

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

Statement of Fund Transferred to BESCO for the Month of July 2019



Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Jayanagara Dvn	10102	29-07-2019	64105382304	SBI	5 37 83 800
2	Rajajinagara Dvn	10103	29-07-2019	64096017835	SBI	6 85 91 700
3	Indiranagar Dvn	10104	29-07-2019	32544921844	SBI	1 77 11 400
4	Vidhana Soudha	10129	29-07-2019	64020615288	SBI	2 54 85 400
5	Nelamangala	10105	29-07-2019	64097298825	SBI	1 11 69 500
6	Tumkur Dvn	10106	29-07-2019	64082355156	SBI	3 91 01 300
7	Madhugiri Dvn	10107	29-07-2019	64069634986	SBI	1 24 92 500
8	Chikkaballapura	10108	29-07-2019	64097220846	SBI	1 70 29 800
9	K G F Dvn.	10109	29-07-2019	64102293937	SBI	1 32 75 600
10	Davanagere Dvn	10110	29-07-2019	64016787287	SBI	3 04 00 800
11	Chitradurga Dvn	10111	29-07-2019	64015863726	SBI	1 97 41 100
12	Ramanagaram Dvn	10112	29-07-2019	64101876704	SBI	88 41 700
13	Malleswaram Dvn	10113	29-07-2019	32555286058	SBI	3 00 74 300
14	Kolar	10114	29-07-2019	64073694509	SBI	94 07 400
15	Tiptur Dvn	10115	29-07-2019	64101046127	SBI	94 78 000
16	Harihara Dvn	10116	29-07-2019	64101936834	SBI	63 79 800
17	Hiriyur Dvn	10117	29-07-2019	64056162416	SBI	1 05 29 900
18	Chandapura Dvn	10118	29-07-2019	32304031404	SBI	40 43 200
19	Peenya Dvn	10119	29-07-2019	64017151999	SBI	1 25 83 600
20	Hoskote	10120	29-07-2019	64104861354	SBI	81 75 000
21	Shivajinagar Dvn	10121	29-07-2019	32303666016	SBI	1 64 95 800
22	Koramangala Dvn	10122	29-07-2019	64104832301	SBI	82 31 100
23	RajaRajeshwariNagara	10123	29-07-2019	64103368121	SBI	2 12 90 700
24	Hebbala Dvn	10124	29-07-2019	64101329955	SBI	1 88 00 800
25	HSR DVN BESCO	10125	29-07-2019	64101843587	SBI	70 14 400
26	Chintamani Dvn	10126	29-07-2019	64110529216	SBI	46 20 400
27	Kengeri Dvn	10127	29-07-2019	64126003311	SBI	44 34 300
28	Kanakapura	10128	29-07-2019	64211034058	SBI	81 80 900
BESCO TOTAL						49 73 64 200



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



Sl.No		Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura DVN	10035	29-07-2019	64101870600	SBI	71 79 000
2	CAD, N R Mohallah Dvn, Mysore	10036	29-07-2019	64101429122	SBI	4 60 94 300
3	Chamrajnagar DVN	10037	29-07-2019	64050837566	SBI	63 74 300
4	Hunsur DVN	10038	29-07-2019	64078950615	SBI	74 81 200
5	Madikeri DVN	10039	29-07-2019	64020689782	SBI	60 67 300
6	Hassan DVN	10040	29-07-2019	64096281925	SBI	1 89 88 500
7	Maddur Dvn Cesc	10041	29-07-2019	64072283410	SBI	1 94 27 600
8	Channarayapatna,	10042	29-07-2019	64017400981	SBI	49 50 800
9	Pandavapura DVN	10043	29-07-2019	64102010553	SBI	42 63 900
10	Nanjanagudu Dvn	10044	29-07-2019	64069737391	SBI	86 32 800
11	Mandya Dvn	10045	29-07-2019	64074053063	SBI	1 38 68 100
12	Kollegala Dvn	10046	29-07-2019	64047297489	SBI	60 07 000
13	Nagamangala	10047	29-07-2019	64098584495	SBI	31 62 200
14	Arasikere Dvn	10048	29-07-2019	64047370618	SBI	38 45 700
15	Adl City V V Mohallah Dvn, Mysore	10049	29-07-2019	64106113849	SBI	2 74 36 400
16	KR pete Dvn	10050	29-07-2019	37298921982	SBI	17 10 600
17	K R Nagara Dvn	10051	29-07-2019	38294157476	SBI	18 14 300
CESC TOTAL						18 73 04 000

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

Sl.No		Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Gulbarga No.2 Dvn	10052	29-07-2019	64106474454	SBI	48 76 100
2	Bellary Rural	10053	29-07-2019	64105252046	SBI	1 32 82 500
3	Hospet Rural Dvn	10054	29-07-2019	64098277337	SBI	70 06 700
4	Raichur (Rural)	10055	29-07-2019	62137354997	SBI	1 35 24 100
5	Koppal DVN	10056	29-07-2019	64016294633	SBI	1 06 69 300
6	Gulbarga 1 RURAL DVN	10057	29-07-2019	64106474567	SBI	2 97 56 200
7	Bidar DVN	10058	29-07-2019	62241591575	SBI	1 44 82 700
8	Yadgir DVN	10059	29-07-2019	11140843879	SBI	62 61 100
9	Humnabad Dvn,	10060	29-07-2019	62233070459	SBI	83 30 800
10	Gangavathi	10061	29-07-2019	64085577266	SBI	47 82 600
11	Sedam	10062	29-07-2019	62242748186	SBI	23 37 200
12	Sindhanoor	10063	29-07-2019	64119379395	SBI	34 21 800
13	Hospet(urban)	10064	29-07-2019	64109748005	SBI	87 44 000
14	Bellary(urban)	10065	29-07-2019	64117479154	SBI	33 91 500
15	Raichur (Urban)	10066	29-07-2019	64122712684	SBI	15 69 600
GESCOM TOTAL						13 24 36 200





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

Sl.No		Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur DVN	10067	29-07-2019	32318684722	SBI	95 64 800
2	Indi DVN	10068	29-07-2019	32563664929	SBI	57 11 200
3	Hubli DVN	10069	29-07-2019	64097047008	SBI	4 11 15 300
4	Dharwad DVN	10070	29-07-2019	64095808307	SBI	1 69 68 000
5	Gadag DVN	10071	29-07-2019	64021821619	SBI	1 53 93 700
6	Haveri DVN	10072	29-07-2019	32333326507	SBI	1 04 64 600
7	Sirsi DVN	10073	29-07-2019	64102260491	SBI	83 48 500
8	Belgaum DVN	10074	29-07-2019	32327392411	SBI	3 35 21 900
10	Jamakandi DVN	10075	29-07-2019	64019237581	SBI	86 90 600
11	Bailohongala Dvn	10076	29-07-2019	31591262542	SBI	1 02 31 800
12	Ghatapraha Dvn	10077	29-07-2019	32378279393	SBI	65 52 600
13	Chikkodi Dvn	10078	29-07-2019	30704911375	SBI	81 38 200
14	Bijapur Dvn	10079	29-07-2019	64018065316	SBI	1 67 77 300
15	Bagalkot Dvn	10080	29-07-2019	64070826084	SBI	1 94 63 700
16	Karwar DVN	10081	29-07-2019	64016572544	SBI	36 89 200
17	Athani Dvn	10082	29-07-2019	30873100043	SBI	41 88 100
18	Raibagh Dvn,	10083	29-07-2019	32049327795	SBI	15 16 500
19	Mudhol	10084	29-07-2019	32203192637	SBI	37 76 900
20	BasavanaBagevadi	10085	29-07-2019	64130601519	SBI	72 32 400
21	Ramdurga	10086	29-07-2019	38051341177	SBI	34 89 600
22	Dandeli	10088	29-07-2019	38042890435	SBI	21 44 800
23	Honnavaara	10087	29-07-2019	37046993401	SBI	51 17 200
HESCOM TOTAL						24 20 96 900

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

Sl.No		Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	MRS SHIMOGA	10089	29-07-2019	64033812656	SBI	1 33 13 000
KPTCL TOTAL						1 33 13 000



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



Sl.No		Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shimoga DVN	10090	29-07-2019	64016012650	SBI	2 67 44 700
2	Sagar DVN	10091	29-07-2019	64096434496	SBI	1 24 28 000
3	Chickmagalur DVN	10092	29-07-2019	32547031654	SBI	73 75 400
4	Mangalore Dvn	10093	29-07-2019	64072114655	SBI	2 32 37 400
5	Udupi DVN	10094	29-07-2019	64008351705	SBI	1 52 22 800
6	Puttur DVN	10095	29-07-2019	64097181736	SBI	41 37 900
7	Kadur DVN	10096	29-07-2019	64101852988	SBI	80 12 900
8	Shikaripura Dvn	10097	29-07-2019	64096456737	SBI	20 68 200
9	Kundapur Dvn	10098	29-07-2019	64077948427	SBI	41 94 100
10	Bantwala Dvn	10099	29-07-2019	64101856018	SBI	34 86 000
11	Bhadravathi,Dvn	10100	29-07-2019	64101349712	SBI	72 29 300
12	Koppa Dvn	10101	29-07-2019	3357101002725	CANARA BANK	19 12 100
MESCOM TOTAL						11 60 48 800
TOTAL OF ALL DIVISIONS						118 85 63 100

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KPTCL ESCOM'S & PENSION TRUST

