

FUND TRANSFER FROM SBI CB BRANCH BANGALORE A/C NO.54049436755 IFSC CODE SBIN 0003182

Statement of Fund Transferred to - BESCOM for the month of SEPTEMBER-2018

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Jayanagara Dn (South Dvn)	8985	27-09-2018	64105382304	SBI	8,39,76,100
2	Rajajinagara Dvn (North Dvn)	8986	27-09-2018	64096017835	SBI	10,38,13,700
3	Indiranagar Dvn (East Dvn)	8987	27-09-2018	32544921844	SBI	2,72,50,100
4	Vidhana Soudha (West Dvn)	8988	27-09-2018	64020615288	SBI	4,01,94,600
5	Nelamangala	8989	27-09-2018	64097298825	SBI	1,63,76,200
6	Tumakuru Dvn	8990	27-09-2018	64082355156	SBI	6,17,47,100
7	Madhugiri Division	8991	27-09-2018	64069634986	SBI	1,98,45,000
8	Chikkaballapura Dvn	8992	27-09-2018	64097220846	SBI	2,56,07,000
9	K G F Dvn.	8993	27-09-2018	64102293937	SBI	2,12,16,400
10	Davanagere Dvn	8994	27-09-2018	64016787287	SBI	4,51,95,800
11	Chitradurga Dvn	8995	27-09-2018	64015863726	SBI	2,96,88,900
12	Ramanagaram Dvn	8996	27-09-2018	64101876704	SBI	1,20,42,900
13	Malleswaram Dvn(Central Dvn)	8997	27-09-2018	32555286058	SBI	4,44,75,400
14	Kolar Dvn	8998	27-09-2018	64073694509	SBI	1,51,31,900
15	Tiptur Dvn	8999	27-09-2018	64101046127	SBI	1,46,90,200
16	Harihara Dvn	9000	27-09-2018	64101936834	SBI	1,07,82,500
17	Hiriyur Dvn	9001	27-09-2018	64056162416	SBI	1,66,82,000
18	Chandapura Dvn	9002	27-09-2018	32304031404	SBI	62,36,200
19	Peenya Dvn ,(Addl North Dvn)	9003	27-09-2018	64017151999	SBI	1,87,80,300
20	Hoskote Dvn	9004	27-09-2018	64104861354	SBI	1,30,14,100
21	Shivajinagar (Addl East Dvn)	9005	27-09-2018	32303666016	SBI	2,62,88,400
22	Koramangala Dvn (Addl South Dvn)	9006	27-09-2018	64104832301	SBI	1,33,09,500
23	R R Nagara (Addl West Dvn)	9007	27-09-2018	64103368121	SBI	3,30,02,300
24	Hebbala Dvn (Addl Central Dvn)	9008	27-09-2018	64101329955	SBI	2,82,15,000
25	HSR DVN	9009	27-09-2018	64101843587	SBI	97,65,400
26	Chintamani	9010	27-09-2018	64110529216	SBI	75,83,900
27	Kengeri Dvn.	9011	27-09-2018	64126003311	SBI	60,11,700
28	Kanakapura Divn	9012	27-09-2018	64211034058	SBI	1,27,77,300
BESCOM Total						76,36,99,900





Statement of Fund Transferred to - CESC for the month of : SEPTEMBER-2018

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	9013	27-09-2018	64101870600	SBI	1,17,14,500
2	C A D NR Mohalla Dvn	9014	27-09-2018	64101429122	SBI	6,69,44,900
3	Chamrajnagar Dvn	9015	27-09-2018	64050837566	SBI	1,01,15,200
4	Hunsur Dvn	9016	27-09-2018	64078950615	SBI	1,59,03,500
5	Madikeri Dvn	9017	27-09-2018	64020689782	SBI	98,05,900
6	Hassan DVN	9018	27-09-2018	64096281925	SBI	3,10,02,100
7	Maddur Dvn	9019	27-09-2018	64072283410	SBI	3,05,60,100
8	Channarayapatna,Dvn	9020	27-09-2018	64017400981	SBI	80,73,900
9	Pandavapura Dvn	9021	27-09-2018	64102010553	SBI	70,54,300
10	Nanjanagudu Dvn(R A D)	9022	27-09-2018	64069737391	SBI	1,28,64,800
11	Mandya Dvn	9023	27-09-2018	64074053063	SBI	2,15,18,700
12	Kollegala Dvn	9024	27-09-2018	64047297489	SBI	95,55,800
13	Nagamangala Dvn	9025	27-09-2018	64098584495	SBI	50,27,800
14	Arasikere Dvn	9026	27-09-2018	64047370618	SBI	42,04,400
15	Adll City Dvn Vontikoppal	9027	27-09-2018	64106113849	SBI	4,36,19,800
16	KR Pete Dvn	9028	27-09-2018	37298921982	SBI	25,97,400
CESC TOTAL						29,05,63,100

Statement of Fund Transferred to - GESCOM for the month of : SEPTEMBER-2018

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Kalaburagi No.II Dvn	9029	27-09-2018	64106474454	SBI	83,92,100
2	Ballari(Rural) Dvn	9030	27-09-2018	64105252046	SBI	2,09,12,800
3	Hosapete(Rural)Dvn	9031	27-09-2018	64098277337	SBI	1,03,34,600
4	Raichur (Rural)Dvn	9032	27-09-2018	62137354997	SBI	2,43,02,700
5	Koppal DVN	9033	27-09-2018	64016294633	SBI	1,59,43,300
6	Kalaburagi No 1 Dvn	9034	27-09-2018	64106474567	SBI	5,65,64,900
7	Bidar Dvn	9035	27-09-2018	62241591575	SBI	2,42,10,400
8	Yadgir Dvn	9036	27-09-2018	11140843879	SBI	1,03,14,200
9	Humnabad Dvn	9037	27-09-2018	62233070459	SBI	1,38,69,000
10	Gangavathi,Dvn	9038	27-09-2018	64085577266	SBI	76,10,200
11	Sedam Dvn	9039	27-09-2018	62242748186	SBI	36,94,600
12	Sindhanur, Dvn	9040	27-09-2018	64119379395	SBI	29,53,200
13	Hosapete(Urban)Dvn	9041	27-09-2018	64109748005	SBI	1,38,44,600
14	Ballari(Urban) Dvn	9042	27-09-2018	64117479154	SBI	49,56,900
15	Raichur(Urban)Dvn	9043	27-09-2018	64122712684	SBI	15,06,500
GESCOM TOTAL						21,94,10,000

Statement of Fund Transferred to - HESCOM for the month of : SEPTEMBER-2018

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	9044	27-09-2018	32318684722	SBI	1,50,25,500
2	Indi Dvn	9045	27-09-2018	32563664929	SBI	98,06,900
3	Hubballi Dvn	9046	27-09-2018	64097047008	SBI	6,48,36,100
4	Dharwad Dvn	9047	27-09-2018	64095808307	SBI	2,76,95,900
5	Gadag Dvn	9048	27-09-2018	64021821619	SBI	2,40,99,500
6	Haveri Dvn	9049	27-09-2018	32333326507	SBI	1,66,80,400
7	Sirsi Dvn	9050	27-09-2018	64102260491	SBI	1,73,98,800
8	Belagavi Dvn	9051	27-09-2018	32327392411	SBI	5,00,96,900
9	Jamakandi Dvn	9052	27-09-2018	64019237581	SBI	1,33,38,000
10	Bailohongala Dvn	9053	27-09-2018	31591262542	SBI	2,21,19,500
11	Ghataprabha Dvn	9054	27-09-2018	32378279393	SBI	1,13,07,500
12	Chikkodi Dvn	9055	27-09-2018	30704911375	SBI	1,27,86,900
13	Vijayapura Dvn	9056	27-09-2018	64018065316	SBI	2,73,91,300
14	Bagalkot Dvn	9057	27-09-2018	64070826084	SBI	3,06,60,400
15	Karwar Dvn	9058	27-09-2018	64016572544	SBI	56,59,200
16	Athani Dvn	9059	27-09-2018	30873100043	SBI	62,30,000
17	Raibagh Dvn	9060	27-09-2018	32049327795	SBI	23,46,200
18	Mudhol, Dvn	9061	27-09-2018	32203192637	SBI	62,66,200
19	Basavana Bagewadi Dvn	9062	27-09-2018	64130601519	SBI	1,08,37,200
20	Honnagara	9063	27-09-2018	37046993401	SBI	84,03,600
HESCOM TOTAL						38,29,86,000

Statement of Fund Transferred to - KPTCL for the month of : SEPTEMBER-2018

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Cash&Accounts KPTCL Bangalore	9064	27-09-2018	64069221469	SBI	2,000
2	MRS Shivamogga KPTCL Shivamogga	9065	27-09-2018	64033812656	SBI	2,03,59,900
KPTCL TOTAL						2,03,61,900



Statement of Fund Transferred to - MESCOM for the month of : SEPTEMBER-2018

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	9066	27-09-2018	64016012650	SBI	4,23,38,400
2	Sagar Dvn	9067	27-09-2018	64096434496	SBI	1,94,42,700
3	Chickmagaluru Dvn	9068	27-09-2018	32547031654	SBI	1,17,70,200
4	Mangaluru Dvn	9069	27-09-2018	64072114655	SBI	3,64,42,100
5	Udupi Dvn	9070	27-09-2018	64008351705	SBI	2,35,43,300
6	Puttur Dvn	9071	27-09-2018	64097181736	SBI	64,36,500
7	Kadur Dvn	9072	27-09-2018	64101852988	SBI	1,36,40,900
8	Shikaripura Dvn	9073	27-09-2018	64096456737	SBI	30,89,000
9	Kundapur Dvn	9074	27-09-2018	64077948427	SBI	61,39,000
10	Bantwala Dvn	9075	27-09-2018	64101856018	SBI	51,43,700
11	Bhadravathi Dvn	9076	27-09-2018	64101349712	SBI	1,14,30,300
12	Koppa Dvn	9077	27-09-2018	3357101002725	CANARA	30,61,200
MESCOM TOTAL						18,24,77,300
ALL DIVISIONS TOTAL						1,85,94,98,200

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