

FUND TRANSFER VIA RTGS NEFT

FUND TRANSFER VIA RTGS/NEFT AND AXIS BANK INTERNAL TRANSFERS	
BENEFICIARY DETAILS	
Name of Beneficiary	POWER SYSTEM OPERATION CORPORATION LTD WRLDC STOA A/C
Name of Bank	AXIS BANK LIMITED
Branch Name	Centralised Collection Hub
IFSC Code	UTIB0CCH274 (zero)
Account Number	(7 DIGIT UNIQUE ACCOUNT NO. ASSIGNED TO YOU)
Amount in Figures	
Amount in words	(*****)
Type of Account	CURRENT
MICR CODE	400211036
REMITTER DETAILS	
Name of Remitter	
Branch Name	
Account Number	
Amount	
Contact No.	
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 =
UTIBOCCH274 -**

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

Unique account No.

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

Unique account No.

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

Unique account No.

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

Unique account No.

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