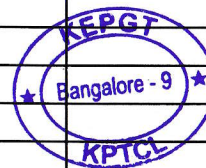


**FUND TRANSFER FROM SBI CB BRANCH BANGALORE A/C NO.54049436755 IFSC CODE SBIN 0003182**

**Statement of Fund Transferred to - BESCOM for the month of FEBRUARY - 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)	10805	27-02-2020	64105382304	SBI	5 66 24 400
2	Rajajinagara Dvn ( North Dvn)	10806	27-02-2020	64096017835	SBI	6 92 86 300
3	Indiranagar Dvn (East Dvn)	10807	27-02-2020	32544921844	SBI	1 92 81 600
4	Vidhana Soudha (West Dvn)	10808	27-02-2020	64020615288	SBI	2 62 70 300
5	Nelamangala	10809	27-02-2020	64097298825	SBI	1 13 20 800
6	Tumakuru Dvn	10810	27-02-2020	64082355156	SBI	3 88 39 500
7	Madhugiri Division	10811	27-02-2020	64069634986	SBI	1 30 08 600
8	Chikkaballapura Dvn	10812	27-02-2020	64097220846	SBI	1 63 53 700
9	K G F Dvn.	10813	27-02-2020	64102293937	SBI	1 37 42 000
10	Davanagere Dvn	10814	27-02-2020	64016787287	SBI	3 23 45 800
11	Chitradurga Dvn	10815	27-02-2020	64015863726	SBI	2 04 19 900
12	Ramanagaram Dvn	10816	27-02-2020	64101876704	SBI	92 29 300
13	Malleswaram Dvn(Central Dvn)	10817	27-02-2020	32555286058	SBI	2 99 59 600
14	Kolar Dvn	10818	27-02-2020	64073694509	SBI	1 00 77 200
15	Tiptur Dvn	10819	27-02-2020	64101046127	SBI	98 84 500
16	Harihara Dvn	10820	27-02-2020	64101936834	SBI	73 45 200
17	Hiriyur Dvn	10821	27-02-2020	64056162416	SBI	1 10 08 800
18	Chandapura Dvn	10822	27-02-2020	32304031404	SBI	44 42 800
19	Peenya Dvn ,(Addl North Dvn)	10823	27-02-2020	64017151999	SBI	1 29 40 400
20	Hoskote Dvn	10824	27-02-2020	64104861354	SBI	83 64 000
21	Shivajinagar (Addl East Dvn)	10825	27-02-2020	32303666016	SBI	1 95 43 200
22	Koramangala Dvn (Addl South Dvn)	10826	27-02-2020	64104832301	SBI	90 85 600
23	R R Nagara (Addl West Dvn)	10827	27-02-2020	64103368121	SBI	2 27 90 700
24	Hebbala Dvn (Addl Central Dvn)	10828	27-02-2020	64101329955	SBI	1 94 79 300
25	HSR DVN	10829	27-02-2020	64101843587	SBI	66 91 200
26	Chintamani	10830	27-02-2020	64110529216	SBI	56 48 800
27	Kengeri Dvn.	10831	27-02-2020	64126003311	SBI	53 23 400
28	Kanakapura Divn	10832	27-02-2020	64211034058	SBI	91 21 700
29	Kunigal Dvn, BESCOM	10833	27-02-2020	38704052357	SBI	17 61 700
30	Whitefield Dvn BESCOM	10834	27-02-2020	38642076081	SBI	1 44 400
31	Jalahalli Dvn BESCOM	10835	27-02-2020	38685342625	SBI	1 48 000
<b>BESCOM Total</b>						<b>52 04 82 700</b>



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	10836	27-02-2020	64101870600	SBI	75 14 900
2	C A D NR Mohalla Dvn	10837	27-02-2020	64101429122	SBI	4 77 53 400
3	Chamrajnagar Dvn	10838	27-02-2020	64050837566	SBI	66 15 600
4	Hunsur Dvn	10839	27-02-2020	64078950615	SBI	71 44 300
5	Madikeri Dvn	10840	27-02-2020	64020689782	SBI	78 35 400
6	Hassan DVN	10841	27-02-2020	64096281925	SBI	1 98 12 500
7	Maddur Dvn	10842	27-02-2020	64072283410	SBI	2 13 27 900
8	Channarayapatna,Dvn	10843	27-02-2020	64017400981	SBI	60 29 100
9	Pandavapura Dvn	10844	27-02-2020	64102010553	SBI	41 92 700
10	Nanjanagudu Dvn(R A D)	10845	27-02-2020	64069737391	SBI	83 51 300
11	Mandya Dvn	10846	27-02-2020	64074053063	SBI	1 45 99 800
12	Kollegala Dvn	10847	27-02-2020	64047297489	SBI	67 24 300
13	Nagamangala Dvn	10848	27-02-2020	64098584495	SBI	33 75 400
14	Arasikere Dvn	10849	27-02-2020	64047370618	SBI	27 61 500
15	Adll City Dvn Vontikoppal	10850	27-02-2020	64106113849	SBI	2 92 33 100
16	KR Pete Dvn	10851	27-02-2020	37298921982	SBI	23 76 700
17	K R Nagara Dvn	10852	27-02-2020	38294157476	SBI	27 92 700
<b>CESC TOTAL</b>						<b>19 84 40 600</b>

**Statement of Fund Transferred to - GESCOM for the month of :FEBRUARY - 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	10853	27-02-2020	64106474454	SBI	61 00 200
2	Ballari( Rural) Dvn	10854	27-02-2020	64105252046	SBI	1 40 99 500
3	Hosapete( Rural )Dvn	10855	27-02-2020	64098277337	SBI	72 73 600
4	Raichur (Rural)Dvn	10856	27-02-2020	62137354997	SBI	1 53 15 700
5	Koppal DVN	10857	27-02-2020	64016294633	SBI	1 08 29 300
6	Kalaburagi No 1 Dvn	10858	27-02-2020	64106474567	SBI	3 45 78 600
7	Bidar Dvn	10859	27-02-2020	62241591575	SBI	1 52 63 000
8	Yadgir Dvn	10860	27-02-2020	11140843879	SBI	64 59 600
9	Humnabad Dvn	10861	27-02-2020	62233070459	SBI	88 83 200
10	Gangavathi,Dvn	10862	27-02-2020	64085577266	SBI	49 54 500
11	Sedam Dvn	10863	27-02-2020	62242748186	SBI	26 91 800
12	Sindhanur, Dvn	10864	27-02-2020	64119379395	SBI	42 03 400
13	Hosapete( Urban )Dvn	10865	27-02-2020	64109748005	SBI	95 31 800
14	Ballari( Urban) Dvn	10866	27-02-2020	64117479154	SBI	36 58 000
15	Raichur(Urban)Dvn	10867	27-02-2020	64122712684	SBI	11 30 000
<b>GESCOM TOTAL</b>						<b>14 49 72 200</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	10868	27-02-2020	32318684722	SBI	1 00 37 300
2	Indi Dvn	10869	27-02-2020	32563664929	SBI	61 60 300
3	Hubballi Urban Dvn	10870	27-02-2020	64097047008	SBI	3 93 20 900
4	Dharwad Urban Dvn	10871	27-02-2020	64095808307	SBI	1 49 33 200
5	Gadag Dvn	10872	27-02-2020	64021821619	SBI	1 49 70 900
6	Haveri Dvn	10873	27-02-2020	32333326507	SBI	1 26 31 400
7	Sirsi Dvn	10874	27-02-2020	64102260491	SBI	90 10 000
8	Belagavi Urban Dvn	10875	27-02-2020	32327392411	SBI	3 27 61 800
9	Jamakandi Dvn	10876	27-02-2020	64019237581	SBI	89 25 000
10	Bailohongala Dvn	10877	27-02-2020	31591262542	SBI	1 08 63 500
11	Ghatapraba Dvn	10878	27-02-2020	32378279393	SBI	69 71 300
12	Chikkodi Dvn	10879	27-02-2020	30704911375	SBI	86 81 500
13	Vijayapura Dvn	10880	27-02-2020	64018065316	SBI	1 84 77 800
14	Bagalkot Dvn	10881	27-02-2020	64070826084	SBI	1 98 28 100
15	Karwar Dvn	10882	27-02-2020	64016572544	SBI	41 45 800
16	Athani Dvn	10883	27-02-2020	30873100043	SBI	50 24 300
17	Raibagh Dvn	10884	27-02-2020	32049327795	SBI	15 92 600
18	Mudhol, Dvn	10885	27-02-2020	32203192637	SBI	40 43 400
19	Basavana Bagewadi Dvn	10886	27-02-2020	64130601519	SBI	86 06 600
20	Ramdurga	10887	27-02-2020	38051341177	SBI	36 89 400
21	Honnagara	10888	27-02-2020	37046993401	SBI	54 72 100
22	Dandeli	10889	27-02-2020	38042890435	SBI	22 26 600
23	Hubli Rural Dvn Hescom	10890	27-02-2020	38724004875	SBI	31 26 300
24	Belgaum Rural Dvn HESCOM	10891	27-02-2020	38727262030	SBI	8 34 600
25	Rona Dvn Hescom	10892	27-02-2020	38709296231	SBI	10 79 900
26	Dharwad Rural	10893	27-02-2020	38843624156	SBI	29 30 200
<b>HESCOM TOTAL</b>						<b>25 63 44 800</b>



**Statement of Fund Transferred to - KPTCL for the month of : FEBRUARY - 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	10894	27-02-2020	64033812656	SBI	1 40 28 700
<b>KPTCL TOTAL</b>						<b>1 40 28 700</b>



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	10895	27-02-2020	64016012650	SBI	2 77 95 800
2	Sagar Dvn	10896	27-02-2020	64096434496	SBI	1 29 35 400
3	Chickmagaluru Dvn	10897	27-02-2020	32547031654	SBI	79 60 800
4	Mangaluru Dvn	10898	27-02-2020	64072114655	SBI	2 33 00 700
5	Udupi Dvn	10899	27-02-2020	64008351705	SBI	1 56 75 000
6	Puttur Dvn	10900	27-02-2020	64097181736	SBI	43 41 700
7	Kadur Dvn	10901	27-02-2020	64101852988	SBI	84 11 100
8	Shikaripura Dvn	10902	27-02-2020	64096456737	SBI	20 72 600
9	Kundapur Dvn	10903	27-02-2020	64077948427	SBI	43 63 800
10	Bantwala Dvn	10904	27-02-2020	64101856018	SBI	36 81 100
11	Bhadravathi Dvn	10905	27-02-2020	64101349712	SBI	76 91 000
12	Koppa Dvn	10906	27-02-2020	3357101002725	CANARA	20 33 100
<b>MESCOM TOTAL</b>						<b>12 02 62 100</b>
<b>ALL DIVISIONS TOTAL</b>						<b>125 45 31 100</b>



27/02/2020  
Sr Asst

*Rashid*  
AO 27/2/20

*S. Hanumanth*  
27/2/2020  
DCA

*K. S. Reddy*  
CA

KPTCL ESCOM'S & PENSION TRUST

