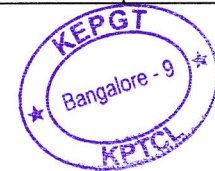


FUND TRANSFER FROM SBI CB BRANCH BANGALORE A/C NO 54049436755 IFSC CODE SBIN 0003182

Statement of Fund Transferred to BESCOM for the Month of May 2019

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Jayanagara Dvn	9825	29-05-2019	64105382304	SBI	5 08 28 400
2	Rajajinagara Dvn	9826	29-05-2019	64096017835	SBI	6 26 54 300
3	Indiranagar Dvn	9827	29-05-2019	32544921844	SBI	1 88 26 900
4	Vidhana Soudha	9828	29-05-2019	64020615288	SBI	2 58 28 100
5	Nelamangala	9829	29-05-2019	64097298825	SBI	1 05 64 400
6	Tumkur Dvn	9839	29-05-2019	64082355156	SBI	3 95 05 000
7	Madhugiri Dvn	9830	29-05-2019	64069634986	SBI	1 20 80 900
8	Chikkaballapura	9831	29-05-2019	64097220846	SBI	1 59 80 400
9	K G F Dvn.	9832	29-05-2019	64102293937	SBI	1 28 82 600
10	Davanagere Dvn	9833	29-05-2019	64016787287	SBI	2 90 73 400
11	Chitradurga Dvn	9834	29-05-2019	64015863726	SBI	1 81 73 100
12	Ramanagaram Dvn	9835	29-05-2019	64101876704	SBI	80 68 600
13	Malleswaram Dvn	9836	29-05-2019	32555286058	SBI	2 99 92 600
14	Kolar	9837	29-05-2019	64073694509	SBI	90 99 900
15	Tiptur Dvn	9838	29-05-2019	64101046127	SBI	89 97 500
16	Harihara Dvn	9840	29-05-2019	64101936834	SBI	63 95 700
17	Hiriyur Dvn	9841	29-05-2019	64056162416	SBI	1 03 06 900
18	Chandapura Dvn	9842	29-05-2019	32304031404	SBI	40 08 800
19	Peenya Dvn	9843	29-05-2019	64017151999	SBI	1 19 31 700
20	Hoskote	9844	29-05-2019	64104861354	SBI	75 70 600
21	Shivajinagar Dvn	9845	29-05-2019	32303666016	SBI	1 54 75 100
22	Koramangala Dvn	9846	29-05-2019	64104832301	SBI	82 87 000
23	RajaRajeshwariNagara	9847	29-05-2019	64103368121	SBI	2 08 34 700
24	Hebbala Dvn	9848	29-05-2019	64101329955	SBI	1 79 39 100
25	HSR DVN BESCOM	9849	29-05-2019	64101843587	SBI	59 66 800
26	Chintamani Dvn	9850	29-05-2019	64110529216	SBI	49 48 500
27	Kengeri Dvn	9851	29-05-2019	64126003311	SBI	40 31 300
28	Kanakapura	9852	29-05-2019	64211034058	SBI	91 69 300
BESCOM TOTAL						47 94 21 600

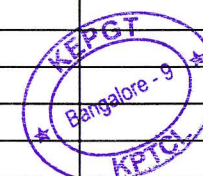


Statement of Fund Transferred to - CESC for the Month of May 2019

Sl.No		Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura DVN	9853	29-05-2019	64101870600	SBI	75 03 900
2	CAD, N R Mohallah Dvn, Mysore	9854	29-05-2019	64101429122	SBI	4 20 98 000
3	Chamrajnagar DVN	9855	29-05-2019	64050837566	SBI	64 78 800
4	Hunsur DVN	9856	29-05-2019	64078950615	SBI	73 35 100
5	Madikeri DVN	9857	29-05-2019	64020689782	SBI	61 63 200
6	Hassan DVN	9858	29-05-2019	64096281925	SBI	1 95 34 200
7	Maddur Dvn Cesc	9859	29-05-2019	64072283410	SBI	1 91 46 300
8	Channarayapatna,	9860	29-05-2019	64017400981	SBI	50 23 500
9	Pandavapura DVN	9861	29-05-2019	64102010553	SBI	40 06 900
10	Nanjanagudu Dvn	9862	29-05-2019	64069737391	SBI	91 46 700
11	Mandya Dvn	9863	29-05-2019	64074053063	SBI	1 39 09 700
12	Kollegala Dvn	9864	29-05-2019	64047297489	SBI	58 94 700
13	Nagamangala	9865	29-05-2019	64098584495	SBI	33 12 900
14	Arasikere Dvn	9866	29-05-2019	64047370618	SBI	33 73 600
15	Adl City V V Mohallah Dvn, Mysore	9867	29-05-2019	64106113849	SBI	2 69 95 400
16	KR pete Dvn	9868	29-05-2019	37298921982	SBI	15 99 300
17	K R Nagara Dvn	9869	29-05-2019	38294157476	SBI	20 00 600
CESC TOTAL						18 35 22 800

Statement of Fund Transferred to - GESCOM for the Month of May 2019

Sl.No		Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Gulbarga No.2 Dvn	9870	29-05-2019	64106474454	SBI	46 76 800
2	Bellary Rural	9871	29-05-2019	64105252046	SBI	1 24 49 700
3	Hospet Rural Dvn	9872	29-05-2019	64098277337	SBI	63 32 900
4	Raichur (Rural)	9873	29-05-2019	62137354997	SBI	1 72 15 500
5	Koppal DVN	9874	29-05-2019	64016294633	SBI	1 02 51 300
6	Gulbarga 1 RURAL DVN	9875	29-05-2019	64106474567	SBI	3 21 44 000
7	Bidar DVN	9876	29-05-2019	62241591575	SBI	1 47 30 400
8	Yadgir DVN	9877	29-05-2019	11140843879	SBI	73 25 000
9	Humnabad Dvn,	9878	29-05-2019	62233070459	SBI	84 11 200
10	Gangavathi	9879	29-05-2019	64085577266	SBI	58 57 500
11	Sedam	9880	29-05-2019	62242748186	SBI	23 12 800
12	Sindhanoor	9881	29-05-2019	64119379395	SBI	25 63 400
13	Hospet(urban)	9882	29-05-2019	64109748005	SBI	89 45 500
14	Bellary(urban)	9883	29-05-2019	64117479154	SBI	32 23 500
15	Raichur (Urban)	9884	29-05-2019	64122712684	SBI	9 83 400
GESCOM TOTAL						13 74 22 900



Statement of Fund Transferred to - HESCOM for the Month of May 2019

Sl.No		Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur DVN	9885	29-05-2019	32318684722	SBI	91 60 800
2	Indi DVN	9886	29-05-2019	32563664929	SBI	58 63 700
3	Hubli DVN	9887	29-05-2019	64097047008	SBI	4 25 16 500
4	Dharwad DVN	9888	29-05-2019	64095808307	SBI	1 63 98 200
5	Gadag DVN	9889	29-05-2019	64021821619	SBI	1 52 25 000
6	Haveri DVN	9890	29-05-2019	32333326507	SBI	1 09 26 100
7	Sirsi DVN	9891	29-05-2019	64102260491	SBI	83 40 500
8	Belgaum DVN	9892	29-05-2019	32327392411	SBI	3 01 05 200
10	Jamakandi DVN	9893	29-05-2019	64019237581	SBI	92 25 800
11	Bailohongala Dvn	9894	29-05-2019	31591262542	SBI	1 14 03 900
12	Ghatapraha Dvn	9895	29-05-2019	32378279393	SBI	63 45 300
13	Chikkodi Dvn	9896	29-05-2019	30704911375	SBI	82 96 700
14	Bijapur Dvn	9897	29-05-2019	64018065316	SBI	1 82 28 000
15	Bagalkot Dvn	9898	29-05-2019	64070826084	SBI	1 75 84 300
16	Karwar DVN	9899	29-05-2019	64016572544	SBI	34 35 900
17	Athani Dvn	9900	29-05-2019	30873100043	SBI	38 78 400
18	Raibagh Dvn,	9901	29-05-2019	32049327795	SBI	14 72 800
19	Mudhol	9902	29-05-2019	32203192637	SBI	35 32 400
20	BasavanaBagevadi	9903	29-05-2019	64130601519	SBI	76 54 800
21	Ramdurga	9904	29-05-2019	38051341177	SBI	34 50 700
22	Dandeli	9906	29-05-2019	38042890435	SBI	20 58 400
23	Honnavaara	9905	29-05-2019	37046993401	SBI	49 76 700
HESCOM TOTAL						24 00 80 100

Statement of Fund Transferred to - KPTCL for the Month of May 2019

Sl.No		Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	MRS SHIMOGA	9907	29-05-2019	64033812656	SBI	1 32 62 500
KPTCL TOTAL						1 32 62 500



Statement of Fund Transferred to - MESCOM for the Month of May 2019

Sl.No		Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shimoga DVN	9908	29-05-2019	64016012650	SBI	2 56 06 800
2	Sagar DVN	9909	29-05-2019	64096434496	SBI	1 22 94 500
3	Chickmagalur DVN	9910	29-05-2019	32547031654	SBI	70 80 400
4	Mangalore Dvn	9911	29-05-2019	64072114655	SBI	2 22 21 000
5	Udupi DVN	9912	29-05-2019	64008351705	SBI	1 46 93 900
6	Puttur DVN	9913	29-05-2019	64097181736	SBI	41 45 600
7	Kadur DVN	9914	29-05-2019	64101852988	SBI	81 17 100
8	Shikaripura Dvn	9915	29-05-2019	64096456737	SBI	20 79 100
9	Kundapur Dvn	9916	29-05-2019	64077948427	SBI	46 30 500
10	Bantwala Dvn	9917	29-05-2019	64101856018	SBI	37 05 000
11	Bhadravathi,Dvn	9918	29-05-2019	64101349712	SBI	65 68 800
12	Koppa Dvn	9919	29-05-2019	3357101002725	CANARA BANK	16 84 400
MESCOM TOTAL						11 28 27 100
TOTAL OF ALL DIVISIONS						116 65 37 000

Sr Asst
29/5/19
Sr Asst

AO
29/5/19
AO

DCA
30/5/19
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CA



KPTCL ESCOM'S & PENSION TRUST