

**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 NOVEMBER - 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)	11813	26-11-2020	64105382304	SBI	5 69 58 300
2	Rajajinagara Dvn ( North Dvn)	11814	26-11-2020	64096017835	SBI	6 95 48 200
3	Indiranagar Dvn (East Dvn)	11815	26-11-2020	32544921844	SBI	1 83 02 100
4	Vidhana Soudha (West Dvn)	11816	26-11-2020	64020615288	SBI	2 68 76 100
5	Nelamangala	11817	26-11-2020	64097298825	SBI	1 05 87 000
6	Tumakuru Dvn	11818	26-11-2020	64082355156	SBI	3 86 68 200
7	Madhugiri Division	11819	26-11-2020	64069634986	SBI	1 30 78 800
8	Chikkaballapura Dvn	11820	26-11-2020	64097220846	SBI	1 71 65 100
9	K G F Dvn.	11821	26-11-2020	64102293937	SBI	1 39 83 000
10	Davanagere Dvn	11822	26-11-2020	64016787287	SBI	3 19 65 900
11	Chitradurga Dvn	11823	26-11-2020	64015863726	SBI	1 94 60 700
12	Ramanagaram Dvn	11824	26-11-2020	64101876704	SBI	84 08 400
13	Malleswaram Dvn(Central Dvn)	11825	26-11-2020	32555286058	SBI	3 00 68 500
14	Kolar Dvn	11826	26-11-2020	64073694509	SBI	96 33 900
15	Tiptur Dvn	11827	26-11-2020	64101046127	SBI	97 26 600
16	Harihara Dvn	11828	26-11-2020	64101936834	SBI	69 45 400
17	Hiriyur Dvn	11829	26-11-2020	64056162416	SBI	1 22 08 400
18	Chandapura Dvn	11830	26-11-2020	32304031404	SBI	41 11 500
19	Peenya Dvn ,(Addl North Dvn)	11831	26-11-2020	64017151999	SBI	1 32 61 900
20	Hoskote Dvn	11832	26-11-2020	64104861354	SBI	83 67 500
21	Shivajinagar (Addl East Dvn)	11833	26-11-2020	32303666016	SBI	1 78 32 700
22	Koramangala Dvn (Addl South Dvn)	11834	26-11-2020	64104832301	SBI	94 03 600
23	R R Nagara (Addl West Dvn)	11835	26-11-2020	64103368121	SBI	2 30 20 900
24	Hebbala Dvn (Addl Central Dvn)	11836	26-11-2020	64101329955	SBI	2 01 63 500
25	HSR DVN	11837	26-11-2020	64101843587	SBI	65 70 700
26	Chintamani	11838	26-11-2020	64110529216	SBI	48 88 200
27	Kengeri Dvn.	11839	26-11-2020	64126003311	SBI	56 55 500
28	Kanakapura Divn	11840	26-11-2020	64211034058	SBI	86 72 600
29	Kunigal Dvn, BESCO	11841	26-11-2020	38704052357	SBI	18 98 500
30	Whitefield Dvn BESCO	11842	26-11-2020	38642076081	SBI	5 72 100
31	Jalahalli Dvn BESCO	11843	26-11-2020	38685342625	SBI	5 56 600
<b>BESCO Total</b>						<b>51 85 60 400</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	11844	26-11-2020	64101870600	SBI	72 07 600
2	C A D NR Mohalla Dvn	11845	26-11-2020	64101429122	SBI	4 75 85 900
3	Chamrajnagar Dvn	11846	26-11-2020	64050837566	SBI	81 67 800
4	Hunsur Dvn	11847	26-11-2020	64078950615	SBI	69 05 400
5	Madikeri Dvn	11848	26-11-2020	64020689782	SBI	66 23 600
6	Hassan DVN	11849	26-11-2020	64096281925	SBI	1 96 85 600
7	Maddur Dvn	11850	26-11-2020	64072283410	SBI	2 11 02 300
8	Channarayapatna,Dvn	11851	26-11-2020	64017400981	SBI	51 38 500
9	Pandavapura Dvn	11852	26-11-2020	64102010553	SBI	43 26 500
10	Nanjanagudu Dvn(R A D)	11853	26-11-2020	64069737391	SBI	80 91 700
11	Mandya Dvn	11854	26-11-2020	64074053063	SBI	1 45 31 800
12	Kollegala Dvn	11855	26-11-2020	64047297489	SBI	62 33 500
13	Nagamangala Dvn	11856	26-11-2020	64098584495	SBI	32 33 300
14	Arasikere Dvn	11857	26-11-2020	64047370618	SBI	27 58 400
15	Adll City Dvn Vontikoppal	11858	26-11-2020	64106113849	SBI	2 96 14 800
16	KR Pete Dvn	11859	26-11-2020	37298921982	SBI	16 43 700
17	K R Nagara Dvn	11860	26-11-2020	38294157476	SBI	24 41 100
<b>CESC TOTAL</b>						<b>19 52 91 500</b>

**Statement of Fund Transferred to - GESCOM for the month of :NOVEMBER - 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	11861	26-11-2020	64106474454	SBI	50 02 300
2	Ballari( Rural) Dvn	11862	26-11-2020	64105252046	SBI	1 27 02 000
3	Hosapete( Rural )Dvn(H.B Halli)	11863	26-11-2020	64098277337	SBI	83 72 100
4	Raichur (Rural)Dvn	11864	26-11-2020	62137354997	SBI	1 55 55 700
5	Koppal DVN	11865	26-11-2020	64016294633	SBI	1 01 52 800
6	Kalaburagi No 1 Dvn	11866	26-11-2020	64106474567	SBI	3 30 93 000
7	Bidar Dvn	11867	26-11-2020	62241591575	SBI	1 47 66 500
8	Yadgir Dvn	11868	26-11-2020	11140843879	SBI	64 27 800
9	Humnabad Dvn	11869	26-11-2020	62233070459	SBI	86 49 900
10	Gangavathi,Dvn	11870	26-11-2020	64085577266	SBI	53 84 100
11	Sedam Dvn	11871	26-11-2020	62242748186	SBI	25 18 700
12	Sindhanur, Dvn	11872	26-11-2020	64119379395	SBI	25 18 900
13	Hosapete( Urban )Dvn	11873	26-11-2020	64109748005	SBI	1 18 22 300
14	Ballari( Urban) Dvn	11874	26-11-2020	64117479154	SBI	39 85 700
15	Raichur(Urban)Dvn	11875	26-11-2020	64122712684	SBI	14 41 700
<b>GESCOM TOTAL</b>						<b>14 23 93 500</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	11876	26-11-2020	32318684722	SBI	97 83 200
2	Indi Dvn	11877	26-11-2020	32563664929	SBI	63 24 500
3	Hubballi Urban Dvn	11891	26-11-2020	64097047008	SBI	3 83 91 600
4	Dharwad Urban Dvn	11879	26-11-2020	64095808307	SBI	1 36 89 200
5	Gadag Dvn	11880	26-11-2020	64021821619	SBI	1 41 47 300
6	Haveri Dvn	11881	26-11-2020	32333326507	SBI	1 08 08 100
7	Sirsi Dvn	11882	26-11-2020	64102260491	SBI	91 90 500
8	Belagavi Urban Dvn	11883	26-11-2020	32327392411	SBI	3 24 43 900
9	Jamakandi Dvn	11884	26-11-2020	64019237581	SBI	86 99 700
10	Bailohongala Dvn	11885	26-11-2020	31591262542	SBI	1 10 31 800
11	Ghataprabha Dvn	11886	26-11-2020	32378279393	SBI	70 12 500
12	Chikkodi Dvn	11887	26-11-2020	30704911375	SBI	1 04 23 200
13	Vijayapura Dvn	11888	26-11-2020	64018065316	SBI	1 81 95 200
14	Bagalkot Dvn	11889	26-11-2020	64070826084	SBI	2 08 04 100
15	Karwar Dvn	11890	26-11-2020	64016572544	SBI	39 11 200
16	Athani Dvn	11892	26-11-2020	30873100043	SBI	42 00 300
17	Raibagh Dvn	11894	26-11-2020	32049327795	SBI	17 40 100
18	Mudhol, Dvn	11895	26-11-2020	32203192637	SBI	41 10 400
19	Basavana Bagewadi Dvn	11896	26-11-2020	64130601519	SBI	72 07 800
20	Ramdurga	11898	26-11-2020	38051341177	SBI	37 75 200
21	Honnavaara	11901	26-11-2020	37046993401	SBI	48 80 600
22	Dandeli	11900	26-11-2020	38042890435	SBI	20 77 100
23	Hubli Rural Dvn Hescom	11878	26-11-2020	38724004875	SBI	37 46 500
24	Dharwad Rural	11893	26-11-2020	38843624156	SBI	34 13 900
25	Belgaum Rural Dvn HESCOM	11897	26-11-2020	38727262030	SBI	13 22 200
26	Rona Dvn Hescom	11899	26-11-2020	38709296231	SBI	25 88 100
<b>HESCOM TOTAL</b>						<b>25 39 18 200</b>

**Statement of Fund Transferred to - KPTCL for the month of : NOVEMBER - 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	11902	26-11-2020	64033812656	SBI	1 41 64 000
<b>KPTCL TOTAL</b>						<b>1 41 64 000</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	11903	26-11-2020	64016012650	SBI	2 66 57 700
2	Sagar Dvn	11904	26-11-2020	64096434496	SBI	1 25 87 500
3	Chickmagaluru Dvn	11905	26-11-2020	32547031654	SBI	77 56 800
4	Mangaluru Dvn	11906	26-11-2020	64072114655	SBI	2 32 05 700
5	Udupi Dvn	11907	26-11-2020	64008351705	SBI	1 55 26 400
6	Puttur Dvn	11908	26-11-2020	64097181736	SBI	43 85 900
7	Kadur Dvn	11909	26-11-2020	64101852988	SBI	85 13 300
8	Shikaripura Dvn	11910	26-11-2020	64096456737	SBI	21 09 100
9	Kundapur Dvn	11911	26-11-2020	64077948427	SBI	43 85 400
10	Bantwala Dvn	11912	26-11-2020	64101856018	SBI	34 18 000
11	Bhadravathi Dvn	11913	26-11-2020	64101349712	SBI	72 55 600
12	Koppa Dvn	11914	26-11-2020	3357101002725	CANARA	20 49 700
<b>MESCOM TOTAL</b>						<b>11 78 51 100</b>
<b>ALL DIVISIONS TOTAL</b>						<b>124 21 78 700</b>

*R. K. K. K.*  
AO 26/11/2020

*S. K. Gayalim*  
27/11/2020  
DCA

*K. K. K.*  
CA

KPTCL ESCOM'S & PENSION TRUST



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