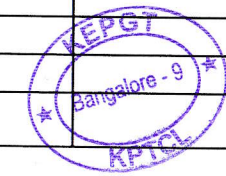
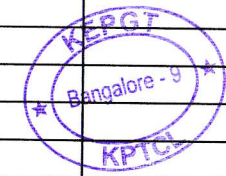


FUND TRANSFER FROM SBI CB BRANCH BANGALORE A/C NO.54049436755 IFSC CODE SBIN 0003182

Statement of Fund Transferred to - BESCOM for the month of DECEMBER-2019

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Jayanagara Dn (South Dvn)	10584	27-12-2019	64105382304	SBI	5 83 31 900
2	Rajajinagara Dvn (North Dvn)	10585	27-12-2019	64096017835	SBI	6 93 77 200
3	Indiranagar Dvn (East Dvn)	10586	27-12-2019	32544921844	SBI	1 82 96 700
4	Vidhana Soudha (West Dvn)	10587	27-12-2019	64020615288	SBI	2 55 33 700
5	Nelamangala	10588	27-12-2019	64097298825	SBI	1 09 26 700
6	Tumakuru Dvn	10589	27-12-2019	64082355156	SBI	3 79 39 800
7	Madhugiri Division	10590	27-12-2019	64069634986	SBI	1 28 82 200
8	Chikkaballapura Dvn	10591	27-12-2019	64097220846	SBI	1 67 27 600
9	K G F Dvn.	10592	27-12-2019	64102293937	SBI	1 45 86 700
10	Davanagere Dvn	10593	27-12-2019	64016787287	SBI	3 12 44 800
11	Chitradurga Dvn	10594	27-12-2019	64015863726	SBI	2 19 58 200
12	Ramanagaram Dvn	10595	27-12-2019	64101876704	SBI	88 86 600
13	Malleswaram Dvn(Central Dvn)	10596	27-12-2019	32555286058	SBI	3 06 16 200
14	Kolar Dvn	10597	27-12-2019	64073694509	SBI	1 07 93 600
15	Tiptur Dvn	10598	27-12-2019	64101046127	SBI	96 55 000
16	Harihara Dvn	10599	27-12-2019	64101936834	SBI	69 64 300
17	Hiriyur Dvn	10600	27-12-2019	64056162416	SBI	1 10 90 000
18	Chandapura Dvn	10601	27-12-2019	32304031404	SBI	41 95 900
19	Peenya Dvn ,(Addl North Dvn)	10602	27-12-2019	64017151999	SBI	1 41 89 500
20	Hoskote Dvn	10603	27-12-2019	64104861354	SBI	88 72 600
21	Shivajinagar (Addl East Dvn)	10604	27-12-2019	32303666016	SBI	1 75 53 100
22	Koramangala Dvn (Addl South Dvn)	10605	27-12-2019	64104832301	SBI	88 69 800
23	R R Nagara (Addl West Dvn)	10606	27-12-2019	64103368121	SBI	2 25 92 900
24	Hebbala Dvn (Addl Central Dvn)	10607	27-12-2019	64101329955	SBI	1 97 89 200
25	HSR DVN	10608	27-12-2019	64101843587	SBI	65 16 600
26	Chintamani	10609	27-12-2019	64110529216	SBI	49 58 900
27	Kengeri Dvn.	10610	27-12-2019	64126003311	SBI	49 64 500
28	Kanakapura Divn	10611	27-12-2019	64211034058	SBI	85 34 500
29	Kunigal Dvn, BESCOM	10612	27-12-2019	38704052357	SBI	17 89 000
30	Whitefield Dvn BESCOM	10613	27-12-2019	38642076081	SBI	1 44 900
31	Jalahalli Dvn BESCOM	10614	27-12-2019	38685342625	SBI	1 47 200
BESCOM Total						51 89 29 800



Statement of Fund Transferred to - CESC for the month of : DECEMBER-2019

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	10615	27-12-2019	64101870600	SBI	75 83 800
2	C A D NR Mohalla Dvn	10616	27-12-2019	64101429122	SBI	4 73 40 400
3	Chamrajnagar Dvn	10617	27-12-2019	64050837566	SBI	70 46 200
4	Hunsur Dvn	10618	27-12-2019	64078950615	SBI	71 73 900
5	Madikeri Dvn	10619	27-12-2019	64020689782	SBI	70 80 000
6	Hassan DVN	10620	27-12-2019	64096281925	SBI	1 98 59 200
7	Maddur Dvn	10621	27-12-2019	64072283410	SBI	2 05 35 800
8	Channarayapatna,Dvn	10622	27-12-2019	64017400981	SBI	50 85 100
9	Pandavapura Dvn	10623	27-12-2019	64102010553	SBI	44 62 500
10	Nanjanagudu Dvn(R A D)	10624	27-12-2019	64069737391	SBI	84 39 400
11	Mandya Dvn	10625	27-12-2019	64074053063	SBI	1 46 41 200
12	Kollegala Dvn	10626	27-12-2019	64047297489	SBI	70 63 900
13	Nagamangala Dvn	10627	27-12-2019	64098584495	SBI	34 57 400
14	Arasikere Dvn	10628	27-12-2019	64047370618	SBI	29 53 900
15	Adll City Dvn Vontikoppal	10629	27-12-2019	64106113849	SBI	3 03 19 500
16	KR Pete Dvn	10630	27-12-2019	37298921982	SBI	17 51 300
17	K R Nagara Dvn	10631	27-12-2019	38294157476	SBI	25 20 000
CESC TOTAL						19 73 13 500

Statement of Fund Transferred to - GESCOM for the month of : DECEMBER-2019

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Kalaburagi No.II Dvn	10632	27-12-2019	64106474454	SBI	49 30 500
2	Ballari(Rural) Dvn	10633	27-12-2019	64105252046	SBI	1 37 61 100
3	Hosapete(Rural)Dvn	10634	27-12-2019	64098277337	SBI	67 32 800
4	Raichur (Rural)Dvn	10635	27-12-2019	62137354997	SBI	1 50 96 800
5	Koppal DVN	10636	27-12-2019	64016294633	SBI	1 10 04 900
6	Kalaburagi No 1 Dvn	10637	27-12-2019	64106474567	SBI	3 39 84 700
7	Bidar Dvn	10638	27-12-2019	62241591575	SBI	1 58 85 600
8	Yadgir Dvn	10639	27-12-2019	11140843879	SBI	66 63 200
9	Humnabad Dvn	10640	27-12-2019	62233070459	SBI	87 70 500
10	Gangavathi,Dvn	10641	27-12-2019	64085577266	SBI	48 81 700
11	Sedam Dvn	10642	27-12-2019	62242748186	SBI	25 54 200
12	Sindhaur, Dvn	10643	27-12-2019	64119379395	SBI	30 37 700
13	Hosapete(Urban)Dvn	10644	27-12-2019	64109748005	SBI	92 98 000
14	Ballari(Urban) Dvn	10645	27-12-2019	64117479154	SBI	38 69 200
15	Raichur(Urban)Dvn	10646	27-12-2019	64122712684	SBI	12 76 300
GESCOM TOTAL						14 17 47 200

Statement of Fund Transferred to - HESCOM for the month of : DECEMBER-2019

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	10647	27-12-2019	32318684722	SBI	1 00 44 700
2	Indi Dvn	10648	27-12-2019	32563664929	SBI	60 01 300
3	Hubballi Urban Dvn	10649	27-12-2019	64097047008	SBI	3 85 64 000
4	Dharwad Dvn	10650	27-12-2019	64095808307	SBI	1 79 20 300
5	Gadag Dvn	10651	27-12-2019	64021821619	SBI	1 50 87 600
6	Haveri Dvn	10652	27-12-2019	32333326507	SBI	1 07 77 800
7	Sirsi Dvn	10653	27-12-2019	64102260491	SBI	95 41 000
8	Belagavi Urban Dvn	10654	27-12-2019	32327392411	SBI	3 28 87 800
9	Jamakandi Dvn	10655	27-12-2019	64019237581	SBI	90 87 500
10	Bailohongala Dvn	10656	27-12-2019	31591262542	SBI	1 06 15 300
11	Ghatapraba Dvn	10657	27-12-2019	32378279393	SBI	70 41 100
12	Chikkodi Dvn	10658	27-12-2019	30704911375	SBI	84 30 400
13	Vijayapura Dvn	10659	27-12-2019	64018065316	SBI	1 86 48 200
14	Bagalkot Dvn	10660	27-12-2019	64070826084	SBI	2 00 15 600
15	Karwar Dvn	10661	27-12-2019	64016572544	SBI	37 84 700
16	Athani Dvn	10662	27-12-2019	30873100043	SBI	42 91 200
17	Raibagh Dvn	10663	27-12-2019	32049327795	SBI	20 26 500
18	Mudhol, Dvn	10664	27-12-2019	32203192637	SBI	40 43 400
19	Basavana Bagewadi Dvn	10665	27-12-2019	64130601519	SBI	73 86 300
20	Ramdurga	10666	27-12-2019	38051341177	SBI	39 97 100
21	Honnavaara	10667	27-12-2019	37046993401	SBI	54 35 200
22	Dandeli	10668	27-12-2019	38042890435	SBI	22 74 000
23	Hubli Rural Dvn Hescom	10669	27-12-2019	38724004875	SBI	28 77 900
24	Belgaum Rural Dvn HESCOM	10670	27-12-2019	38727262030	SBI	10 00 000
25	Rona Dvn Hescom	10671	27-12-2019	38709296231	SBI	12 55 800
HESCOM TOTAL						25 30 34 700

Statement of Fund Transferred to - KPTCL for the month of : DECEMBER-2019

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	MRS Shivamogga KPTCL Shivamogga	10672	27-12-2019	64033812656	SBI	1 40 96 100
KPTCL TOTAL						1 40 96 100

Statement of Fund Transferred to - MESCOM for the month of : DECEMBER-2019

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	10673	27-12-2019	64016012650	SBI	2 74 82 200
2	Sagar Dvn	10674	27-12-2019	64096434496	SBI	1 28 95 800
3	Chickmagaluru Dvn	10675	27-12-2019	32547031654	SBI	82 31 900
4	Mangaluru Dvn	10676	27-12-2019	64072114655	SBI	2 35 93 000
5	Udupi Dvn	10677	27-12-2019	64008351705	SBI	1 54 05 300
6	Puttur Dvn	10678	27-12-2019	64097181736	SBI	44 20 000
7	Kadur Dvn	10679	27-12-2019	64101852988	SBI	83 18 100
8	Shikaripura Dvn	10680	27-12-2019	64096456737	SBI	21 07 000
9	Kundapur Dvn	10681	27-12-2019	64077948427	SBI	44 54 600
10	Bantwala Dvn	10682	27-12-2019	64101856018	SBI	38 95 200
11	Bhadravathi Dvn	10683	27-12-2019	64101349712	SBI	75 33 800
12	Koppa Dvn	10684	27-12-2019	3357101002725	CANARA	19 59 200
MESCOM TOTAL						12 02 96 100
ALL DIVISIONS TOTAL						124 54 17 400

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Sr Asst

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KPTCL ESCOM'S & PENSION TRUST

