

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 JUNE - 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)	11253	26-06-2020	64105382304	SBI	5 65 44 800
2	Rajajinagara Dvn (North Dvn)	11254	26-06-2020	64096017835	SBI	6 97 53 400
3	Indiranagar Dvn (East Dvn)	11255	26-06-2020	32544921844	SBI	1 90 64 200
4	Vidhana Soudha (West Dvn)	11256	26-06-2020	64020615288	SBI	2 67 32 500
5	Nelamangala	11257	26-06-2020	64097298825	SBI	1 07 96 000
6	Tumakuru Dvn	11258	26-06-2020	64082355156	SBI	3 81 53 900
7	Madhugiri Division	11259	26-06-2020	64069634986	SBI	1 40 64 600
8	Chikkaballapura Dvn	11260	26-06-2020	64097220846	SBI	1 66 45 000
9	K G F Dvn.	11261	26-06-2020	64102293937	SBI	1 38 34 000
10	Davanagere Dvn	11262	26-06-2020	64016787287	SBI	3 27 37 700
11	Chitradurga Dvn	11263	26-06-2020	64015863726	SBI	1 95 55 200
12	Ramanagaram Dvn	11264	26-06-2020	64101876704	SBI	87 92 500
13	Malleswaram Dvn(Central Dvn)	11265	26-06-2020	32555286058	SBI	3 07 91 300
14	Kolar Dvn	11266	26-06-2020	64073694509	SBI	1 02 39 800
15	Tiptur Dvn	11267	26-06-2020	64101046127	SBI	95 90 800
16	Harihara Dvn	11268	26-06-2020	64101936834	SBI	74 84 300
17	Hiriyur Dvn	11269	26-06-2020	64056162416	SBI	1 13 31 900
18	Chandapura Dvn	11270	26-06-2020	32304031404	SBI	41 91 100
19	Peenya Dvn ,(Addl North Dvn)	11271	26-06-2020	64017151999	SBI	1 31 82 700
20	Hoskote Dvn	11272	26-06-2020	64104861354	SBI	84 54 600
21	Shivajinagar (Addl East Dvn)	11273	26-06-2020	32303666016	SBI	1 79 03 600
22	Koramangala Dvn (Addl South Dvn)	11274	26-06-2020	64104832301	SBI	91 06 200
23	R R Nagara (Addl West Dvn)	11275	26-06-2020	64103368121	SBI	2 24 94 500
24	Hebbala Dvn (Addl Central Dvn)	11276	26-06-2020	64101329955	SBI	1 97 37 100
25	HSR DVN	11277	26-06-2020	64101843587	SBI	72 21 700
26	Chintamani	11278	26-06-2020	64110529216	SBI	48 44 500
27	Kengeri Dvn.	11279	26-06-2020	64126003311	SBI	58 27 200
28	Kanakapura Divn	11280	26-06-2020	64211034058	SBI	90 81 700
29	Kunigal Dvn, BESCOM	11281	26-06-2020	38704052357	SBI	18 45 900
30	Whitefield Dvn BESCOM	11282	26-06-2020	38642076081	SBI	7 75 200
31	Jalahalli Dvn BESCOM	11283	26-06-2020	38685342625	SBI	4 13 400
BESCOM Total						52 11 91 300

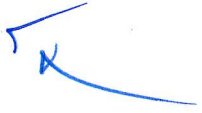
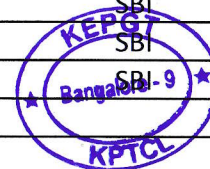


Statement of Fund Transferred to - CESC for the month of : JUNE - 2020

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension
1	Holenarsipura Dvn	11284	26-06-2020	64101870600	SBI	77 06 700
2	C A D NR Mohalla Dvn	11285	26-06-2020	64101429122	SBI	4 89 01 200
3	Chamrajnagar Dvn	11286	26-06-2020	64050837566	SBI	69 29 800
4	Hunsur Dvn	11287	26-06-2020	64078950615	SBI	71 75 600
5	Madikeri Dvn	11288	26-06-2020	64020689782	SBI	65 03 300
6	Hassan DVN	11289	26-06-2020	64096281925	SBI	2 08 01 800
7	Maddur Dvn	11290	26-06-2020	64072283410	SBI	2 00 89 600
8	Channarayapatna,Dvn	11291	26-06-2020	64017400981	SBI	53 82 500
9	Pandavapura Dvn	11292	26-06-2020	64102010553	SBI	41 78 700
10	Nanjanagudu Dvn(R A D)	11293	26-06-2020	64069737391	SBI	81 66 400
11	Mandya Dvn	11294	26-06-2020	64074053063	SBI	1 50 18 400
12	Kollegala Dvn	11295	26-06-2020	64047297489	SBI	62 84 900
13	Nagamangala Dvn	11296	26-06-2020	64098584495	SBI	33 64 300
14	Arasikere Dvn	11297	26-06-2020	64047370618	SBI	27 61 500
15	Adll City Dvn Vontikoppal	11298	26-06-2020	64106113849	SBI	2 95 21 400
16	KR Pete Dvn	11299	26-06-2020	37298921982	SBI	17 45 400
17	K R Nagara Dvn	11300	26-06-2020	38294157476	SBI	25 00 000
CESC TOTAL						19 70 31 500

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension
1	Kalaburagi No.II Dvn	11301	26-06-2020	64106474454	SBI	50 59 400
2	Ballari(Rural) Dvn	11302	26-06-2020	64105252046	SBI	1 32 83 600
3	Hosapete(Rural)Dvn	11303	26-06-2020	64098277337	SBI	70 09 500
4	Raichur (Rural)Dvn	11304	26-06-2020	62137354997	SBI	1 50 29 400
5	Koppal DVN	11305	26-06-2020	64016294633	SBI	1 13 08 800
6	Kalaburagi No 1 Dvn	11306	26-06-2020	64106474567	SBI	3 58 08 800
7	Bidar Dvn	11307	26-06-2020	62241591575	SBI	1 60 51 300
8	Yadgir Dvn	11308	26-06-2020	11140843879	SBI	66 21 700
9	Humnabad Dvn	11309	26-06-2020	62233070459	SBI	91 98 500
10	Gangavathi,Dvn	11310	26-06-2020	64085577266	SBI	52 17 600
11	Sedam Dvn	11311	26-06-2020	62242748186	SBI	36 80 900
12	Sindhanur, Dvn	11312	26-06-2020	64119379395	SBI	23 16 600
13	Hosapete(Urban)Dvn	11313	26-06-2020	64109748005	SBI	1 00 46 000
14	Ballari(Urban) Dvn	11314	26-06-2020	64117479154	SBI	34 68 200
15	Raichur(Urban)Dvn	11315	26-06-2020	64122712684	SBI	11 15 000
GESCOM TOTAL						14 52 15 300



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension
1	Ranebennur Dvn	11316	26-06-2020	32318684722	SBI	1 02 90 200
2	Indi Dvn	11317	26-06-2020	32563664929	SBI	62 45 200
3	Hubballi Urban Dvn	11318	26-06-2020	64097047008	SBI	4 11 72 600
4	Dharwad Urban Dvn	11319	26-06-2020	64095808307	SBI	1 52 56 400
5	Gadag Dvn	11320	26-06-2020	64021821619	SBI	1 45 86 600
6	Haveri Dvn	11321	26-06-2020	32333326507	SBI	1 09 87 600
7	Sirsi Dvn	11322	26-06-2020	64102260491	SBI	94 24 700
8	Belagavi Urban Dvn	11323	26-06-2020	32327392411	SBI	3 25 67 400
9	Jamakandi Dvn	11324	26-06-2020	64019237581	SBI	89 08 700
10	Bailohongala Dvn	11325	26-06-2020	31591262542	SBI	1 14 66 300
11	Ghataprabha Dvn	11326	26-06-2020	32378279393	SBI	67 41 000
12	Chikkodi Dvn	11327	26-06-2020	30704911375	SBI	87 46 600
13	Vijayapura Dvn	11328	26-06-2020	64018065316	SBI	1 83 06 200
14	Bagalkot Dvn	11329	26-06-2020	64070826084	SBI	2 14 67 300
15	Karwar Dvn	11330	26-06-2020	64016572544	SBI	39 53 500
16	Athani Dvn	11331	26-06-2020	30873100043	SBI	42 44 300
17	Raibagh Dvn	11332	26-06-2020	32049327795	SBI	15 48 200
18	Mudhol, Dvn	11333	26-06-2020	32203192637	SBI	41 10 700
19	Basavana Bagewadi Dvn	11334	26-06-2020	64130601519	SBI	73 62 700
20	Ramdurga	11335	26-06-2020	38051341177	SBI	35 57 100
21	Honnavaara	11336	26-06-2020	37046993401	SBI	58 73 900
22	Dandeli	11337	26-06-2020	38042890435	SBI	21 87 800
23	Hubli Rural Dvn Hescom	11338	26-06-2020	38724004875	SBI	42 16 800
24	Belgaum Rural Dvn HESCOM	11339	26-06-2020	38727262030	SBI	15 40 500
25	Rona Dvn Hescom	11340	26-06-2020	38709296231	SBI	23 52 700
26	Dharwad Rural	11341	26-06-2020	38843624156	SBI	29 60 400
HESCOM TOTAL						26 00 75 400

Statement of Fund Transferred to - KPTCL for the month of : JUNE - 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	11342	26-06-2020	64033812656	SBI	1 40 60 100
KPTCL TOTAL						1 40 60 100



3

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	11343	26-06-2020	64016012650	SBI	2 73 21 900
2	Sagar Dvn	11344	26-06-2020	64096434496	SBI	1 31 22 100
3	Chickmagaluru Dvn	11345	26-06-2020	32547031654	SBI	78 27 700
4	Mangaluru Dvn	11346	26-06-2020	64072114655	SBI	2 29 59 300
5	Udupi Dvn	11347	26-06-2020	64008351705	SBI	1 58 02 900
6	Puttur Dvn	11348	26-06-2020	64097181736	SBI	44 11 200
7	Kadur Dvn	11349	26-06-2020	64101852988	SBI	1 29 26 200
8	Shikaripura Dvn	11350	26-06-2020	64096456737	SBI	23 43 200
9	Kundapur Dvn	11351	26-06-2020	64077948427	SBI	44 96 300
10	Bantwala Dvn	11352	26-06-2020	64101856018	SBI	35 01 600
11	Bhadravathi Dvn	11353	26-06-2020	64101349712	SBI	73 81 100
12	Koppa Dvn	11354	26-06-2020	3357101002725	CANARA	19 51 200
MESCOM TOTAL						12 40 44 700
ALL DIVISIONS TOTAL						126 16 18 300

Sa 26/6/2020
Sr Asst

R. K. Kalyan
AO 26/06/2020

S. K. Jayalini
DCA 26/6/2020

[Signature]
CA

KPTCL ESCOM'S & PENSION TRUST

