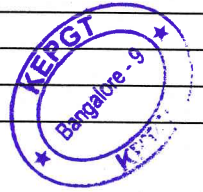


**FUND TRANSFER FROM SBI CB BRANCH BANGALORE A/C NO.54049436755 IFSC CODE SBIN 0003182**

**Statement of Fund Transferred to - BESCOM for the month of AUGUST - 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)	11483	27-08-2020	64105382304	SBI	5 74 04 800
2	Rajajinagara Dvn ( North Dvn)	11484	27-08-2020	64096017835	SBI	7 02 87 500
3	Indiranagar Dvn (East Dvn)	11485	27-08-2020	32544921844	SBI	1 85 30 200
4	Vidhana Soudha (West Dvn)	11486	27-08-2020	64020615288	SBI	2 60 34 900
5	Nelamangala	11487	27-08-2020	64097298825	SBI	1 09 88 200
6	Tumakuru Dvn	11488	27-08-2020	64082355156	SBI	4 00 07 500
7	Madhugiri Division	11489	27-08-2020	64069634986	SBI	1 29 00 200
8	Chikkaballapura Dvn	11490	27-08-2020	64097220846	SBI	1 80 66 600
9	K G F Dvn.	11491	27-08-2020	64102293937	SBI	1 34 74 100
10	Davanagere Dvn	11492	27-08-2020	64016787287	SBI	3 19 22 700
11	Chitradurga Dvn	11493	27-08-2020	64015863726	SBI	2 01 47 900
12	Ramanagaram Dvn	11494	27-08-2020	64101876704	SBI	89 05 600
13	Malleshwaram Dvn(Central Dvn)	11495	27-08-2020	32555286058	SBI	3 03 42 700
14	Kolar Dvn	11496	27-08-2020	64073694509	SBI	1 01 04 100
15	Tiptur Dvn	11497	27-08-2020	64101046127	SBI	98 00 400
16	Harihara Dvn	11498	27-08-2020	64101936834	SBI	72 46 400
17	Hiriyur Dvn	11499	27-08-2020	64056162416	SBI	1 15 46 100
18	Chandapura Dvn	11500	27-08-2020	32304031404	SBI	41 97 300
19	Peenya Dvn ,(Addl North Dvn)	11501	27-08-2020	64017151999	SBI	1 33 00 500
20	Hoskote Dvn	11502	27-08-2020	64104861354	SBI	84 25 500
21	Shivajinagar (Addl East Dvn)	11503	27-08-2020	32303666016	SBI	1 79 61 700
22	Koramangala Dvn (Addl South Dvn)	11504	27-08-2020	64104832301	SBI	88 50 500
23	R R Nagara (Addl West Dvn)	11505	27-08-2020	64103368121	SBI	2 32 14 000
24	Hebbala Dvn (Addl Central Dvn)	11506	27-08-2020	64101329955	SBI	2 01 93 200
25	HSR DVN	11507	27-08-2020	64101843587	SBI	68 49 200
26	Chintamani	11508	27-08-2020	64110529216	SBI	47 26 700
27	Kengeri Dvn.	11509	27-08-2020	64126003311	SBI	56 94 800
28	Kanakapura Divn	11510	27-08-2020	64211034058	SBI	87 94 100
29	Kunigal Dvn, BESCOM	11511	27-08-2020	38704052357	SBI	18 80 500
30	Whitefield Dvn BESCOM	11512	27-08-2020	38642076081	SBI	7 68 300
31	Jalahalli Dvn BESCOM	11513	27-08-2020	38685342625	SBI	4 13 300
<b>BESCOM Total</b>						<b>52 29 79 500</b>



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	11514	27-08-2020	64101870600	SBI	76 40 800
2	C A D NR Mohalla Dvn	11515	27-08-2020	64101429122	SBI	4 70 31 200
3	Chamrajnagar Dvn	11516	27-08-2020	64050837566	SBI	68 25 400
4	Hunsur Dvn	11517	27-08-2020	64078950615	SBI	70 39 700
5	Madikeri Dvn	11518	27-08-2020	64020689782	SBI	67 82 400
6	Hassan DVN	11519	27-08-2020	64096281925	SBI	2 00 08 000
7	Maddur Dvn	11520	27-08-2020	64072283410	SBI	2 07 79 600
8	Channarayapatna,Dvn	11521	27-08-2020	64017400981	SBI	51 27 100
9	Pandavapura Dvn	11522	27-08-2020	64102010553	SBI	41 59 000
10	Nanjanagudu Dvn(R A D)	11523	27-08-2020	64069737391	SBI	81 06 300
11	Mandya Dvn	11524	27-08-2020	64074053063	SBI	1 46 29 500
12	Kollegala Dvn	11525	27-08-2020	64047297489	SBI	63 82 300
13	Nagamangala Dvn	11526	27-08-2020	64098584495	SBI	33 43 000
14	Arasikere Dvn	11527	27-08-2020	64047370618	SBI	28 12 100
15	Adll City Dvn Vontikoppal	11528	27-08-2020	64106113849	SBI	3 01 44 000
16	KR Pete Dvn	11529	27-08-2020	37298921982	SBI	17 13 300
17	K R Nagara Dvn	11530	27-08-2020	38294157476	SBI	27 52 200
<b>CESC TOTAL</b>						<b>19 52 75 900</b>

**Statement of Fund Transferred to - GESCOM for the month of :AUGUST - 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	11531	27-08-2020	64106474454	SBI	52 56 500
2	Ballari( Rural) Dvn	11532	27-08-2020	64105252046	SBI	1 29 40 200
3	Hosapete( Rural )Dvn(H.B Halli)	11533	27-08-2020	64098277337	SBI	75 63 700
4	Raichur (Rural)Dvn	11534	27-08-2020	62137354997	SBI	1 37 06 100
5	Koppal DVN	11535	27-08-2020	64016294633	SBI	1 18 35 700
6	Kalaburagi No 1 Dvn	11536	27-08-2020	64106474567	SBI	3 43 47 100
7	Bidar Dvn	11537	27-08-2020	62241591575	SBI	1 50 73 300
8	Yadgir Dvn	11538	27-08-2020	11140843879	SBI	65 81 400
9	Humnabad Dvn	11539	27-08-2020	62233070459	SBI	86 86 300
10	Gangavathi,Dvn	11540	27-08-2020	64085577266	SBI	48 50 600
11	Sedam Dvn	11541	27-08-2020	62242748186	SBI	25 10 100
12	Sindhanur, Dvn	11542	27-08-2020	64119379395	SBI	23 84 700
13	Hosapete( Urban )Dvn	11543	27-08-2020	64109748005	SBI	95 44 200
14	Ballari( Urban) Dvn	11544	27-08-2020	64117479154	SBI	41 40 800
15	Raichur(Urban)Dvn	11545	27-08-2020	64122712684	SBI	12 46 600
<b>GESCOM TOTAL</b>						<b>14 06 67 300</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	11546	27-08-2020	32318684722	SBI	1 02 11 800
2	Indi Dvn	11547	27-08-2020	32563664929	SBI	69 00 900
3	Hubballi Urban Dvn	11548	27-08-2020	64097047008	SBI	3 88 11 800
4	Dharwad Urban Dvn	11549	27-08-2020	64095808307	SBI	1 53 40 900
5	Gadag Dvn	11550	27-08-2020	64021821619	SBI	1 40 62 500
6	Haveri Dvn	11551	27-08-2020	32333326507	SBI	1 10 22 800
7	Sirsi Dvn	11552	27-08-2020	64102260491	SBI	91 10 700
8	Belagavi Urban Dvn	11553	27-08-2020	32327392411	SBI	3 29 92 000
9	Jamakandi Dvn	11554	27-08-2020	64019237581	SBI	88 48 700
10	Bailohongala Dvn	11555	27-08-2020	31591262542	SBI	1 13 39 200
11	Ghataprabha Dvn	11556	27-08-2020	32378279393	SBI	67 02 900
12	Chikkodi Dvn	11557	27-08-2020	30704911375	SBI	87 79 400
13	Vijayapura Dvn	11558	27-08-2020	64018065316	SBI	1 85 58 600
14	Bagalkot Dvn	11559	27-08-2020	64070826084	SBI	2 09 56 600
15	Karwar Dvn	11560	27-08-2020	64016572544	SBI	39 91 500
16	Athani Dvn	11561	27-08-2020	30873100043	SBI	41 62 300
17	Raibagh Dvn	11563	27-08-2020	32049327795	SBI	17 27 800
18	Mudhol, Dvn	11564	27-08-2020	32203192637	SBI	40 35 100
19	Basavana Bagewadi Dvn	11565	27-08-2020	64130601519	SBI	79 38 000
20	Ramdurga	11567	27-08-2020	38051341177	SBI	35 95 000
21	Honnagara	11568	27-08-2020	37046993401	SBI	53 21 100
22	Dandeli	11569	27-08-2020	38042890435	SBI	24 22 000
23	Hubli Rural Dvn Hescom	11570	27-08-2020	38724004875	SBI	37 71 700
24	Dharwad Rural	11562	27-08-2020	38843624156	SBI	29 32 900
25	Belgaum Rural Dvn HESCOM	11566	27-08-2020	38727262030	SBI	12 82 900
26	Rona Dvn Hescom	11571	27-08-2020	38709296231	SBI	25 89 100
	<b>HESCOM TOTAL</b>					<b>25 74 08 200</b>

**Statement of Fund Transferred to - KPTCL for the month of : AUGUST - 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	11572	27-08-2020	64033812656	SBI	1 40 78 600
<b>KPTCL TOTAL</b>						<b>1 40 78 600</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	11573	27-08-2020	64016012650	SBI	2 74 78 100
2	Sagar Dvn	11574	27-08-2020	64096434496	SBI	1 30 60 100
3	Chickmagaluru Dvn	11575	27-08-2020	32547031654	SBI	76 71 300
4	Mangaluru Dvn	11576	27-08-2020	64072114655	SBI	2 32 27 700
5	Udupi Dvn	11577	27-08-2020	64008351705	SBI	1 57 86 300
6	Puttur Dvn	11578	27-08-2020	64097181736	SBI	44 66 700
7	Kadur Dvn	11579	27-08-2020	64101852988	SBI	84 30 800
8	Shikaripura Dvn	11580	27-08-2020	64096456737	SBI	21 99 100
9	Kundapur Dvn	11581	27-08-2020	64077948427	SBI	45 01 000
10	Bantwala Dvn	11582	27-08-2020	64101856018	SBI	35 01 600
11	Bhadravathi Dvn	11583	27-08-2020	64101349712	SBI	73 84 200
12	Koppa Dvn	11584	27-08-2020	3357101002725	CANARA	20 19 200
<b>MESCOM TOTAL</b>						<b>11 97 26 100</b>
<b>ALL DIVISIONS TOTAL</b>						<b>125 01 35 600</b>



Sr Asst

*R. Lakshmi*  
AO 28/08/2020

*B. K. Hanumanth*  
28/8/2020  
DCA

*M. C. A.*  
CA

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**KPTCL ESCOM'S & PENSION TRUST**