

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 2019

| Sl.No               | Name of the Division | Adv. No | Adv.Date   | A/c Number  | Name of the Bank | Pension Amount      |
|---------------------|----------------------|---------|------------|-------------|------------------|---------------------|
| 1                   | Jayanagara Dvn       | 10141   | 28-08-2019 | 64105382304 | SBI              | 5 50 26 500         |
| 2                   | Rajajinagara Dvn     | 10142   | 28-08-2019 | 64096017835 | SBI              | 6 60 89 100         |
| 3                   | Indiranagar Dvn      | 10143   | 28-08-2019 | 32544921844 | SBI              | 1 82 44 500         |
| 4                   | Vidhana Soudha       | 10144   | 28-08-2019 | 64020615288 | SBI              | 2 46 73 800         |
| 5                   | Nelamangala          | 10145   | 28-08-2019 | 64097298825 | SBI              | 1 01 00 100         |
| 6                   | Tumkur Dvn           | 10146   | 28-08-2019 | 64082355156 | SBI              | 3 78 48 700         |
| 7                   | Madhugiri Dvn        | 10147   | 28-08-2019 | 64069634986 | SBI              | 1 20 20 300         |
| 8                   | Chikkaballapura      | 10148   | 28-08-2019 | 64097220846 | SBI              | 1 65 45 400         |
| 9                   | K G F Dvn.           | 10149   | 28-08-2019 | 64102293937 | SBI              | 1 33 83 200         |
| 10                  | Davanagere Dvn       | 10150   | 28-08-2019 | 64016787287 | SBI              | 2 98 33 600         |
| 11                  | Chitradurga Dvn      | 10151   | 28-08-2019 | 64015863726 | SBI              | 1 86 67 300         |
| 12                  | Ramanagaram Dvn      | 10152   | 28-08-2019 | 64101876704 | SBI              | 80 61 400           |
| 13                  | Malleswaram Dvn      | 10153   | 28-08-2019 | 32555286058 | SBI              | 2 91 19 200         |
| 14                  | Kolar                | 10154   | 28-08-2019 | 64073694509 | SBI              | 97 05 200           |
| 15                  | Tiptur Dvn           | 10155   | 28-08-2019 | 64101046127 | SBI              | 92 23 200           |
| 16                  | Harihara Dvn         | 10156   | 28-08-2019 | 64101936834 | SBI              | 68 57 900           |
| 17                  | Hiriyur Dvn          | 10157   | 28-08-2019 | 64056162416 | SBI              | 1 05 40 800         |
| 18                  | Chandapura Dvn       | 10158   | 28-08-2019 | 32304031404 | SBI              | 42 33 500           |
| 19                  | Peenya Dvn           | 10159   | 28-08-2019 | 64017151999 | SBI              | 1 23 55 200         |
| 20                  | Hoskote              | 10160   | 28-08-2019 | 64104861354 | SBI              | 85 77 800           |
| 21                  | Shivajinagar Dvn     | 10161   | 28-08-2019 | 32303666016 | SBI              | 1 64 52 300         |
| 22                  | Koramangala Dvn      | 10162   | 28-08-2019 | 64104832301 | SBI              | 87 80 600           |
| 23                  | RajaRajeshwariNagara | 10163   | 28-08-2019 | 64103368121 | SBI              | 2 26 03 100         |
| 24                  | Hebbala Dvn          | 10164   | 28-08-2019 | 64101329955 | SBI              | 1 82 07 900         |
| 25                  | HSR DVN BESCOM       | 10165   | 28-08-2019 | 64101843587 | SBI              | 62 97 300           |
| 26                  | Chintamani Dvn       | 10166   | 28-08-2019 | 64110529216 | SBI              | 46 37 200           |
| 27                  | Kengeri Dvn          | 10167   | 28-08-2019 | 64126003311 | SBI              | 46 21 800           |
| 28                  | Kanakapura           | 10168   | 28-08-2019 | 64211034058 | SBI              | 83 25 900           |
| 29                  | Kunigal              | 10169   | 28-08-2019 | 38704052357 | SBI              | 7 44 000            |
| 30                  | Whitefield           | 10170   | 28-08-2019 | 38642076081 | SBI              | 2 13 100            |
| 31                  | Jalahalli            | 10171   | 28-08-2019 | 38685342625 | SBI              | 2 45 200            |
| <b>BESCOM TOTAL</b> |                      |         |            |             |                  | <b>49 22 35 100</b> |



**Statement of Fund Transferred to - CESC for the Month of August 2019**

| Sl.No             |                                   | Adv. No | Adv.Date   | A/c Number  | Name of the Bank | Pension Amount      |
|-------------------|-----------------------------------|---------|------------|-------------|------------------|---------------------|
| 1                 | Holenarsipura DVN                 | 10172   | 28-08-2019 | 64101870600 | SBI              | 70 65 900           |
| 2                 | CAD, N R Mohallah Dvn, Mysore     | 10173   | 28-08-2019 | 64101429122 | SBI              | 4 36 16 400         |
| 3                 | Chamrajnagar DVN                  | 10174   | 28-08-2019 | 64050837566 | SBI              | 62 80 400           |
| 4                 | Hunsur DVN                        | 10175   | 28-08-2019 | 64078950615 | SBI              | 71 60 800           |
| 5                 | Madikeri DVN                      | 10176   | 28-08-2019 | 64020689782 | SBI              | 62 38 200           |
| 6                 | Hassan DVN                        | 10177   | 28-08-2019 | 64096281925 | SBI              | 1 94 08 300         |
| 7                 | Maddur Dvn Cesc                   | 10178   | 28-08-2019 | 64072283410 | SBI              | 2 04 90 300         |
| 8                 | Channarayapatna,                  | 10179   | 28-08-2019 | 64017400981 | SBI              | 50 95 800           |
| 9                 | Pandavapura DVN                   | 10180   | 28-08-2019 | 64102010553 | SBI              | 40 52 000           |
| 10                | Nanjanagudu Dvn                   | 10181   | 28-08-2019 | 64069737391 | SBI              | 86 74 000           |
| 11                | Mandya Dvn                        | 10182   | 28-08-2019 | 64074053063 | SBI              | 1 44 82 800         |
| 12                | Kollegala Dvn                     | 10183   | 28-08-2019 | 64047297489 | SBI              | 62 17 100           |
| 13                | Nagamangala                       | 10184   | 28-08-2019 | 64098584495 | SBI              | 31 61 700           |
| 14                | Arasikere Dvn                     | 10185   | 28-08-2019 | 64047370618 | SBI              | 27 78 900           |
| 15                | Adl City V V Mohallah Dvn, Mysore | 10186   | 28-08-2019 | 64106113849 | SBI              | 2 88 23 600         |
| 16                | KR pete Dvn                       | 10187   | 28-08-2019 | 37298921982 | SBI              | 16 47 300           |
| 17                | K R Nagara Dvn                    | 10188   | 28-08-2019 | 38294157476 | SBI              | 24 31 400           |
| <b>CESC TOTAL</b> |                                   |         |            |             |                  | <b>18 76 24 900</b> |

**Statement of Fund Transferred to - GESCOM for the Month of August 2019**

| Sl.No               |                      | Adv. No | Adv.Date   | A/c Number  | Name of the Bank | Pension Amount      |
|---------------------|----------------------|---------|------------|-------------|------------------|---------------------|
| 1                   | Gulbarga No.2 Dvn    | 10189   | 28-08-2019 | 64106474454 | SBI              | 47 90 300           |
| 2                   | Bellary Rural        | 10190   | 28-08-2019 | 64105252046 | SBI              | 1 30 44 700         |
| 3                   | Hospet Rural Dvn     | 10191   | 28-08-2019 | 64098277337 | SBI              | 68 00 600           |
| 4                   | Raichur (Rural)      | 10192   | 28-08-2019 | 62137354997 | SBI              | 1 33 62 700         |
| 5                   | Koppal DVN           | 10193   | 28-08-2019 | 64016294633 | SBI              | 1 06 31 800         |
| 6                   | Gulbarga 1 RURAL DVN | 10194   | 28-08-2019 | 64106474567 | SBI              | 3 32 04 100         |
| 7                   | Bidar DVN            | 10195   | 28-08-2019 | 62241591575 | SBI              | 1 46 04 200         |
| 8                   | Yadgir DVN           | 10196   | 28-08-2019 | 11140843879 | SBI              | 62 31 200           |
| 9                   | Humnabad Dvn,        | 10197   | 28-08-2019 | 62233070459 | SBI              | 83 38 600           |
| 10                  | Gangavathi           | 10198   | 28-08-2019 | 64085577266 | SBI              | 47 00 700           |
| 11                  | Sedam                | 10199   | 28-08-2019 | 62242748186 | SBI              | 28 74 600           |
| 12                  | Sindhanoor           | 10200   | 28-08-2019 | 64119379395 | SBI              | 21 07 700           |
| 13                  | Hospet( urban)       | 10201   | 28-08-2019 | 64109748005 | SBI              | 89 76 900           |
| 14                  | Bellary( urban)      | 10202   | 28-08-2019 | 64117479154 | SBI              | 34 71 800           |
| 15                  | Raichur (Urban)      | 10203   | 28-08-2019 | 64122712684 | SBI              | 10 00 300           |
| <b>GESCOM TOTAL</b> |                      |         |            |             |                  | <b>13 41 40 200</b> |



**Statement of Fund Transferred to - HESCOM for the Month of August 2019**

| Sl.No               |                  | Adv. No | Adv.Date   | A/c Number  | Name of the Bank | Pension Amount      |
|---------------------|------------------|---------|------------|-------------|------------------|---------------------|
| 1                   | Ranebennur DVN   | 10204   | 28-08-2019 | 32318684722 | SBI              | 96 12 500           |
| 2                   | Indi DVN         | 10205   | 28-08-2019 | 32563664929 | SBI              | 57 29 900           |
| 3                   | Hubli DVN        | 10206   | 28-08-2019 | 64097047008 | SBI              | 4 03 00 700         |
| 4                   | Dharwad DVN      | 10207   | 28-08-2019 | 64095808307 | SBI              | 1 73 29 600         |
| 5                   | Gadag DVN        | 10208   | 28-08-2019 | 64021821619 | SBI              | 1 57 06 600         |
| 6                   | Haveri DVN       | 10209   | 28-08-2019 | 32333326507 | SBI              | 1 09 30 500         |
| 7                   | Sirsi DVN        | 10210   | 28-08-2019 | 64102260491 | SBI              | 85 18 600           |
| 8                   | Belgaum DVN      | 10211   | 28-08-2019 | 32327392411 | SBI              | 3 25 04 400         |
| 10                  | Jamakandi DVN    | 10212   | 28-08-2019 | 64019237581 | SBI              | 92 55 400           |
| 11                  | Bailohongala Dvn | 10213   | 28-08-2019 | 31591262542 | SBI              | 1 09 31 400         |
| 12                  | Ghatapraba Dvn   | 10214   | 28-08-2019 | 32378279393 | SBI              | 64 21 800           |
| 13                  | Chikkodi Dvn     | 10215   | 28-08-2019 | 30704911375 | SBI              | 82 22 900           |
| 14                  | Bijapur Dvn      | 10216   | 28-08-2019 | 64018065316 | SBI              | 1 70 79 800         |
| 15                  | Bagalkot Dvn     | 10217   | 28-08-2019 | 64070826084 | SBI              | 1 86 72 700         |
| 16                  | Karwar DVN       | 10218   | 28-08-2019 | 64016572544 | SBI              | 35 82 500           |
| 17                  | Athani Dvn       | 10219   | 28-08-2019 | 30873100043 | SBI              | 38 92 200           |
| 18                  | Raibagh Dvn,     | 10220   | 28-08-2019 | 32049327795 | SBI              | 15 17 700           |
| 19                  | Mudhol           | 10221   | 28-08-2019 | 32203192637 | SBI              | 40 35 300           |
| 20                  | BasavanaBagevadi | 10222   | 28-08-2019 | 64130601519 | SBI              | 75 99 800           |
| 21                  | Ramdurga         | 10223   | 28-08-2019 | 38051341177 | SBI              | 34 97 900           |
| 22                  | Dandeli          | 10225   | 28-08-2019 | 38042890435 | SBI              | 21 82 600           |
| 23                  | Honnavaara       | 10224   | 28-08-2019 | 37046993401 | SBI              | 50 06 500           |
| <b>HESCOM TOTAL</b> |                  |         |            |             |                  | <b>24 25 31 300</b> |

**Statement of Fund Transferred to - KPTCL for the Month of August 2019**

| Sl.No              |             | Adv. No | Adv.Date   | A/c Number  | Name of the Bank | Pension Amount     |
|--------------------|-------------|---------|------------|-------------|------------------|--------------------|
| 1                  | MRS SHIMOGA | 10226   | 28-08-2019 | 64033812656 | SBI              | 1 39 60 700        |
| <b>KPTCL TOTAL</b> |             |         |            |             |                  | <b>1 39 60 700</b> |



**Statement of Fund Transferred to - MESCOM for the Month of August 2019**

| Sl.No                         |                  | Adv. No | Adv.Date   | A/c Number    | Name of the Bank | Pension Amount       |
|-------------------------------|------------------|---------|------------|---------------|------------------|----------------------|
| 1                             | Shimoga DVN      | 10227   | 28-08-2019 | 64016012650   | SBI              | 2 68 32 900          |
| 2                             | Sagar DVN        | 10228   | 28-08-2019 | 64096434496   | SBI              | 1 24 94 900          |
| 3                             | Chickmagalur DVN | 10229   | 28-08-2019 | 32547031654   | SBI              | 86 81 700            |
| 4                             | Mangalore Dvn    | 10230   | 28-08-2019 | 64072114655   | SBI              | 2 22 73 400          |
| 5                             | Udupi DVN        | 10231   | 28-08-2019 | 64008351705   | SBI              | 1 46 52 900          |
| 6                             | Puttur DVN       | 10232   | 28-08-2019 | 64097181736   | SBI              | 41 41 500            |
| 7                             | Kadur DVN        | 10233   | 28-08-2019 | 64101852988   | SBI              | 87 86 500            |
| 8                             | Shikaripura Dvn  | 10234   | 28-08-2019 | 64096456737   | SBI              | 21 97 400            |
| 9                             | Kundapur Dvn     | 10235   | 28-08-2019 | 64077948427   | SBI              | 40 60 000            |
| 10                            | Bantwala Dvn     | 10236   | 28-08-2019 | 64101856018   | SBI              | 33 80 200            |
| 11                            | Bhadravathi,Dvn  | 10237   | 28-08-2019 | 64101349712   | SBI              | 73 84 000            |
| 12                            | Koppa Dvn        | 10238   | 28-08-2019 | 3357101002725 | CANARA BANK      | 20 81 000            |
| <b>MESCOM TOTAL</b>           |                  |         |            |               |                  | <b>11 69 66 400</b>  |
| <b>TOTAL OF ALL DIVISIONS</b> |                  |         |            |               |                  | <b>118 74 58 600</b> |

*28/8/19*  
Sr Asst  
AO  
*29/8/19*

*29/8/19*  
DCA

*[Signature]*  
CA

KPTCL ESCOM'S & PENSION TRUST

