd.	712,883.08	44,258.22	-	668,624.86
18	SGB-236-20200902-53	2010008815	SLV000237	Sharp Technologies	72,048.00	4,503.00	-	67,545.00
19	SGB-268-20200915-37	2010008812	SLV000269	Prolate Systems	58,384.62	3,058.24	-	55,326.38
20	SGB-328-20200906-17	2010008803	SLV000669	Sunhit Solar Solution LLP	58,384.62	3,058.24	-	55,326.38
21	SGB-328-20200906-18	2010008804	SLV000669	Sunhit Solar Solution LLP	65,862.72	3,841.99	-	62,020.73
22	SGB-373-20200911-33	2010008802	SLV000971	Benchmark Agencies Pvt. Ltd.	57,921.20	3,011.90	-	54,909.30
	Grand Total				3,861,164.27	230,996.01	-	3,630,168.26