

**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 JANUARY-2019**

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Jayanagara Dn (South Dvn)	9404	29-01-2019	64105382304	SBI	5 08 23 800
2	Rajajinagara Dvn ( North Dvn)	9405	29-01-2019	64096017835	SBI	6 39 22 900
3	Indiranagar Dvn (East Dvn)	9406	29-01-2019	32544921844	SBI	1 76 65 500
4	Vidhana Soudha (West Dvn)	9407	29-01-2019	64020615288	SBI	2 36 50 600
5	Nelamangala	9408	29-01-2019	64097298825	SBI	1 01 40 400
6	Tumakuru Dvn	9409	29-01-2019	64082355156	SBI	3 74 12 600
7	Madhugiri Division	9410	29-01-2019	64069634986	SBI	1 22 21 400
8	Chikkaballapura Dvn	9411	29-01-2019	64097220846	SBI	1 50 30 800
9	K G F Dvn.	9412	29-01-2019	64102293937	SBI	1 20 66 400
10	Davanagere Dvn	9413	29-01-2019	64016787287	SBI	2 79 39 600
11	Chitradurga Dvn	9414	29-01-2019	64015863726	SBI	2 01 34 900
12	Ramanagaram Dvn	9415	29-01-2019	64101876704	SBI	93 78 400
13	Malleshwaram Dvn(Central Dvn)	9416	29-01-2019	32555286058	SBI	2 80 96 900
14	Kolar Dvn	9417	29-01-2019	64073694509	SBI	1 08 99 800
15	Tiptur Dvn	9418	29-01-2019	64101046127	SBI	87 21 500
16	Harihara Dvn	9419	29-01-2019	64101936834	SBI	63 08 800
17	Hiriyur Dvn	9420	29-01-2019	64056162416	SBI	1 24 28 200
18	Chandapura Dvn	9421	29-01-2019	32304031404	SBI	38 09 700
19	Peenya Dvn ,(Addl North Dvn)	9422	29-01-2019	64017151999	SBI	1 26 96 500
20	Hoskote Dvn	9423	29-01-2019	64104861354	SBI	79 37 000
21	Shivajinagar (Addl East Dvn)	9424	29-01-2019	32303666016	SBI	1 55 32 300
22	Koramangala Dvn (Addl South Dvn)	9425	29-01-2019	64104832301	SBI	88 37 400
23	R R Nagara (Addl West Dvn)	9426	29-01-2019	64103368121	SBI	2 06 49 500
24	Hebbala Dvn (Addl Central Dvn)	9427	29-01-2019	64101329955	SBI	1 79 82 800
25	HSR DVN	9428	29-01-2019	64101843587	SBI	57 76 400
26	Chintamani	9429	29-01-2019	64110529216	SBI	47 27 500
27	Kengeri Dvn.	9430	29-01-2019	64126003311	SBI	45 75 300
28	Kanakapura Divn	9431	29-01-2019	64211034058	SBI	81 70 800
<b>BESCOM Total</b>						<b>47 75 37 700</b>

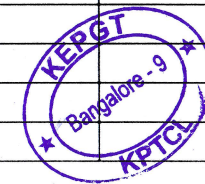


**Statement of Fund Transferred to - CESC for the month of : JANUARY-2019**

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	9432	29-01-2019	64101870600	SBI	76 00 400
2	C A D NR Mohalla Dvn	9433	29-01-2019	64101429122	SBI	4 34 12 400
3	Chamrajnagar Dvn	9434	29-01-2019	64050837566	SBI	60 19 600
4	Hunsur Dvn	9435	29-01-2019	64078950615	SBI	91 32 200
5	Madikeri Dvn	9436	29-01-2019	64020689782	SBI	59 55 200
6	Hassan DVN	9437	29-01-2019	64096281925	SBI	2 03 05 300
7	Maddur Dvn	9438	29-01-2019	64072283410	SBI	1 90 38 700
8	Channarayapatna,Dvn	9439	29-01-2019	64017400981	SBI	50 16 500
9	Pandavapura Dvn	9440	29-01-2019	64102010553	SBI	39 56 500
10	Nanjanagudu Dvn(R A D)	9441	29-01-2019	64069737391	SBI	88 92 000
11	Mandya Dvn	9442	29-01-2019	64074053063	SBI	99 21 400
12	Kollegala Dvn	9443	29-01-2019	64047297489	SBI	64 03 900
13	Nagamangala Dvn	9444	29-01-2019	64098584495	SBI	31 44 400
14	Arasikere Dvn	9445	29-01-2019	64047370618	SBI	25 74 500
15	Adll City Dvn Vontikoppal	9446	29-01-2019	64106113849	SBI	2 72 09 100
16	KR Pete Dvn	9447	29-01-2019	37298921982	SBI	18 98 800
<b>CESC TOTAL</b>						<b>18 04 80 900</b>

**Statement of Fund Transferred to - GESCOM for the month of : JANUARY-2019**

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Kalaburagi No.II Dvn	9448	29-01-2019	64106474454	SBI	46 81 900
2	Ballari( Rural) Dvn	9449	29-01-2019	64105252046	SBI	1 27 90 700
3	Hosapete( Rural )Dvn	9450	29-01-2019	64098277337	SBI	71 96 400
4	Raichur (Rural)Dvn	9451	29-01-2019	62137354997	SBI	1 35 82 600
5	Koppal DVN	9452	29-01-2019	64016294633	SBI	1 01 54 500
6	Kalaburagi No 1 Dvn	9453	29-01-2019	64106474567	SBI	3 16 49 500
7	Bidar Dvn	9454	29-01-2019	62241591575	SBI	1 37 64 100
8	Yadgir Dvn	9455	29-01-2019	11140843879	SBI	62 18 500
9	Humnabad Dvn	9456	29-01-2019	62233070459	SBI	81 01 900
10	Gangavathi,Dvn	9457	29-01-2019	64085577266	SBI	60 16 300
11	Sedam Dvn	9458	29-01-2019	62242748186	SBI	22 68 800
12	Sindhanur, Dvn	9459	29-01-2019	64119379395	SBI	25 20 500
13	Hosapete( Urban )Dvn	9460	29-01-2019	64109748005	SBI	81 40 900
14	Ballari( Urban) Dvn	9461	29-01-2019	64117479154	SBI	31 76 900
15	Raichur(Urban)Dvn	9462	29-01-2019	64122712684	SBI	9 37 100
<b>GESCOM TOTAL</b>						<b>13 12 00 600</b>



**Statement of Fund Transferred to - HESCOM for the month of : JANUARY-2019**

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	9463	29-01-2019	32318684722	SBI	92 94 700
2	Indi Dvn	9464	29-01-2019	32563664929	SBI	53 29 000
3	Hubballi Dvn	9465	29-01-2019	64097047008	SBI	3 96 40 500
4	Dharwad Dvn	9466	29-01-2019	64095808307	SBI	1 67 22 400
5	Gadag Dvn	9467	29-01-2019	64021821619	SBI	1 68 78 300
6	Haveri Dvn	9468	29-01-2019	32333326507	SBI	1 00 41 000
7	Sirsi Dvn	9469	29-01-2019	64102260491	SBI	81 63 100
8	Belagavi Dvn	9470	29-01-2019	32327392411	SBI	3 08 79 300
9	Jamakandi Dvn	9471	29-01-2019	64019237581	SBI	82 24 600
10	Bailohongala Dvn	9472	29-01-2019	31591262542	SBI	1 00 13 600
11	Ghatapraha Dvn	9473	29-01-2019	32378279393	SBI	67 45 400
12	Chikkodi Dvn	9474	29-01-2019	30704911375	SBI	77 37 200
13	Vijayapura Dvn	9475	29-01-2019	64018065316	SBI	1 61 39 100
14	Bagalkot Dvn	9476	29-01-2019	64070826084	SBI	1 88 70 300
15	Karwar Dvn	9477	29-01-2019	64016572544	SBI	51 59 500
16	Athani Dvn	9478	29-01-2019	30873100043	SBI	37 52 300
17	Raibagh Dvn	9479	29-01-2019	32049327795	SBI	16 03 300
18	Mudhol, Dvn	9480	29-01-2019	32203192637	SBI	34 29 900
19	Basavana Bagewadi Dvn	9481	29-01-2019	64130601519	SBI	79 04 700
20	Ramdurga	9482	29-01-2019	38051341177	SBI	38 64 600
21	Honnava	9483	29-01-2019	37046993401	SBI	49 59 000
22	Dandeli	9484	29-01-2019	38042890435	SBI	21 23 200
<b>HESCOM TOTAL</b>						<b>23 74 75 000</b>

**Statement of Fund Transferred to - KPTCL for the month of : JANUARY-2019**

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	MRS Shivamogga KPTCL Shivamogga	9485	29-01-2019	64033812656	SBI	1 25 84 100
<b>KPTCL TOTAL</b>						<b>1 25 84 100</b>



**Statement of Fund Transferred to - MESCOM for the month of : JANUARY-2019**

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	9486	29-01-2019	64016012650	SBI	2 53 56 600
2	Sagar Dvn	9487	29-01-2019	64096434496	SBI	1 19 39 100
3	Chickmagaluru Dvn	9488	29-01-2019	32547031654	SBI	72 43 400
4	Mangaluru Dvn	9489	29-01-2019	64072114655	SBI	2 13 63 700
5	Udupi Dvn	9490	29-01-2019	64008351705	SBI	1 43 73 900
6	Puttur Dvn	9491	29-01-2019	64097181736	SBI	39 09 000
7	Kadur Dvn	9492	29-01-2019	64101852988	SBI	82 34 000
8	Shikaripura Dvn	9493	29-01-2019	64096456737	SBI	19 88 800
9	Kundapur Dvn	9494	29-01-2019	64077948427	SBI	39 86 200
10	Bantwala Dvn	9495	29-01-2019	64101856018	SBI	30 61 600
11	Bhadravathi Dvn	9496	29-01-2019	64101349712	SBI	66 31 700
12	Koppa Dvn	9497	29-01-2019	3357101002725	CANARA	20 05 000
<b>MESCOM TOTAL</b>						<b>11 00 93 000</b>
<b>ALL DIVISIONS TOTAL</b>						<b>114 93 71 300</b>

*R. Eshwarappa*  
Asst

*R. S. S. S.*  
AO 29/1/19

*B. K. Kalyan*  
DCA 29/1/19

*S. S. S.*  
CA

KPTCL ESCOM'S & PENSION TRUST

