

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 June 2019

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Jayanagara Dvn	9930	27-06-2019	64105382304	SBI	5 33 86 500
2	Rajajinagara Dvn	9931	27-06-2019	64096017835	SBI	6 61 98 300
3	Indiranagar Dvn	9932	27-06-2019	32544921844	SBI	1 76 57 000
4	Vidhana Soudha	9933	27-06-2019	64020615288	SBI	2 47 77 100
5	Nelamangala	9934	27-06-2019	64097298825	SBI	1 04 80 800
6	Tumkur Dvn	9935	27-06-2019	64082355156	SBI	3 94 68 000
7	Madhugiri Dvn	9936	27-06-2019	64069634986	SBI	1 25 45 000
8	Chikkaballapura	9937	27-06-2019	64097220846	SBI	1 77 74 400
9	K G F Dvn.	9938	27-06-2019	64102293937	SBI	1 31 09 600
10	Davanagere Dvn	9939	27-06-2019	64016787287	SBI	2 98 94 900
11	Chitradurga Dvn	9940	27-06-2019	64015863726	SBI	1 84 15 800
12	Ramanagaram Dvn	9941	27-06-2019	64101876704	SBI	99 28 500
13	Malleswaram Dvn	9942	27-06-2019	32555286058	SBI	2 83 69 500
14	Kolar	9943	27-06-2019	64073694509	SBI	1 01 85 800
15	Tiptur Dvn	9944	27-06-2019	64101046127	SBI	93 54 600
16	Harihara Dvn	9945	27-06-2019	64101936834	SBI	64 94 100
17	Hiriyur Dvn	9946	27-06-2019	64056162416	SBI	1 04 33 400
18	Chandapura Dvn	9947	27-06-2019	32304031404	SBI	43 95 300
19	Peenya Dvn	9948	27-06-2019	64017151999	SBI	1 20 26 800
20	Hoskote	9949	27-06-2019	64104861354	SBI	87 46 200
21	Shivajinagar Dvn	9950	27-06-2019	32303666016	SBI	1 84 25 400
22	Koramangala Dvn	9951	27-06-2019	64104832301	SBI	82 05 500
23	RajaRajeshwariNagara	9952	27-06-2019	64103368121	SBI	2 17 51 600
24	Hebbala Dvn	9953	27-06-2019	64101329955	SBI	1 83 19 900
25	HSR DVN BESCO	9954	27-06-2019	64101843587	SBI	61 18 300
26	Chintamani Dvn	9955	27-06-2019	64110529216	SBI	47 28 100
27	Kengeri Dvn	9956	27-06-2019	64126003311	SBI	44 31 100
28	Kanakapura	9957	27-06-2019	64211034058	SBI	82 02 200
BESCO TOTAL						49 38 23 700

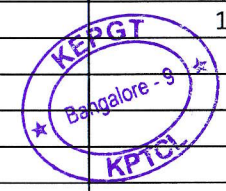


Statement of Fund Transferred to - CESC for the Month of June 2019

Sl.No		Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura DVN	9958	27-06-2019	64101870600	SBI	73 73 300
2	CAD, N R Mohallah Dvn, Mysore	9959	27-06-2019	64101429122	SBI	4 31 34 600
3	Chamrajnagar DVN	9960	27-06-2019	64050837566	SBI	62 24 900
4	Hunsur DVN	9961	27-06-2019	64078950615	SBI	77 65 200
5	Madikeri DVN	9962	27-06-2019	64020689782	SBI	61 58 500
6	Hassan DVN	9963	27-06-2019	64096281925	SBI	1 89 59 100
7	Maddur Dvn Cesc	9964	27-06-2019	64072283410	SBI	1 87 66 700
8	Channarayapatna,	9965	27-06-2019	64017400981	SBI	50 10 100
9	Pandavapura DVN	9966	27-06-2019	64102010553	SBI	43 99 700
10	Nanjanagudu Dvn	9967	27-06-2019	64069737391	SBI	80 50 600
11	Mandya Dvn	9968	27-06-2019	64074053063	SBI	1 36 71 000
12	Kollegala Dvn	9969	27-06-2019	64047297489	SBI	58 66 700
13	Nagamangala	9970	27-06-2019	64098584495	SBI	33 02 300
14	Arasikere Dvn	9971	27-06-2019	64047370618	SBI	27 20 000
15	Adl City V V Mohallah Dvn, Mysore	9972	27-06-2019	64106113849	SBI	2 69 05 600
16	KR pete Dvn	9973	27-06-2019	37298921982	SBI	16 34 500
17	K R Nagara Dvn	9974	27-06-2019	38294157476	SBI	18 10 400
CESC TOTAL						18 17 53 200

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

Sl.No		Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Gulbarga No.2 Dvn	9975	27-06-2019	64106474454	SBI	52 56 200
2	Bellary Rural	9976	27-06-2019	64105252046	SBI	1 35 12 700
3	Hospet Rural Dvn	9977	27-06-2019	64098277337	SBI	64 59 800
4	Raichur (Rural)	9978	27-06-2019	62137354997	SBI	1 41 24 100
5	Koppal DVN	9979	27-06-2019	64016294633	SBI	1 05 51 400
6	Gulbarga 1 RURAL DVN	9980	27-06-2019	64106474567	SBI	3 44 79 400
7	Bidar DVN	9981	27-06-2019	62241591575	SBI	1 48 28 400
8	Yadgir DVN	9982	27-06-2019	11140843879	SBI	64 14 300
9	Humnabad Dvn,	9983	27-06-2019	62233070459	SBI	83 44 000
10	Gangavathi	9984	27-06-2019	64085577266	SBI	49 58 300
11	Sedam	9985	27-06-2019	62242748186	SBI	23 75 600
12	Sindhanoor	9986	27-06-2019	64119379395	SBI	38 79 200
13	Hospet(urban)	9987	27-06-2019	64109748005	SBI	85 16 200
14	Bellary(urban)	9988	27-06-2019	64117479154	SBI	37 04 500
15	Raichur (Urban)	9989	27-06-2019	64122712684	SBI	9 46 600
GESCOM TOTAL						13 83 50 700



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

Sl.No		Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur DVN	9990	27-06-2019	32318684722	SBI	96 09 400
2	Indi DVN	9991	27-06-2019	32563664929	SBI	59 16 200
3	Hubli DVN	9992	27-06-2019	64097047008	SBI	4 29 51 900
4	Dharwad DVN	9993	27-06-2019	64095808307	SBI	1 72 57 400
5	Gadag DVN	9994	27-06-2019	64021821619	SBI	1 54 99 600
6	Haveri DVN	9995	27-06-2019	32333326507	SBI	1 15 18 300
7	Sirsi DVN	9996	27-06-2019	64102260491	SBI	95 30 900
8	Belgaum DVN	9997	27-06-2019	32327392411	SBI	3 25 83 500
10	Jamakandi DVN	9998	27-06-2019	64019237581	SBI	96 16 500
11	Bailohongala Dvn	9999	27-06-2019	31591262542	SBI	98 62 000
12	Ghataprabha Dvn	10000	27-06-2019	32378279393	SBI	64 96 700
13	Chikkodi Dvn	10001	27-06-2019	30704911375	SBI	83 08 200
14	Bijapur Dvn	10002	27-06-2019	64018065316	SBI	1 73 90 600
15	Bagalkot Dvn	10003	27-06-2019	64070826084	SBI	1 93 08 600
16	Karwar DVN	10004	27-06-2019	64016572544	SBI	35 72 400
17	Athani Dvn	10005	27-06-2019	30873100043	SBI	50 02 200
18	Raibagh Dvn,	10006	27-06-2019	32049327795	SBI	15 17 700
19	Mudhol	10007	27-06-2019	32203192637	SBI	48 28 300
20	BasavanaBagevadi	10008	27-06-2019	64130601519	SBI	82 15 800
21	Ramdurga	10009	27-06-2019	38051341177	SBI	38 89 900
22	Dandeli	10011	27-06-2019	38042890435	SBI	22 06 000
23	Honnavaara	10010	27-06-2019	37046993401	SBI	54 73 200
HESCOM TOTAL						25 05 55 300

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

Sl.No		Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	MRS SHIMOGA	10012	27-06-2019	64033812656	SBI	1 29 81 500
KPTCL TOTAL						1 29 81 500



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

Sl.No		Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shimoga DVN	10013	27-06-2019	64016012650	SBI	2 62 52 800
2	Sagar DVN	10014	27-06-2019	64096434496	SBI	1 19 23 800
3	Chickmagalur DVN	10015	27-06-2019	32547031654	SBI	73 29 200
4	Mangalore Dvn	10016	27-06-2019	64072114655	SBI	2 19 20 700
5	Udupi DVN	10017	27-06-2019	64008351705	SBI	1 49 45 900
6	Puttur DVN	10018	27-06-2019	64097181736	SBI	40 58 200
7	Kadur DVN	10019	27-06-2019	64101852988	SBI	78 13 200
8	Shikaripura Dvn	10020	27-06-2019	64096456737	SBI	23 17 000
9	Kundapur Dvn	10021	27-06-2019	64077948427	SBI	40 26 000
10	Bantwala Dvn	10022	27-06-2019	64101856018	SBI	34 81 100
11	Bhadravathi,Dvn	10023	27-06-2019	64101349712	SBI	71 01 100
12	Koppa Dvn	10024	27-06-2019	3357101002725	CANARA BANK	19 93 900
MESCOM TOTAL						11 31 62 900
TOTAL OF ALL DIVISIONS						119 06 27 300

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KPTCL ESCOM'S & PENSION TRUST

