

FUND TRANSFER VIA RTGS NEFT

FUND TRANSFER VIA RTGS/NEFT AND AXIS BANK INTERNAL TRANSFERS		
BENEFICIARY DETAILS		
<u>Name of Beneficiary</u>	POWER SYSTEM OPERATION CORPORATION LTD WRLDC STOA A/C	
<u>Name of Bank</u>	AXIS BANK LIMITED	
<u>Branch Name</u>	Centralised Collection Hub	
<u>IFSC Code</u>	UTIB0CCH274	(zero)
<u>Account Number</u>	(7 DIGIT UNIQUE ACCOUNT NO. ASSIGNED TO YOU)	
<u>Amount in Figures</u>		
<u>Amount in words</u>	(*****)	
<u>Type of Account</u>	CURRENT	
<u>MICR CODE</u>	400211036	
REMITTER DETAILS		
<u>Name of Remitter</u>		
<u>Branch Name</u>		
<u>Account Number</u>		
<u>Amount</u>		
<u>Contact No.</u>		
Kindly Note:	Each vendor has been allotted a unique account number and the same has to be mentioed in the RGTS/NEFT/TRANSFER while making the payment to POSOCO	

UNIQUE ACCOUNT NO. FOR EACH VENDOR, TO BE MENTIONED FOR MAKING THE PAYMENT VIA NEFT/RTGS/TRANSFERS					
Beneficiary Name = POWER SYSTEM OPERATION CORPORATION LTD WRLDC STOA A/C					
BANK = AXIS BANK LIMITED - BRANCH = CCPH - IFSC CODE = UTIB0CCH274 -					
CODIFICATION					
Names of Parties	UNIQUE Account No				
ACB(INDIA) LTD.	2072111				
ADANI ENTERPRISES LTD.	2072112				
ADANI POWER LTD.	2072113				
ASAHI INDIA GLASS LTD.	2072114				
CHHATTISGARH STATE POWER TRADING CO.LTD	2072115				
DADRA NAGAR HAVELI	2072116				
DAMAN & DIU	2072117				
DAMODAR VALLEY CORPORATION	2072118				
DELHI TRANSMISSION CORPORATION	2072119				
EMCO ENERGY LTD.	2072120				
GLOBAL ENERGY LTD.	2072121				
GMR ENERGY TRADING LTD.	2072122				
GOA ELECTRICITY DEPARTMENT	2072123				
GRID CORPORATION OF ORISSA	2072124				
GUJARAT URGA VIDYUT NIGAM LTD.	2072125				
HINDALCO INDUSTRIES LTD.	2072126				
HINDUSTAN NATIONAL GLASS AND INDUSTRIES LTD.	2072127				
INDIAN ENERGY EXCHANGE LTD.	2072128				
INSTINCT ADVERTISING & MARKETING LTD.	2072129				
JAYPEE KARCHAM HYDRO CORPORATION LTD.	2072130				
JINDAL POWER LTD.	2072131				
JINDAL STAINLESS LTD.	2072132				
JSW POWER TRADING COMPANY LTD.	2072133				
KIRLOSKAR FERROUS INDUSTRIES LTD.	2072134				
KNOWLEDGE INFRASTRUCTURE SYSTEMS PVT.LTD.	2072135				
LANCO	2072136				
MADHYA PRADESH POWER MANAGEMENT COMPAN Y LTD.	2072137				
MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY TD.	2072138				
MANGRULL MILLS LTD.	2072139				
MARQUIS ENERGY EXCHANGE LTD.	2072140				
MITTA L PROCESSORS PVT.LTD.	2072141				
NATIONAL ENERGY TRADING SERVICES	2072142				
NTPC VIDYUT VYAPAR NIGAM LTD.	2072143				
ORIENT CEMENT LTD.	2072144				
OWENS CORNING INDIA PVT.LTD.	2072145				
PEPSICO INDIA HOLDING PVT.LTD.	2072146				
POSCO MAHARASHTRA STEEL PVT.LTD.	2072147				
POWER EXCHANGE INDIA LTD.	2072148				
POWER TRADING CORPORATION	2072149				
RELIANCE ENERGY TRADING LTD.	2072150				
R-INFRA (MSEB)	2072151				
RPG POWER TRADING COMPANY LTD.	2072152				
SHREE CEMENT LTD.	2072153				
SIEMENS LTD.	2072154				
SIKKIM	2072155				
STEEL AUTHORITY OF INDIA LTD.	2072156				
STERLITE ENERGY LTD.	2072157				
STERLITE TECHNOLOGIES LTD.	2072158				
TATA POWER COMPANY	2072159				
TATA POWER TRADING COMPANY LTD.	2072160				
ENDURANCE TECHNOLOGIES LTD	2072161				
CLASSIC AUTO TUBES LIMITED	2072162				
ESSAR STEEL INDIA LIMITED	2072163				
JINDAL STEEL & POWER LIMITED ANGUL	2072164				
BHARAT ALUMINIUM COMPANY LIMITED	2072165				
ADHUNIK POWER & NATURAL RESOURCES LTD	2072166				

HINDALCO INDUSTRIES LTD. MOUDA	2072167				
VANDANA VIDHYUT LIMITED	2072168				
ABHIJEET MADC NAGPUR ENERGY PVT LTD	2072169				
IFFCO KANDLA	2072170				
WELSPUN SYNTEX LIMITED	2072171				
ESSAR POWER MP LIMITED	2072172				
TECHNOVA IMAGING SYSTEMS PRIVATE LIMITED	2072173				
CIPLA LTD PUNE	2072174				
MICRO INKS LTD	2072175				
SCHREIBER DYNAMIX DAIRIES LTD.	2072176				
DEEPAK NITRITE LIMITED	2072177				
TATA COMMUNICATION LIMITED	2072178				
MANIKARAN	2072179				
SKF INDIA LTD	2072180				
AMCOR RIGID PLASTICS INDIA PRIVATE LIMITED	2072181				
PUNE POWER DEVELOPMENT PVT LTD	2072182				
VARROC POLYMERS PVT LIMITED	2072183				
BOSCH LIMITED	2072184				
BOSCHCHASSIS SYSTEMS INDIA LIMITED	2072185				
ASIAN COLOUR COATED ISPAT LTD	2072186				
KSK MAHANADI POWER COMPANY LIMITED.	2072187				
SUDARSHAN CHEMICALS INDUSTRIES LTD.	2072188				
NEWFIELDS ADVERTISING PVT.LTD	2072189				
SN POWER MARKETS PVT.LTD.	2072190				
SIFY TECHNOLOGY LTD.	2072191				
GALAXY SURFACTANTS LTD.	2072192				
BELLOTA AGRISOLUTIONS & TOOLS PVT LTD	2072193				
ESSAR ELECTRIC POWER DEVELOPMENT CORPORATION LTD	2072194				
OBEROI MALL LIMITED	2072195				
ESSAR POWER GUJRAT LIMITED	2072196				
KORBA WEST POWER COMPANY LTD	2072197				
KISAN MOULDINGS LIMITED	2072198				
DB POWER LIMITED	2072199				
JINDAL STEEL & POWER LTD. DCPD	2072200				
FOUNDATION BRAKE MANUFACTURING LIMITED.	2072201				
GODREJ INDUSTRIES LTD.	2072202				
EXIDE INDUSTRIES LTD.	2072203				
ALOK INDUSTRIES LTD.	2072204				
JINDAL INDIA THERMAL POWER LTD.	2072205				
JAMSHRI RANJITSINGHJI SPG&WVG. MILLS CO. LTD.	2072206				
EPCOS INDIA (P) LIMITED	2072207				
EDELWEISS COMMODITIES SERVICES LIMITED	2072208				
SERENE PROPERTIES PVT LTD	2072209				
DHARIWAL INFRASTRUCTURE LIMITED	2072210				
ARVIND COTSPIN	2072211				
JAYPEE NIGRIE SUPER THERMAL POWER PLANT	2072212				
DHARIWAL INFRASTRUCTURE LIMITED MAHARASHTRA	2072213				
SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA	2072214				
SESA STERLITE LIMITED LANJIGARH ODISHA	2072215				
ADHUNIK ALLOYS & POWER LIMITED	2072216				
BHARAT HOTELS LTD.(THE LALIT MUMBAI)	2072217				
JUHU BEACH RESORTS LTD	2072218				
MANDKE FOUNDATION	2072219				
TATA STEEL LIMITED BOISAR	2072220				
PARAG MILK FOODS PVT LTD	2072221				
JUBILANT LIFE SCIENCES LIMITED PUNE	2072222				
OPGS POWER GUJARAT PVT. LTD.	2072223				
CHHATISHGARH STATE POWER DISTRIBUTION COMPANY LTD.	2072224				
GIMATEX INDUSTRIES PVT. LTD.	2072225				
PROVESTMENT SERVICES LTD.	2072226				
JCB INDIA LTD.	2072227				
SOLAR ENERGY CORPORATION OF INDIA(SECI).	2072228				
RAYMOND UCO DENIM PVT. LTD.(RUDI)	2072229				
CLARIANT CHEMICALS INDIA LTD.(CCIL)	2072230				

THERMAL POWERTECH CORPORATION INDIA LTD.(TPCIL)	2072231			
TORRENT POWER LIMITED (SURAT-DISCOM) {TPLS}	2072232			
TORRENT POWER LIMITED (AHMEDABAD-DISCOM) {TPLA}	2072233			
DGEN MEGA POWER PROJECT (DGEN)	2072234			
M B POWER (MADHYA PRADESH LIMITED (MBMP)	2072235			
IPCL POWER TRADING PRIVATE LTD. (IPCL)	2072236			
GREENKO ENERGIES PRIVATE LIMITED (GEPL)	2072237			
JINDAL POLY FILMS LTD. (JPFL)	2072238			
BHARAT GEARS LTD. (BHGL)	2072239			
EUROTEX INDUSTRIES & EXPORT LTD. (EIEL)	2072240			
SURYAAMBA SPINNING MILLS LTD. (SSML)	2072241			
INDAPUR DAIRY & MILK PRODUCTS LTD.(IDMP)	2072242			
ARUNACHAL PRADESH POWER CORPORATION PVT LTD.(APPL)	2072243			
SPENTEX INDUSTRIES LTD-NAGPUR (SILN)	2072244			
SPENTEX INDUSTRIES LTD-BARAMATI (SILB)	2072245			
CENTURY ENKA LTD.(CEL)	2072246			
CHALET HOTELS PVT. LTD.(CHPL)	2072247			
SHETKARI VINKARI SAHAKARI SOOT GIRNI LTD.(SVSSGL)	2072248			
SAI WARDHA POWER LTD.(SWPL)	2072249			
NIRMA LTD.(NIRMA)	2072250			
SWAMI SAMARTH SHETKARI VINKARI SAHAKARI SOOT GIRNI (SSSV)	2072251			
VEDANTA LIMITED(VEDANTA)	2072252			
SUGEN MEGA POWER PROJECT(SUGEN)	2072253			
UNOSUGEN CCPP(UNOSUGEN)	2072254			
SAIL CFP(SCFP)	2072255			
CESC LIMITED	2072256			
CENTURY RAYON	2072257			
GMR CHHATTISGARH ENERGY LIMITED	2072258			
LUPIN LIMITED	2072259			
MINDSPACE BUSINESS PARKS PVT. LTD.	2072260			
NEOSYM INDUSTRY LTD.	2072261			
TORRENT POWER LIMITED DAHEJ	2072262			
UDUPI POWER CORPORATION LTD.	2072263			
RAYMOND UCO DENIM PRIVATE LIMITED	2072264			
RAYMOND LUXURY COTTONS LIMITED.	2072265			
CIPLA LTD PATALGANGA	2072266			
PULGAON COTTON MILLS LIMITED	2072267			
ACG ASSOCIATED CAPSULES PVT. LTD.	2072268			
PRIYADARSHINI SAHAKARI SOOT GIRNI LTD.	2072269			
CHALET HOTELS PVT. LTD. (CHHPL)	2072270			
LONA INDUSTRIES LIMITED	2072271			
NAMCO INDUSTRIES PVT. LTD.	2072272			
GIGAPLEX ESTATE PVT. LTD.	2072273			
HINDOOSTAN MILLS LTD.	2072274			
MEGAFINE PHARMA PVT. LTD.	2072275			
GLOBAL NONWOVENS LTD.	2072276			
SHREE HARI CHEMICALS EXPORT LTD.	2072277			
GKN SINTER METALS PVT. LTD.	2072278			
ACG ASSOCIATED CAPSULES PVT. LTD. PALGHAR	2072279			
FAIRFIELD ATLAS LTD.	2072280			
SOUND CASTINGS PVT. LTD.	2072281			
FRIGORIFICO ALLANA PVT. LTD.	2072282			
GITA POWER & INFRASTRUCTURE PVT LTD	2072283			
PHILLIP COMMODITIES INDIA PVT. LTD.	2072284			
KALYANI CARPENTER SPECIAL STEELS LTD.	2072285			
KSL & INDUSTRIES LTD. UNIT II	2072286			
KOLHAPUR OXYGEN & ACETYLENE PVT LTD.	2072287			
ACG ASSOCIATED CAPSULES PVT LTD,KANDIVALI.	2072288			
SIMHAPURI ENERGY LIMITED.	2072289			
ADANI POWER RAJASTHAN LIMITED.	2072290			
ASIAN HOTELS (WEST) LTD	2072291			
JOHNSON & JOHNSON PVT LTD	2072292			
SIFY TECHNOLOGIES LTD. RABALE	2072293			
GKN SINTER METALS PVT LTD. AHEMDNAGAR	2072294			
NATIONAL HIGH POWER TEST LABORATORY	2072295			
GMR Warora Energy Ltd	2072296			
GLOBAL SOFTECH LTD	2072297			

MUMBAI INTERNATIONAL AIRPORT LIMITED	2072298				
HEG LIMITED, MANDIDEEP	2072299				
PIONEER GAS POWER LIMITED EBID	2072300				
JUNIPER HOTELS PVT. LTD	2072301				
THE INDIA CEMENTS LTD.	2072302				
ISMT LTD AHMEDNAGAR	2072303				
SKI CARBON BLACK (INDIA) PVT. LTD.	2072304				
TRN ENERGY PVT. LTD	2072305				
Minda Corporation Ltd.	2072306				
TATA Mills, NTC Ltd. (WR)	2072307				
Gujart Reclaim and Rubber Productes Ltd.	2072308				
Magneti Marelli Motheson Auto System Ltd.	2072309				
Alicon Cast Alloy Ltd.	2072310				
Atlas Castalloy Ltd.	2072311				
Fabtech Projects & Engineers Ltd.	2072312				
India United Mills No.5.	2072313				
Palm Grove Beach Hotels Pvt Ltd.	2072314				
Sona Alloys Pvt. Ltd.	2072315				
The Supreme Industries Limited	2072316				
ISMT Ltd Baramati	2072317				
GODREJ VIKHROLI PROPERTIES LLP, MUMBAI	2072318				
IA HYDRO ENERGY PVT LTD	2072319				
SEMBCORP GAYATRI POWER LIMITED	2072320				
ADLABS ENTERTAINMENT LTD., RAIGAD	2072321				
Sarda Metals & Alloys Ltd	2072322				
Shree Naman Hotels Pvt Ltd	2072323				
MP SEZ Utilities Private Limited, Mundra	2072324				
JINDAL STEEL & POWER LTD. Raigarh	2072325				
JHABUA POWER LTD., Seoni	2072326				