

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

**Statement of Fund Transferred to - BESCO for the month of SEPTEMBER-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)	10251	26-09-2019	64105382304	SBI	5 35 61 400
2	Rajajinagara Dvn ( North Dvn)	10252	26-09-2019	64096017835	SBI	6 64 07 000
3	Indiranagar Dvn (East Dvn)	10253	26-09-2019	32544921844	SBI	1 75 21 200
4	Vidhana Soudha (West Dvn)	10254	26-09-2019	64020615288	SBI	2 45 70 400
5	Nelamangala	10255	26-09-2019	64097298825	SBI	1 11 55 400
6	Tumakuru Dvn	10256	26-09-2019	64082355156	SBI	3 72 37 100
7	Madhugiri Division	10257	26-09-2019	64069634986	SBI	1 25 39 700
8	Chikkaballapura Dvn	10258	26-09-2019	64097220846	SBI	1 57 88 100
9	K G F Dvn.	10259	26-09-2019	64102293937	SBI	1 36 21 600
10	Davanagere Dvn	10260	26-09-2019	64016787287	SBI	3 05 82 500
11	Chitradurga Dvn	10261	26-09-2019	64015863726	SBI	1 89 84 400
12	Ramanagaram Dvn	10262	26-09-2019	64101876704	SBI	80 23 000
13	Malleswaram Dvn(Central Dvn)	10263	26-09-2019	32555286058	SBI	3 02 07 400
14	Kolar Dvn	10264	26-09-2019	64073694509	SBI	1 00 37 500
15	Tiptur Dvn	10265	26-09-2019	64101046127	SBI	92 84 400
16	Harihara Dvn	10266	26-09-2019	64101936834	SBI	66 32 600
17	Hiriyur Dvn	10267	26-09-2019	64056162416	SBI	1 11 07 500
18	Chandapura Dvn	10268	26-09-2019	32304031404	SBI	41 07 200
19	Peenya Dvn ,(Addl North Dvn)	10269	26-09-2019	64017151999	SBI	1 23 56 900
20	Hoskote Dvn	10270	26-09-2019	64104861354	SBI	1 00 35 200
21	Shivajinagar (Addl East Dvn)	10271	26-09-2019	32303666016	SBI	1 64 63 200
22	Koramangala Dvn (Addl South Dvn)	10272	26-09-2019	64104832301	SBI	83 66 200
23	R R Nagara (Addl West Dvn)	10273	26-09-2019	64103368121	SBI	2 16 63 800
24	Hebbala Dvn (Addl Central Dvn)	10274	26-09-2019	64101329955	SBI	1 89 31 200
25	HSR DVN	10275	26-09-2019	64101843587	SBI	61 22 500
26	Chintamani	10276	26-09-2019	64110529216	SBI	46 65 900
27	Kengeri Dvn.	10277	26-09-2019	64126003311	SBI	49 96 500
28	Kanakapura Divn	10278	26-09-2019	64211034058	SBI	82 15 400
29	Kunigal Dvn, BESCO	10279	26-09-2019	38704052357	SBI	12 92 400
30	Whitefield Dvn BESCO	10280	26-09-2019	38642076081	SBI	96 000
31	Jalahalli Dvn BESCO	10281	26-09-2019	38685342625	SBI	1 80 300
<b>BESCO Total</b>						<b>49 47 53 900</b>



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	10282	26-09-2019	64101870600	SBI	78 83 700
2	C A D NR Mohalla Dvn	10283	26-09-2019	64101429122	SBI	4 66 35 900
3	Chamrajnagar Dvn	10284	26-09-2019	64050837566	SBI	62 29 900
4	Hunsur Dvn	10285	26-09-2019	64078950615	SBI	84 34 500
5	Madikeri Dvn	10286	26-09-2019	64020689782	SBI	60 46 900
6	Hassan DVN	10287	26-09-2019	64096281925	SBI	1 89 26 000
7	Maddur Dvn	10288	26-09-2019	64072283410	SBI	1 99 47 300
8	Channarayapatna,Dvn	10289	26-09-2019	64017400981	SBI	49 05 400
9	Pandavapura Dvn	10290	26-09-2019	64102010553	SBI	40 20 800
10	Nanjanagudu Dvn(R A D)	10291	26-09-2019	64069737391	SBI	80 38 100
11	Mandya Dvn	10292	26-09-2019	64074053063	SBI	1 42 07 300
12	Kollegala Dvn	10293	26-09-2019	64047297489	SBI	58 45 700
13	Nagamangala Dvn	10294	26-09-2019	64098584495	SBI	36 42 700
14	Arasikere Dvn	10295	26-09-2019	64047370618	SBI	27 63 800
15	Adll City Dvn Vontikoppal	10296	26-09-2019	64106113849	SBI	2 82 81 600
16	KR Pete Dvn	10297	26-09-2019	37298921982	SBI	16 15 300
17	K R Nagara Dvn	10298	26-09-2019	38294157476	SBI	22 82 300
<b>CESC TOTAL</b>						<b>18 97 07 200</b>

**Statement of Fund Transferred to - GESCOM for the month of : SEPTEMBER-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	10299	26-09-2019	64106474454	SBI	55 39 100
2	Ballari( Rural) Dvn	10300	26-09-2019	64105252046	SBI	1 30 34 200
3	Hosapete( Rural )Dvn	10301	26-09-2019	64098277337	SBI	68 22 400
4	Raichur (Rural)Dvn	10302	26-09-2019	62137354997	SBI	1 41 68 500
5	Koppal DVN	10303	26-09-2019	64016294633	SBI	1 08 52 900
6	Kalaburagi No 1 Dvn	10304	26-09-2019	64106474567	SBI	3 41 57 800
7	Bidar Dvn	10305	26-09-2019	62241591575	SBI	1 46 72 700
8	Yadgir Dvn	10306	26-09-2019	11140843879	SBI	63 55 700
9	Humnabad Dvn	10307	26-09-2019	62233070459	SBI	90 91 300
10	Gangavathi,Dvn	10308	26-09-2019	64085577266	SBI	46 86 100
11	Sedam Dvn	10309	26-09-2019	62242748186	SBI	26 90 100
12	Sindhanur, Dvn	10310	26-09-2019	64119379395	SBI	37 77 000
13	Hosapete( Urban )Dvn	10311	26-09-2019	64109748005	SBI	89 40 800
14	Ballari( Urban) Dvn	10312	26-09-2019	64117479154	SBI	34 45 600
15	Raichur(Urban)Dvn	10313	26-09-2019	64122712684	SBI	10 00 600
<b>GESCOM TOTAL</b>						<b>13 92 34 800</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	10314	26-09-2019	32318684722	SBI	1 04 78 700
2	Indi Dvn	10315	26-09-2019	32563664929	SBI	60 44 100
3	Hubballi Urban Dvn	10316	26-09-2019	64097047008	SBI	3 83 26 900
4	Dharwad Dvn	10317	26-09-2019	64095808307	SBI	1 70 96 900
5	Gadag Dvn	10318	26-09-2019	64021821619	SBI	1 53 15 400
6	Haveri Dvn	10319	26-09-2019	32333326507	SBI	1 04 79 500
7	Sirsi Dvn	10320	26-09-2019	64102260491	SBI	92 66 700
8	Belagavi Dvn	10321	26-09-2019	32327392411	SBI	3 23 30 300
9	Jamakandi Dvn	10322	26-09-2019	64019237581	SBI	88 72 100
10	Bailohongala Dvn	10323	26-09-2019	31591262542	SBI	1 03 38 600
11	Ghatapraha Dvn	10324	26-09-2019	32378279393	SBI	66 99 200
12	Chikkodi Dvn	10325	26-09-2019	30704911375	SBI	81 64 600
13	Vijayapura Dvn	10326	26-09-2019	64018065316	SBI	1 70 00 300
14	Bagalkot Dvn	10327	26-09-2019	64070826084	SBI	1 88 91 700
15	Karwar Dvn	10328	26-09-2019	64016572544	SBI	37 85 800
16	Athani Dvn	10329	26-09-2019	30873100043	SBI	40 10 300
17	Raibagh Dvn	10330	26-09-2019	32049327795	SBI	14 74 800
18	Mudhol, Dvn	10331	26-09-2019	32203192637	SBI	40 03 700
19	Basavana Bagewadi Dvn	10332	26-09-2019	64130601519	SBI	71 72 500
20	Ramdurga	10333	26-09-2019	38051341177	SBI	34 95 900
21	Honnagara	10334	26-09-2019	37046993401	SBI	51 41 800
22	Dandeli	10335	26-09-2019	38042890435	SBI	22 14 100
23	Hubli Rural Dvn Hescom	10336	26-09-2019	38724004875	SBI	24 41 400
24	Rona Dvn Hescom	10337	26-09-2019	38709296231	SBI	2 18 900
<b>HESCOM TOTAL</b>						<b>24 32 64 200</b>



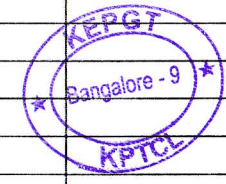
**Statement of Fund Transferred to - KPTCL for the month of : SEPTEMBER-2019**

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	MRS Shivamogga KPTCL Shivamogga	10338	26-09-2019	64033812656	SBI	1 30 56 000
<b>KPTCL TOTAL</b>						<b>1 30 56 000</b>



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	10339	26-09-2019	64016012650	SBI	2 62 83 700
2	Sagar Dvn	10340	26-09-2019	64096434496	SBI	1 23 83 200
3	Chickmagaluru Dvn	10341	26-09-2019	32547031654	SBI	71 39 700
4	Mangaluru Dvn	10342	26-09-2019	64072114655	SBI	2 23 86 600
5	Udupi Dvn	10343	26-09-2019	64008351705	SBI	1 45 97 400
6	Puttur Dvn	10344	26-09-2019	64097181736	SBI	40 90 900
7	Kadur Dvn	10345	26-09-2019	64101852988	SBI	81 61 500
8	Shikaripura Dvn	10346	26-09-2019	64096456737	SBI	20 70 600
9	Kundapur Dvn	10347	26-09-2019	64077948427	SBI	40 60 000
10	Bantwala Dvn	10348	26-09-2019	64101856018	SBI	33 01 100
11	Bhadravathi Dvn	10349	26-09-2019	64101349712	SBI	75 45 900
12	Koppa Dvn	10350	26-09-2019	3357101002725	CANARA	19 20 600
<b>MESCOM TOTAL</b>						<b>11 39 41 200</b>
<b>ALL DIVISIONS TOTAL</b>						<b>119 39 57 300</b>



26/9/19  
Sr Asst

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AO 26/9/19

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DCA

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**KPTCL ESCOM'S & PENSION TRUST**