

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 JULY - 2020

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Jayanagara Dn (South Dvn)	11369	29-07-2020	64105382304	SBI	5 67 69 600
2	Rajajinagara Dvn (North Dvn)	11370	29-07-2020	64096017835	SBI	7 00 65 800
3	Indiranagar Dvn (East Dvn)	11371	29-07-2020	32544921844	SBI	1 85 38 100
4	Vidhana Soudha (West Dvn)	11372	29-07-2020	64020615288	SBI	2 61 83 500
5	Nelamangala	11373	29-07-2020	64097298825	SBI	1 11 48 600
6	Tumakuru Dvn	11374	29-07-2020	64082355156	SBI	3 98 96 800
7	Madhugiri Division	11375	29-07-2020	64069634986	SBI	1 34 88 200
8	Chikkaballapura Dvn	11376	29-07-2020	64097220846	SBI	1 73 85 300
9	K G F Dvn.	11377	29-07-2020	64102293937	SBI	1 40 55 200
10	Davanagere Dvn	11378	29-07-2020	64016787287	SBI	3 32 14 300
11	Chitradurga Dvn	11379	29-07-2020	64015863726	SBI	2 01 14 300
12	Ramanagaram Dvn	11380	29-07-2020	64101876704	SBI	85 82 400
13	Malleswaram Dvn(Central Dvn)	11381	29-07-2020	32555286058	SBI	3 07 31 000
14	Kolar Dvn	11382	29-07-2020	64073694509	SBI	1 01 86 700
15	Tiptur Dvn	11383	29-07-2020	64101046127	SBI	99 83 100
16	Harihara Dvn	11384	29-07-2020	64101936834	SBI	69 79 400
17	Hiriyur Dvn	11385	29-07-2020	64056162416	SBI	1 10 07 500
18	Chandapura Dvn	11386	29-07-2020	32304031404	SBI	42 23 100
19	Peenya Dvn ,(Addl North Dvn)	11387	29-07-2020	64017151999	SBI	1 34 33 000
20	Hoskote Dvn	11388	29-07-2020	64104861354	SBI	83 33 700
21	Shivajinagar (Addl East Dvn)	11389	29-07-2020	32303666016	SBI	1 77 67 100
22	Koramangala Dvn (Addl South Dvn)	11390	29-07-2020	64104832301	SBI	88 83 000
23	R R Nagara (Addl West Dvn)	11391	29-07-2020	64103368121	SBI	2 27 29 000
24	Hebbala Dvn (Addl Central Dvn)	11392	29-07-2020	64101329955	SBI	1 96 26 100
25	HSR DVN	11393	29-07-2020	64101843587	SBI	67 95 600
26	Chintamani	11394	29-07-2020	64110529216	SBI	47 83 900
27	Kengeri Dvn.	11395	29-07-2020	64126003311	SBI	54 78 900
28	Kanakapura Dvn	11396	29-07-2020	64211034058	SBI	97 06 900
29	Kunigal Dvn, BESCOM	11397	29-07-2020	38704052357	SBI	20 18 300
30	Whitefield Dvn BESCOM	11398	29-07-2020	38642076081	SBI	4 25 400
31	Jalahalli Dvn BESCOM	11399	29-07-2020	38685342625	SBI	4 13 100
BESCOM Total						52 29 46 900



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Statement of Fund Transferred to - CESC for the month of : JULY - 2020

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	11400	29-07-2020	64101870600	SBI	74 67 800
2	C A D NR Mohalla Dvn	11401	29-07-2020	64101429122	SBI	4 78 37 200
3	Chamrajnagar Dvn	11402	29-07-2020	64050837566	SBI	70 39 300
4	Hunsur Dvn	11403	29-07-2020	64078950615	SBI	70 40 300
5	Madikeri Dvn	11404	29-07-2020	64020689782	SBI	65 53 400
6	Hassan DVN	11405	29-07-2020	64096281925	SBI	2 02 16 400
7	Maddur Dvn	11406	29-07-2020	64072283410	SBI	2 16 59 200
8	Channarayapatna,Dvn	11407	29-07-2020	64017400981	SBI	51 41 300
9	Pandavapura Dvn	11408	29-07-2020	64102010553	SBI	41 58 800
10	Nanjanagudu Dvn(R A D)	11409	29-07-2020	64069737391	SBI	82 27 300
11	Mandya Dvn	11410	29-07-2020	64074053063	SBI	1 46 84 700
12	Kollegala Dvn	11411	29-07-2020	64047297489	SBI	66 82 600
13	Nagamangala Dvn	11412	29-07-2020	64098584495	SBI	35 10 300
14	Arasikere Dvn	11413	29-07-2020	64047370618	SBI	34 32 700
15	Adll City Dvn Vontikoppal	11414	29-07-2020	64106113849	SBI	3 00 49 400
16	KR Pete Dvn	11415	29-07-2020	37298921982	SBI	16 40 300
17	K R Nagara Dvn	11416	29-07-2020	38294157476	SBI	26 00 700
CESC TOTAL						19 79 41 700

Statement of Fund Transferred to - GESCOM for the month of :JULY - 2020

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Kalaburagi No.II Dvn	11417	29-07-2020	64106474454	SBI	49 44 700
2	Ballari(Rural) Dvn	11418	29-07-2020	64105252046	SBI	1 33 88 400
3	Hosapete(Rural)Dvn	11419	29-07-2020	64098277337	SBI	62 01 600
4	Raichur (Rural)Dvn	11420	29-07-2020	62137354997	SBI	1 41 49 100
5	Koppal DVN	11421	29-07-2020	64016294633	SBI	1 08 96 900
6	Kalaburagi No 1 Dvn	11422	29-07-2020	64106474567	SBI	3 46 81 500
7	Bidar Dvn	11423	29-07-2020	62241591575	SBI	1 50 58 100
8	Yadgir Dvn	11424	29-07-2020	11140843879	SBI	66 13 300
9	Humnabad Dvn	11425	29-07-2020	62233070459	SBI	90 09 400
10	Gangavathi,Dvn	11426	29-07-2020	64085577266	SBI	50 73 800
11	Sedam Dvn	11427	29-07-2020	62242748186	SBI	29 59 000
12	Sindhanur, Dvn	11428	29-07-2020	64119379395	SBI	24 71 400
13	Hosapete(Urban)Dvn	11429	29-07-2020	64109748005	SBI	98 51 200
14	Ballari(Urban) Dvn	11430	29-07-2020	64117479154	SBI	40 54 100
15	Raichur(Urban)Dvn	11431	29-07-2020	64122712684	SBI	11 14 400
GESCOM TOTAL						14 04 66 900

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Statement of Fund Transferred to - HESCOM for the month of : JULY - 2020

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	11432	29-07-2020	32318684722	SBI	1 00 95 100
2	Indi Dvn	11433	29-07-2020	32563664929	SBI	67 62 200
3	Hubballi Urban Dvn	11434	29-07-2020	64097047008	SBI	3 93 17 600
4	Dharwad Urban Dvn	11435	29-07-2020	64095808307	SBI	1 48 86 300
5	Gadag Dvn	11436	29-07-2020	64021821619	SBI	1 69 79 900
6	Haveri Dvn	11437	29-07-2020	32333326507	SBI	1 09 55 400
7	Sirsi Dvn	11438	29-07-2020	64102260491	SBI	94 07 000
8	Belagavi Urban Dvn	11439	29-07-2020	32327392411	SBI	3 25 43 500
9	Jamakandi Dvn	11440	29-07-2020	64019237581	SBI	92 54 700
10	Bailohongala Dvn	11441	29-07-2020	31591262542	SBI	1 18 78 500
11	Ghatapraba Dvn	11442	29-07-2020	32378279393	SBI	79 72 400
12	Chikkodi Dvn	11443	29-07-2020	30704911375	SBI	86 67 000
13	Vijayapura Dvn	11444	29-07-2020	64018065316	SBI	1 86 28 500
14	Bagalkot Dvn	11445	29-07-2020	64070826084	SBI	2 03 15 800
15	Karwar Dvn	11446	29-07-2020	64016572544	SBI	39 53 400
16	Athani Dvn	11447	29-07-2020	30873100043	SBI	41 99 100
17	Raibagh Dvn	11448	29-07-2020	32049327795	SBI	15 32 100
18	Mudhol, Dvn	11449	29-07-2020	32203192637	SBI	40 72 000
19	Basavana Bagewadi Dvn	11450	29-07-2020	64130601519	SBI	75 63 400
20	Ramdurga	11451	29-07-2020	38051341177	SBI	36 28 000
21	Honnavaara	11452	29-07-2020	37046993401	SBI	53 72 100
22	Dandeli	11453	29-07-2020	38042890435	SBI	22 18 900
23	Hubli Rural Dvn Hescom	11454	29-07-2020	38724004875	SBI	44 12 500
24	Belgaum Rural Dvn HESCOM	11455	29-07-2020	38727262030	SBI	11 69 800
25	Rona Dvn Hescom	11456	29-07-2020	38709296231	SBI	23 37 600
26	Dharwad Rural	11457	29-07-2020	38843624156	SBI	30 50 700
HESCOM TOTAL						26 11 73 500

Statement of Fund Transferred to - KPTCL for the month of : JULY - 2020

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	MRS Shivamogga KPTCL Shivamogga	11458	29-07-2020	64033812656	SBI	1 41 40 600
KPTCL TOTAL						1 41 40 600

Statement of Fund Transferred to - MESCOM for the month of : JULY - 2020

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	11459	29-07-2020	64016012650	SBI	2 72 70 400
2	Sagar Dvn	11460	29-07-2020	64096434496	SBI	1 30 68 400
3	Chickmagaluru Dvn	11461	29-07-2020	32547031654	SBI	75 97 500
4	Mangaluru Dvn	11462	29-07-2020	64072114655	SBI	2 29 44 300
5	Udupi Dvn	11463	29-07-2020	64008351705	SBI	1 55 94 500
6	Puttur Dvn	11464	29-07-2020	64097181736	SBI	44 37 300
7	Kadur Dvn	11470	29-07-2020	64101852988	SBI	84 40 600
8	Shikaripura Dvn	11465	29-07-2020	64096456737	SBI	22 20 300
9	Kundapur Dvn	11466	29-07-2020	64077948427	SBI	43 59 400
10	Bantwala Dvn	11467	29-07-2020	64101856018	SBI	35 00 400
11	Bhadravathi Dvn	11468	29-07-2020	64101349712	SBI	74 07 800
12	Koppa Dvn	11469	29-07-2020	3357101002725	CANARA	20 85 900
MESCOM TOTAL						11 89 26 800
ALL DIVISIONS TOTAL						125 55 96 400

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