

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 APRIL-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)	9717	29-04-2019	64105382304	SBI	6 00 13 500
2	Rajajinagara Dvn (North Dvn)	9718	29-04-2019	64096017835	SBI	7 02 04 700
3	Indiranagar Dvn (East Dvn)	9719	29-04-2019	32544921844	SBI	1 86 37 800
4	Vidhana Soudha (West Dvn)	9720	29-04-2019	64020615288	SBI	2 67 56 300
5	Nelamangala	9721	29-04-2019	64097298825	SBI	1 10 39 300
6	Tumakuru Dvn	9722	29-04-2019	64082355156	SBI	4 18 63 600
7	Madhugiri Division	9723	29-04-2019	64069634986	SBI	1 47 03 900
8	Chikkaballapura Dvn	9724	29-04-2019	64097220846	SBI	1 74 78 600
9	K G F Dvn.	9725	29-04-2019	64102293937	SBI	1 47 67 200
10	Davanagere Dvn	9726	29-04-2019	64016787287	SBI	3 26 96 200
11	Chitradurga Dvn	9727	29-04-2019	64015863726	SBI	1 95 72 200
12	Ramanagaram Dvn	9728	29-04-2019	64101876704	SBI	92 54 200
13	Malleshwaram Dvn(Central Dvn)	9729	29-04-2019	32555286058	SBI	3 01 85 300
14	Kolar Dvn	9730	29-04-2019	64073694509	SBI	1 06 01 000
15	Tiptur Dvn	9731	29-04-2019	64101046127	SBI	98 64 600
16	Harihara Dvn	9732	29-04-2019	64101936834	SBI	69 94 500
17	Hiriyur Dvn	9733	29-04-2019	64056162416	SBI	1 14 09 600
18	Chandapura Dvn	9734	29-04-2019	32304031404	SBI	43 99 200
19	Peenya Dvn ,(Addl North Dvn)	9735	29-04-2019	64017151999	SBI	1 30 56 800
20	Hoskote Dvn	9736	29-04-2019	64104861354	SBI	86 23 600
21	Shivajinagar (Addl East Dvn)	9737	29-04-2019	32303666016	SBI	1 75 75 100
22	Koramangala Dvn (Addl South Dvn)	9738	29-04-2019	64104832301	SBI	97 93 200
23	R R Nagara (Addl West Dvn)	9739	29-04-2019	64103368121	SBI	2 30 98 700
24	Hebbala Dvn (Addl Central Dvn)	9740	29-04-2019	64101329955	SBI	1 98 89 800
25	HSR DVN	9741	29-04-2019	64101843587	SBI	66 06 800
26	Chintamani	9742	29-04-2019	64110529216	SBI	49 95 900
27	Kengeri Dvn.	9743	29-04-2019	64126003311	SBI	47 64 000
28	Kanakapura Divn	9744	29-04-2019	64211034058	SBI	90 08 600
BESCOM Total						52 78 54 200



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	9745	29-04-2019	64101870600	SBI	79 94 700
2	C A D NR Mohalla Dvn	9746	29-04-2019	64101429122	SBI	4 58 72 700
3	Chamrajnagar Dvn	9747	29-04-2019	64050837566	SBI	73 01 200
4	Hunsur Dvn	9748	29-04-2019	64078950615	SBI	96 89 000
5	Madikeri Dvn	9749	29-04-2019	64020689782	SBI	75 49 900
6	Hassan DVN	9750	29-04-2019	64096281925	SBI	2 02 96 600
7	Maddur Dvn	9751	29-04-2019	64072283410	SBI	2 09 45 000
8	Channarayapatna,Dvn	9752	29-04-2019	64017400981	SBI	54 34 100
9	Pandavapura Dvn	9753	29-04-2019	64102010553	SBI	44 11 900
10	Nanjanagudu Dvn(R A D)	9754	29-04-2019	64069737391	SBI	87 91 700
11	Mandya Dvn	9755	29-04-2019	64074053063	SBI	1 46 71 400
12	Kollegala Dvn	9756	29-04-2019	64047297489	SBI	66 65 600
13	Nagamangala Dvn	9757	29-04-2019	64098584495	SBI	34 06 700
14	Arasikere Dvn	9758	29-04-2019	64047370618	SBI	28 56 900
15	Adll City Dvn Vontikoppal	9759	29-04-2019	64106113849	SBI	2 90 93 400
16	KR Pete Dvn	9760	29-04-2019	37298921982	SBI	17 28 600
17	K R Nagara Dvn	9761	29-04-2019	38294157476	SBI	19 38 600
CESC TOTAL						19 86 48 000

Statement of Fund Transferred to - GESCOM for the month of : APRIL-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	9762	29-04-2019	64106474454	SBI	53 66 900
2	Ballari(Rural) Dvn	9763	29-04-2019	64105252046	SBI	1 38 20 100
3	Hosapete(Rural)Dvn	9764	29-04-2019	64098277337	SBI	72 51 100
4	Raichur (Rural)Dvn	9765	29-04-2019	62137354997	SBI	1 37 86 500
5	Koppal DVN	9766	29-04-2019	64016294633	SBI	1 04 12 100
6	Kalaburagi No 1 Dvn	9767	29-04-2019	64106474567	SBI	3 60 49 100
7	Bidar Dvn	9768	29-04-2019	62241591575	SBI	1 57 27 300
8	Yadgir Dvn	9769	29-04-2019	11140843879	SBI	67 87 700
9	Humnabad Dvn	9770	29-04-2019	62233070459	SBI	91 44 400
10	Gangavathi,Dvn	9771	29-04-2019	64085577266	SBI	49 84 400
11	Sedam Dvn	9772	29-04-2019	62242748186	SBI	24 50 700
12	Sindhanur, Dvn	9773	29-04-2019	64119379395	SBI	20 16 200
13	Hosapete(Urban)Dvn	9774	29-04-2019	64109748005	SBI	90 24 500
14	Ballari(Urban) Dvn	9775	29-04-2019	64117479154	SBI	35 23 400
15	Raichur(Urban)Dvn	9776	29-04-2019	64122712684	SBI	10 27 600
GESCOM TOTAL						14 13 72 000



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	9777	29-04-2019	32318684722	SBI	1 01 60 800
2	Indi Dvn	9778	29-04-2019	32563664929	SBI	66 19 600
3	Hubballi Dvn	9779	29-04-2019	64097047008	SBI	3 98 07 800
4	Dharwad Dvn	9780	29-04-2019	64095808307	SBI	1 82 82 500
5	Gadag Dvn	9781	29-04-2019	64021821619	SBI	1 71 27 700
6	Haveri Dvn	9782	29-04-2019	32333326507	SBI	1 24 39 100
7	Sirsi Dvn	9783	29-04-2019	64102260491	SBI	90 44 700
8	Belagavi Dvn	9784	29-04-2019	32327392411	SBI	3 35 33 400
9	Jamakandi Dvn	9785	29-04-2019	64019237581	SBI	88 40 900
10	Bailohongala Dvn	9786	29-04-2019	31591262542	SBI	1 01 42 600
11	Ghataprabha Dvn	9787	29-04-2019	32378279393	SBI	69 42 200
12	Chikkodi Dvn	9788	29-04-2019	30704911375	SBI	87 05 300
13	Vijayapura Dvn	9789	29-04-2019	64018065316	SBI	1 70 85 600
14	Bagalkot Dvn	9790	29-04-2019	64070826084	SBI	2 03 42 700
15	Karwar Dvn	9791	29-04-2019	64016572544	SBI	38 63 000
16	Athani Dvn	9792	29-04-2019	30873100043	SBI	42 06 200
17	Raibagh Dvn	9793	29-04-2019	32049327795	SBI	15 96 700
18	Mudhol, Dvn	9794	29-04-2019	32203192637	SBI	38 21 600
19	Basavana Bagewadi Dvn	9795	29-04-2019	64130601519	SBI	68 48 800
20	Ramdurga	9796	29-04-2019	38051341177	SBI	38 23 500
21	Honnagara	9797	29-04-2019	37046993401	SBI	61 05 700
22	Dandeli	9798	29-04-2019	38042890435	SBI	23 51 900
HESCOM TOTAL						25 16 92 300

Statement of Fund Transferred to - KPTCL for the month of : APRIL-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	9799	29-04-2019	64033812656	SBI	1 45 01 000
KPTCL TOTAL						1 45 01 000



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	9800	29-04-2019	64016012650	SBI	2 80 58 700
2	Sagar Dvn	9801	29-04-2019	64096434496	SBI	1 24 00 900
3	Chickmagaluru Dvn	9802	29-04-2019	32547031654	SBI	76 28 100
4	Mangaluru Dvn	9803	29-04-2019	64072114655	SBI	2 34 22 000
5	Udupi Dvn	9804	29-04-2019	64008351705	SBI	1 58 27 600
6	Puttur Dvn	9805	29-04-2019	64097181736	SBI	43 70 600
7	Kadur Dvn	9806	29-04-2019	64101852988	SBI	87 63 500
8	Shikaripura Dvn	9807	29-04-2019	64096456737	SBI	21 89 500
9	Kundapur Dvn	9808	29-04-2019	64077948427	SBI	42 52 800
10	Bantwala Dvn	9809	29-04-2019	64101856018	SBI	35 89 600
11	Bhadravathi Dvn	9810	29-04-2019	64101349712	SBI	73 52 800
12	Koppa Dvn	9811	29-04-2019	3357101002725	CANARA	22 15 400
MESCOM TOTAL						12 00 71 500
ALL DIVISIONS TOTAL						125 41 39 000

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KPTCL ESCOM'S & PENSION TRUST

