

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 MAY-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)	8559	26-05-2018	64105382304	SBI	4,53,43,500
2	Rajajinagara Dvn (North Dvn)	8560	26-05-2018	64096017835	SBI	5,69,02,400
3	Indiranagar Dvn (East Dvn)	8561	26-05-2018	32544921844	SBI	1,65,47,100
4	Vidhana Soudha (West Dvn)	8562	26-05-2018	64020615288	SBI	2,28,20,400
5	Nelamangala	8563	26-05-2018	64097298825	SBI	92,89,400
6	Tumakuru Dvn	8564	26-05-2018	64082355156	SBI	3,42,23,900
7	Madhugiri Division	8565	26-05-2018	64069634986	SBI	1,14,76,600
8	Chikkaballapura Dvn	8566	26-05-2018	64097220846	SBI	1,42,67,300
9	K G F Dvn.	8567	26-05-2018	64102293937	SBI	1,20,25,100
10	Davanagere Dvn	8568	26-05-2018	64016787287	SBI	2,69,44,100
11	Chitradurga Dvn	8569	26-05-2018	64015863726	SBI	1,72,99,100
12	Ramanagaram Dvn	8570	26-05-2018	64101876704	SBI	69,20,600
13	Malleswaram Dvn(Central Dvn)	8571	26-05-2018	32555286058	SBI	2,60,18,200
14	Kolar Dvn	8572	26-05-2018	64073694509	SBI	86,91,900
15	Tiptur Dvn	8573	26-05-2018	64101046127	SBI	83,73,100
16	Harihara Dvn	8574	26-05-2018	64101936834	SBI	57,62,100
17	Hiriyur Dvn	8575	26-05-2018	64056162416	SBI	95,37,700
18	Chandapura Dvn	8576	26-05-2018	32304031404	SBI	36,14,500
19	Peenya Dvn ,(Addl North Dvn)	8577	26-05-2018	64017151999	SBI	1,06,25,000
20	Hoskote Dvn	8578	26-05-2018	64104861354	SBI	77,80,800
21	Shivajinagar (Addl East Dvn)	8579	26-05-2018	32303666016	SBI	1,53,22,200
22	Koramangala Dvn (Addl South Dvn)	8580	26-05-2018	64104832301	SBI	75,61,400
23	R R Nagara (Addl West Dvn)	8581	26-05-2018	64103368121	SBI	1,86,09,700
24	Hebbala Dvn (Addl Central Dvn)	8582	26-05-2018	64101329955	SBI	1,58,50,400
25	HSR DVN	8583	26-05-2018	64101843587	SBI	55,94,600
26	Chintamani	8584	26-05-2018	64110529216	SBI	43,11,300
27	Kengeri Dvn.	8585	26-05-2018	64126003311	SBI	31,81,200
28	Kanakapura Divn	8586	26-05-2018	64211034058	SBI	70,73,700
BESCOM Total						43,19,67,300

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	8587	26-05-2018	64101870600	SBI	71,56,200
2	C A D NR Mohalla Dvn	8588	26-05-2018	64101429122	SBI	3,76,87,300
3	Chamrajnagar Dvn	8589	26-05-2018	64050837566	SBI	58,04,000
4	Hunsur Dvn	8590	26-05-2018	64078950615	SBI	85,80,800
5	Madikeri Dvn	8591	26-05-2018	64020689782	SBI	52,42,700
6	Hassan DVN	8592	26-05-2018	64096281925	SBI	1,77,78,800
7	Maddur Dvn	8593	26-05-2018	64072283410	SBI	1,82,60,700
8	Channarayapatna,Dvn	8594	26-05-2018	64017400981	SBI	48,16,000
9	Pandavapura Dvn	8595	26-05-2018	64102010553	SBI	37,39,600
10	Nanjanagudu Dvn(R A D)	8596	26-05-2018	64069737391	SBI	74,56,600
11	Mandya Dvn	8597	26-05-2018	64074053063	SBI	1,22,30,000
12	Kollegala Dvn	8598	26-05-2018	64047297489	SBI	53,22,300
13	Nagamangala Dvn	8599	26-05-2018	64098584495	SBI	29,03,900
14	Arasikere Dvn	8600	26-05-2018	64047370618	SBI	24,87,200
15	Adil City Dvn Vontikoppal	8601	26-05-2018	64106113849	SBI	2,39,67,100
16	KR Pete Dvn	8602	26-05-2018	37298921982	SBI	15,19,500
CESC TOTAL						16,49,52,700

Statement of Fund Transferred to - GESCOM for the month of : MAY-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	8603	26-05-2018	64106474454	SBI	39,57,000
2	Ballari(Rural) Dvn	8604	26-05-2018	64105252046	SBI	1,21,16,500
3	Hosapete(Rural)Dvn	8605	26-05-2018	64098277337	SBI	61,16,100
4	Raichur (Rural)Dvn	8606	26-05-2018	62137354997	SBI	1,20,30,000
5	Koppal DVN	8607	26-05-2018	64016294633	SBI	1,02,99,000
6	Kalaburagi No 1 Dvn	8608	26-05-2018	64106474567	SBI	3,12,52,500
7	Bidar Dvn	8609	26-05-2018	62241591575	SBI	1,36,43,500
8	Yadgir Dvn	8610	26-05-2018	11140843879	SBI	55,67,000
9	Humnabad Dvn	8611	26-05-2018	62233070459	SBI	79,08,700
10	Gangavathi,Dvn	8612	26-05-2018	64085577266	SBI	41,60,100
11	Sedam Dvn	8613	26-05-2018	62242748186	SBI	23,06,400
12	Sindhanur, Dvn	8614	26-05-2018	64119379395	SBI	16,87,800
13	Hosapete(Urban)Dvn	8615	26-05-2018	64109748005	SBI	79,85,900
14	Ballari(Urban) Dvn	8616	26-05-2018	64117479154	SBI	28,94,700
15	Raichur(Urban)Dvn	8617	26-05-2018	64122712684	SBI	8,33,400
GESCOM TOTAL						12,27,58,600

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	8618	26-05-2018	32318684722	SBI	84,33,800
2	Indi Dvn	8619	26-05-2018	32563664929	SBI	50,44,600
3	Hubballi Dvn	8620	26-05-2018	64097047008	SBI	3,65,88,800
4	Dharwad Dvn	8621	26-05-2018	64095808307	SBI	1,50,28,900
5	Gadag Dvn	8622	26-05-2018	64021821619	SBI	1,39,39,000
6	Haveri Dvn	8623	26-05-2018	32333326507	SBI	1,08,42,100
7	Sirsi Dvn	8624	26-05-2018	64102260491	SBI	96,17,400
8	Belagavi Dvn	8625	26-05-2018	32327392411	SBI	2,62,16,200
9	Jamakandi Dvn	8626	26-05-2018	64019237581	SBI	77,39,500
10	Bailohongala Dvn	8627	26-05-2018	31591262542	SBI	1,26,32,700
11	Ghatapraha Dvn	8628	26-05-2018	32378279393	SBI	58,73,200
12	Chikkodi Dvn	8629	26-05-2018	30704911375	SBI	74,09,100
13	Vijayapura Dvn	8630	26-05-2018	64018065316	SBI	1,54,22,000
14	Bagalkot Dvn	8631	26-05-2018	64070826084	SBI	1,74,90,200
15	Karwar Dvn	8632	26-05-2018	64016572544	SBI	30,70,300
16	Athani Dvn	8633	26-05-2018	30873100043	SBI	34,24,300
17	Raibagh Dvn	8634	26-05-2018	32049327795	SBI	12,86,000
18	Mudhol, Dvn	8635	26-05-2018	32203192637	SBI	34,78,000
19	Basavana Bagewadi Dvn	8636	26-05-2018	64130601519	SBI	54,97,700
20	Honnavaara	8637	26-05-2018	37046993401	SBI	46,63,500
HESCOM TOTAL						21,36,97,300

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	MRS Shivamogga KPTCL Shivamogga	8638	26-05-2018	64033812656	SBI	1,14,46,900
KPTCL TOTAL						1,14,46,900

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	8639	26-05-2018	64016012650	SBI	2,42,17,600
2	Sagar Dvn	8640	26-05-2018	64096434496	SBI	1,09,60,700
3	Chickmagaluru Dvn	8641	26-05-2018	32547031654	SBI	61,88,600
4	Mangaluru Dvn	8642	26-05-2018	64072114655	SBI	2,01,17,300
5	Udupi Dvn	8643	26-05-2018	64008351705	SBI	1,38,20,400
6	Puttur Dvn	8644	26-05-2018	64097181736	SBI	36,70,100
7	Kadur Dvn	8645	26-05-2018	64101852988	SBI	76,92,900
8	Shikaripura Dvn	8646	26-05-2018	64096456737	SBI	19,18,900
9	Kundapur Dvn	8647	26-05-2018	64077948427	SBI	34,23,100
10	Bantwala Dvn	8648	26-05-2018	64101856018	SBI	32,76,500
11	Bhadravathi Dvn	8649	26-05-2018	64101349712	SBI	63,69,500
12	Koppa Dvn	8650	26-05-2018	3357101002725	CANARA	13,36,200
MESCOM TOTAL						10,29,91,800
ALL DIVISIONS TOTAL						1,04,78,14,600

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