

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 SEPTEMBER - 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)	11593	25-09-2020	64105382304	SBI	5 76 22 500
2	Rajajinagara Dvn (North Dvn)	11594	25-09-2020	64096017835	SBI	6 95 90 300
3	Indiranagar Dvn (East Dvn)	11595	25-09-2020	32544921844	SBI	1 87 96 100
4	Vidhana Soudha (West Dvn)	11596	25-09-2020	64020615288	SBI	2 59 56 600
5	Nelamangala	11597	25-09-2020	64097298825	SBI	1 10 30 200
6	Tumakuru Dvn	11598	25-09-2020	64082355156	SBI	3 85 37 200
7	Madhugiri Division	11599	25-09-2020	64069634986	SBI	1 30 46 600
8	Chikkaballapura Dvn	11600	25-09-2020	64097220846	SBI	1 69 94 800
9	K G F Dvn.	11601	25-09-2020	64102293937	SBI	1 37 94 500
10	Davanagere Dvn	11602	25-09-2020	64016787287	SBI	3 17 10 500
11	Chitradurga Dvn	11603	25-09-2020	64015863726	SBI	1 98 58 400
12	Ramanagaram Dvn	11604	25-09-2020	64101876704	SBI	86 35 800
13	Malleswaram Dvn(Central Dvn)	11605	25-09-2020	32555286058	SBI	3 12 35 800
14	Kolar Dvn	11606	25-09-2020	64073694509	SBI	1 02 82 200
15	Tiptur Dvn	11607	25-09-2020	64101046127	SBI	99 09 600
16	Harihara Dvn	11608	25-09-2020	64101936834	SBI	72 44 800
17	Hiriyur Dvn	11609	25-09-2020	64056162416	SBI	1 15 87 600
18	Chandapura Dvn	11610	25-09-2020	32304031404	SBI	43 78 700
19	Peenya Dvn ,(Addl North Dvn)	11611	25-09-2020	64017151999	SBI	1 38 86 000
20	Hoskote Dvn	11612	25-09-2020	64104861354	SBI	89 66 600
21	Shivajinagar (Addl East Dvn)	11613	25-09-2020	32303666016	SBI	1 70 65 600
22	Koramangala Dvn (Addl South Dvn)	11614	25-09-2020	64104832301	SBI	87 49 200
23	R R Nagara (Addl West Dvn)	11615	25-09-2020	64103368121	SBI	2 32 58 900
24	Hebbala Dvn (Addl Central Dvn)	11616	25-09-2020	64101329955	SBI	2 20 39 700
25	HSR DVN	11617	25-09-2020	64101843587	SBI	67 35 600
26	Chintamani	11618	25-09-2020	64110529216	SBI	53 65 400
27	Kengeri Dvn.	11619	25-09-2020	64126003311	SBI	56 56 100
28	Kanakapura Divn	11620	25-09-2020	64211034058	SBI	87 09 100
29	Kunigal Dvn, BESCOM	11621	25-09-2020	38704052357	SBI	18 49 500
30	Whitefield Dvn BESCOM	11622	25-09-2020	38642076081	SBI	5 69 800
31	Jalahalli Dvn BESCOM	11623	25-09-2020	38685342625	SBI	5 55 200
BESCOM Total						52 36 18 900



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	11624	25-09-2020	64101870600	SBI	75 40 400
2	C A D NR Mohalla Dvn	11625	25-09-2020	64101429122	SBI	4 75 77 000
3	Chamrajnagar Dvn	11626	25-09-2020	64050837566	SBI	67 50 000
4	Hunsur Dvn	11627	25-09-2020	64078950615	SBI	68 47 200
5	Madikeri Dvn	11628	25-09-2020	64020689782	SBI	66 39 200
6	Hassan DVN	11629	25-09-2020	64096281925	SBI	1 99 63 600
7	Maddur Dvn	11630	25-09-2020	64072283410	SBI	2 05 60 500
8	Channarayapatna,Dvn	11631	25-09-2020	64017400981	SBI	54 40 000
9	Pandavapura Dvn	11632	25-09-2020	64102010553	SBI	40 93 600
10	Nanjanagudu Dvn(R A D)	11633	25-09-2020	64069737391	SBI	81 56 000
11	Mandya Dvn	11634	25-09-2020	64074053063	SBI	1 44 76 200
12	Kollegala Dvn	11635	25-09-2020	64047297489	SBI	63 20 900
13	Nagamangala Dvn	11636	25-09-2020	64098584495	SBI	33 14 100
14	Arasikere Dvn	11637	25-09-2020	64047370618	SBI	31 05 400
15	Adll City Dvn Vontikoppal	11638	25-09-2020	64106113849	SBI	2 93 87 700
16	KR Pete Dvn	11639	25-09-2020	37298921982	SBI	16 89 200
17	K R Nagara Dvn	11640	25-09-2020	38294157476	SBI	25 58 300
CESC TOTAL						19 44 19 300

Statement of Fund Transferred to - GESCOM for the month of :SEPTEMBER - 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	11641	25-09-2020	64106474454	SBI	46 11 000
2	Ballari(Rural) Dvn	11642	25-09-2020	64105252046	SBI	1 26 25 300
3	Hosapete(Rural)Dvn(H.B Halli)	11643	25-09-2020	64098277337	SBI	67 70 100
4	Raichur (Rural)Dvn	11644	25-09-2020	62137354997	SBI	1 38 85 000
5	Koppal DVN	11645	25-09-2020	64016294633	SBI	1 10 03 100
6	Kalaburagi No 1 Dvn	11646	25-09-2020	64106474567	SBI	3 47 06 100
7	Bidar Dvn	11647	25-09-2020	62241591575	SBI	1 50 03 300
8	Yadgir Dvn	11648	25-09-2020	11140843879	SBI	64 57 700
9	Humnabad Dvn	11649	25-09-2020	62233070459	SBI	89 46 000
10	Gangavathi,Dvn	11650	25-09-2020	64085577266	SBI	48 07 200
11	Sedam Dvn	11651	25-09-2020	62242748186	SBI	24 97 700
12	Sindhanur, Dvn	11652	25-09-2020	64119379395	SBI	36 94 600
13	Hosapete(Urban)Dvn	11653	25-09-2020	64109748005	SBI	1 06 56 600
14	Ballari(Urban) Dvn	11654	25-09-2020	64117479154	SBI	41 58 000
15	Raichur(Urban)Dvn	11655	25-09-2020	64122712684	SBI	12 77 400
GESCOM TOTAL						14 10 99 100

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	11656	25-09-2020	32318684722	SBI	1 00 42 100
2	Indi Dvn	11657	25-09-2020	32563664929	SBI	61 53 300
3	Hubballi Urban Dvn	11658	25-09-2020	64097047008	SBI	3 97 91 900
4	Dharwad Urban Dvn	11659	25-09-2020	64095808307	SBI	1 47 66 400
5	Gadag Dvn	11660	25-09-2020	64021821619	SBI	1 39 01 200
6	Haveri Dvn	11661	25-09-2020	32333326507	SBI	1 08 82 600
7	Sirsi Dvn	11662	25-09-2020	64102260491	SBI	90 57 800
8	Belagavi Urban Dvn	11663	25-09-2020	32327392411	SBI	3 21 66 700
9	Jamakandi Dvn	11664	25-09-2020	64019237581	SBI	87 93 900
10	Bailohongala Dvn	11665	25-09-2020	31591262542	SBI	1 14 63 500
11	Ghataprabha Dvn	11666	25-09-2020	32378279393	SBI	67 89 900
12	Chikkodi Dvn	11667	25-09-2020	30704911375	SBI	87 01 900
13	Vijayapura Dvn	11668	25-09-2020	64018065316	SBI	1 80 16 600
14	Bagalkot Dvn	11669	25-09-2020	64070826084	SBI	2 02 47 700
15	Karwar Dvn	11670	25-09-2020	64016572544	SBI	39 46 100
16	Athani Dvn	11671	25-09-2020	30873100043	SBI	41 76 200
17	Raibagh Dvn	11672	25-09-2020	32049327795	SBI	15 91 200
18	Mudhol, Dvn	11673	25-09-2020	32203192637	SBI	39 32 000
19	Basavana Bagewadi Dvn	11674	25-09-2020	64130601519	SBI	74 99 600
20	Ramdurga	11675	25-09-2020	38051341177	SBI	34 11 100
21	Honnava	11676	25-09-2020	37046993401	SBI	52 70 300
22	Dandeli	11677	25-09-2020	38042890435	SBI	21 50 500
23	Hubli Rural Dvn Hescom	11678	25-09-2020	38724004875	SBI	36 92 400
24	Dharwad Rural	11681	25-09-2020	38843624156	SBI	31 28 100
25	Belgaum Rural Dvn HESCOM	11679	25-09-2020	38727262030	SBI	16 41 000
26	Rona Dvn Hescom	11680	25-09-2020	38709296231	SBI	26 72 600
HESCOM TOTAL						25 38 86 600

Statement of Fund Transferred to - KPTCL for the month of : SEPTEMBER - 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	11682	25-09-2020	64033812656	SBI	1 44 25 500
KPTCL TOTAL						1 44 25 500

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	11683	25-09-2020	64016012650	SBI	2 74 48 600
2	Sagar Dvn	11684	25-09-2020	64096434496	SBI	1 30 71 500
3	Chickmagaluru Dvn	11685	25-09-2020	32547031654	SBI	75 79 100
4	Mangaluru Dvn	11686	25-09-2020	64072114655	SBI	2 28 40 700
5	Udupi Dvn	11687	25-09-2020	64008351705	SBI	1 56 74 500
6	Puttur Dvn	11688	25-09-2020	64097181736	SBI	44 27 800
7	Kadur Dvn	11689	25-09-2020	64101852988	SBI	84 46 500
8	Shikaripura Dvn	11690	25-09-2020	64096456737	SBI	21 62 200
9	Kundapur Dvn	11691	25-09-2020	64077948427	SBI	43 76 100
10	Bantwala Dvn	11692	25-09-2020	64101856018	SBI	34 65 700
11	Bhadravathi Dvn	11693	25-09-2020	64101349712	SBI	74 77 500
12	Koppa Dvn	11694	25-09-2020	3357101002725	CANARA	22 41 100
MESCOM TOTAL						11 92 11 300
ALL DIVISIONS TOTAL						124 66 60 700

R. S. Lakshmi
AO 28/09/2020

S. A. Jayalini
DCA 28/9/2020

M. S. Reddy
CA

KPTCL ESCOM'S & PENSION TRUST



4/4