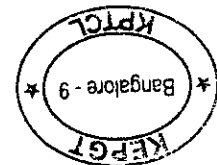


FUND TRANSFER FROM SBI CB BRANCH BANGALORE A/C NO.54049436755 IFSC CODE SBIN 0003182

Statement of Fund Transferred to - BESCOC for the month of OCTOBER-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)	9086	29-10-2018	64105382304	SBI	5 32 54 900
2	Rajajinagara Dvn (North Dvn)	9087	29-10-2018	64096017835	SBI	6 78 37 900
3	Indiranagar Dvn (East Dvn)	9088	29-10-2018	32544921844	SBI	1 68 12 600
4	Vidhana Soudha (West Dvn)	9089	29-10-2018	64020615288	SBI	2 53 21 800
5	Nelamangala	9090	29-10-2018	64097298825	SBI	1 03 95 000
6	Tumakuru Dvn	9091	29-10-2018	64082355156	SBI	4 03 30 200
7	Madhugiri Division	9092	29-10-2018	64069634986	SBI	1 19 00 900
8	Chikkaballapura Dvn	9093	29-10-2018	64097220846	SBI	1 63 69 900
9	K G F Dvn.	9094	29-10-2018	64102293937	SBI	1 34 16 200
10	Davanagere Dvn	9095	29-10-2018	64016787287	SBI	2 78 90 500
11	Chitradurga Dvn	9096	29-10-2018	64015863726	SBI	1 78 54 400
12	Ramanagaram Dvn	9097	29-10-2018	64101876704	SBI	79 81 900
13	Malleshwaram Dvn(Central Dvn)	9098	29-10-2018	32555286058	SBI	2 65 06 700
14	Kolar Dvn	9099	29-10-2018	64073694509	SBI	94 04 600
15	Tiptur Dvn	9100	29-10-2018	64101046127	SBI	88 82 700
16	Harihara Dvn	9101	29-10-2018	64101936834	SBI	65 48 100
17	Hiriyur Dvn	9102	29-10-2018	64056162416	SBI	1 07 00 100
18	Chandapura Dvn	9103	29-10-2018	32304031404	SBI	37 00 200
19	Peenya Dvn ,(Addl North Dvn)	9104	29-10-2018	64017151999	SBI	1 26 08 000
20	Hoskote Dvn	9105	29-10-2018	64104861354	SBI	72 19 700
21	Shivajinagar (Addl East Dvn)	9106	29-10-2018	32303666016	SBI	1 69 17 200
22	Koramangala Dvn (Addl South Dvn)	9107	29-10-2018	64104832301	SBI	78 34 300
23	R R Nagara (Addl West Dvn)	9108	29-10-2018	64103368121	SBI	2 25 09 100
24	Hebbala Dvn (Addl Central Dvn)	9109	29-10-2018	64101329955	SBI	1 69 45 000
25	HSR DVN	9110	29-10-2018	64101843587	SBI	61 76 700
26	Chintamani	9111	29-10-2018	64110529216	SBI	48 66 500
27	Kengeri Dvn.	9112	29-10-2018	64126003311	SBI	40 58 200
28	Kanakapura Divn	9113	29-10-2018	64211034058	SBI	75 52 700
BESCOC Total						48 17 96 000

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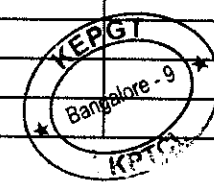


Statement of Fund Transferred to - CESC for the month of : OCTOBER-2018

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	9114	29-10-2018	64101870600	SBI	81 97 400
2	C A D NR Mohalla Dvn	9115	29-10-2018	64101429122	SBI	4 46 88 100
3	Chamrajnagar Dvn	9116	29-10-2018	64050837566	SBI	68 07 000
4	Hunsur Dvn	9117	29-10-2018	64078950615	SBI	97 56 600
5	Madikeri Dvn	9118	29-10-2018	64020689782	SBI	59 11 300
6	Hassan DVN	9119	29-10-2018	64096281925	SBI	2 00 88 600
7	Maddur Dvn	9120	29-10-2018	64072283410	SBI	1 92 38 400
8	Channarayapatna,Dvn	9121	29-10-2018	64017400981	SBI	49 30 500
9	Pandavapura Dvn	9122	29-10-2018	64102010553	SBI	41 27 000
10	Nanjanagudu Dvn(R A D)	9123	29-10-2018	64069737391	SBI	83 48 500
11	Mandya Dvn	9124	29-10-2018	64074053063	SBI	1 54 23 000
12	Kollegala Dvn	9125	29-10-2018	64047297489	SBI	60 43 600
13	Nagamangala Dvn	9126	29-10-2018	64098584495	SBI	36 48 500
14	Arasikere Dvn	9127	29-10-2018	64047370618	SBI	24 79 200
15	Adll City Dvn Vontikoppal	9128	29-10-2018	64106113849	SBI	2 48 77 500
16	KR Pete Dvn	9129	29-10-2018	37298921982	SBI	15 48 400
CESC TOTAL						18 61 13 600

Statement of Fund Transferred to - GESCOM for the month of : OCTOBER-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	9130	29-10-2018	64106474454	SBI	33 96 200
2	Ballari(Rural) Dvn	9131	29-10-2018	64105252046	SBI	1 28 58 300
3	Hosapete(Rural)Dvn	9132	29-10-2018	64098277337	SBI	74 33 900
4	Raichur (Rural)Dvn	9133	29-10-2018	62137354997	SBI	1 46 73 500
5	Koppal DVN	9134	29-10-2018	64016294633	SBI	90 43 700
6	Kalaburagi No 1 Dvn	9135	29-10-2018	64106474567	SBI	3 11 81 800
7	Bidar Dvn	9136	29-10-2018	62241591575	SBI	1 44 03 400
8	Yadgir Dvn	9137	29-10-2018	11140843879	SBI	61 15 900
9	Humnabad Dvn	9138	29-10-2018	62233070459	SBI	85 31 700
10	Gangavathi,Dvn	9139	29-10-2018	64085577266	SBI	46 49 100
11	Sedam Dvn	9140	29-10-2018	62242748186	SBI	23 17 400
12	Sindhaur, Dvn	9141	29-10-2018	64119379395	SBI	15 07 600
13	Hosapete(Urban)Dvn	9142	29-10-2018	64109748005	SBI	96 98 300
14	Ballari(Urban) Dvn	9143	29-10-2018	64117479154	SBI	29 19 500
15	Raichur(Urban)Dvn	9144	29-10-2018	64122712684	SBI	9 32 100
GESCOM TOTAL						12 96 62 400



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	9145	29-10-2018	32318684722	SBI	88 50 200
2	Indi Dvn	9146	29-10-2018	32563664929	SBI	54 53 100
3	Hubballi Dvn	9147	29-10-2018	64097047008	SBI	3 98 44 600
4	Dharwad Dvn	9148	29-10-2018	64095808307	SBI	1 63 00 800
5	Gadag Dvn	9149	29-10-2018	64021821619	SBI	1 58 94 000
6	Haveri Dvn	9150	29-10-2018	32333326507	SBI	1 00 83 400
7	Sirsi Dvn	9151	29-10-2018	64102260491	SBI	1 04 72 900
8	Belagavi Dvn	9152	29-10-2018	32327392411	SBI	2 94 50 900
9	Jamakandi Dvn	9153	29-10-2018	64019237581	SBI	81 31 200
10	Bailohongala Dvn	9154	29-10-2018	31591262542	SBI	1 31 18 600
11	Ghatapraha Dvn	9155	29-10-2018	32378279393	SBI	62 92 900
12	Chikkodi Dvn	9156	29-10-2018	30704911375	SBI	86 72 600
13	Vijayapura Dvn	9157	29-10-2018	64018065316	SBI	1 72 86 300
14	Bagalkot Dvn	9158	29-10-2018	64070826084	SBI	1 82 36 100
15	Karwar Dvn	9159	29-10-2018	64016572544	SBI	32 87 400
16	Athani Dvn	9160	29-10-2018	30873100043	SBI	37 30 900
17	Raibagh Dvn	9161	29-10-2018	32049327795	SBI	14 57 500
18	Mudhol, Dvn	9162	29-10-2018	32203192637	SBI	35 19 200
19	Basavana Bagewadi Dvn	9163	29-10-2018	64130601519	SBI	64 19 600
20	Honnavara	9164	29-10-2018	37046993401	SBI	48 61 800
HESCOM TOTAL						23 13 64 000

Statement of Fund Transferred to - KPTCL for the month of : OCTOBER-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	9165	29-10-2018	64033812656	SBI	1 22 75 800
KPTCL TOTAL						1 22 75 800

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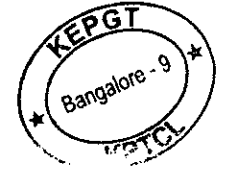


Statement of Fund Transferred to - MESCOM for the month of : OCTOBER-2018

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	9166	29-10-2018	64016012650	SBI	2 82 49 100
2	Sagar Dvn	9167	29-10-2018	64096434496	SBI	1 06 68 000
3	Chickmagaluru Dvn	9168	29-10-2018	32547031654	SBI	72 53 000
4	Mangaluru Dvn	9169	29-10-2018	64072114655	SBI	2 10 62 000
5	Udupi Dvn	9170	29-10-2018	64008351705	SBI	1 40 66 500
6	Puttur Dvn	9171	29-10-2018	64097181736	SBI	41 64 300
7	Kadur Dvn	9172	29-10-2018	64101852988	SBI	82 10 900
8	Shikaripura Dvn	9173	29-10-2018	64096456737	SBI	17 32 300
9	Kundapur Dvn	9174	29-10-2018	64077948427	SBI	39 84 400
10	Bantwala Dvn	9175	29-10-2018	64101856018	SBI	31 06 600
11	Bhadravathi Dvn	9176	29-10-2018	64101349712	SBI	66 48 000
12	Koppa Dvn	9177	29-10-2018	3357101002725	CANARA	18 01 500
MESCOM TOTAL						11 09 46 600
ALL DIVISIONS TOTAL						115 21 58 400

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Asst 29/10/18

R. K. Reddy
AO 29/10/18



KPTCL ESCOM'S & PENSION TRUST