

**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 FEBRUARY - 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)	12150	24-02-2021	64105382304	SBI	5 67 56 900
2	Rajajinagara Dvn ( North Dvn)	12151	24-02-2021	64096017835	SBI	7 10 06 300
3	Indiranagar Dvn (East Dvn)	12152	24-02-2021	32544921844	SBI	1 90 16 600
4	Vidhana Soudha (West Dvn)	12153	24-02-2021	64020615288	SBI	2 63 99 500
5	Nelamangala	12154	24-02-2021	64097298825	SBI	1 13 92 700
6	Tumakuru Dvn	12155	24-02-2021	64082355156	SBI	3 84 18 900
7	Madhugiri Division	12156	24-02-2021	64069634986	SBI	1 28 79 800
8	Chikkaballapura Dvn	12157	24-02-2021	64097220846	SBI	1 72 92 000
9	K G F Dvn.	12158	24-02-2021	64102293937	SBI	1 33 63 500
10	Davanagere Dvn	12159	24-02-2021	64016787287	SBI	3 21 51 100
11	Chitradurga Dvn	12160	24-02-2021	64015863726	SBI	1 97 37 700
12	Ramanagaram Dvn	12161	24-02-2021	64101876704	SBI	84 35 900
13	Malleshwaram Dvn(Central Dvn)	12162	24-02-2021	32555286058	SBI	3 05 54 300
14	Kolar Dvn	12163	24-02-2021	64073694509	SBI	97 32 300
15	Tiptur Dvn	12164	24-02-2021	64101046127	SBI	98 63 400
16	Harihara Dvn	12165	24-02-2021	64101936834	SBI	71 65 200
17	Hiriyur Dvn	12166	24-02-2021	64056162416	SBI	1 09 40 100
18	Chandapura Dvn	12167	24-02-2021	32304031404	SBI	45 10 100
19	Peenya Dvn ,(Addl North Dvn)	12168	24-02-2021	64017151999	SBI	1 46 30 600
20	Hoskote Dvn	12169	24-02-2021	64104861354	SBI	86 95 600
21	Shivajinagar (Addl East Dvn)	12170	24-02-2021	32303666016	SBI	1 72 46 000
22	Koramangala Dvn (Addl South Dvn)	12171	24-02-2021	64104832301	SBI	87 85 800
23	R R Nagara (Addl West Dvn)	12172	24-02-2021	64103368121	SBI	2 26 47 700
24	Hebbala Dvn (Addl Central Dvn)	12173	24-02-2021	64101329955	SBI	2 10 29 600
25	HSR DVN	12174	24-02-2021	64101843587	SBI	68 02 100
26	Chintamani	12175	24-02-2021	64110529216	SBI	50 27 800
27	Kengeri Dvn.	12176	24-02-2021	64126003311	SBI	59 43 500
28	Kanakapura Divn	12177	24-02-2021	64211034058	SBI	88 17 800
29	Kunigal Dvn, BESCO	12178	24-02-2021	38704052357	SBI	18 98 400
30	Whitefield Dvn BESCO	12179	24-02-2021	38642076081	SBI	6 49 500
31	Jalahalli Dvn BESCO	12180	24-02-2021	38685342625	SBI	6 99 400
<b>BESCO Total</b>						<b>52 24 90 100</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	12181	24-02-2021	64101870600	SBI	74 99 200
2	C A D NR Mohalla Dvn	12182	24-02-2021	64101429122	SBI	4 82 58 300
3	Chamrajnagar Dvn	12183	24-02-2021	64050837566	SBI	68 79 300
4	Hunsur Dvn	12184	24-02-2021	64078950615	SBI	68 60 000
5	Mādikeri Dvn	12185	24-02-2021	64020689782	SBI	1 00 49 900
6	Hassan Dvn	12186	24-02-2021	64096281925	SBI	2 05 47 200
7	Maddur Dvn	12187	24-02-2021	64072283410	SBI	2 06 25 000
8	Channarayapatna,Dvn	12188	24-02-2021	64017400981	SBI	51 95 700
9	Pandavapura Dvn	12189	24-02-2021	64102010553	SBI	45 30 500
10	Nanjanagudu Dvn(R A D)	12190	24-02-2021	64069737391	SBI	79 54 400
11	Mandya Dvn	12191	24-02-2021	64074053063	SBI	1 43 45 800
12	Kollegala Dvn	12192	24-02-2021	64047297489	SBI	60 49 700
13	Nagamangala Dvn	12193	24-02-2021	64098584495	SBI	35 69 500
14	Arasikere Dvn	12194	24-02-2021	64047370618	SBI	28 26 900
15	Adll City Dvn Vontikoppal	12195	24-02-2021	64106113849	SBI	3 07 26 300
16	KR Pete Dvn	12196	24-02-2021	37298921982	SBI	18 65 000
17	K R Nagara Dvn	12197	24-02-2021	38294157476	SBI	25 22 900
<b>CESC TOTAL</b>						<b>20 03 05 600</b>

**Statement of Fund Transferred to - GESCOM for the month of : FEBRUARY - 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	12198	24-02-2021	64106474454	SBI	48 87 400
2	Ballari( Rural) Dvn	12199	24-02-2021	64105252046	SBI	1 33 20 100
3	Hosapete( Rural )Dvn(H.B Halli)	12200	24-02-2021	64098277337	SBI	61 77 100
4	Raichur (Rural)Dvn	12201	24-02-2021	62137354997	SBI	1 49 33 400
5	Koppal Dvn	12202	24-02-2021	64016294633	SBI	1 11 63 800
6	Kalaburagi No 1 Dvn	12203	24-02-2021	64106474567	SBI	3 49 22 000
7	Bidar Dvn	12204	24-02-2021	62241591575	SBI	1 48 72 400
8	Yadgir Dvn	12205	24-02-2021	11140843879	SBI	64 94 000
9	Humnabad Dvn	12206	24-02-2021	62233070459	SBI	88 08 500
10	Gangavathi,Dvn	12207	24-02-2021	64085577266	SBI	49 79 600
11	Sedam Dvn	12208	24-02-2021	62242748186	SBI	25 63 900
12	Sindhanur, Dvn	12209	24-02-2021	64119379395	SBI	24 89 700
13	Hosapete( Urban )Dvn	12210	24-02-2021	64109748005	SBI	1 05 46 400
14	Ballari( Urban) Dvn	12211	24-02-2021	64117479154	SBI	38 75 600
15	Raichur(Urban)Dvn	12212	24-02-2021	64122712684	SBI	12 25 600
<b>GESCOM TOTAL</b>						<b>14 12 59 500</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	12213	24-02-2021	32318684722	SBI	1 03 71 600
2	Indi Dvn	12214	24-02-2021	32563664929	SBI	66 92 200
3	Hubballi Urban Dvn	12215	24-02-2021	64097047008	SBI	4 01 16 700
4	Dharwad Urban Dvn	12216	24-02-2021	64095808307	SBI	1 47 00 400
5	Gadag Dvn	12217	24-02-2021	64021821619	SBI	1 39 52 900
6	Haveri Dvn	12218	24-02-2021	32333326507	SBI	1 06 94 600
7	Sirsi Dvn	12219	24-02-2021	64102260491	SBI	98 26 500
8	Belagavi Urban Dvn	12220	24-02-2021	32327392411	SBI	3 27 16 100
9	Jamakandi Dvn	12221	24-02-2021	64019237581	SBI	88 30 800
10	Bailohongala Dvn	12222	24-02-2021	31591262542	SBI	1 20 77 500
11	Ghatapraha Dvn	12223	24-02-2021	32378279393	SBI	67 16 400
12	Chikkodi Dvn	12224	24-02-2021	30704911375	SBI	89 31 800
13	Vijayapura Dvn	12225	24-02-2021	64018065316	SBI	1 81 97 700
14	Bagalkot Dvn	12226	24-02-2021	64070826084	SBI	2 14 60 400
15	Karwar Dvn	12227	24-02-2021	64016572544	SBI	39 55 100
16	Athani Dvn	12228	24-02-2021	30873100043	SBI	42 02 500
17	Raibagh Dvn	12229	24-02-2021	32049327795	SBI	17 52 900
18	Mudhol, Dvn	12230	24-02-2021	32203192637	SBI	40 82 800
19	Basavana Bagewadi Dvn	12231	24-02-2021	64130601519	SBI	75 07 000
20	Ramdurga	12232	24-02-2021	38051341177	SBI	35 16 100
21	Honnagara	12233	24-02-2021	37046993401	SBI	52 40 000
22	Dandeli	12234	24-02-2021	38042890435	SBI	20 99 300
23	Hubli Rural Dvn Hescom	12235	24-02-2021	38724004875	SBI	37 95 000
24	Dharwad Rural	12238	24-02-2021	38843624156	SBI	32 58 400
25	Belgaum Rural Dvn HESCOM	12236	24-02-2021	38727262030	SBI	18 11 800
26	Rona Dvn Hescom	12237	24-02-2021	38709296231	SBI	27 36 700
<b>HESCOM TOTAL</b>						<b>25 92 43 200</b>

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**Statement of Fund Transferred to - KPTCL for the month of : FEBRUARY - 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	12239	24-02-2021	64033812656	SBI	1 50 73 900
<b>KPTCL TOTAL</b>						<b>1 50 73 900</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	12240	24-02-2021	64016012650	SBI	2 72 30 300
2	Sagar Dvn	12241	24-02-2021	64096434496	SBI	1 26 90 000
3	Chickmagaluru Dvn	12242	24-02-2021	32547031654	SBI	81 19 400
4	Mangaluru Dvn	12243	24-02-2021	64072114655	SBI	2 25 74 400
5	Udupi Dvn	12244	24-02-2021	64008351705	SBI	1 64 04 800
6	Puttur Dvn	12245	24-02-2021	64097181736	SBI	42 27 800
7	Kadur Dvn	12246	24-02-2021	64101852988	SBI	90 14 600
8	Shikaripura Dvn	12247	24-02-2021	64096456737	SBI	21 00 800
9	Kundapur Dvn	12248	24-02-2021	64077948427	SBI	46 18 500
10	Bantwala Dvn	12249	24-02-2021	64101856018	SBI	34 30 900
11	Bhadravathi Dvn	12250	24-02-2021	64101349712	SBI	74 87 500
12	Koppa Dvn	12251	24-02-2021	3357101002725	CANARA	20 18 800
<b>MESCOM TOTAL</b>						<b>11 99 17 800</b>
<b>ALL DIVISIONS TOTAL</b>						<b>125 82 90 100</b>

24/2/21 *R. Manoj*  
Sr Asst AO 24/2/21

*B. J. Jayaram*  
DCA 24/2/21

*S. K. S.*  
CA

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**KPTCL ESCOM'S & PENSION TRUST**

