

**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 MARCH - 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)	10913	23-03-2020	64105382304	SBI	5 78 81 100
2	Rajajinagara Dvn ( North Dvn)	10914	23-03-2020	64096017835	SBI	6 94 28 100
3	Indiranagar Dvn (East Dvn)	10915	23-03-2020	32544921844	SBI	1 87 34 000
4	Vidhana Soudha (West Dvn)	10916	23-03-2020	64020615288	SBI	2 58 84 200
5	Nelamangala	10917	23-03-2020	64097298825	SBI	1 10 30 400
6	Tumakuru Dvn	10918	23-03-2020	64082355156	SBI	3 86 55 700
7	Madhugiri Division	10919	23-03-2020	64069634986	SBI	1 12 58 800
8	Chikkaballapura Dvn	10920	23-03-2020	64097220846	SBI	1 64 90 700
9	K G F Dvn.	10921	23-03-2020	64102293937	SBI	1 41 18 100
10	Davanagere Dvn	10922	23-03-2020	64016787287	SBI	3 41 84 700
11	Chitradurga Dvn	10923	23-03-2020	64015863726	SBI	1 96 23 500
12	Ramanagaram Dvn	10924	23-03-2020	64101876704	SBI	84 26 700
13	Malleswaram Dvn(Central Dvn)	10925	23-03-2020	32555286058	SBI	2 98 61 800
14	Kolar Dvn	10926	23-03-2020	64073694509	SBI	1 00 25 400
15	Tiptur Dvn	10927	23-03-2020	64101046127	SBI	1 01 31 900
16	Harihara Dvn	10928	23-03-2020	64101936834	SBI	73 87 100
17	Hiriyur Dvn	10929	23-03-2020	64056162416	SBI	1 09 39 000
18	Chandapura Dvn	10930	23-03-2020	32304031404	SBI	40 95 500
19	Peenya Dvn ,(Addl North Dvn)	10931	23-03-2020	64017151999	SBI	1 29 66 900
20	Hoskote Dvn	10932	23-03-2020	64104861354	SBI	84 19 300
21	Shivajinagar (Addl East Dvn)	10933	23-03-2020	32303666016	SBI	1 76 84 400
22	Koramangala Dvn (Addl South Dvn)	10934	23-03-2020	64104832301	SBI	87 51 000
23	R R Nagara (Addl West Dvn)	10935	23-03-2020	64103368121	SBI	2 25 94 800
24	Hebbala Dvn (Addl Central Dvn)	10936	23-03-2020	64101329955	SBI	1 94 29 300
25	HSR DVN	10937	23-03-2020	64101843587	SBI	66 80 000
26	Chintamani	10938	23-03-2020	64110529216	SBI	48 60 000
27	Kengeri Dvn.	10939	23-03-2020	64126003311	SBI	52 61 400
28	Kanakapura Divn	10940	23-03-2020	64211034058	SBI	90 50 900
29	Kunigal Dvn, BESCO	10941	23-03-2020	38704052357	SBI	18 67 200
30	Whitefield Dvn BESCO	10942	23-03-2020	38642076081	SBI	1 48 000
31	Jalahalli Dvn BESCO	10943	23-03-2020	38685342625	SBI	3 10 300
<b>BESCO Total</b>						<b>51 61 80 200</b>



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

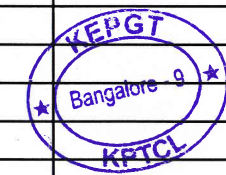
Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	10944	23-03-2020	64101870600	SBI	81 86 300
2	C A D NR Mohalla Dvn	10945	23-03-2020	64101429122	SBI	4 63 94 000
3	Chamrajnagar Dvn	10946	23-03-2020	64050837566	SBI	67 19 900
4	Hunsur Dvn	10947	23-03-2020	64078950615	SBI	70 16 500
5	Madikeri Dvn	10948	23-03-2020	64020689782	SBI	65 62 500
6	Hassan DVN	10949	23-03-2020	64096281925	SBI	1 98 97 700
7	Maddur Dvn	10950	23-03-2020	64072283410	SBI	2 12 00 300
8	Channarayapatna,Dvn	10951	23-03-2020	64017400981	SBI	58 72 800
9	Pandavapura Dvn	10952	23-03-2020	64102010553	SBI	44 56 500
10	Nanjanagudu Dvn(R A D)	10953	23-03-2020	64069737391	SBI	86 79 100
11	Mandya Dvn	10954	23-03-2020	64074053063	SBI	1 46 23 900
12	Kollegala Dvn	10955	23-03-2020	64047297489	SBI	63 13 000
13	Nagamangala Dvn	10956	23-03-2020	64098584495	SBI	34 72 000
14	Arasikere Dvn	10957	23-03-2020	64047370618	SBI	27 61 500
15	Adll City Dvn Vontikoppal	10958	23-03-2020	64106113849	SBI	2 98 71 000
16	KR Pete Dvn	10959	23-03-2020	37298921982	SBI	18 09 500
17	K R Nagara Dvn	10960	23-03-2020	38294157476	SBI	25 38 800
<b>CESC TOTAL</b>						<b>19 63 75 300</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Kalaburagi No.II Dvn	10961	23-03-2020	64106474454	SBI	48 54 400
2	Ballari( Rural) Dvn	10962	23-03-2020	64105252046	SBI	1 41 69 600
3	Hosapete( Rural )Dvn	10963	23-03-2020	64098277337	SBI	73 44 400
4	Raichur (Rural)Dvn	10964	23-03-2020	62137354997	SBI	1 52 59 000
5	Koppal DVN	10965	23-03-2020	64016294633	SBI	1 12 48 400
6	Kalaburagi No 1 Dvn	10966	23-03-2020	64106474567	SBI	3 66 27 700
7	Bidar Dvn	10967	23-03-2020	62241591575	SBI	1 55 44 200
8	Yadgir Dvn	10968	23-03-2020	11140843879	SBI	66 76 500
9	Humnabad Dvn	10969	23-03-2020	62233070459	SBI	87 91 100
10	Gangavathi,Dvn	10970	23-03-2020	64085577266	SBI	48 55 400
11	Sedam Dvn	10971	23-03-2020	62242748186	SBI	24 72 000
12	Sindhanur, Dvn	10972	23-03-2020	64119379395	SBI	25 43 700
13	Hosapete( Urban )Dvn	10973	23-03-2020	64109748005	SBI	92 96 800
14	Ballari( Urban) Dvn	10974	23-03-2020	64117479154	SBI	37 58 200
15	Raichur(Urban)Dvn	10975	23-03-2020	64122712684	SBI	11 22 600
<b>GESCOM TOTAL</b>						<b>14 45 64 000</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	10976	23-03-2020	32318684722	SBI	99 65 800
2	Indi Dvn	10977	23-03-2020	32563664929	SBI	58 92 500
3	Hubballi Urban Dvn	10978	23-03-2020	64097047008	SBI	3 93 26 800
4	Dharwad Urban Dvn	10979	23-03-2020	64095808307	SBI	1 49 48 300
5	Gadag Dvn	10980	23-03-2020	64021821619	SBI	1 40 27 700
6	Haveri Dvn	10981	23-03-2020	32333326507	SBI	1 09 93 300
7	Sirsi Dvn	10982	23-03-2020	64102260491	SBI	90 13 000
8	Belagavi Urban Dvn	10983	23-03-2020	32327392411	SBI	3 26 25 500
9	Jamakandi Dvn	10984	23-03-2020	64019237581	SBI	89 40 600
10	Bailohongala Dvn	10985	23-03-2020	31591262542	SBI	1 10 99 300
11	Ghatapraha Dvn	10986	23-03-2020	32378279393	SBI	66 46 800
12	Chikkodi Dvn	10987	23-03-2020	30704911375	SBI	86 52 100
13	Vijayapura Dvn	10988	23-03-2020	64018065316	SBI	1 79 47 100
14	Bagalkot Dvn	10989	23-03-2020	64070826084	SBI	1 97 16 900
15	Karwar Dvn	10990	23-03-2020	64016572544	SBI	39 08 400
16	Athani Dvn	10991	23-03-2020	30873100043	SBI	41 64 600
17	Raibagh Dvn	10992	23-03-2020	32049327795	SBI	15 40 900
18	Mudhol, Dvn	10993	23-03-2020	32203192637	SBI	42 45 400
19	Basavana Bagewadi Dvn	10994	23-03-2020	64130601519	SBI	83 02 300
20	Ramdurga	10995	23-03-2020	38051341177	SBI	36 89 300
21	Honnavaara	10996	23-03-2020	37046993401	SBI	55 12 400
22	Dandeli	10997	23-03-2020	38042890435	SBI	22 10 400
23	Hubli Rural Dvn Hescom	10998	23-03-2020	38724004875	SBI	36 90 400
24	Belgaum Rural Dvn HESCOM	10999	23-03-2020	38727262030	SBI	7 80 400
25	Rona Dvn Hescom	11000	23-03-2020	38709296231	SBI	24 28 400
26	Dharwad Rural	11001	23-03-2020	38843624156	SBI	29 39 700
<b>HESCOM TOTAL</b>						<b>25 32 08 300</b>



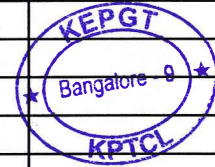
**Statement of Fund Transferred to - KPTCL for the month of : MARCH - 2020**

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	MRS Shivamogga KPTCL Shivamogga	11002	23-03-2020	64033812656	SBI	1 40 08 200
<b>KPTCL TOTAL</b>						<b>1 40 08 200</b>



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	11003	23-03-2020	64016012650	SBI	2 79 86 800
2	Sagar Dvn	11004	23-03-2020	64096434496	SBI	1 33 21 700
3	Chickmagaluru Dvn	11005	23-03-2020	32547031654	SBI	77 88 400
4	Mangaluru Dvn	11006	23-03-2020	64072114655	SBI	2 30 88 500
5	Udupi Dvn	11007	23-03-2020	64008351705	SBI	1 55 26 200
6	Puttur Dvn	11008	23-03-2020	64097181736	SBI	43 04 100
7	Kadur Dvn	11009	23-03-2020	64101852988	SBI	84 07 100
8	Shikaripura Dvn	11010	23-03-2020	64096456737	SBI	20 39 300
9	Kundapur Dvn	11011	23-03-2020	64077948427	SBI	42 94 300
10	Bantwala Dvn	11012	23-03-2020	64101856018	SBI	34 46 700
11	Bhadravathi Dvn	11013	23-03-2020	64101349712	SBI	75 21 700
12	Koppa Dvn	11014	23-03-2020	3357101002725	CANARA	19 16 200
<b>MESCOM TOTAL</b>						<b>11 96 41 000</b>
<b>ALL DIVISIONS TOTAL</b>						<b>124 39 77 000</b>



*S* 23/3/2020  
Sr Asst

*R. S. S.*  
AO 24/3/2020

*B. K. S.*  
DCA

*S. S. S.*  
CA 30/3

**KPTCL ESCOM'S & PENSION TRUST**

