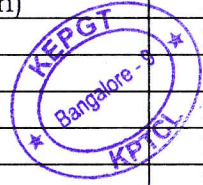


FUND TRANSFER FROM SBI CB BRANCH BANGALORE A/C NO.54049436755 IFSC CODE SBIN 0003182

Statement of Fund Transferred to - BESCOM for the month of October - 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)	13049	28-10-2021	64105382304	SBI	6 59 28 500
2	Rajajinagara Dvn (North Dvn)	13050	28-10-2021	64096017835	SBI	7 76 68 500
3	Indiranagar Dvn (East Dvn)	13051	28-10-2021	32544921844	SBI	2 06 64 100
4	Vidhana Soudha (West Dvn)	13052	28-10-2021	64020615288	SBI	2 78 70 500
5	Nelamangala	13053	28-10-2021	64097298825	SBI	1 21 49 200
6	Tumakuru Dvn	13054	28-10-2021	64082355156	SBI	4 29 14 600
7	Madhugiri Division	13055	28-10-2021	64069634986	SBI	1 38 28 300
8	Chikkaballapura Dvn	13056	28-10-2021	64097220846	SBI	1 76 27 100
9	K G F Dvn.	13057	28-10-2021	64102293937	SBI	1 48 26 300
10	Davanagere Dvn	13058	28-10-2021	64016787287	SBI	3 79 28 100
11	Chitradurga Dvn	13059	28-10-2021	64015863726	SBI	2 14 88 800
12	Ramanagaram Dvn	13060	28-10-2021	64101876704	SBI	96 68 200
13	Malleshwaram Dvn(Central Dvn)	13061	28-10-2021	32555286058	SBI	3 30 05 200
14	Kolar Dvn	13062	28-10-2021	64073694509	SBI	1 09 02 400
15	Tiptur Dvn	13063	28-10-2021	64101046127	SBI	1 04 90 000
16	Harihara Dvn	13064	28-10-2021	64101936834	SBI	77 25 500
17	Hiriyur Dvn	13065	28-10-2021	64056162416	SBI	1 20 12 400
18	Chandapura Dvn	13066	28-10-2021	32304031404	SBI	46 87 300
19	Peenya Dvn ,(Addl North Dvn)	13067	28-10-2021	64017151999	SBI	1 50 94 200
20	Hoskote Dvn	13068	28-10-2021	64104861354	SBI	95 91 000
21	Shivajinagar (Addl East Dvn)	13069	28-10-2021	32303666016	SBI	1 96 40 400
22	Koramangala Dvn (Addl South Dvn)	13070	28-10-2021	64104832301	SBI	98 68 600
23	R R Nagara (Addl West Dvn)	13071	28-10-2021	64103368121	SBI	2 55 55 500
24	Hebbala Dvn (Addl Central Dvn)	13072	28-10-2021	64101329955	SBI	2 50 85 700
25	HSR DVN	13073	28-10-2021	64101843587	SBI	74 80 400
26	Chintamani	13074	28-10-2021	64110529216	SBI	50 95 100
27	Kengeri Dvn.	13075	28-10-2021	64126003311	SBI	68 01 600
28	Kanakapura Divn	13076	28-10-2021	64211034058	SBI	95 69 200
29	Kunigal Dvn, BESCOM	13077	28-10-2021	38704052357	SBI	20 12 100
30	Whitefield Dvn BESCOM	13078	28-10-2021	38642076081	SBI	7 54 600
31	Jalahalli Dvn BESCOM	13079	28-10-2021	38685342625	SBI	9 50 300
BESCOM Total						57 88 83 700



174

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	13080	28-10-2021	64101870600	SBI	77 48 800
2	C A D NR Mohalla Dvn	13081	28-10-2021	64101429122	SBI	5 29 33 000
3	Chamrajnagar Dvn	13082	28-10-2021	64050837566	SBI	73 15 600
4	Hunsur Dvn	13083	28-10-2021	64078950615	SBI	84 44 000
5	Madikeri Dvn	13084	28-10-2021	64020689782	SBI	73 74 200
6	Hassan DVN	13085	28-10-2021	64096281925	SBI	2 12 49 500
7	Maddur Dvn	13086	28-10-2021	64072283410	SBI	2 22 57 500
8	Channarayapatna,Dvn	13087	28-10-2021	64017400981	SBI	57 64 400
9	Pandavapura Dvn	13088	28-10-2021	64102010553	SBI	46 95 700
10	Nanjanagudu Dvn(R A D)	13089	28-10-2021	64069737391	SBI	86 36 600
11	Mandya Dvn	13090	28-10-2021	64074053063	SBI	1 57 29 200
12	Kollegala Dvn	13091	28-10-2021	64047297489	SBI	66 59 500
13	Nagamangala Dvn	13092	28-10-2021	64098584495	SBI	44 75 600
14	Arasikere Dvn	13093	28-10-2021	64047370618	SBI	31 21 700
15	Adll City Dvn Vontikoppal	13094	28-10-2021	64106113849	SBI	3 34 84 400
16	KR Pete Dvn	13095	28-10-2021	37298921982	SBI	18 13 700
17	K R Nagara Dvn	13096	28-10-2021	38294157476	SBI	27 40 300
CESC TOTAL						21 44 43 700

Statement of Fund Transferred to - GESCOM for the month of : October - 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	13097	28-10-2021	64106474454	SBI	54 09 300
2	Ballari(Rural) Dvn	13098	28-10-2021	64105252046	SBI	1 42 88 300
3	Hosapete(Rural)Dvn(H.B Halli)	13099	28-10-2021	64098277337	SBI	60 64 000
4	Raichur (Rural)Dvn	13100	28-10-2021	62137354997	SBI	1 49 84 900
5	Koppal DVN	13101	28-10-2021	64016294633	SBI	1 16 39 900
6	Kalaburagi No 1 Dvn	13102	28-10-2021	64106474567	SBI	3 73 19 900
7	Bidar Dvn	13103	28-10-2021	62241591575	SBI	1 64 11 100
8	Yadgir Dvn	13104	28-10-2021	11140843879	SBI	73 61 900
9	Humnabad Dvn	13105	28-10-2021	62233070459	SBI	90 60 700
10	Gangavathi,Dvn	13106	28-10-2021	64085577266	SBI	56 77 600
11	Sedam Dvn	13107	28-10-2021	62242748186	SBI	25 92 800
12	Sindhanur, Dvn	13108	28-10-2021	64119379395	SBI	28 27 000
13	Hosapete(Urban)Dvn	13109	28-10-2021	64109748005	SBI	1 31 68 500
14	Ballari(Urban) Dvn	13110	28-10-2021	64117479154	SBI	43 73 700
15	Raichur(Urban)Dvn	13111	28-10-2021	64122712684	SBI	14 32 200
GESCOM TOTAL						15 26 11 800

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	13112	28-10-2021	32318684722	SBI	1 20 00 300
2	Indi Dvn	13113	28-10-2021	32563664929	SBI	64 45 400
3	Hubballi Urban Dvn	13114	28-10-2021	64097047008	SBI	4 20 94 500
4	Dharwad Urban Dvn	13115	28-10-2021	64095808307	SBI	1 63 20 500
5	Gadag Dvn	13116	28-10-2021	64021821619	SBI	1 60 35 600
6	Haveri Dvn	13117	28-10-2021	32333326507	SBI	1 24 54 200
7	Sirsi Dvn	13118	28-10-2021	64102260491	SBI	1 01 81 800
8	Belagavi Urban Dvn	13119	28-10-2021	32327392411	SBI	3 58 09 100
9	Jamakandi Dvn	13120	28-10-2021	64019237581	SBI	1 09 77 300
10	Bailohongala Dvn	13121	28-10-2021	31591262542	SBI	1 21 80 100
11	Ghatapraba Dvn	13122	28-10-2021	32378279393	SBI	77 92 300
12	Chikkodi Dvn	13123	28-10-2021	30704911375	SBI	1 14 16 000
13	Vijayapura Dvn	13124	28-10-2021	64018065316	SBI	2 07 56 000
14	Bagalkot Dvn	13125	28-10-2021	64070826084	SBI	2 21 46 100
15	Karwar Dvn	13126	28-10-2021	64016572544	SBI	52 43 100
16	Athani Dvn	13127	28-10-2021	30873100043	SBI	46 95 700
17	Raibagh Dvn	13128	28-10-2021	32049327795	SBI	17 76 600
18	Mudhol, Dvn	13129	28-10-2021	32203192637	SBI	43 76 500
19	Basavana Bagewadi Dvn	13130	28-10-2021	64130601519	SBI	84 32 000
20	Ramdurga	13131	28-10-2021	38051341177	SBI	38 27 900
21	Honnavaara	13132	28-10-2021	37046993401	SBI	64 24 100
22	Dandeli	13133	28-10-2021	38042890435	SBI	22 46 700
23	Hubli Rural Dvn Hescom	13134	28-10-2021	38724004875	SBI	57 72 400
24	Dharwad Rural	13137	28-10-2021	38843624156	SBI	37 79 000
25	Belgaum Rural Dvn HESCOM	13135	28-10-2021	38727262030	SBI	27 56 600
26	Rona Dvn Hescom	13136	28-10-2021	38709296231	SBI	34 66 400
HESCOM TOTAL						28 94 06 200

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3/4

Statement of Fund Transferred to - KPTCL for the month of : October - 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	13138	28-10-2021	64033812656	SBI	1 58 60 800
KPTCL TOTAL						1 58 60 800

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	13139	28-10-2021	64016012650	SBI	2 96 22 700
2	Sagar Dvn	13140	28-10-2021	64096434496	SBI	1 21 74 100
3	Chickmagalur Dvn	13141	28-10-2021	32547031654	SBI	84 65 300
4	Mangaluru Dvn	13142	28-10-2021	64072114655	SBI	2 48 84 600
5	Udupi Dvn	13143	28-10-2021	64008351705	SBI	1 72 05 400
6	Puttur Dvn	13144	28-10-2021	64097181736	SBI	53 44 200
7	Kadur Dvn	13145	28-10-2021	64101852988	SBI	1 04 85 400
8	Shikaripura Dvn	13146	28-10-2021	64096456737	SBI	23 33 600
9	Kundapur Dvn	13147	28-10-2021	64077948427	SBI	49 47 900
10	Bantwala Dvn	13148	28-10-2021	64101856018	SBI	37 75 200
11	Bhadravathi Dvn	13149	28-10-2021	64101349712	SBI	81 47 700
12	Koppa Dvn	13150	28-10-2021	3357101002725	CANARA	21 90 000
MESCOM TOTAL						12 95 76 100
ALL DIVISIONS TOTAL						138 07 82 300

R. S. Rao
28/10/2021
Sr Asst AO

B. Chayalini
29/10/21
DCA

[Signature]
C A

4/4

KPTCL ESCOM'S & PENSION TRUST