

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 December - 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)	13276	29-12-2021	64105382304	SBI	6 75 89 300
2	Rajajinagara Dvn (North Dvn)	13277	29-12-2021	64096017835	SBI	7 93 78 300
3	Indiranagar Dvn (East Dvn)	13278	29-12-2021	32544921844	SBI	2 10 05 700
4	Vidhana Soudha (West Dvn)	13279	29-12-2021	64020615288	SBI	2 87 35 500
5	Nelamangala	13280	29-12-2021	64097298825	SBI	1 24 47 900
6	Tumakuru Dvn	13281	29-12-2021	64082355156	SBI	4 40 09 500
7	Madhugiri Division	13282	29-12-2021	64069634986	SBI	1 48 74 900
8	Chikkaballapura Dvn	13283	29-12-2021	64097220846	SBI	1 76 38 500
9	K G F Dvn.	13284	29-12-2021	64102293937	SBI	1 49 77 600
10	Davanagere Dvn	13285	29-12-2021	64016787287	SBI	3 60 23 200
11	Chitradurga Dvn	13286	29-12-2021	64015863726	SBI	2 33 65 700
12	Ramanagaram Dvn	13287	29-12-2021	64101876704	SBI	99 45 800
13	Malleshwaram Dvn(Central Dvn)	13288	29-12-2021	32555286058	SBI	3 47 30 900
14	Kolar Dvn	13289	29-12-2021	64073694509	SBI	1 07 84 400
15	Tiptur Dvn	13290	29-12-2021	64101046127	SBI	1 08 75 900
16	Harihara Dvn	13291	29-12-2021	64101936834	SBI	76 05 800
17	Hiriyur Dvn	13292	29-12-2021	64056162416	SBI	1 24 13 200
18	Chandapura Dvn	13293	29-12-2021	32304031404	SBI	48 43 800
19	Peenya Dvn ,(Addl North Dvn)	13294	29-12-2021	64017151999	SBI	1 84 39 100
20	Hoskote Dvn	13295	29-12-2021	64104861354	SBI	92 43 600
21	Shivajinagar (Addl East Dvn)	13296	29-12-2021	32303666016	SBI	1 96 55 900
22	Koramangala Dvn (Addl South Dvn)	13297	29-12-2021	64104832301	SBI	1 00 64 800
23	R R Nagara (Addl West Dvn)	13298	29-12-2021	64103368121	SBI	2 56 66 500
24	Hebbala Dvn (Addl Central Dvn)	13299	29-12-2021	64101329955	SBI	2 47 49 000
25	HSR DVN	13300	29-12-2021	64101843587	SBI	76 01 800
26	Chintamani	13301	29-12-2021	64110529216	SBI	52 64 900
27	Kengeri Dvn.	13302	29-12-2021	64126003311	SBI	76 16 400
28	Kanakapura Divn	13303	29-12-2021	64211034058	SBI	1 02 67 300
29	Kunigal Dvn, BESCOM	13304	29-12-2021	38704052357	SBI	21 10 100
30	Whitefield Dvn BESCOM	13305	29-12-2021	38642076081	SBI	8 33 400
31	Jalahalli Dvn BESCOM	13306	29-12-2021	38685342625	SBI	12 78 100
BESCOM Total						59 40 36 800

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	13307	29-12-2021	64101870600	SBI	74 63 400
2	C A D NR Mohalla Dvn	13308	29-12-2021	64101429122	SBI	5 49 66 600
3	Chamrajnagar Dvn	13309	29-12-2021	64050837566	SBI	77 42 900
4	Hunsur Dvn	13310	29-12-2021	64078950615	SBI	80 92 500
5	Madikeri Dvn	13311	29-12-2021	64020689782	SBI	75 19 500
6	Hassan DVN	13312	29-12-2021	64096281925	SBI	2 21 63 500
7	Maddur Dvn	13313	29-12-2021	64072283410	SBI	2 27 98 700
8	Channarayapatna,Dvn	13314	29-12-2021	64017400981	SBI	63 59 600
9	Pandavapura Dvn	13315	29-12-2021	64102010553	SBI	47 32 500
10	Nanjanagudu Dvn(R A D)	13316	29-12-2021	64069737391	SBI	93 19 300
11	Mandya Dvn	13317	29-12-2021	64074053063	SBI	1 60 99 800
12	Kollegala Dvn	13318	29-12-2021	64047297489	SBI	73 57 300
13	Nagamangala Dvn	13319	29-12-2021	64098584495	SBI	38 39 300
14	Arasikere Dvn	13320	29-12-2021	64047370618	SBI	31 65 400
15	Adll City Dvn Vontikoppal	13321	29-12-2021	64106113849	SBI	3 54 18 600
16	KR Pete Dvn	13322	29-12-2021	37298921982	SBI	18 21 500
17	K R Nagara Dvn	13323	29-12-2021	38294157476	SBI	27 64 800
CESC TOTAL						22 16 25 200

Statement of Fund Transferred to - GESCOM for the month of : December - 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	13324	29-12-2021	64106474454	SBI	56 31 500
2	Ballari(Rural) Dvn	13325	29-12-2021	64105252046	SBI	1 47 07 700
3	Hosapete(Rural)Dvn(H.B Halli)	13326	29-12-2021	64098277337	SBI	63 16 800
4	Raichur (Rural)Dvn	13327	29-12-2021	62137354997	SBI	1 50 41 200
5	Koppal DVN	13328	29-12-2021	64016294633	SBI	1 19 38 800
6	Kalaburagi No 1 Dvn	13329	29-12-2021	64106474567	SBI	4 01 83 500
7	Bidar Dvn	13330	29-12-2021	62241591575	SBI	1 65 14 900
8	Yadgir Dvn	13331	29-12-2021	11140843879	SBI	1 17 59 300
9	Humnabad Dvn	13332	29-12-2021	62233070459	SBI	1 00 92 300
10	Gangavathi,Dvn	13333	29-12-2021	64085577266	SBI	58 68 800
11	Sedam Dvn	13334	29-12-2021	62242748186	SBI	26 79 100
12	Sindhanur, Dvn	13335	29-12-2021	64119379395	SBI	44 00 600
13	Hosapete(Urban)Dvn	13336	29-12-2021	64109748005	SBI	1 26 34 500
14	Ballari(Urban) Dvn	13337	29-12-2021	64117479154	SBI	42 76 800
15	Raichur(Urban)Dvn	13338	29-12-2021	64122712684	SBI	15 69 500
GESCOM TOTAL						16 36 15 300

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	13339	29-12-2021	32318684722	SBI	1 10 54 200
2	Indi Dvn	13340	29-12-2021	32563664929	SBI	67 76 100
3	Hubballi Urban Dvn	13341	29-12-2021	64097047008	SBI	4 32 89 400
4	Dharwad Urban Dvn	13342	29-12-2021	64095808307	SBI	1 65 85 300
5	Gadag Dvn	13343	29-12-2021	64021821619	SBI	1 57 86 100
6	Haveri Dvn	13344	29-12-2021	32333326507	SBI	1 23 64 900
7	Sirsi Dvn	13345	29-12-2021	64102260491	SBI	1 07 33 900
8	Belagavi Urban Dvn	13346	29-12-2021	32327392411	SBI	3 66 49 500
9	Jamakandi Dvn	13347	29-12-2021	64019237581	SBI	96 50 400
10	Bailohongala Dvn	13348	29-12-2021	31591262542	SBI	1 28 52 800
11	Ghatapraba Dvn	13349	29-12-2021	32378279393	SBI	74 48 700
12	Chikkodi Dvn	13350	29-12-2021	30704911375	SBI	1 03 18 200
13	Vijayapura Dvn	13351	29-12-2021	64018065316	SBI	2 06 11 000
14	Bagalkot Dvn	13352	29-12-2021	64070826084	SBI	2 39 28 700
15	Karwar Dvn	13353	29-12-2021	64016572544	SBI	47 36 200
16	Athani Dvn	13354	29-12-2021	30873100043	SBI	48 70 600
17	Raibagh Dvn	13355	29-12-2021	32049327795	SBI	18 92 500
18	Mudhol, Dvn	13356	29-12-2021	32203192637	SBI	45 02 200
19	Basavana Bagewadi Dvn	13357	29-12-2021	64130601519	SBI	91 71 300
20	Ramdurga	13358	29-12-2021	38051341177	SBI	39 15 500
21	Honnavaara	13359	29-12-2021	37046993401	SBI	66 68 900
22	Dandeli	13360	29-12-2021	38042890435	SBI	23 31 600
23	Hubli Rural Dvn Hescom	13361	29-12-2021	38724004875	SBI	55 07 500
24	Dharwad Rural	13364	29-12-2021	38843624156	SBI	41 91 700
25	Belgaum Rural Dvn HESCOM	13362	29-12-2021	38727262030	SBI	28 33 600
26	Rona Dvn Hescom	13363	29-12-2021	38709296231	SBI	29 93 400
HESCOM TOTAL						29 16 64 200

Statement of Fund Transferred to - KPTCL for the month of : December - 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	13365	29-12-2021	64033812656	SBI	1 80 36 500
KPTCL TOTAL						1 80 36 500

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	13366	29-12-2021	64016012650	SBI	3 02 48 800
2	Sagar Dvn	13367	29-12-2021	64096434496	SBI	1 43 15 100
3	Chickmagaluru Dvn	13368	29-12-2021	32547031654	SBI	87 80 600
4	Mangaluru Dvn	13369	29-12-2021	64072114655	SBI	2 63 15 000
5	Udupi Dvn	13370	29-12-2021	64008351705	SBI	1 72 14 700
6	Puttur Dvn	13371	29-12-2021	64097181736	SBI	48 30 400
7	Kadur Dvn	13372	29-12-2021	64101852988	SBI	92 84 500
8	Shikaripura Dvn	13373	29-12-2021	64096456737	SBI	25 31 600
9	Kundapur Dvn	13374	29-12-2021	64077948427	SBI	51 31 900
10	Bantwala Dvn	13375	29-12-2021	64101856018	SBI	41 48 800
11	Bhadravathi Dvn	13376	29-12-2021	64101349712	SBI	87 84 900
12	Koppa Dvn	13377	29-12-2021	3357101002725	CANARA	22 52 600
MESCOM TOTAL						13 38 38 900
ALL DIVISIONS TOTAL						142 28 16 900

R. N. N. N.
29/12/21
Sr Asst
AO

B. K. N. N.
29/12/21
DCA

[Signature]
CA

KPTCL ESCOM'S & PENSION TRUST