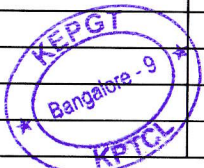


**FUND TRANSFER FROM SBI CB BRANCH BANGALORE A/C NO.54049436755 IFSC CODE SBIN 0003182**

**Statement of Fund Transferred to - BESCO for the month of SEPTEMBER - 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)	12938	28-09-2021	64105382304	SBI	6 26 73 900
2	Rajajinagara Dvn ( North Dvn)	12939	28-09-2021	64096017835	SBI	7 70 21 800
3	Indiranagar Dvn (East Dvn)	12940	28-09-2021	32544921844	SBI	1 97 53 600
4	Vidhana Soudha (West Dvn)	12941	28-09-2021	64020615288	SBI	2 85 28 000
5	Nelamangala	12942	28-09-2021	64097298825	SBI	1 28 04 300
6	Tumakuru Dvn	12943	28-09-2021	64082355156	SBI	4 27 74 500
7	Madhugiri Division	12944	28-09-2021	64069634986	SBI	1 41 29 800
8	Chikkaballapura Dvn	12945	28-09-2021	64097220846	SBI	1 77 95 100
9	K G F Dvn.	12946	28-09-2021	64102293937	SBI	1 46 37 600
10	Davanagere Dvn	12947	28-09-2021	64016787287	SBI	3 54 85 900
11	Chitradurga Dvn	12948	28-09-2021	64015863726	SBI	2 05 18 000
12	Ramanagaram Dvn	12949	28-09-2021	64101876704	SBI	94 13 400
13	Malleswaram Dvn(Central Dvn)	12950	28-09-2021	32555286058	SBI	3 30 61 000
14	Kolar Dvn	12951	28-09-2021	64073694509	SBI	1 08 70 400
15	Tiptur Dvn	12952	28-09-2021	64101046127	SBI	1 05 03 600
16	Harihara Dvn	12953	28-09-2021	64101936834	SBI	76 89 700
17	Hiriyur Dvn	12954	28-09-2021	64056162416	SBI	1 26 20 300
18	Chandapura Dvn	12955	28-09-2021	32304031404	SBI	53 17 000
19	Peenya Dvn ,(Addl North Dvn)	12956	28-09-2021	64017151999	SBI	1 55 80 500
20	Hoskote Dvn	12957	28-09-2021	64104861354	SBI	1 00 97 200
21	Shivajinagar (Addl East Dvn)	12958	28-09-2021	32303666016	SBI	1 89 34 900
22	Koramangala Dvn (Addl South Dvn)	12959	28-09-2021	64104832301	SBI	99 15 900
23	R R Nagara (Addl West Dvn)	12960	28-09-2021	64103368121	SBI	2 50 56 100
24	Hebbala Dvn (Addl Central Dvn)	12961	28-09-2021	64101329955	SBI	2 31 33 300
25	HSR DVN	12962	28-09-2021	64101843587	SBI	74 07 000
26	Chintamani	12963	28-09-2021	64110529216	SBI	52 80 900
27	Kengeri Dvn.	12964	28-09-2021	64126003311	SBI	66 10 800
28	Kanakapura Divn	12965	28-09-2021	64211034058	SBI	96 44 000
29	Kunigal Dvn, BESCO	12966	28-09-2021	38704052357	SBI	22 07 500
30	Whitefield Dvn BESCO	12967	28-09-2021	38642076081	SBI	8 83 000
31	Jalahalli Dvn BESCO	12968	28-09-2021	38685342625	SBI	8 65 300
<b>BESCO Total</b>						<b>57 12 14 300</b>



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	12969	28-09-2021	64101870600	SBI	78 13 600
2	C A D NR Mohalla Dvn	12970	28-09-2021	64101429122	SBI	5 48 33 900
3	Chamrajnagar Dvn	12971	28-09-2021	64050837566	SBI	72 77 400
4	Hunsur Dvn	12972	28-09-2021	64078950615	SBI	75 63 300
5	Madikeri Dvn	12973	28-09-2021	64020689782	SBI	75 53 500
6	Hassan DVN	12974	28-09-2021	64096281925	SBI	2 14 49 900
7	Maddur Dvn	12975	28-09-2021	64072283410	SBI	2 26 56 400
8	Channarayapatna,Dvn	12976	28-09-2021	64017400981	SBI	58 77 600
9	Pandavapura Dvn	12977	28-09-2021	64102010553	SBI	46 19 100
10	Nanjanagudu Dvn(R A D)	12978	28-09-2021	64069737391	SBI	86 95 400
11	Mandya Dvn	12979	28-09-2021	64074053063	SBI	1 62 64 900
12	Kollegala Dvn	12980	28-09-2021	64047297489	SBI	68 51 700
13	Nagamangala Dvn	12981	28-09-2021	64098584495	SBI	38 63 500
14	Arasikere Dvn	12982	28-09-2021	64047370618	SBI	32 29 700
15	Adll City Dvn Vontikoppal	12983	28-09-2021	64106113849	SBI	3 34 22 100
16	KR Pete Dvn	12984	28-09-2021	37298921982	SBI	17 89 700
17	K R Nagara Dvn	12985	28-09-2021	38294157476	SBI	30 12 900
<b>CESC TOTAL</b>						<b>21 67 74 600</b>

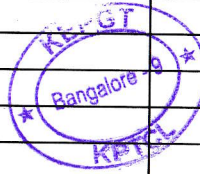
**Statement of Fund Transferred to - GESCOM for the month of : SEPTEMBER - 2021**

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Kalaburagi No.II Dvn	12986	28-09-2021	64106474454	SBI	54 90 800
2	Ballari( Rural) Dvn	12987	28-09-2021	64105252046	SBI	1 37 88 700
3	Hosapete( Rural )Dvn(H.B Halli)	12988	28-09-2021	64098277337	SBI	57 80 000
4	Raichur (Rural)Dvn	12989	28-09-2021	62137354997	SBI	1 54 03 300
5	Koppal DVN	12990	28-09-2021	64016294633	SBI	1 18 65 600
6	Kalaburagi No 1 Dvn	12991	28-09-2021	64106474567	SBI	3 89 32 500
7	Bidar Dvn	12992	28-09-2021	62241591575	SBI	1 57 50 700
8	Yadgir Dvn	12993	28-09-2021	11140843879	SBI	73 16 600
9	Humnabad Dvn	12994	28-09-2021	62233070459	SBI	91 57 600
10	Gangavathi,Dvn	12995	28-09-2021	64085577266	SBI	54 25 100
11	Sedam Dvn	12996	28-09-2021	62242748186	SBI	26 59 400
12	Sindhaur, Dvn	12997	28-09-2021	64119379395	SBI	28 87 300
13	Hosapete( Urban )Dvn	12998	28-09-2021	64109748005	SBI	1 16 43 800
14	Ballari( Urban) Dvn	12999	28-09-2021	64117479154	SBI	43 16 300
15	Raichur(Urban)Dvn	13000	28-09-2021	64122712684	SBI	14 32 600
<b>GESCOM TOTAL</b>						<b>15 18 50 300</b>



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	13001	28-09-2021	32318684722	SBI	1 08 39 400
2	Indi Dvn	13002	28-09-2021	32563664929	SBI	62 55 900
3	Hubballi Urban Dvn	13003	28-09-2021	64097047008	SBI	4 11 45 600
4	Dharwad Urban Dvn	13004	28-09-2021	64095808307	SBI	1 58 03 600
5	Gadag Dvn	13005	28-09-2021	64021821619	SBI	1 59 96 000
6	Haveri Dvn	13006	28-09-2021	32333326507	SBI	1 22 54 300
7	Sirsi Dvn	13007	28-09-2021	64102260491	SBI	1 00 30 300
8	Belagavi Urban Dvn	13008	28-09-2021	32327392411	SBI	3 66 37 700
9	Jamakandi Dvn	13009	28-09-2021	64019237581	SBI	93 78 900
10	Bailohongala Dvn	13010	28-09-2021	31591262542	SBI	1 27 70 600
11	Ghataprabha Dvn	13011	28-09-2021	32378279393	SBI	74 70 900
12	Chikkodi Dvn	13012	28-09-2021	30704911375	SBI	95 05 600
13	Vijayapura Dvn	13013	28-09-2021	64018065316	SBI	2 28 08 500
14	Bagalkot Dvn	13014	28-09-2021	64070826084	SBI	2 60 39 200
15	Karwar Dvn	13015	28-09-2021	64016572544	SBI	44 61 000
16	Athani Dvn	13016	28-09-2021	30873100043	SBI	52 29 500
17	Raibagh Dvn	13017	28-09-2021	32049327795	SBI	17 73 600
18	Mudhol, Dvn	13018	28-09-2021	32203192637	SBI	43 77 600
19	Basavana Bagewadi Dvn	13019	28-09-2021	64130601519	SBI	94 37 000
20	Ramdurga	13020	28-09-2021	38051341177	SBI	43 42 600
21	Honnagara	13021	28-09-2021	37046993401	SBI	64 87 500
22	Dandeli	13022	28-09-2021	38042890435	SBI	24 66 100
23	Hubli Rural Dvn Hescom	13023	28-09-2021	38724004875	SBI	52 12 300
24	Dharwad Rural	13026	28-09-2021	38843624156	SBI	38 01 100
25	Belgaum Rural Dvn HESCOM	13024	28-09-2021	38727262030	SBI	29 08 400
26	Rona Dvn Hescom	13025	28-09-2021	38709296231	SBI	35 20 300
<b>HESCOM TOTAL</b>						<b>29 09 53 500</b>



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**Statement of Fund Transferred to - KPTCL for the month of : SEPTEMBER - 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	13027	28-09-2021	64033812656	SBI	1 60 17 500
<b>KPTCL TOTAL</b>						<b>1 60 17 500</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	13028	28-09-2021	64016012650	SBI	2 97 11 800
2	Sagar Dvn	13029	28-09-2021	64096434496	SBI	1 38 78 200
3	Chickmagaluru Dvn	13030	28-09-2021	32547031654	SBI	85 02 300
4	Mangaluru Dvn	13031	28-09-2021	64072114655	SBI	2 53 24 900
5	Udupi Dvn	13032	28-09-2021	64008351705	SBI	1 69 10 000
6	Puttur Dvn	13033	28-09-2021	64097181736	SBI	45 44 800
7	Kadur Dvn	13034	28-09-2021	64101852988	SBI	94 27 700
8	Shikaripura Dvn	13035	28-09-2021	64096456737	SBI	24 62 800
9	Kundapur Dvn	13036	28-09-2021	64077948427	SBI	49 15 400
10	Bantwala Dvn	13037	28-09-2021	64101856018	SBI	37 76 100
11	Bhadravathi Dvn	13038	28-09-2021	64101349712	SBI	81 76 800
12	Koppa Dvn	13039	28-09-2021	3357101002725	CANARA	23 73 200
<b>MESCOM TOTAL</b>						<b>13 00 04 000</b>
<b>ALL DIVISIONS TOTAL</b>						<b>137 68 14 200</b>

Sr Asst

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DCA

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**KPTCL ESCOM'S & PENSION TRUST**

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