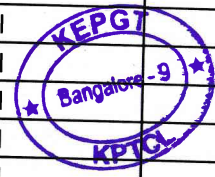


FUND TRANSFER FROM SBI CB BRANCH BANGALORE A/C NO.54049436755 IFSC CODE SBIN 0003182

Statement of Fund Transferred to - BESCOM for the month of MAY - 2020

| Sl.No | Name of the Division | Adv. No | Adv.Date | A/c Number | Name of the Bank | Pension Amount |
|---------------------|----------------------------------|---------|------------|-------------|------------------|---------------------|
| 1 | Jayanagara Dn (South Dvn) | 11141 | 28-05-2020 | 64105382304 | SBI | 5 62 27 500 |
| 2 | Rajajinagara Dvn (North Dvn) | 11142 | 28-05-2020 | 64096017835 | SBI | 6 97 22 500 |
| 3 | Indiranagar Dvn (East Dvn) | 11143 | 28-05-2020 | 32544921844 | SBI | 1 92 67 900 |
| 4 | Vidhana Soudha (West Dvn) | 11144 | 28-05-2020 | 64020615288 | SBI | 2 59 30 600 |
| 5 | Nelamangala | 11145 | 28-05-2020 | 64097298825 | SBI | 1 09 28 700 |
| 6 | Tumakuru Dvn | 11146 | 28-05-2020 | 64082355156 | SBI | 3 82 33 900 |
| 7 | Madhugiri Division | 11147 | 28-05-2020 | 64069634986 | SBI | 1 30 88 400 |
| 8 | Chikkaballapura Dvn | 11148 | 28-05-2020 | 64097220846 | SBI | 1 64 62 400 |
| 9 | K G F Dvn. | 11149 | 28-05-2020 | 64102293937 | SBI | 1 37 42 700 |
| 10 | Davanagere Dvn | 11150 | 28-05-2020 | 64016787287 | SBI | 3 18 49 700 |
| 11 | Chitradurga Dvn | 11151 | 28-05-2020 | 64015863726 | SBI | 2 02 33 300 |
| 12 | Ramanagaram Dvn | 11152 | 28-05-2020 | 64101876704 | SBI | 98 74 700 |
| 13 | Malleshwaram Dvn(Central Dvn) | 11153 | 28-05-2020 | 32555286058 | SBI | 3 05 05 000 |
| 14 | Kolar Dvn | 11154 | 28-05-2020 | 64073694509 | SBI | 1 01 73 600 |
| 15 | Tiptur Dvn | 11155 | 28-05-2020 | 64101046127 | SBI | 96 18 700 |
| 16 | Harihara Dvn | 11156 | 28-05-2020 | 64101936834 | SBI | 70 84 800 |
| 17 | Hiriyur Dvn | 11157 | 28-05-2020 | 64056162416 | SBI | 1 15 41 300 |
| 18 | Chandapura Dvn | 11158 | 28-05-2020 | 32304031404 | SBI | 41 01 600 |
| 19 | Peenya Dvn ,(Addl North Dvn) | 11159 | 28-05-2020 | 64017151999 | SBI | 1 30 24 700 |
| 20 | Hoskote Dvn | 11160 | 28-05-2020 | 64104861354 | SBI | 85 93 000 |
| 21 | Shivajinagar (Addl East Dvn) | 11161 | 28-05-2020 | 32303666016 | SBI | 1 79 03 900 |
| 22 | Koramangala Dvn (Addl South Dvn) | 11162 | 28-05-2020 | 64104832301 | SBI | 88 32 100 |
| 23 | R R Nagara (Addl West Dvn) | 11163 | 28-05-2020 | 64103368121 | SBI | 2 25 89 900 |
| 24 | Hebbala Dvn (Addl Central Dvn) | 11164 | 28-05-2020 | 64101329955 | SBI | 1 98 82 000 |
| 25 | HSR DVN | 11165 | 28-05-2020 | 64101843587 | SBI | 67 52 300 |
| 26 | Chintamani | 11166 | 28-05-2020 | 64110529216 | SBI | 48 25 200 |
| 27 | Kengeri Dvn. | 11167 | 28-05-2020 | 64126003311 | SBI | 52 37 200 |
| 28 | Kanakapura Divn | 11168 | 28-05-2020 | 64211034058 | SBI | 87 69 000 |
| 29 | Kunigal Dvn, BESCOM | 11169 | 28-05-2020 | 38704052357 | SBI | 20 32 800 |
| 30 | Whitefield Dvn BESCOM | 11170 | 28-05-2020 | 38642076081 | SBI | 1 45 000 |
| 31 | Jalahalli Dvn BESCOM | 11171 | 28-05-2020 | 38685342625 | SBI | 9 08 500 |
| BESCOM Total | | | | | | 51 80 82 900 |



Statement of Fund Transferred to - CESC for the month of : MAY - 2020

| Sl.No | Name of the Division | Adv. No | Adv.Date | A/c Number | Name of the Bank | Pension |
|-------------------|---------------------------|---------|------------|-------------|------------------|---------------------|
| 1 | Holenarsipura Dvn | 11172 | 28-05-2020 | 64101870600 | SBI | 77 10 900 |
| 2 | C A D NR Mohalla Dvn | 11173 | 28-05-2020 | 64101429122 | SBI | 4 69 74 600 |
| 3 | Chamrajnagar Dvn | 11174 | 28-05-2020 | 64050837566 | SBI | 68 69 100 |
| 4 | Hunsur Dvn | 11175 | 28-05-2020 | 64078950615 | SBI | 69 66 100 |
| 5 | Madikeri Dvn | 11176 | 28-05-2020 | 64020689782 | SBI | 65 41 200 |
| 6 | Hassan DVN | 11177 | 28-05-2020 | 64096281925 | SBI | 1 98 09 300 |
| 7 | Maddur Dvn | 11178 | 28-05-2020 | 64072283410 | SBI | 2 05 01 700 |
| 8 | Channarayapatna,Dvn | 11179 | 28-05-2020 | 64017400981 | SBI | 52 71 400 |
| 9 | Pandavapura Dvn | 11180 | 28-05-2020 | 64102010553 | SBI | 43 50 700 |
| 10 | Nanjanagudu Dvn(R A D) | 11181 | 28-05-2020 | 64069737391 | SBI | 84 91 900 |
| 11 | Mandya Dvn | 11182 | 28-05-2020 | 64074053063 | SBI | 1 43 95 600 |
| 12 | Kollegala Dvn | 11183 | 28-05-2020 | 64047297489 | SBI | 62 47 800 |
| 13 | Nagamangala Dvn | 11184 | 28-05-2020 | 64098584495 | SBI | 33 49 500 |
| 14 | Arasikere Dvn | 11185 | 28-05-2020 | 64047370618 | SBI | 27 61 600 |
| 15 | Adll City Dvn Vontikoppal | 11186 | 28-05-2020 | 64106113849 | SBI | 2 94 39 900 |
| 16 | KR Pete Dvn | 11187 | 28-05-2020 | 37298921982 | SBI | 17 46 300 |
| 17 | K R Nagara Dvn | 11188 | 28-05-2020 | 38294157476 | SBI | 25 25 200 |
| CESC TOTAL | | | | | | 19 39 52 800 |

Statement of Fund Transferred to - GESCOM for the month of :MAY - 2020

| Sl.No | Name of the Division | Adv. No | Adv.Date | A/c Number | Name of the Bank | Pension |
|---------------------|----------------------|---------|------------|-------------|------------------|---------------------|
| 1 | Kalaburagi No.II Dvn | 11189 | 28-05-2020 | 64106474454 | SBI | 49 44 100 |
| 2 | Ballari(Rural) Dvn | 11190 | 28-05-2020 | 64105252046 | SBI | 1 31 95 600 |
| 3 | Hosapete(Rural)Dvn | 11191 | 28-05-2020 | 64098277337 | SBI | 67 73 100 |
| 4 | Raichur (Rural)Dvn | 11192 | 28-05-2020 | 62137354997 | SBI | 1 46 07 300 |
| 5 | Koppal DVN | 11193 | 28-05-2020 | 64016294633 | SBI | 1 11 72 800 |
| 6 | Kalaburagi No 1 Dvn | 11194 | 28-05-2020 | 64106474567 | SBI | 3 45 10 000 |
| 7 | Bidar Dvn | 11195 | 28-05-2020 | 62241591575 | SBI | 1 51 69 000 |
| 8 | Yadgir Dvn | 11196 | 28-05-2020 | 11140843879 | SBI | 65 35 100 |
| 9 | Humnabad Dvn | 11197 | 28-05-2020 | 62233070459 | SBI | 87 38 200 |
| 10 | Gangavathi,Dvn | 11198 | 28-05-2020 | 64085577266 | SBI | 52 40 500 |
| 11 | Sedam Dvn | 11199 | 28-05-2020 | 62242748186 | SBI | 24 11 000 |
| 12 | Sindhhanur, Dvn | 11200 | 28-05-2020 | 64119379395 | SBI | 26 28 800 |
| 13 | Hosapete(Urban)Dvn | 11201 | 28-05-2020 | 64109748005 | SBI | 95 65 900 |
| 14 | Ballari(Urban) Dvn | 11202 | 28-05-2020 | 64117479154 | SBI | 36 27 100 |
| 15 | Raichur(Urban)Dvn | 11203 | 28-05-2020 | 64122712684 | SBI | 11 14 700 |
| GESCOM TOTAL | | | | | | 14 02 33 200 |

Statement of Fund Transferred to - HESCOM for the month of : MAY - 2020

| Sl.No | Name of the Division | Adv. No | Adv.Date | A/c Number | Name of the Bank | Pension |
|---------------------|--------------------------|---------|------------|-------------|------------------|---------------------|
| 1 | Ranebennur Dvn | 11204 | 28-05-2020 | 32318684722 | SBI | 99 55 800 |
| 2 | Indi Dvn | 11205 | 28-05-2020 | 32563664929 | SBI | 60 64 600 |
| 3 | Hubballi Urban Dvn | 11206 | 28-05-2020 | 64097047008 | SBI | 3 82 59 200 |
| 4 | Dharwad Urban Dvn | 11207 | 28-05-2020 | 64095808307 | SBI | 1 47 14 300 |
| 5 | Gadag Dvn | 11208 | 28-05-2020 | 64021821619 | SBI | 1 38 03 100 |
| 6 | Haveri Dvn | 11209 | 28-05-2020 | 32333326507 | SBI | 1 09 40 200 |
| 7 | Sirsi Dvn | 11210 | 28-05-2020 | 64102260491 | SBI | 90 23 900 |
| 8 | Belagavi Urban Dvn | 11211 | 28-05-2020 | 32327392411 | SBI | 3 24 25 700 |
| 9 | Jamakandi Dvn | 11212 | 28-05-2020 | 64019237581 | SBI | 90 62 700 |
| 10 | Bailohongala Dvn | 11213 | 28-05-2020 | 31591262542 | SBI | 1 08 07 700 |
| 11 | Ghataprabha Dvn | 11214 | 28-05-2020 | 32378279393 | SBI | 66 91 300 |
| 12 | Chikkodi Dvn | 11215 | 28-05-2020 | 30704911375 | SBI | 86 56 800 |
| 13 | Vijayapura Dvn | 11216 | 28-05-2020 | 64018065316 | SBI | 1 80 45 900 |
| 14 | Bagalkot Dvn | 11217 | 28-05-2020 | 64070826084 | SBI | 2 05 42 900 |
| 15 | Karwar Dvn | 11218 | 28-05-2020 | 64016572544 | SBI | 39 15 700 |
| 16 | Athani Dvn | 11219 | 28-05-2020 | 30873100043 | SBI | 42 60 400 |
| 17 | Raibagh Dvn | 11220 | 28-05-2020 | 32049327795 | SBI | 15 99 100 |
| 18 | Mudhol, Dvn | 11221 | 28-05-2020 | 32203192637 | SBI | 40 15 100 |
| 19 | Basavana Bagewadi Dvn | 11222 | 28-05-2020 | 64130601519 | SBI | 83 30 400 |
| 20 | Ramdurga | 11223 | 28-05-2020 | 38051341177 | SBI | 36 75 800 |
| 21 | Honnavara | 11224 | 28-05-2020 | 37046993401 | SBI | 51 96 800 |
| 22 | Dandeli | 11225 | 28-05-2020 | 38042890435 | SBI | 22 14 300 |
| 23 | Hubli Rural Dvn Hescom | 11226 | 28-05-2020 | 38724004875 | SBI | 31 94 100 |
| 24 | Belgaum Rural Dvn HESCOM | 11227 | 28-05-2020 | 38727262030 | SBI | 8 88 200 |
| 25 | Rona Dvn Hescom | 11228 | 28-05-2020 | 38709296231 | SBI | 23 50 800 |
| 26 | Dharwad Rural | 11229 | 28-05-2020 | 38843624156 | SBI | 28 96 800 |
| HESCOM TOTAL | | | | | | 25 15 31 600 |

Statement of Fund Transferred to - KPTCL for the month of : MAY - 2020

| Sl.No | Name of the Division | Adv. No | Adv.Date | A/c Number | Name of the Bank | Pension Amount |
|--------------------|---------------------------------|---------|------------|-------------|------------------|--------------------|
| 1 | MRS Shivamogga KPTCL Shivamogga | 11230 | 28-05-2020 | 64033812656 | SBI | 1 42 19 600 |
| KPTCL TOTAL | | | | | | 1 42 19 600 |

Statement of Fund Transferred to - MESCOM for the month of : MAY - 2020

| Sl.No | Name of the Division | Adv. No | Adv.Date | A/c Number | Name of the Bank | Pension Amount |
|----------------------------|----------------------|---------|------------|---------------|------------------|----------------------|
| 1 | Shivamogga Dvn | 11231 | 28-05-2020 | 64016012650 | SBI | 2 73 37 700 |
| 2 | Sagar Dvn | 11232 | 28-05-2020 | 64096434496 | SBI | 1 28 07 900 |
| 3 | Chickmagaluru Dvn | 11233 | 28-05-2020 | 32547031654 | SBI | 76 08 900 |
| 4 | Mangaluru Dvn | 11234 | 28-05-2020 | 64072114655 | SBI | 2 30 71 600 |
| 5 | Udupi Dvn | 11235 | 28-05-2020 | 64008351705 | SBI | 1 53 49 300 |
| 6 | Puttur Dvn | 11236 | 28-05-2020 | 64097181736 | SBI | 43 19 100 |
| 7 | Kadur Dvn | 11237 | 28-05-2020 | 64101852988 | SBI | 83 76 600 |
| 8 | Shikaripura Dvn | 11238 | 28-05-2020 | 64096456737 | SBI | 20 87 600 |
| 9 | Kundapur Dvn | 11239 | 28-05-2020 | 64077948427 | SBI | 42 98 800 |
| 10 | Bantwala Dvn | 11240 | 28-05-2020 | 64101856018 | SBI | 34 93 300 |
| 11 | Bhadravathi Dvn | 11241 | 28-05-2020 | 64101349712 | SBI | 73 81 600 |
| 12 | Koppa Dvn | 11242 | 28-05-2020 | 3357101002725 | CANARA | 19 36 700 |
| MESCOM TOTAL | | | | | | 11 80 69 100 |
| ALL DIVISIONS TOTAL | | | | | | 123 60 89 200 |

28/5/2020
Sr Asst

R. S. Lakshmi
AO 28/05/2020

B. S. Jayalini
29/5/2020
DCA

J. S. Lakshmi
CA

KPTCL ESCOM'S & PENSION TRUST

