

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 JUNE-2018

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount for Jun 2018	Pension Arrears - 1st Installment	Total Pension Amount
1	Jayanagara Dn (South Dvn)	8672	28-06-2018	64105382304	SBI	5 03 22 072	3 01 61 228	8 04 83 300
2	Rajajinagara Dvn (North Dvn)	8673	28-06-2018	64096017835	SBI	5 95 34 424	3 73 89 776	9 69 24 200
3	Indiranagar Dvn (East Dvn)	8674	28-06-2018	32544921844	SBI	1 54 84 071	97 68 729	2 52 52 800
4	Vidhana Soudha (West Dvn)	8749	28-06-2018	64020615288	SBI	2 24 84 533	1 44 58 167	3 69 42 700
5	Nelamangala	8675	28-06-2018	64097298825	SBI	1 09 67 904	61 21 296	1 70 89 200
6	Tumakuru Dvn	8676	28-06-2018	64082355156	SBI	3 60 76 430	2 27 89 570	5 88 66 000
7	Madhugiri Division	8677	28-06-2018	64069634986	SBI	1 17 77 956	74 24 744	1 92 02 700
8	Chikkaballapura Dvn	8678	28-06-2018	64097220846	SBI	1 55 00 564	93 51 936	2 48 52 500
9	K G F Dvn.	8679	28-06-2018	64102293937	SBI	1 23 17 669	80 85 231	2 04 02 900
10	Davanagere Dvn	8680	28-06-2018	64016787287	SBI	2 78 89 885	1 66 46 415	4 45 36 300
11	Chitradurga Dvn	8682	28-06-2018	64015863726	SBI	1 71 68 417	1 08 57 383	2 80 25 800
12	Ramanagaram Dvn	8681	28-06-2018	64101876704	SBI	69 68 172	43 04 528	1 12 72 700
13	Malleshwaram Dvn(Central Dvn)	8683	28-06-2018	32555286058	SBI	2 61 43 361	1 66 05 639	4 27 49 000
14	Kolar Dvn	8684	28-06-2018	64073694509	SBI	88 74 465	58 14 635	1 46 89 100
15	Tiptur Dvn	8685	28-06-2018	64101046127	SBI	87 23 595	56 25 105	1 43 48 700
16	Harihara Dvn	8686	28-06-2018	64101936834	SBI	60 61 353	36 25 947	96 87 300
17	Hiriyur Dvn	8687	28-06-2018	64056162416	SBI	97 61 849	62 36 951	1 59 98 800
18	Chandapura Dvn	8688	28-06-2018	32304031404	SBI	33 80 407	22 43 093	56 23 500
19	Peenya Dvn ,(Addl North Dvn)	8689	28-06-2018	64017151999	SBI	1 07 83 883	65 91 317	1 73 75 200
20	Hoskote Dvn	8690	28-06-2018	64104861354	SBI	77 23 596	49 48 504	1 26 72 100
21	Shivajinagar (Addl East Dvn)	8691	28-06-2018	32303666016	SBI	1 51 63 165	97 92 435	2 49 55 600
22	Koramangala Dvn (Addl South Dvn)	8692	28-06-2018	64104832301	SBI	75 92 296	49 50 704	1 25 43 000
23	R R Nagara (Addl West Dvn)	8693	28-06-2018	64103368121	SBI	1 98 76 040	1 17 47 960	3 16 24 000
24	Hebbala Dvn (Addl Central Dvn)	8694	28-06-2018	64101329955	SBI	1 60 30 147	1 02 68 253	2 62 98 400
25	HSR DVN	8695	28-06-2018	64101843587	SBI	58 11 290	36 52 510	94 63 800
26	Chintamani	8696	28-06-2018	64110529216	SBI	43 21 530	28 70 570	71 92 100
27	Kengeri Dvn.	8697	28-06-2018	64126003311	SBI	33 40 514	20 05 186	53 45 700
28	Kanakapura Divn	8698	28-06-2018	64211034058	SBI	72 06 090	46 05 210	1 18 11 300
BESCOM Total						44 72 85 678	27 89 43 022	72 62 28 700



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



Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount for Jun 2018	Pension Arrears - 1st Installment	Total Pension Amount
1	Holenarsipura Dvn	8699	28-06-2018	64101870600	SBI	68 98 180	45 18 420	1 14 16 600
2	C A D NR Mohalla Dvn	8700	28-06-2018	64101429122	SBI	3 97 16 846	2 40 92 554	6 38 09 400
3	Chamrajnagar Dvn	8701	28-06-2018	64050837566	SBI	57 58 270	37 48 630	95 06 900
4	Hunsur Dvn	8763	28-06-2018	64078950615	SBI	84 31 141	56 87 059	1 41 18 200
5	Madikeri Dvn	8702	28-06-2018	64020689782	SBI	57 02 269	33 48 931	90 51 200
6	Hassan DVN	8703	28-06-2018	64096281925	SBI	1 77 52 617	1 13 34 983	2 90 87 600
7	Maddur Dvn	8704	28-06-2018	64072283410	SBI	1 76 70 575	1 13 24 325	2 89 94 900
8	Channarayapatna,Dvn	8705	28-06-2018	64017400981	SBI	45 42 164	31 41 936	76 84 100
9	Pandavapura Dvn	8706	28-06-2018	64102010553	SBI	60 09 571	26 83 029	86 92 600
10	Nanjanagudu Dvn(R A D)	8707	28-06-2018	64069737391	SBI	76 54 341	49 14 859	1 25 69 200
11	Mandya Dvn	8708	28-06-2018	64074053063	SBI	1 26 81 719	78 85 781	2 05 67 500
12	Kollegala Dvn	8709	28-06-2018	64047297489	SBI	53 19 855	35 76 145	88 96 000
13	Nagamangala Dvn	8710	28-06-2018	64098584495	SBI	28 80 395	18 99 305	47 79 700
14	Arasikere Dvn	8711	28-06-2018	64047370618	SBI	24 87 266	17 67 734	42 55 000
15	Adll City Dvn Vontikoppal	8712	28-06-2018	64106113849	SBI	2 46 59 960	1 55 69 040	4 02 29 000
16	KR Pete Dvn	8713	28-06-2018	37298921982	SBI	19 72 512	6 16 188	25 88 700
CESC TOTAL						17 01 37 681	10 61 08 919	27 62 46 600

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount for Jun 2018	Pension Arrears - 1st Installment	Total Pension Amount
1	Kalaburagi No.II Dvn	8714	28-06-2018	64106474454	SBI	40 14 654	26 94 646	67 09 300
2	Ballari(Rural) Dvn	8715	28-06-2018	64105252046	SBI	1 26 80 577	79 37 023	2 06 17 600
3	Hosapete(Rural)Dvn	8716	28-06-2018	64098277337	SBI	58 75 705	36 58 795	95 34 500
4	Raichur (Rural)Dvn	8717	28-06-2018	62137354997	SBI	1 31 16 720	77 54 780	2 08 71 500
5	Koppal DVN	8718	28-06-2018	64016294633	SBI	95 84 653	59 64 947	1 55 49 600
6	Kalaburagi No 1 Dvn	8719	28-06-2018	64106474567	SBI	3 00 77 101	1 81 84 499	4 82 61 600
7	Bidar Dvn	8720	28-06-2018	62241591575	SBI	1 41 50 475	88 32 725	2 29 83 200
8	Yadgir Dvn	8721	28-06-2018	11140843879	SBI	56 88 064	36 64 836	93 52 900
9	Humnabad Dvn	8762	28-06-2018	62233070459	SBI	85 05 266	51 87 334	1 36 92 600
10	Gangavathi,Dvn	8722	28-06-2018	64085577266	SBI	45 83 045	27 35 455	73 18 500
11	Sedam Dvn	8723	28-06-2018	62242748186	SBI	21 81 163	13 91 137	35 72 300
12	Sindhanur, Dvn	8724	28-06-2018	64119379395	SBI	25 51 524	10 30 776	35 82 300
13	Hosapete(Urban)Dvn	8725	28-06-2018	64109748005	SBI	79 89 965	48 40 335	1 28 30 300
14	Ballari(Urban) Dvn	8726	28-06-2018	64117479154	SBI	26 69 857	17 49 443	44 19 300
15	Raichur(Urban)Dvn	8727	28-06-2018	64122712684	SBI	8 33 432	6 08 768	14 42 200
GESCOM TOTAL						12 45 02 201	7 62 35 499	20 07 37 700

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount for Jun 2018	Pension Arrears - 1st Installment	Total Pension Amount
1	Ranebennur Dvn	8728	28-06-2018	32318684722	SBI	85 97 827	55 57 873	1 41 55 700
2	Indi Dvn	8729	28-06-2018	32563664929	SBI	51 29 400	33 22 500	84 51 900
3	Hubballi Dvn	8730	28-06-2018	64097047008	SBI	3 71 92 109	2 26 51 991	5 98 44 100
4	Dharwad Dvn	8731	28-06-2018	64095808307	SBI	1 58 79 281	96 85 219	2 55 64 500
5	Gadag Dvn	8732	28-06-2018	64021821619	SBI	1 40 59 614	87 86 186	2 28 45 800
6	Haveri Dvn	8733	28-06-2018	32333326507	SBI	94 87 944	60 70 456	1 55 58 400
7	Sirsi Dvn	8734	28-06-2018	64102260491	SBI	97 06 051	63 15 649	1 60 21 700
8	Belagavi Dvn	8735	28-06-2018	32327392411	SBI	2 81 22 645	1 77 65 855	4 58 88 500
9	Jamakandi Dvn	8736	28-06-2018	64019237581	SBI	78 04 971	49 37 229	1 27 42 200
10	Bailohongala Dvn	8737	28-06-2018	31591262542	SBI	1 28 03 640	80 21 760	2 08 25 400
11	Ghatapraba Dvn	8738	28-06-2018	32378279393	SBI	60 16 418	35 27 082	95 43 500
12	Chikkodi Dvn	8740	28-06-2018	30704911375	SBI	74 16 439	46 93 061	1 21 09 500
13	Vijayapura Dvn	8739	28-06-2018	64018065316	SBI	1 51 77 587	98 74 813	2 50 52 400
14	Bagalkot Dvn	8741	28-06-2018	64070826084	SBI	1 59 54 261	1 12 73 139	2 72 27 400
15	Karwar Dvn	8742	28-06-2018	64016572544	SBI	32 79 113	20 85 387	53 64 500
16	Athani Dvn	8743	28-06-2018	30873100043	SBI	35 73 551	22 39 449	58 13 000
17	Raibagh Dvn	8744	28-06-2018	32049327795	SBI	12 88 798	8 15 502	21 04 300
18	Mudhol, Dvn	8745	28-06-2018	32203192637	SBI	35 12 996	22 65 804	57 78 800
19	Basavana Bagewadi Dvn	8746	28-06-2018	64130601519	SBI	66 30 687	40 29 013	1 06 59 700
20	Honnagara	8747	28-06-2018	37046993401	SBI	48 57 545	30 87 155	79 44 700
HESCOM TOTAL						21 64 90 877	13 70 05 123	35 34 96 000

Statement of Fund Transferred to - KPTCL for the month of : JUNE-2018

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount for Jun 2018	Pension Arrears - 1st Installment	Total Pension Amount
1	MRS Shivamogga KPTCL Shivamogga	8748	28-06-2018	64033812656	SBI	1 18 19 709	70 93 491	1 89 13 200
KPTCL TOTAL						1 18 19 709	70 93 491	1 89 13 200



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount for Jun 2018	Pension Arrears - 1st Installment	Total Pension Amount
1	Shivamogga Dvn	8750	28-06-2018	64016012650	SBI	2 43 84 593	1 54 44 307	3 98 28 900
2	Sagar Dvn	8751	28-06-2018	64096434496	SBI	1 11 81 094	67 15 806	1 78 96 900
3	Chickmagaluru Dvn	8752	28-06-2018	32547031654	SBI	68 58 690	42 00 910	1 10 59 600
4	Mangaluru Dvn	8753	28-06-2018	64072114655	SBI	1 99 65 731	1 26 48 369	3 26 14 100
5	Udupi Dvn	8754	28-06-2018	64008351705	SBI	1 37 32 676	87 67 824	2 25 00 500
6	Puttur Dvn	8755	28-06-2018	64097181736	SBI	38 19 210	23 96 790	62 16 000
7	Kadur Dvn	8756	28-06-2018	64101852988	SBI	77 07 581	48 99 919	1 26 07 500
8	Shikaripura Dvn	8757	28-06-2018	64096456737	SBI	17 91 961	12 16 139	30 08 100
9	Kundapur Dvn	8758	28-06-2018	64077948427	SBI	34 23 163	21 55 637	55 78 800
10	Bantwala Dvn	8759	28-06-2018	64101856018	SBI	31 09 293	20 97 707	52 07 000
11	Bhadravathi Dvn	8760	28-06-2018	64101349712	SBI	71 75 480	39 74 420	1 11 49 900
12	Koppa Dvn	8761	28-06-2018	3357101002725	CANARA	25 93 033	11 16 267	37 09 300
MESCOM TOTAL						10 57 42 505	6 56 34 095	17 13 76 600
ALL DIVISIONS TOTAL						107 59 78 651	67 10 20 149	174 69 98 800

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KPTCL ESCOM'S & PENSION TRUST

