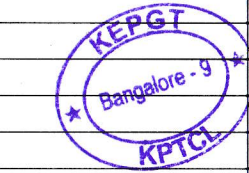


FUND TRANSFER FROM SBI CB BRANCH BANGALORE A/C NO.54049436755 IFSC CODE SBIN 0003182

Statement of Fund Transferred to - BESCOM for the month of August - 2021

| Sl.No | Name of the Division | Adv. No | Adv.Date | A/c Number | Name of the Bank | Pension Amount |
|---------------------|----------------------------------|---------|------------|-------------|------------------|---------------------|
| 1 | Jayanagara Dn (South Dvn) | 12828 | 27-08-2021 | 64105382304 | SBI | 6 79 35 300 |
| 2 | Rajajinagara Dvn (North Dvn) | 12829 | 27-08-2021 | 64096017835 | SBI | 8 39 99 400 |
| 3 | Indiranagar Dvn (East Dvn) | 12830 | 27-08-2021 | 32544921844 | SBI | 2 58 55 200 |
| 4 | Vidhana Soudha (West Dvn) | 12831 | 27-08-2021 | 64020615288 | SBI | 3 07 23 600 |
| 5 | Nelamangala | 12832 | 27-08-2021 | 64097298825 | SBI | 1 27 82 800 |
| 6 | Tumakuru Dvn | 12833 | 27-08-2021 | 64082355156 | SBI | 4 66 86 200 |
| 7 | Madhugiri Division | 12834 | 27-08-2021 | 64069634986 | SBI | 1 51 79 100 |
| 8 | Chikkaballapura Dvn | 12835 | 27-08-2021 | 64097220846 | SBI | 1 99 18 800 |
| 9 | K G F Dvn. | 12836 | 27-08-2021 | 64102293937 | SBI | 1 60 44 600 |
| 10 | Davanagere Dvn | 12837 | 27-08-2021 | 64016787287 | SBI | 3 81 09 400 |
| 11 | Chitradurga Dvn | 12838 | 27-08-2021 | 64015863726 | SBI | 2 27 77 000 |
| 12 | Ramanagaram Dvn | 12839 | 27-08-2021 | 64101876704 | SBI | 1 01 23 900 |
| 13 | Malleshwaram Dvn(Central Dvn) | 12840 | 27-08-2021 | 32555286058 | SBI | 3 58 34 900 |
| 14 | Kolar Dvn | 12841 | 27-08-2021 | 64073694509 | SBI | 1 29 51 400 |
| 15 | Tiptur Dvn | 12842 | 27-08-2021 | 64101046127 | SBI | 1 12 05 300 |
| 16 | Harihara Dvn | 12843 | 27-08-2021 | 64101936834 | SBI | 86 29 000 |
| 17 | Hiriyur Dvn | 12844 | 27-08-2021 | 64056162416 | SBI | 1 28 10 100 |
| 18 | Chandapura Dvn | 12845 | 27-08-2021 | 32304031404 | SBI | 50 47 600 |
| 19 | Peenya Dvn ,(Addl North Dvn) | 12846 | 27-08-2021 | 64017151999 | SBI | 1 61 63 600 |
| 20 | Hoskote Dvn | 12847 | 27-08-2021 | 64104861354 | SBI | 98 45 800 |
| 21 | Shivajinagar (Addl East Dvn) | 12848 | 27-08-2021 | 32303666016 | SBI | 2 06 36 000 |
| 22 | Koramangala Dvn (Addl South Dvn) | 12849 | 27-08-2021 | 64104832301 | SBI | 1 07 23 300 |
| 23 | R R Nagara (Addl West Dvn) | 12850 | 27-08-2021 | 64103368121 | SBI | 2 73 72 300 |
| 24 | Hebbala Dvn (Addl Central Dvn) | 12851 | 27-08-2021 | 64101329955 | SBI | 2 50 12 200 |
| 25 | HSR DVN | 12852 | 27-08-2021 | 64101843587 | SBI | 81 04 400 |
| 26 | Chintamani | 12853 | 27-08-2021 | 64110529216 | SBI | 55 82 700 |
| 27 | Kengeri Dvn. | 12854 | 27-08-2021 | 64126003311 | SBI | 72 13 100 |
| 28 | Kanakapura Divn | 12855 | 27-08-2021 | 64211034058 | SBI | 1 04 93 900 |
| 29 | Kunigal Dvn, BESCOM | 12856 | 27-08-2021 | 38704052357 | SBI | 25 13 800 |
| 30 | Whitefield Dvn BESCOM | 12857 | 27-08-2021 | 38642076081 | SBI | 9 57 700 |
| 31 | Jalahalli Dvn BESCOM | 12858 | 27-08-2021 | 38685342625 | SBI | 9 98 300 |
| BESCOM Total | | | | | | 62 22 30 700 |



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Statement of Fund Transferred to - CESC for the month of : August - 2021

| Sl.No | Name of the Division | Adv. No | Adv.Date | A/c Number | Name of the Bank | Pension Amount |
|-------------------|---------------------------|---------|------------|-------------|------------------|---------------------|
| 1 | Holenarsipura Dvn | 12859 | 27-08-2021 | 64101870600 | SBI | 86 65 900 |
| 2 | C A D NR Mohalla Dvn | 12860 | 27-08-2021 | 64101429122 | SBI | 5 83 65 400 |
| 3 | Chamrajnagar Dvn | 12861 | 27-08-2021 | 64050837566 | SBI | 80 60 400 |
| 4 | Hunsur Dvn | 12862 | 27-08-2021 | 64078950615 | SBI | 93 57 900 |
| 5 | Madikeri Dvn | 12863 | 27-08-2021 | 64020689782 | SBI | 82 83 000 |
| 6 | Hassan DVN | 12864 | 27-08-2021 | 64096281925 | SBI | 2 34 47 100 |
| 7 | Maddur Dvn | 12865 | 27-08-2021 | 64072283410 | SBI | 2 36 95 300 |
| 8 | Channarayapatna,Dvn | 12866 | 27-08-2021 | 64017400981 | SBI | 72 48 500 |
| 9 | Pandavapura Dvn | 12867 | 27-08-2021 | 64102010553 | SBI | 51 27 800 |
| 10 | Nanjanagudu Dvn(R A D) | 12868 | 27-08-2021 | 64069737391 | SBI | 95 31 900 |
| 11 | Mandya Dvn | 12869 | 27-08-2021 | 64074053063 | SBI | 1 74 81 400 |
| 12 | Kollegala Dvn | 12870 | 27-08-2021 | 64047297489 | SBI | 72 49 800 |
| 13 | Nagamangala Dvn | 12871 | 27-08-2021 | 64098584495 | SBI | 40 25 200 |
| 14 | Arasikere Dvn | 12872 | 27-08-2021 | 64047370618 | SBI | 33 90 900 |
| 15 | Adll City Dvn Vontikoppal | 12873 | 27-08-2021 | 64106113849 | SBI | 3 63 74 400 |
| 16 | KR Pete Dvn | 12874 | 27-08-2021 | 37298921982 | SBI | 20 69 100 |
| 17 | K R Nagara Dvn | 12875 | 27-08-2021 | 38294157476 | SBI | 30 08 000 |
| CESC TOTAL | | | | | | 23 53 82 000 |

Statement of Fund Transferred to - GESCOM for the month of : August - 2021

| Sl.No | Name of the Division | Adv. No | Adv.Date | A/c Number | Name of the Bank | Pension Amount |
|---------------------|---------------------------------|---------|------------|-------------|------------------|---------------------|
| 1 | Kalaburagi No.II Dvn | 12876 | 27-08-2021 | 64106474454 | SBI | 64 11 900 |
| 2 | Ballari(Rural) Dvn | 12877 | 27-08-2021 | 64105252046 | SBI | 1 50 52 600 |
| 3 | Hosapete(Rural)Dvn(H.B Halli) | 12878 | 27-08-2021 | 64098277337 | SBI | 67 38 200 |
| 4 | Raichur (Rural)Dvn | 12879 | 27-08-2021 | 62137354997 | SBI | 1 60 87 700 |
| 5 | Koppal DVN | 12880 | 27-08-2021 | 64016294633 | SBI | 1 27 30 100 |
| 6 | Kalaburagi No 1 Dvn | 12881 | 27-08-2021 | 64106474567 | SBI | 4 21 17 100 |
| 7 | Bidar Dvn | 12882 | 27-08-2021 | 62241591575 | SBI | 1 72 97 100 |
| 8 | Yadgir Dvn | 12883 | 27-08-2021 | 11140843879 | SBI | 77 57 600 |
| 9 | Humnabad Dvn | 12884 | 27-08-2021 | 62233070459 | SBI | 1 02 56 800 |
| 10 | Gangavathi,Dvn | 12885 | 27-08-2021 | 64085577266 | SBI | 59 21 500 |
| 11 | Sedam Dvn | 12886 | 27-08-2021 | 62242748186 | SBI | 30 40 500 |
| 12 | Sindhanur, Dvn | 12887 | 27-08-2021 | 64119379395 | SBI | 41 12 600 |
| 13 | Hosapete(Urban)Dvn | 12888 | 27-08-2021 | 64109748005 | SBI | 1 27 13 900 |
| 14 | Ballari(Urban) Dvn | 12889 | 27-08-2021 | 64117479154 | SBI | 46 38 800 |
| 15 | Raichur(Urban)Dvn | 12890 | 27-08-2021 | 64122712684 | SBI | 16 25 100 |
| GESCOM TOTAL | | | | | | 16 65 01 500 |

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Statement of Fund Transferred to - HESCOM for the month of : August - 2021

| Sl.No | Name of the Division | Adv. No | Adv.Date | A/c Number | Name of the Bank | Pension Amount |
|---------------------|--------------------------|---------|------------|-------------|------------------|---------------------|
| 1 | Ranebennur Dvn | 12891 | 27-08-2021 | 32318684722 | SBI | 1 15 34 100 |
| 2 | Indi Dvn | 12892 | 27-08-2021 | 32563664929 | SBI | 68 72 800 |
| 3 | Hubballi Urban Dvn | 12893 | 27-08-2021 | 64097047008 | SBI | 4 62 31 200 |
| 4 | Dharwad Urban Dvn | 12894 | 27-08-2021 | 64095808307 | SBI | 1 81 41 500 |
| 5 | Gadag Dvn | 12895 | 27-08-2021 | 64021821619 | SBI | 1 66 52 300 |
| 6 | Haveri Dvn | 12896 | 27-08-2021 | 32333326507 | SBI | 1 30 03 800 |
| 7 | Sirsi Dvn | 12897 | 27-08-2021 | 64102260491 | SBI | 1 11 24 600 |
| 8 | Belagavi Urban Dvn | 12898 | 27-08-2021 | 32327392411 | SBI | 3 89 79 500 |
| 9 | Jamakandi Dvn | 12899 | 27-08-2021 | 64019237581 | SBI | 1 01 89 500 |
| 10 | Bailohongala Dvn | 12900 | 27-08-2021 | 31591262542 | SBI | 1 34 32 500 |
| 11 | Ghatapraba Dvn | 12901 | 27-08-2021 | 32378279393 | SBI | 77 14 900 |
| 12 | Chikkodi Dvn | 12902 | 27-08-2021 | 30704911375 | SBI | 1 10 43 900 |
| 13 | Vijayapura Dvn | 12903 | 27-08-2021 | 64018065316 | SBI | 2 21 81 700 |
| 14 | Bagalkot Dvn | 12904 | 27-08-2021 | 64070826084 | SBI | 2 34 68 300 |
| 15 | Karwar Dvn | 12905 | 27-08-2021 | 64016572544 | SBI | 56 94 000 |
| 16 | Athani Dvn | 12906 | 27-08-2021 | 30873100043 | SBI | 48 74 500 |
| 17 | Raibagh Dvn | 12907 | 27-08-2021 | 32049327795 | SBI | 19 80 200 |
| 18 | Mudhol, Dvn | 12908 | 27-08-2021 | 32203192637 | SBI | 53 52 500 |
| 19 | Basavana Bagewadi Dvn | 12909 | 27-08-2021 | 64130601519 | SBI | 85 04 900 |
| 20 | Ramdurga | 12910 | 27-08-2021 | 38051341177 | SBI | 40 81 100 |
| 21 | Honnavaara | 12911 | 27-08-2021 | 37046993401 | SBI | 68 93 800 |
| 22 | Dandeli | 12912 | 27-08-2021 | 38042890435 | SBI | 24 08 000 |
| 23 | Hubli Rural Dvn Hescom | 12913 | 27-08-2021 | 38724004875 | SBI | 55 66 600 |
| 24 | Dharwad Rural | 12916 | 27-08-2021 | 38843624156 | SBI | 42 06 000 |
| 25 | Belgaum Rural Dvn HESCOM | 12914 | 27-08-2021 | 38727262030 | SBI | 30 84 400 |
| 26 | Rona Dvn Hescom | 12915 | 27-08-2021 | 38709296231 | SBI | 36 22 200 |
| HESCOM TOTAL | | | | | | 30 68 38 800 |

Statement of Fund Transferred to - KPTCL for the month of : August - 2021

| Sl.No | Name of the Division | Adv. No | Adv.Date | A/c Number | Name of the Bank | Pension Amount |
|--------------------|---------------------------------|---------|------------|-------------|------------------|--------------------|
| 1 | MRS Shivamogga KPTCL Shivamogga | 12917 | 27-08-2021 | 64033812656 | SBI | 1 79 57 900 |
| KPTCL TOTAL | | | | | | 1 79 57 900 |

Statement of Fund Transferred to - MESCOM for the month of : August - 2021

| Sl.No | Name of the Division | Adv. No | Adv.Date | A/c Number | Name of the Bank | Pension Amount |
|----------------------------|----------------------|---------|------------|---------------|------------------|----------------------|
| 1 | Shivamogga Dvn | 12918 | 27-08-2021 | 64016012650 | SBI | 3 23 21 600 |
| 2 | Sagar Dvn | 12919 | 27-08-2021 | 64096434496 | SBI | 1 53 43 000 |
| 3 | Chickmagaluru Dvn | 12920 | 27-08-2021 | 32547031654 | SBI | 92 83 000 |
| 4 | Mangaluru Dvn | 12921 | 27-08-2021 | 64072114655 | SBI | 2 74 77 100 |
| 5 | Udupi Dvn | 12922 | 27-08-2021 | 64008351705 | SBI | 1 84 24 000 |
| 6 | Puttur Dvn | 12923 | 27-08-2021 | 64097181736 | SBI | 52 45 500 |
| 7 | Kadur Dvn | 12924 | 27-08-2021 | 64101852988 | SBI | 1 00 10 300 |
| 8 | Shikaripura Dvn | 12925 | 27-08-2021 | 64096456737 | SBI | 26 02 300 |
| 9 | Kundapur Dvn | 12926 | 27-08-2021 | 64077948427 | SBI | 54 48 800 |
| 10 | Bantwala Dvn | 12927 | 27-08-2021 | 64101856018 | SBI | 41 26 300 |
| 11 | Bhadravathi Dvn | 12928 | 27-08-2021 | 64101349712 | SBI | 89 20 200 |
| 12 | Koppa Dvn | 12929 | 27-08-2021 | 3357101002725 | CANARA | 24 37 600 |
| MESCOM TOTAL | | | | | | 14 16 39 700 |
| ALL DIVISIONS TOTAL | | | | | | 149 05 50 600 |

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27/8/21
Sr Asst

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27/8/21
AO

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27/8/21
DCA

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CA

KPTCL ESCOM'S & PENSION TRUST

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