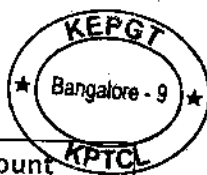


FUND TRANSFER FROM SBI CB BRANCH BANGALORE A/C NO.54049436755 IFSC CODE SBIN 0003182

Statement of Fund Transferred to - BESCOM for the month of AUGUST-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)	8880	29-08-2018	64105382304	SBI	8,11,10,100
2	Rajajinagara Dvn (North Dvn)	8881	29-08-2018	64096017835	SBI	10,00,63,600
3	Indiranagar Dvn (East Dvn)	8882	29-08-2018	32544921844	SBI	2,66,48,700
4	Vidhana Soudha (West Dvn)	8883	29-08-2018	64020615288	SBI	3,80,75,700
5	Nelamangala	8884	29-08-2018	64097298825	SBI	1,60,23,300
6	Tumakuru Dvn	8885	29-08-2018	64082355156	SBI	5,92,20,800
7	Madhugiri Division	8886	29-08-2018	64069634986	SBI	2,04,52,800
8	Chikkaballapura Dvn	8887	29-08-2018	64097220846	SBI	2,48,74,400
9	K G F Dvn.	8888	29-08-2018	64102293937	SBI	2,11,63,300
10	Davanagere Dvn	8889	29-08-2018	64016787287	SBI	4,54,26,600
11	Chitradurga Dvn	8890	29-08-2018	64015863726	SBI	2,87,49,100
12	Ramanagaram Dvn	8891	29-08-2018	64101876704	SBI	1,15,79,700
13	Malleswaram Dvn(Central Dvn)	8892	29-08-2018	32555286058	SBI	4,32,95,400
14	Kolar Dvn	8893	29-08-2018	64073694509	SBI	1,44,33,900
15	Tiptur Dvn	8894	29-08-2018	64101046127	SBI	1,42,35,200
16	Harihara Dvn	8895	29-08-2018	64101936834	SBI	97,53,700
17	Hiriyur Dvn	8896	29-08-2018	64056162416	SBI	1,60,79,000
18	Chandapura Dvn	8897	29-08-2018	32304031404	SBI	58,69,800
19	Peenya Dvn ,(Addl North Dvn)	8898	29-08-2018	64017151999	SBI	1,77,59,400
20	Hoskote Dvn	8899	29-08-2018	64104861354	SBI	1,27,54,600
21	Shivajinagar (Addl East Dvn)	8900	29-08-2018	32303666016	SBI	2,57,46,000
22	Koramangala Dvn (Addl South Dvn)	8901	29-08-2018	64104832301	SBI	1,28,74,400
23	R R Nagara (Addl West Dvn)	8902	29-08-2018	64103368121	SBI	3,12,04,800
24	Hebbala Dvn (Addl Central Dvn)	8903	29-08-2018	64101329955	SBI	2,67,94,600
25	HSR DVN	8904	29-08-2018	64101843587	SBI	95,25,100
26	Chintamani	8905	29-08-2018	64110529216	SBI	72,42,900
27	Kengeri Dvn.	8906	29-08-2018	64126003311	SBI	54,17,100
28	Kanakapura Divn	8907	29-08-2018	64211034058	SBI	1,22,00,300
BESCOM Total						73,85,74,300





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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	8908	29-08-2018	64101870600	SBI	1,15,35,400
2	C A D NR Mohalla Dvn	8909	29-08-2018	64101429122	SBI	6,49,85,600
3	Chamrajnagar Dvn	8910	29-08-2018	64050837566	SBI	1,05,50,800
4	Hunsur Dvn	8911	29-08-2018	64078950615	SBI	1,42,87,500
5	Madikeri Dvn	8912	29-08-2018	64020689782	SBI	87,65,400
6	Hassan DVN	8913	29-08-2018	64096281925	SBI	2,94,32,200
7	Maddur Dvn	8914	29-08-2018	64072283410	SBI	3,00,28,700
8	Channarayapatna,Dvn	8915	29-08-2018	64017400981	SBI	77,15,400
9	Pandavapura Dvn	8916	29-08-2018	64102010553	SBI	68,87,900
10	Nanjanagudu Dvn(R A D)	8917	29-08-2018	64069737391	SBI	1,27,77,100
11	Mandya Dvn	8918	29-08-2018	64074053063	SBI	2,06,18,500
12	Kollegala Dvn	8919	29-08-2018	64047297489	SBI	89,95,000
13	Nagamangala Dvn	8920	29-08-2018	64098584495	SBI	48,21,300
14	Arasikere Dvn	8921	29-08-2018	64047370618	SBI	42,29,800
15	Adll-City Dvn Vontikoppal	8922	29-08-2018	64106113849	SBI	4,20,11,800
16	KR Pete Dvn	8923	29-08-2018	37298921982	SBI	25,22,800
CESC TOTAL						28,01,65,200

Statement of Fund Transferred to - GESCOM for the month of : AUGUST-2018

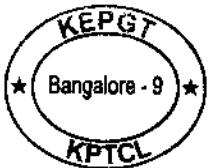
Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Kalaburagi No.II Dvn	8924	29-08-2018	64106474454	SBI	74,37,900
2	Ballari(Rural) Dvn	8925	29-08-2018	64105252046	SBI	2,05,64,800
3	Hosapete(Rural)Dvn	8926	29-08-2018	64098277337	SBI	99,20,700
4	Raichur (Rural)Dvn	8927	29-08-2018	62137354997	SBI	2,17,85,300
5	Koppal DVN	8928	29-08-2018	64016294633	SBI	1,54,86,800
6	Kalaburagi No 1 Dvn	8929	29-08-2018	64106474567	SBI	4,98,66,600
7	Bidar Dvn	8930	29-08-2018	62241591575	SBI	2,31,59,900
8	Yadgir Dvn	8931	29-08-2018	11140843879	SBI	94,63,500
9	Humnabad Dvn	8932	29-08-2018	62233070459	SBI	1,37,56,400
10	Gangavathi,Dvn	8933	29-08-2018	64085577266	SBI	70,61,900
11	Sedam Dvn	8934	29-08-2018	62242748186	SBI	38,01,800
12	Sindhanur, Dvn	8935	29-08-2018	64119379395	SBI	30,83,600
13	Hosapete(Urban)Dvn	8936	29-08-2018	64109748005	SBI	1,28,72,200
14	Ballari(Urban) Dvn	8937	29-08-2018	64117479154	SBI	47,58,600
15	Raichur(Urban)Dvn	8938	29-08-2018	64122712684	SBI	14,68,100
GESCOM TOTAL						20,44,88,100

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	8939	29-08-2018	32318684722	SBI	1,46,41,600
2	Indi Dvn	8940	29-08-2018	32563664929	SBI	86,44,600
3	Hubballi Dvn	8941	29-08-2018	64097047008	SBI	6,08,49,100
4	Dharwad Dvn	8942	29-08-2018	64095808307	SBI	2,75,88,500
5	Gadag Dvn	8943	29-08-2018	64021821619	SBI	2,38,99,300
6	Haveri Dvn	8944	29-08-2018	32333326507	SBI	1,61,15,500
7	Sirsi Dvn	8945	29-08-2018	64102260491	SBI	1,61,92,200
8	Belagavi Dvn	8946	29-08-2018	32327392411	SBI	5,08,64,300
9	Jamakandi Dvn	8947	29-08-2018	64019237581	SBI	1,30,62,100
10	Bailohongala Dvn	8948	29-08-2018	31591262542	SBI	2,15,38,900
11	Ghatapraba Dvn	8949	29-08-2018	32378279393	SBI	1,01,04,700
12	Chikkodi Dvn	8950	29-08-2018	30704911375	SBI	1,23,79,200
13	Vijayapura Dvn	8951	29-08-2018	64018065316	SBI	2,70,11,700
14	Bagalkot Dvn	8952	29-08-2018	64070826084	SBI	3,13,19,000
15	Karwar Dvn	8953	29-08-2018	64016572544	SBI	53,92,200
16	Athani Dvn	8954	29-08-2018	30873100043	SBI	59,83,200
17	Raibagh Dvn	8955	29-08-2018	32049327795	SBI	22,75,800
18	Mudhol, Dvn	8956	29-08-2018	32203192637	SBI	58,52,900
19	Basavana Bagewadi Dvn	8957	29-08-2018	64130601519	SBI	1,02,95,200
20	Honnavaara	8958	29-08-2018	37046993401	SBI	81,33,500
HESCOM TOTAL						37,21,43,500

Statement of Fund Transferred to - KPTCL for the month of : AUGUST-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	8959	29-08-2018	64033812656	SBI	1,94,71,600
KPTCL TOTAL						1,94,71,600



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	8960	29-08-2018	64016012650	SBI	4,09,90,100
2	Sagar Dvn	8961	29-08-2018	64096434496	SBI	1,85,82,500
3	Chickmagaluru Dvn	8962	29-08-2018	32547031654	SBI	1,13,63,700
4	Mangaluru Dvn	8963	29-08-2018	64072114655	SBI	3,37,84,400
5	Udupi Dvn	8964	29-08-2018	64008351705	SBI	2,30,16,500
6	Puttur Dvn	8965	29-08-2018	64097181736	SBI	62,20,500
7	Kadur Dvn	8966	29-08-2018	64101852988	SBI	1,30,02,600
8	Shikaripura Dvn	8967	29-08-2018	64096456737	SBI	31,29,000
9	Kundapur Dvn	8968	29-08-2018	64077948427	SBI	55,90,200
10	Bantwala Dvn	8969	29-08-2018	64101856018	SBI	52,22,800
11	Bhadravathi Dvn	8970	29-08-2018	64101349712	SBI	1,07,83,000
12	Koppa Dvn	8971	29-08-2018	3357101002725	CANARA	28,22,700
MESCOM TOTAL						17,45,08,000
ALL DIVISIONS TOTAL						1,78,93,50,700

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KPTCL ESCOM'S & PENSION TRUST

