

## ದತ್ತಿಣ ಕಿಲಂಗಾಣ ವಿಮೃತಿ ಎಂಪಿಡೆ ಸಂಸ್ಥೆ (ಕಿಲಂಗಾಣ ರಾಜ್ಯ ಪ್ರಮತ್ನ ರಂಗ ಸಂಸ್ಥೆ) SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD. : Operation Circle Cyber City, Nanal Nagar X Roads, Rethibowli, HYD-028::

From, Assistant Accounts Officer. Electricity Revenue Office. TSSPDCL, Gachibowli.

The Superintending Engineer, Operation, Cybercity Circle, Rethibowli, Hyderabad

## Lr.No. AAO/ERO/GCBL/JAO / D.No. 521/2021, Dt. 30/09/2021.

Sir,

Sub: Estt. - TSSPDCL - AAO/ERO/GCBL - Allotment of GL Account in SAP - Request - Reg.

Ref: New SBI Bank Account No. 40474520523.

00000

It is to submit that the New SBI Bank Account details are as follows:

Account Name : TSSPDCL/AAO/ERO/Gachibowli

Account No.

: 40474520523

Bank Name

: SBI

Branch Name IFSC Code

: Temple Branch : SBIN0060454 : 500002130

MICR

Branch Address: Temple Branch, Kukatpally

Hence it is requested to create the GL Account for the above bank account in SAP for FBC] and Bank Reconciliation Statement.

Yours sincerely,

Assistant Accounts Officer, Electricity Revenue Office,

Gachibowli.

Copy to the Divisional Engineer/Operation/Gachibowli Division



## Ravi Teja Kardas

From:

A Vinod Kumar

Sent:

02 June 2023 16:45

To:

Ravi Teja Kardas

Cc:

Naveen Kumar M; Veera Venkata Satyanarayana Araveeti; Sai Vinod Kumar D

Subject:

Vendor creation for Pump house & Holding Power Bill

**Attachments:** 

IMG-20211122-WA0010.jpg; Power Bill.pdf

Dear Ravi Teja,

Please create a vendor for power bill payment of "Pump House & Holding Farm".

Regards Vinod Kumar. A Extn # 2292

From: Sai Vinod Kumar D <saivinod@indimmune.com>

Sent: Thursday, May 18, 2023 2:21 PM

To: A Vinod Kumar < vinodkumar.a@indimmune.com>

Cc: Veera Venkata Satyanarayana Araveeti <a.satyanarayana@indimmune.com>

Subject: FW: Pump house & Holding form power bills payment confirmation details - reg

**FYIP** 

Regards,

Sai Vinod

Indian Immunological Limited Mobile: 7095952228 Extn:2284

From: Vidya Sagar Reddy J < ivsreddy@indimmune.com>

Sent: Thursday, December 30, 2021 10:05 AM

To: Sai Vinod Kumar D < saivinod@indimmune.com >

**Cc:** Pragna G <<u>g.pragna@indimmune.com</u>>; Veera Venkata Satyanarayana Araveeti <<u>a.satyanarayana@indimmune.com</u>>; Ravikanth V <<u>vravikanth@indimmune.com</u>> **Subject:** RE: Pump house & Holding form power bills payment confirmation details - reg

Dear sir,

Please forward the NEFT / RTGS payment confirmation details of pump house and holding form power bills to below given email id every month after completion of the payment.

Email Id: aao ero gachibowli@tssouthernpower.com

Thanks & Regards, Vidayasagar Reddy. J Indian Immunologicals Limited Mobile: +91 9640395333 From: Vidya Sagar Reddy J

Sent: Tuesday, December 21, 2021 2:38 PM

To: Sai Vinod Kumar D < saivinod@indimmune.com>

Cc: Pragna G <g.pragna@indimmune.com>

Subject: Fwd: Pump house & Holding form power bills - Jan'18 - PAYMENT ADVICE

Dear sir,

Please forward the NEFT / RTGS payment details of pump house and holding form power bills to below given email id every month after completion of the payment.

Email Id: aao ero gachibowli@tssouthernpower.com

Regards, Jysreddy

From: Vidya Sager Reddy J < ivsreddy@indimmune.com>

Sent: Tuesday, February 27, 2018, 09:02

To: Ravikanth V

Cc: Meenakshi C; Chandrashekar p; Venkateswara Rao K; Magesh Kumar

Subject: RE: Pump house power bill - Jan'18 - PAYMENT ADVICE

Dear sir,

Please forward the NEFT / RTGS payment details of pump house power bill to below given email id every month.

Email Id: aao ero gachibowli@tssouthernpower.com

Regards, J. Vidyasagar Reddy Engineering

From: Ravikanth V

**Sent:** 26 February 2018 09:58 **To:** Vidya Sager Reddy J

Subject: FW: Pump house power bill - Jan'18 - PAYMENT ADVICE

Fyi & nap

From: Meenakshi C

Sent: 20 February 2018 09:27

To: Ravikanth V < vravikanth@indimmune.com>

Subject: RE: Pump house power bill - Jan'18 - PAYMENT ADVICE

Sir,

PFA payment advice against Pump House Power bill of JAN.18. You may forward it to the concerned department.

Regards, Meenakshi From: Ravikanth V

**Sent:** 19 February 2018 09:06

To: Meenakshi C < Meenakshi@indimmune.com >

Cc: Chandra Sekhar Penugonda < chandrasekhar.p@indimmune.com>

Subject: Pump house power bill - Jan'18

Madam,

I have posted the pump house power bill vide document No.217089796. Due date is 25.02.2018. You may please process the payment.

Thanks,

V Ravi Kanth