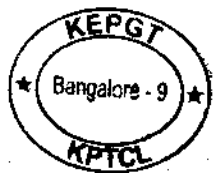


FUND TRANSFER FROM SBI CB BRANCH BANGALORE A/C NO.54049436755 IFSC CODE SBIN 0003182

Statement of Fund Transferred to - BESCOM for the month of JULY-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)	8776	28-07-2018	64105382304	SBI	8,42,66,000
2	Rajajinagara Dvn (North Dvn)	8777	28-07-2018	64096017835	SBI	10,37,82,800
3	Indiranagar Dvn (East Dvn)	8778	28-07-2018	32544921844	SBI	2,73,57,000
4	Vidhana Soudha (West Dvn)	8779	28-07-2018	64020615288	SBI	3,93,02,000
5	Nelamangala	8780	28-07-2018	64097298825	SBI	1,65,89,500
6	Tumakuru Dvn	8781	28-07-2018	64082355156	SBI	6,12,08,900
7	Madhugiri Division	8782	28-07-2018	64069634986	SBI	2,00,89,000
8	Chikkaballapura Dvn	8783	28-07-2018	64097220846	SBI	2,58,46,000
9	K G F Dvn.	8784	28-07-2018	64102293937	SBI	2,10,21,600
10	Davanagere Dvn	8785	28-07-2018	64016787287	SBI	4,54,43,800
11	Chitradurga Dvn	8786	28-07-2018	64015863726	SBI	2,90,90,400
12	Ramanagaram Dvn	8787	28-07-2018	64101876704	SBI	1,23,76,100
13	Malleshwaram Dvn(Central Dvn)	8788	28-07-2018	32555286058	SBI	4,44,14,500
14	Kolar Dvn	8789	28-07-2018	64073694509	SBI	1,51,99,600
15	Tiptur Dvn	8790	28-07-2018	64101046127	SBI	1,50,56,300
16	Harihara Dvn	8791	28-07-2018	64101936834	SBI	1,02,60,600
17	Hiriyur Dvn	8792	28-07-2018	64056162416	SBI	1,63,71,100
18	Chandapura Dvn	8793	28-07-2018	32304031404	SBI	62,84,800
19	Peenya Dvn ,(Addl North Dvn)	8794	28-07-2018	64017151999	SBI	1,82,71,500
20	Hoskote Dvn	8795	28-07-2018	64104861354	SBI	1,30,10,500
21	Shivajinagar (Addl East Dvn)	8796	28-07-2018	32303666016	SBI	2,61,96,100
22	Koramangala Dvn (Addl South Dvn)	8797	28-07-2018	64104832301	SBI	1,32,88,300
23	R R Nagara (Addl West Dvn)	8798	28-07-2018	64103368121	SBI	3,44,25,800
24	Hebbala Dvn (Addl Central Dvn)	8799	28-07-2018	64101329955	SBI	2,77,52,600
25	HSR DVN	8800	28-07-2018	64101843587	SBI	98,76,300
26	Chintamani	8801	28-07-2018	64110529216	SBI	76,71,300
27	Kengeri Dvn.	8802	28-07-2018	64126003311	SBI	54,98,100
28	Kanakapura Divn	8803	28-07-2018	64211034058	SBI	1,24,32,800
BESCOM Total						76,23,83,300



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



Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	8804	28-07-2018	64101870600	SBI	1,18,79,900
2	C A D NR Mohalla Dvn	8805	28-07-2018	64101429122	SBI	6,70,53,900
3	Chamrajnagar Dvn	8806	28-07-2018	64050837566	SBI	1,01,00,900
4	Hunsur Dvn	8807	28-07-2018	64078950615	SBI	1,47,46,600
5	Madikeri Dvn	8808	28-07-2018	64020689782	SBI	93,69,700
6	Hassan DVN	8809	28-07-2018	64096281925	SBI	3,00,78,100
7	Maddur Dvn	8810	28-07-2018	64072283410	SBI	3,08,77,800
8	Channarayapatna,Dvn	8811	28-07-2018	64017400981	SBI	80,40,400
9	Pandavapura Dvn	8812	28-07-2018	64102010553	SBI	68,60,000
10	Nanjanagudu Dvn(R A D)	8813	28-07-2018	64069737391	SBI	1,32,34,300
11	Mandya Dvn	8814	28-07-2018	64074053063	SBI	2,16,28,600
12	Kollegala Dvn	8815	28-07-2018	64047297489	SBI	92,67,100
13	Nagamangala Dvn	8816	28-07-2018	64098584495	SBI	49,93,100
14	Arasikere Dvn	8817	28-07-2018	64047370618	SBI	43,73,900
15	Adll City Dvn Vontikoppal	8818	28-07-2018	64106113849	SBI	4,14,46,800
16	KR Pete Dvn	8819	28-07-2018	37298921982	SBI	25,68,100
CESC TOTAL						28,65,19,200

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

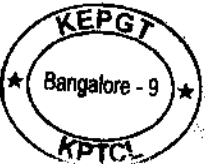
Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Kalaburagi No.II Dvn	8820	28-07-2018	64106474454	SBI	78,21,200
2	Ballari(Rural) Dvn	8821	28-07-2018	64105252046	SBI	2,14,71,600
3	Hosapete(Rural)Dvn	8822	28-07-2018	64098277337	SBI	97,57,200
4	Raichur (Rural)Dvn	8823	28-07-2018	62137354997	SBI	2,00,67,600
5	Koppal DVN	8824	28-07-2018	64016294633	SBI	1,63,95,500
6	Kalaburagi No 1 Dvn	8825	28-07-2018	64106474567	SBI	5,05,48,600
7	Bidar Dvn	8826	28-07-2018	62241591575	SBI	2,38,29,600
8	Yadgir Dvn	8827	28-07-2018	11140843879	SBI	98,02,000
9	Humnabad Dvn	8828	28-07-2018	62233070459	SBI	1,38,35,900
10	Gangavathi,Dvn	8829	28-07-2018	64085577266	SBI	71,90,200
11	Sedam Dvn	8830	28-07-2018	62242748186	SBI	44,74,700
12	Sindhanur, Dvn	8831	28-07-2018	64119379395	SBI	29,05,300
13	Hosapete(Urban)Dvn	8832	28-07-2018	64109748005	SBI	1,42,16,100
14	Ballari(Urban) Dvn	8833	28-07-2018	64117479154	SBI	46,52,700
15	Raichur(Urban)Dvn	8834	28-07-2018	64122712684	SBI	15,19,900
GESCOM TOTAL						20,84,88,100

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	8835	28-07-2018	32318684722	SBI	1,49,59,900
2	Indi Dvn	8836	28-07-2018	32563664929	SBI	89,82,900
3	Hubballi Dvn	8837	28-07-2018	64097047008	SBI	6,23,49,600
4	Dharwad Dvn	8838	28-07-2018	64095808307	SBI	2,64,30,200
5	Gadag Dvn	8839	28-07-2018	64021821619	SBI	2,43,20,900
6	Haveri Dvn	8840	28-07-2018	32333326507	SBI	1,63,04,900
7	Sirsi Dvn	8841	28-07-2018	64102260491	SBI	1,66,83,300
8	Belagavi Dvn	8842	28-07-2018	32327392411	SBI	4,97,40,400
9	Jamakandi Dvn	8843	28-07-2018	64019237581	SBI	1,37,66,500
10	Bailohongala Dvn	8844	28-07-2018	31591262542	SBI	2,18,45,500
11	Ghatapraha Dvn	8845	28-07-2018	32378279393	SBI	1,01,38,500
12	Chikkodi Dvn	8846	28-07-2018	30704911375	SBI	1,27,17,500
13	Vijayapura Dvn	8847	28-07-2018	64018065316	SBI	2,60,22,800
14	Bagalkot Dvn	8848	28-07-2018	64070826084	SBI	2,98,45,500
15	Karwar Dvn	8849	28-07-2018	64016572544	SBI	55,87,000
16	Athani Dvn	8850	28-07-2018	30873100043	SBI	61,41,700
17	Raibagh Dvn	8851	28-07-2018	32049327795	SBI	23,03,000
18	Mudhol, Dvn	8852	28-07-2018	32203192637	SBI	60,13,400
19	Basavana Bagewadi Dvn	8853	28-07-2018	64130601519	SBI	1,04,16,000
20	Honnavaara	8854	28-07-2018	37046993401	SBI	82,28,600
HESCOM TOTAL						37,27,98,100

Statement of Fund Transferred to - KPTCL for the month of : JULY-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	8855	28-07-2018	64033812656	SBI	1,98,16,800
KPTCL TOTAL						1,98,16,800



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	8856	28-07-2018	64016012650	SBI	4,24,11,100
2	Sagar Dvn	8857	28-07-2018	64096434496	SBI	1,81,40,800
3	Chickmagaluru Dvn	8858	28-07-2018	32547031654	SBI	1,16,79,300
4	Mangaluru Dvn	8859	28-07-2018	64072114655	SBI	3,44,14,200
5	Udupi Dvn	8860	28-07-2018	64008351705	SBI	2,36,04,200
6	Puttur Dvn	8861	28-07-2018	64097181736	SBI	64,33,700
7	Kadur Dvn	8862	28-07-2018	64101852988	SBI	1,33,41,000
8	Shikaripura Dvn	8863	28-07-2018	64096456737	SBI	32,21,200
9	Kundapur Dvn	8864	28-07-2018	64077948427	SBI	57,15,000
10	Bantwala Dvn	8865	28-07-2018	64101856018	SBI	53,39,000
11	Bhadravathi Dvn	8866	28-07-2018	64101349712	SBI	1,11,67,800
12	Koppa Dvn	8867	28-07-2018	3357101002725	CANARA	32,46,200
MESCOM TOTAL						17,87,13,500
ALL DIVISIONS TOTAL						1,82,87,19,000

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KPTCL ESCOM'S & PENSION TRUST

