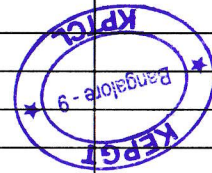


FUND TRANSFER FROM SBI CB BRANCH BANGALORE A/C NO.54049436755 IFSC CODE SBIN 0003182

Statement of Fund Transferred to - BESCO for the month of JANUARY - 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)	10695	28-01-2020	64105382304	SBI	5 72 25 500
2	Rajajinagara Dvn (North Dvn)	10696	28-01-2020	64096017835	SBI	7 03 91 500
3	Indiranagar Dvn (East Dvn)	10697	28-01-2020	32544921844	SBI	1 85 52 200
4	Vidhana Soudha (West Dvn)	10698	28-01-2020	64020615288	SBI	2 61 06 100
5	Nelamangala	10699	28-01-2020	64097298825	SBI	1 07 01 000
6	Tumakuru Dvn	10700	28-01-2020	64082355156	SBI	3 90 42 400
7	Madhugiri Division	10701	28-01-2020	64069634986	SBI	1 33 90 900
8	Chikkaballapura Dvn	10702	28-01-2020	64097220846	SBI	1 81 35 000
9	K G F Dvn.	10703	28-01-2020	64102293937	SBI	1 40 62 700
10	Davanagere Dvn	10704	28-01-2020	64016787287	SBI	3 17 76 000
11	Chitradurga Dvn	10705	28-01-2020	64015863726	SBI	1 99 06 000
12	Ramanagaram Dvn	10706	28-01-2020	64101876704	SBI	87 65 000
13	Malleswaram Dvn(Central Dvn)	10707	28-01-2020	32555286058	SBI	3 01 61 300
14	Kolar Dvn	10708	28-01-2020	64073694509	SBI	1 03 91 700
15	Tiptur Dvn	10709	28-01-2020	64101046127	SBI	1 01 23 100
16	Harihara Dvn	10710	28-01-2020	64101936834	SBI	69 26 700
17	Hiriyur Dvn	10711	28-01-2020	64056162416	SBI	1 11 98 200
18	Chandapura Dvn	10712	28-01-2020	32304031404	SBI	43 69 000
19	Peenya Dvn ,(Addl North Dvn)	10713	28-01-2020	64017151999	SBI	1 28 27 700
20	Hoskote Dvn	10714	28-01-2020	64104861354	SBI	85 19 900
21	Shivajinagar (Addl East Dvn)	10715	28-01-2020	32303666016	SBI	1 73 89 600
22	Koramangala Dvn (Addl South Dvn)	10716	28-01-2020	64104832301	SBI	87 21 700
23	R R Nagara (Addl West Dvn)	10717	28-01-2020	64103368121	SBI	2 24 27 300
24	Hebbala Dvn (Addl Central Dvn)	10718	28-01-2020	64101329955	SBI	1 91 11 800
25	HSR DVN	10719	28-01-2020	64101843587	SBI	67 66 200
26	Chintamani	10720	28-01-2020	64110529216	SBI	48 59 900
27	Kengeri Dvn.	10721	28-01-2020	64126003311	SBI	50 96 300
28	Kanakapura Divn	10722	28-01-2020	64211034058	SBI	86 46 800
29	Kunigal Dvn, BESCO	10723	28-01-2020	38704052357	SBI	20 47 900
30	Whitefield Dvn BESCO	10724	28-01-2020	38642076081	SBI	1 45 000
31	Jalahalli Dvn BESCO	10725	28-01-2020	38685342625	SBI	1 50 700
BESCO Total						51 79 35 100



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	10726	28-01-2020	64101870600	SBI	88 29 500
2	C A D NR Mohalla Dvn	10727	28-01-2020	64101429122	SBI	4 68 60 200
3	Chamrajnagar Dvn	10728	28-01-2020	64050837566	SBI	65 92 900
4	Hunsur Dvn	10729	28-01-2020	64078950615	SBI	71 69 400
5	Madikeri Dvn	10730	28-01-2020	64020689782	SBI	67 86 100
6	Hassan DVN	10731	28-01-2020	64096281925	SBI	2 14 05 000
7	Maddur Dvn	10732	28-01-2020	64072283410	SBI	2 06 27 500
8	Channarayapatna,Dvn	10733	28-01-2020	64017400981	SBI	53 66 000
9	Pandavapura Dvn	10734	28-01-2020	64102010553	SBI	42 97 500
10	Nanjanagudu Dvn(R A D)	10735	28-01-2020	64069737391	SBI	85 85 500
11	Mandya Dvn	10736	28-01-2020	64074053063	SBI	1 46 22 900
12	Kollegala Dvn	10737	28-01-2020	64047297489	SBI	61 40 000
13	Nagamangala Dvn	10738	28-01-2020	64098584495	SBI	33 59 400
14	Arasikere Dvn	10739	28-01-2020	64047370618	SBI	27 60 200
15	Adll City Dvn Vontikoppal	10740	28-01-2020	64106113849	SBI	2 90 25 400
16	KR Pete Dvn	10741	28-01-2020	37298921982	SBI	17 86 400
17	K R Nagara Dvn	10742	28-01-2020	38294157476	SBI	25 27 300
CESC TOTAL						19 67 41 200

Statement of Fund Transferred to - GESCOM for the month of : JANUARY 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	10743	28-01-2020	64106474454	SBI	49 03 100
2	Ballari(Rural) Dvn	10744	28-01-2020	64105252046	SBI	1 37 10 100
3	Hosapete(Rural)Dvn	10745	28-01-2020	64098277337	SBI	66 01 600
4	Raichur (Rural)Dvn	10746	28-01-2020	62137354997	SBI	1 45 21 400
5	Koppal DVN	10747	28-01-2020	64016294633	SBI	1 07 25 200
6	Kalaburagi No 1 Dvn	10748	28-01-2020	64106474567	SBI	3 48 73 400
7	Bidar Dvn	10749	28-01-2020	62241591575	SBI	1 51 59 900
8	Yadgir Dvn	10750	28-01-2020	11140843879	SBI	66 59 200
9	Humnabad Dvn	10751	28-01-2020	62233070459	SBI	87 52 300
10	Gangavathi,Dvn	10752	28-01-2020	64085577266	SBI	48 47 800
11	Sedam Dvn	10753	28-01-2020	62242748186	SBI	25 81 200
12	Sindhaur, Dvn	10754	28-01-2020	64119379395	SBI	31 99 600
13	Hosapete(Urban)Dvn	10755	28-01-2020	64109748005	SBI	1 03 97 300
14	Ballari(Urban) Dvn	10796	28-01-2020	64117479154	SBI	35 82 600
15	Raichur(Urban)Dvn	10756	28-01-2020	64122712684	SBI	22 70 600
GESCOM TOTAL						14 27 85 300

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	10757	28-01-2020	32318684722	SBI	1 00 64 600
2	Indi Dvn	10758	28-01-2020	32563664929	SBI	61 14 300
3	Hubballi Urban Dvn	10759	28-01-2020	64097047008	SBI	3 87 12 300
4	Dharwad Dvn	10760	28-01-2020	64095808307	SBI	1 65 59 400
5	Gadag Dvn	10761	28-01-2020	64021821619	SBI	1 52 45 200
6	Haveri Dvn	10762	28-01-2020	32333326507	SBI	1 14 82 400
7	Sirsi Dvn	10763	28-01-2020	64102260491	SBI	90 76 100
8	Belagavi Urban Dvn	10764	28-01-2020	32327392411	SBI	3 30 40 300
9	Jamakandi Dvn	10765	28-01-2020	64019237581	SBI	97 98 400
10	Bailohongala Dvn	10766	28-01-2020	31591262542	SBI	1 08 22 800
11	Ghatapraha Dvn	10767	28-01-2020	32378279393	SBI	66 35 300
12	Chikkodi Dvn	10768	28-01-2020	30704911375	SBI	85 53 600
13	Vijayapura Dvn	10769	28-01-2020	64018065316	SBI	1 92 42 500
14	Bagalkot Dvn	10770	28-01-2020	64070826084	SBI	2 07 28 300
15	Karwar Dvn	10771	28-01-2020	64016572544	SBI	45 13 000
16	Athani Dvn	10772	28-01-2020	30873100043	SBI	43 35 100
17	Raibagh Dvn	10773	28-01-2020	32049327795	SBI	16 98 100
18	Mudhol, Dvn	10774	28-01-2020	32203192637	SBI	40 41 600
19	Basavana Bagewadi Dvn	10775	28-01-2020	64130601519	SBI	72 96 900
20	Ramdurga	10776	28-01-2020	38051341177	SBI	36 89 300
21	Honnagara	10777	28-01-2020	37046993401	SBI	53 64 700
22	Dandeli	10778	28-01-2020	38042890435	SBI	22 24 900
23	Hubli Rural Dvn Hescom	10779	28-01-2020	38724004875	SBI	28 76 700
24	Belgaum Rural Dvn HESCOM	10780	28-01-2020	38727262030	SBI	10 64 000
25	Rona Dvn Hescom	10781	28-01-2020	38709296231	SBI	10 17 700
26	Dharwad Rural	10782	28-01-2020	38843624156	SBI	20 43 800
HESCOM TOTAL						25 62 41 300

Statement of Fund Transferred to - KPTCL for the month of : JANUARY 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	10783	28-01-2020	64033812656	SBI	1 37 38 100
KPTCL TOTAL						1 37 38 100

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	10784	28-01-2020	64016012650	SBI	2 72 82 600
2	Sagar Dvn	10785	28-01-2020	64096434496	SBI	1 28 69 100
3	Chickmagaluru Dvn	10786	28-01-2020	32547031654	SBI	79 67 400
4	Mangaluru Dvn	10787	28-01-2020	64072114655	SBI	2 33 09 400
5	Udupi Dvn	10788	28-01-2020	64008351705	SBI	1 53 67 800
6	Puttur Dvn	10789	28-01-2020	64097181736	SBI	43 30 500
7	Kadur Dvn	10790	28-01-2020	64101852988	SBI	83 57 200
8	Shikaripura Dvn	10791	28-01-2020	64096456737	SBI	21 05 500
9	Kundapur Dvn	10792	28-01-2020	64077948427	SBI	43 47 500
10	Bantwala Dvn	10793	28-01-2020	64101856018	SBI	35 37 400
11	Bhadravathi Dvn	10794	28-01-2020	64101349712	SBI	76 42 500
12	Koppa Dvn	10795	28-01-2020	3357101002725	CANARA	18 91 400
MESCOM TOTAL						11 90 08 300
ALL DIVISIONS TOTAL						124 64 49 300

S
28/01/2020
Sr Asst

R. S. Srinivas
28/01/20
AO

S. Chinnappaiah
29/01/2020
DCA

K. S. Srinivas
CA

KPTCL ESCOM'S & PENSION TRUST

