

**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 APRIL - 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)	11023	28-04-2020	64105382304	SBI	5 56 58 100
2	Rajajinagara Dvn ( North Dvn)	11024	28-04-2020	64096017835	SBI	6 94 99 000
3	Indiranagar Dvn (East Dvn)	11025	28-04-2020	32544921844	SBI	1 86 65 200
4	Vidhana Soudha (West Dvn)	11026	28-04-2020	64020615288	SBI	2 58 10 000
5	Nelamangala	11027	28-04-2020	64097298825	SBI	1 08 30 000
6	Tumakuru Dvn	11028	28-04-2020	64082355156	SBI	3 82 71 800
7	Madhugiri Division	11029	28-04-2020	64069634986	SBI	1 33 87 700
8	Chikkaballapura Dvn	11030	28-04-2020	64097220846	SBI	1 70 09 700
9	K G F Dvn.	11031	28-04-2020	64102293937	SBI	1 39 04 300
10	Davanagere Dvn	11032	28-04-2020	64016787287	SBI	3 07 81 300
11	Chitradurga Dvn	11033	28-04-2020	64015863726	SBI	1 95 27 400
12	Ramanagaram Dvn	11034	28-04-2020	64101876704	SBI	85 13 800
13	Malleshwaram Dvn(Central Dvn)	11035	28-04-2020	32555286058	SBI	2 98 93 500
14	Kolar Dvn	11036	28-04-2020	64073694509	SBI	1 01 42 800
15	Tiptur Dvn	11037	28-04-2020	64101046127	SBI	96 48 300
16	Harihara Dvn	11038	28-04-2020	64101936834	SBI	70 47 200
17	Hiriyur Dvn	11039	28-04-2020	64056162416	SBI	1 11 15 300
18	Chandapura Dvn	11040	28-04-2020	32304031404	SBI	40 84 600
19	Peenya Dvn ,(Addl North Dvn)	11041	28-04-2020	64017151999	SBI	1 32 31 200
20	Hoskote Dvn	11042	28-04-2020	64104861354	SBI	82 49 100
21	Shivajinagar (Addl East Dvn)	11043	28-04-2020	32303666016	SBI	1 73 82 300
22	Koramangala Dvn (Addl South Dvn)	11044	28-04-2020	64104832301	SBI	87 34 800
23	R R Nagara (Addl West Dvn)	11045	28-04-2020	64103368121	SBI	2 23 92 500
24	Hebbala Dvn (Addl Central Dvn)	11046	28-04-2020	64101329955	SBI	1 95 03 800
25	HSR DVN	11047	28-04-2020	64101843587	SBI	66 70 200
26	Chintamani	11048	28-04-2020	64110529216	SBI	48 23 100
27	Kengeri Dvn.	11049	28-04-2020	64126003311	SBI	52 09 000
28	Kanakapura Divn	11050	28-04-2020	64211034058	SBI	86 07 200
29	Kunigal Dvn, BESCO	11051	28-04-2020	38704052357	SBI	17 50 000
30	Whitefield Dvn BESCO	11052	28-04-2020	38642076081	SBI	1 42 800
31	Jalahalli Dvn BESCO	11053	28-04-2020	38685342625	SBI	2 00 600
<b>BESCO Total</b>						<b>51 06 86 600</b>



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension
1	Holenarsipura Dvn	11054	28-04-2020	64101870600	SBI	75 77 800
2	C A D NR Mohalla Dvn	11055	28-04-2020	64101429122	SBI	4 59 21 600
3	Chamrajnagar Dvn	11056	28-04-2020	64050837566	SBI	74 48 300
4	Hunsur Dvn	11057	28-04-2020	64078950615	SBI	69 63 600
5	Madikeri Dvn	11058	28-04-2020	64020689782	SBI	65 21 900
6	Hassan DVN	11059	28-04-2020	64096281925	SBI	2 01 11 600
7	Maddur Dvn	11060	28-04-2020	64072283410	SBI	2 00 70 700
8	Channarayapatna,Dvn	11061	28-04-2020	64017400981	SBI	52 63 100
9	Pandavapura Dvn	11062	28-04-2020	64102010553	SBI	41 43 000
10	Nanjanagudu Dvn(R A D)	11063	28-04-2020	64069737391	SBI	82 83 500
11	Mandya Dvn	11064	28-04-2020	64074053063	SBI	1 43 61 500
12	Kollegala Dvn	11065	28-04-2020	64047297489	SBI	62 84 100
13	Nagamangala Dvn	11066	28-04-2020	64098584495	SBI	33 48 400
14	Arasikere Dvn	11067	28-04-2020	64047370618	SBI	27 60 400
15	Adll City Dvn Vontikoppal	11068	28-04-2020	64106113849	SBI	2 92 29 700
16	KR Pete Dvn	11069	28-04-2020	37298921982	SBI	17 75 600
17	K R Nagara Dvn	11070	28-04-2020	38294157476	SBI	25 38 700
<b>CESC TOTAL</b>						<b>19 26 03 500</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension
1	Kalaburagi No.II Dvn	11071	28-04-2020	64106474454	SBI	48 31 500
2	Ballari( Rural) Dvn	11072	28-04-2020	64105252046	SBI	1 33 28 300
3	Hosapete( Rural )Dvn	11073	28-04-2020	64098277337	SBI	67 72 500
4	Raichur (Rural)Dvn	11074	28-04-2020	62137354997	SBI	1 39 40 500
5	Koppal DVN	11075	28-04-2020	64016294633	SBI	1 07 34 700
6	Kalaburagi No 1 Dvn	11076	28-04-2020	64106474567	SBI	3 42 51 500
7	Bidar Dvn	11077	28-04-2020	62241591575	SBI	1 51 56 300
8	Yadgir Dvn	11078	28-04-2020	11140843879	SBI	65 45 600
9	Humnabad Dvn	11079	28-04-2020	62233070459	SBI	87 33 300
10	Gangavathi,Dvn	11080	28-04-2020	64085577266	SBI	50 07 600
11	Sedam Dvn	11081	28-04-2020	62242748186	SBI	23 84 400
12	Sindhanur, Dvn	11082	28-04-2020	64119379395	SBI	25 03 900
13	Hosapete( Urban )Dvn	11083	28-04-2020	64109748005	SBI	92 17 000
14	Ballari( Urban) Dvn	11084	28-04-2020	64117479154	SBI	37 18 600
15	Raichur(Urban)Dvn	11085	28-04-2020	64122712684	SBI	11 13 800
<b>GESCOM TOTAL</b>						<b>13 82 39 500</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	11086	28-04-2020	32318684722	SBI	99 21 400
2	Indi Dvn	11087	28-04-2020	32563664929	SBI	58 74 900
3	Hubballi Urban Dvn	11088	28-04-2020	64097047008	SBI	3 83 34 200
4	Dharwad Urban Dvn	11089	28-04-2020	64095808307	SBI	1 46 98 100
5	Gadag Dvn	11090	28-04-2020	64021821619	SBI	1 34 71 800
6	Haveri Dvn	11091	28-04-2020	32333326507	SBI	1 09 44 300
7	Sirsi Dvn	11092	28-04-2020	64102260491	SBI	89 95 600
8	Belagavi Urban Dvn	11093	28-04-2020	32327392411	SBI	3 23 37 600
9	Jamakandi Dvn	11094	28-04-2020	64019237581	SBI	88 62 300
10	Bailohongala Dvn	11095	28-04-2020	31591262542	SBI	1 08 13 500
11	Ghataprabha Dvn	11096	28-04-2020	32378279393	SBI	66 88 500
12	Chikkodi Dvn	11097	28-04-2020	30704911375	SBI	85 85 800
13	Vijayapura Dvn	11098	28-04-2020	64018065316	SBI	1 78 72 100
14	Bagalkot Dvn	11099	28-04-2020	64070826084	SBI	1 99 31 700
15	Karwar Dvn	11100	28-04-2020	64016572544	SBI	39 13 700
16	Athani Dvn	11101	28-04-2020	30873100043	SBI	42 57 900
17	Raibagh Dvn	11102	28-04-2020	32049327795	SBI	14 52 000
18	Mudhol, Dvn	11103	28-04-2020	32203192637	SBI	40 11 400
19	Basavana Bagewadi Dvn	11104	28-04-2020	64130601519	SBI	71 66 700
20	Ramdurga	11105	28-04-2020	38051341177	SBI	36 87 900
21	Honnavaara	11106	28-04-2020	37046993401	SBI	54 88 700
22	Dandeli	11107	28-04-2020	38042890435	SBI	22 12 600
23	Hubli Rural Dvn Hescom	11108	28-04-2020	38724004875	SBI	31 25 000
24	Belgaum Rural Dvn HESCOM	11109	28-04-2020	38727262030	SBI	11 58 800
25	Rona Dvn Hescom	11110	28-04-2020	38709296231	SBI	24 04 600
26	Dharwad Rural	11111	28-04-2020	38843624156	SBI	28 96 800
<b>HESCOM TOTAL</b>						<b>24 91 07 900</b>

**Statement of Fund Transferred to - KPTCL for the month of : APRIL - 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	11112	28-04-2020	64033812656	SBI	1 38 14 000
<b>KPTCL TOTAL</b>						<b>1 38 14 000</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	11113	28-04-2020	64016012650	SBI	2 73 41 900
2	Sagar Dvn	11114	28-04-2020	64096434496	SBI	1 25 74 500
3	Chickmagaluru Dvn	11115	28-04-2020	32547031654	SBI	76 09 300
4	Mangaluru Dvn	11116	28-04-2020	64072114655	SBI	2 28 77 000
5	Udupi Dvn	11117	28-04-2020	64008351705	SBI	1 55 07 000
6	Puttur Dvn	11118	28-04-2020	64097181736	SBI	43 12 500
7	Kadur Dvn	11119	28-04-2020	64101852988	SBI	83 68 800
8	Shikaripura Dvn	11120	28-04-2020	64096456737	SBI	20 37 000
9	Kundapur Dvn	11121	28-04-2020	64077948427	SBI	42 63 300
10	Bantwala Dvn	11122	28-04-2020	64101856018	SBI	35 31 100
11	Bhadravathi Dvn	11123	28-04-2020	64101349712	SBI	73 74 200
12	Koppa Dvn	11124	28-04-2020	3357101002725	CANARA	20 14 700
<b>MESCOM TOTAL</b>						<b>11 78 11 300</b>
<b>ALL DIVISIONS TOTAL</b>						<b>122 22 62 800</b>

28/4/2020  
Sr Asst

*[Signature]*  
AO 28/4/2020

S.K. Hanumanth  
28/4/2020  
DCA

*[Signature]*  
CA 29/4

KPTCL ESCOM'S & PENSION TRUST

