

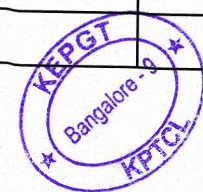
**FUND TRANSFER FROM SBI CB BRANCH BANGALORE A/C NO.54049436755 IFSC CODE SBIN 0003182**

**Statement of Fund Transferred to - BESCOM for the month of OCTOBER-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)	10361	28-10-2019	64105382304	SBI	5 36 09 300
2	Rajajinagara Dvn ( North Dvn)	10362	28-10-2019	64096017835	SBI	6 61 78 300
3	Indiranagar Dvn (East Dvn)	10363	28-10-2019	32544921844	SBI	1 75 66 100
4	Vidhana Soudha (West Dvn)	10364	28-10-2019	64020615288	SBI	2 48 10 100
5	Nelamangala	10365	28-10-2019	64097298825	SBI	1 05 98 700
6	Tumakuru Dvn	10366	28-10-2019	64082355156	SBI	3 79 94 000
7	Madhugiri Division	10367	28-10-2019	64069634986	SBI	1 28 80 700
8	Chikkaballapura Dvn	10368	28-10-2019	64097220846	SBI	1 62 32 800
9	K G F Dvn.	10461	28-10-2019	64102293937	SBI	1 38 64 800
10	Davanagere Dvn	10369	28-10-2019	64016787287	SBI	3 00 39 700
11	Chitradurga Dvn	10370	28-10-2019	64015863726	SBI	1 86 94 800
12	Ramanagaram Dvn	10371	28-10-2019	64101876704	SBI	81 78 300
13	Malleswaram Dvn(Central Dvn)	10372	28-10-2019	32555286058	SBI	2 91 95 900
14	Kolar Dvn	10373	28-10-2019	64073694509	SBI	98 59 800
15	Tiptur Dvn	10374	28-10-2019	64101046127	SBI	93 48 800
16	Harihara Dvn	10375	28-10-2019	64101936834	SBI	66 58 900
17	Hiriyur Dvn	10376	28-10-2019	64056162416	SBI	1 10 24 800
18	Chandapura Dvn	10377	28-10-2019	32304031404	SBI	41 12 400
19	Peenya Dvn ,(Addl North Dvn)	10378	28-10-2019	64017151999	SBI	1 22 49 800
20	Hoskote Dvn	10379	28-10-2019	64104861354	SBI	80 32 500
21	Shivajinagar (Addl East Dvn)	10380	28-10-2019	32303666016	SBI	1 67 19 100
22	Koramangala Dvn (Addl South Dvn)	10381	28-10-2019	64104832301	SBI	82 89 500
23	R R Nagara (Addl West Dvn)	10382	28-10-2019	64103368121	SBI	2 16 98 900
24	Hebbala Dvn (Addl Central Dvn)	10383	28-10-2019	64101329955	SBI	1 85 56 200
25	HSR DVN	10384	28-10-2019	64101843587	SBI	64 62 300
26	Chintamani	10385	28-10-2019	64110529216	SBI	53 91 200
27	Kengeri Dvn.	10386	28-10-2019	64126003311	SBI	53 18 600
28	Kanakapura Divn	10387	28-10-2019	64211034058	SBI	84 12 900
29	Kunigal Dvn, BESCOM	10388	28-10-2019	38704052357	SBI	14 88 800
30	Whitefield Dvn BESCOM	10389	28-10-2019	38642076081	SBI	1 76 800
31	Jalahalli Dvn BESCOM	10390	28-10-2019	38685342625	SBI	1 39 100

**BESCOM Total**

**49 37 83 900**





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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	10391	28-10-2019	64101870600	SBI	73 68 900
2	C A D NR Mohalla Dvn	10392	28-10-2019	64101429122	SBI	4 44 61 500
3	Chamrajnagar Dvn	10393	28-10-2019	64050837566	SBI	63 28 100
4	Hunsur Dvn	10394	28-10-2019	64078950615	SBI	73 06 500
5	Madikeri Dvn	10395	28-10-2019	64020689782	SBI	61 83 900
6	Hassan DVN	10396	28-10-2019	64096281925	SBI	1 94 26 800
7	Maddur Dvn	10397	28-10-2019	64072283410	SBI	2 07 02 700
8	Channarayapatna,Dvn	10398	28-10-2019	64017400981	SBI	48 70 300
9	Pandavapura Dvn	10399	28-10-2019	64102010553	SBI	39 48 700
10	Nanjanagudu Dvn(R A D)	10400	28-10-2019	64069737391	SBI	83 07 000
11	Mandya Dvn	10401	28-10-2019	64074053063	SBI	1 41 45 500
12	Kollegala Dvn	10402	28-10-2019	64047297489	SBI	62 03 300
13	Nagamangala Dvn	10403	28-10-2019	64098584495	SBI	31 68 600
14	Arasikere Dvn	10404	28-10-2019	64047370618	SBI	27 59 500
15	Adll City Dvn Vontikoppal	10405	28-10-2019	64106113849	SBI	2 80 93 600
16	KR Pete Dvn	10406	28-10-2019	37298921982	SBI	19 62 300
17	K R Nagara Dvn	10407	28-10-2019	38294157476	SBI	22 84 400
<b>CESC TOTAL</b>						<b>18 75 21 600</b>

## Statement of Fund Transferred to - GESCOM for the month of : OCTOBER-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	10408	28-10-2019	64106474454	SBI	47 31 400
2	Ballari( Rural) Dvn	10409	28-10-2019	64105252046	SBI	1 28 44 900
3	Hosapete( Rural )Dvn	10410	28-10-2019	64098277337	SBI	66 01 000
4	Raichur (Rural)Dvn	10411	28-10-2019	62137354997	SBI	1 42 32 800
5	Koppal DVN	10412	28-10-2019	64016294633	SBI	95 79 700
6	Kalaburagi No 1 Dvn	10413	28-10-2019	64106474567	SBI	3 32 86 200
7	Bidar Dvn	10414	28-10-2019	62241591575	SBI	1 46 72 100
8	Yadgir Dvn	10415	28-10-2019	11140843879	SBI	64 61 600
9	Humnabad Dvn	10416	28-10-2019	62233070459	SBI	86 56 300
10	Gangavathi,Dvn	10417	28-10-2019	64085577266	SBI	47 00 900
11	Sedam Dvn	10418	28-10-2019	62242748186	SBI	24 64 500
12	Sindhanur, Dvn	10419	28-10-2019	64119379395	SBI	24 43 500
13	Hosapete( Urban )Dvn	10420	28-10-2019	64109748005	SBI	89 39 700
14	Ballari( Urban) Dvn	10421	28-10-2019	64117479154	SBI	35 24 700
15	Raichur(Urban)Dvn	10422	28-10-2019	64122712684	SBI	10 00 300
<b>GESCOM TOTAL</b>						<b>13 41 39 600</b>



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	10423	28-10-2019	32318684722	SBI	99 34 800
2	Indi Dvn	10424	28-10-2019	32563664929	SBI	56 60 700
3	Hubballi Urban Dvn	10425	28-10-2019	64097047008	SBI	3 82 90 800
4	Dharwad Dvn	10426	28-10-2019	64095808307	SBI	1 71 54 600
5	Gadag Dvn	10427	28-10-2019	64021821619	SBI	1 67 67 300
6	Haveri Dvn	10428	28-10-2019	32333326507	SBI	1 02 67 600
7	Sirsi Dvn	10429	28-10-2019	64102260491	SBI	84 51 000
8	Belagavi Dvn	10430	28-10-2019	32327392411	SBI	3 14 98 100
9	Jamakandi Dvn	10431	28-10-2019	64019237581	SBI	85 45 100
10	Bailohongala Dvn	10432	28-10-2019	31591262542	SBI	1 02 55 800
11	Ghatapraha Dvn	10433	28-10-2019	32378279393	SBI	63 22 700
12	Chikkodi Dvn	10434	28-10-2019	30704911375	SBI	80 85 700
13	Vijayapura Dvn	10435	28-10-2019	64018065316	SBI	1 73 77 800
14	Bagalkot Dvn	10436	28-10-2019	64070826084	SBI	1 86 03 900
15	Karwar Dvn	10437	28-10-2019	64016572544	SBI	35 92 800
16	Athani Dvn	10438	28-10-2019	30873100043	SBI	51 47 500
17	Raibagh Dvn	10439	28-10-2019	32049327795	SBI	14 81 500
18	Mudhol, Dvn	10440	28-10-2019	32203192637	SBI	38 49 100
19	Basavana Bagewadi Dvn	10441	28-10-2019	64130601519	SBI	78 21 900
20	Ramdurga	10442	28-10-2019	38051341177	SBI	35 30 400
21	Honnava	10443	28-10-2019	37046993401	SBI	52 79 200
22	Dandeli	10444	28-10-2019	38042890435	SBI	22 76 500
23	Hubli Rural Dvn Hescom	10445	28-10-2019	38724004875	SBI	25 50 000
24	Belgaum Rural Dvn HESCOM	10446	28-10-2019	38727262030	SBI	9 54 500
25	Rona Dvn Hescom	10447	28-10-2019	38709296231	SBI	45 500
<b>HESCOM TOTAL</b>						<b>24 37 44 800</b>



## Statement of Fund Transferred to - KPTCL for the month of : OCTOBER-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	10448	28-10-2019	64033812656	SBI	1 40 58 400
<b>KPTCL TOTAL</b>						<b>1 40 58 400</b>



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	10449	28-10-2019	64016012650	SBI	2 66 77 900
2	Sagar Dvn	10450	28-10-2019	64096434496	SBI	1 30 82 700
3	Chickmagaluru Dvn	10451	28-10-2019	32547031654	SBI	73 29 000
4	Mangaluru Dvn	10452	28-10-2019	64072114655	SBI	2 28 48 500
5	Udupi Dvn	10453	28-10-2019	64008351705	SBI	1 50 36 100
6	Puttur Dvn	10454	28-10-2019	64097181736	SBI	41 91 500
7	Kadur Dvn	10455	28-10-2019	64101852988	SBI	80 71 900
8	Shikaripura Dvn	10456	28-10-2019	64096456737	SBI	19 50 600
9	Kundapur Dvn	10457	28-10-2019	64077948427	SBI	40 58 000
10	Bantwala Dvn	10458	28-10-2019	64101856018	SBI	33 03 100
11	Bhadravathi Dvn	10459	28-10-2019	64101349712	SBI	70 98 800
12	Koppa Dvn	10460	28-10-2019	3357101002725	CANARA	19 04 200
<b>MESCOM TOTAL</b>						<b>11 55 52 300</b>
<b>ALL DIVISIONS TOTAL</b>						<b>118 88 00 600</b>

Sr Asst

AO

DCA

CA

KPTCL ESCOM'S & PENSION TRUST

