

**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 JANUARY - 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)	12038	27-01-2021	64105382304	SBI	5 66 93 000
2	Rajajinagara Dvn ( North Dvn)	12039	27-01-2021	64096017835	SBI	6 87 18 100
3	Indiranagar Dvn (East Dvn)	12040	27-01-2021	32544921844	SBI	1 99 98 700
4	Vidhana Soudha (West Dvn)	12041	27-01-2021	64020615288	SBI	2 57 75 700
5	Nelamangala	12042	27-01-2021	64097298825	SBI	1 10 62 200
6	Tumakuru Dvn	12043	27-01-2021	64082355156	SBI	3 86 07 200
7	Madhugiri Division	12044	27-01-2021	64069634986	SBI	1 30 66 700
8	Chikkaballapura Dvn	12045	27-01-2021	64097220846	SBI	1 67 08 700
9	K G F Dvn.	12046	27-01-2021	64102293937	SBI	1 34 80 900
10	Davanagere Dvn	12047	27-01-2021	64016787287	SBI	3 17 91 800
11	Chitradurga Dvn	12048	27-01-2021	64015863726	SBI	2 04 21 700
12	Ramanagaram Dvn	12049	27-01-2021	64101876704	SBI	85 83 000
13	Malleshwaram Dvn(Central Dvn)	12050	27-01-2021	32555286058	SBI	2 99 81 800
14	Kolar Dvn	12051	27-01-2021	64073694509	SBI	97 56 000
15	Tiptur Dvn	12052	27-01-2021	64101046127	SBI	95 76 700
16	Harihara Dvn	12053	27-01-2021	64101936834	SBI	68 81 200
17	Hiriyur Dvn	12054	27-01-2021	64056162416	SBI	1 12 62 300
18	Chandapura Dvn	12055	27-01-2021	32304031404	SBI	42 24 000
19	Peenya Dvn ,(Addl North Dvn)	12056	27-01-2021	64017151999	SBI	1 34 32 800
20	Hoskote Dvn	12057	27-01-2021	64104861354	SBI	85 29 400
21	Shivajinagar (Addl East Dvn)	12058	27-01-2021	32303666016	SBI	1 80 75 600
22	Koramangala Dvn (Addl South Dvn)	12059	27-01-2021	64104832301	SBI	90 45 500
23	R R Nagara (Addl West Dvn)	12060	27-01-2021	64103368121	SBI	2 32 75 400
24	Hebbala Dvn (Addl Central Dvn)	12061	27-01-2021	64101329955	SBI	2 12 29 300
25	HSR DVN	12062	27-01-2021	64101843587	SBI	66 22 700
26	Chintamani	12063	27-01-2021	64110529216	SBI	49 44 400
27	Kengeri Dvn.	12064	27-01-2021	64126003311	SBI	61 33 700
28	Kanakapura Divn	12065	27-01-2021	64211034058	SBI	87 72 300
29	Kunigal Dvn, BESCOM	12066	27-01-2021	38704052357	SBI	18 97 800
30	Whitefield Dvn BESCOM	12067	27-01-2021	38642076081	SBI	6 47 200
31	Jalahalli Dvn BESCOM	12068	27-01-2021	38685342625	SBI	5 58 200
<b>BESCOM Total</b>						<b>51 97 54 000</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	12069	27-01-2021	64101870600	SBI	75 08 600
2	C A D NR Mohalla Dvn	12070	27-01-2021	64101429122	SBI	4 76 27 500
3	Chamrajnagar Dvn	12071	27-01-2021	64050837566	SBI	72 12 100
4	Hunsur Dvn	12072	27-01-2021	64078950615	SBI	72 03 300
5	Madikeri Dvn	12073	27-01-2021	64020689782	SBI	66 42 200
6	Hassan DVN	12074	27-01-2021	64096281925	SBI	1 98 97 700
7	Maddur Dvn	12075	27-01-2021	64072283410	SBI	2 09 02 100
8	Channarayapatna,Dvn	12076	27-01-2021	64017400981	SBI	64 35 800
9	Pandavapura Dvn	12077	27-01-2021	64102010553	SBI	41 82 000
10	Nanjanagudu Dvn(R A D)	12078	27-01-2021	64069737391	SBI	79 59 500
11	Mandya Dvn	12079	27-01-2021	64074053063	SBI	1 43 68 000
12	Kollegala Dvn	12080	27-01-2021	64047297489	SBI	62 84 100
13	Nagamangala Dvn	12081	27-01-2021	64098584495	SBI	33 89 600
14	Arasikere Dvn	12082	27-01-2021	64047370618	SBI	28 25 600
15	Adll City Dvn Vontikoppal	12083	27-01-2021	64106113849	SBI	3 00 16 800
16	KR Pete Dvn	12084	27-01-2021	37298921982	SBI	17 60 700
17	K R Nagara Dvn	12085	27-01-2021	38294157476	SBI	25 80 100
<b>CESC TOTAL</b>						<b>19 67 95 700</b>

**Statement of Fund Transferred to - GESCOM for the month of : JANUARY - 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	12086	27-01-2021	64106474454	SBI	46 77 400
2	Ballari( Rural) Dvn	12087	27-01-2021	64105252046	SBI	1 23 92 300
3	Hosapete( Rural )Dvn(H.B Halli)	12088	27-01-2021	64098277337	SBI	65 74 900
4	Raichur (Rural)Dvn	12089	27-01-2021	62137354997	SBI	1 47 06 300
5	Koppal DVN	12090	27-01-2021	64016294633	SBI	1 51 20 400
6	Kalaburagi No 1 Dvn	12091	27-01-2021	64106474567	SBI	3 49 56 700
7	Bidar Dvn	12092	27-01-2021	62241591575	SBI	1 50 94 800
8	Yadgir Dvn	12093	27-01-2021	11140843879	SBI	65 17 700
9	Humnabad Dvn	12094	27-01-2021	62233070459	SBI	95 03 300
10	Gangavathi,Dvn	12095	27-01-2021	64085577266	SBI	56 01 000
11	Sedam Dvn	12096	27-01-2021	62242748186	SBI	25 88 100
12	Sindhaur, Dvn	12097	27-01-2021	64119379395	SBI	29 17 500
13	Hosapete( Urban )Dvn	12098	27-01-2021	64109748005	SBI	1 05 77 500
14	Ballari( Urban) Dvn	12099	27-01-2021	64117479154	SBI	41 82 900
15	Raichur(Urban)Dvn	12100	27-01-2021	64122712684	SBI	12 24 900
<b>GESCOM TOTAL</b>						<b>14 66 35 700</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	12101	27-01-2021	32318684722	SBI	98 04 700
2	Indi Dvn	12102	27-01-2021	32563664929	SBI	60 09 200
3	Hubballi Urban Dvn	12103	27-01-2021	64097047008	SBI	3 84 76 300
4	Dharwad Urban Dvn	12104	27-01-2021	64095808307	SBI	1 48 97 800
5	Gadag Dvn	12105	27-01-2021	64021821619	SBI	1 37 62 800
6	Haveri Dvn	12106	27-01-2021	32333326507	SBI	1 13 50 100
7	Sirsi Dvn	12107	27-01-2021	64102260491	SBI	96 36 000
8	Belagavi Urban Dvn	12108	27-01-2021	32327392411	SBI	3 26 40 700
9	Jamakandi Dvn	12139	28-01-2021	64019237581	SBI	95 26 400
10	Bailohongala Dvn	12109	27-01-2021	31591262542	SBI	1 11 75 200
11	Ghataprabha Dvn	12110	27-01-2021	32378279393	SBI	67 49 600
12	Chikkodi Dvn	12111	27-01-2021	30704911375	SBI	86 06 400
13	Vijayapura Dvn	12112	27-01-2021	64018065316	SBI	1 82 46 300
14	Bagalkot Dvn	12113	27-01-2021	64070826084	SBI	1 97 31 500
15	Karwar Dvn	12114	27-01-2021	64016572544	SBI	38 21 600
16	Athani Dvn	12115	27-01-2021	30873100043	SBI	41 98 700
17	Raibagh Dvn	12116	27-01-2021	32049327795	SBI	19 10 000
18	Mudhol, Dvn	12117	27-01-2021	32203192637	SBI	61 39 400
19	Basavana Bagewadi Dvn	12118	27-01-2021	64130601519	SBI	87 05 400
20	Ramdurga	12119	27-01-2021	38051341177	SBI	35 63 600
21	Honnavara	12120	27-01-2021	37046993401	SBI	52 72 200
22	Dandeli	12121	27-01-2021	38042890435	SBI	25 63 100
23	Hubli Rural Dvn Hescom	12122	27-01-2021	38724004875	SBI	37 88 600
24	Dharwad Rural	12125	27-01-2021	38843624156	SBI	31 65 700
25	Belgaum Rural Dvn HESCOM	12123	27-01-2021	38727262030	SBI	15 36 500
26	Rona Dvn Hescom	12124	27-01-2021	38709296231	SBI	24 81 700
<b>HESCOM TOTAL</b>						<b>25 77 59 500</b>

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**Statement of Fund Transferred to - KPTCL for the month of : JANUARY - 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	12126	27-01-2021	64033812656	SBI	1 43 09 300
<b>KPTCL TOTAL</b>						<b>1 43 09 300</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	12127	27-01-2021	64016012650	SBI	2 70 88 000
2	Sagar Dvn	12128	27-01-2021	64096434496	SBI	1 24 60 000
3	Chickmagaluru Dvn	12129	27-01-2021	32547031654	SBI	75 88 400
4	Mangaluru Dvn	12130	27-01-2021	64072114655	SBI	2 33 87 400
5	Udupi Dvn	12131	27-01-2021	64008351705	SBI	1 55 60 100
6	Puttur Dvn	12132	27-01-2021	64097181736	SBI	42 26 200
7	Kadur Dvn	12133	27-01-2021	64101852988	SBI	84 05 600
8	Shikaripura Dvn	12134	27-01-2021	64096456737	SBI	20 98 200
9	Kundapur Dvn	12135	27-01-2021	64077948427	SBI	43 83 700
10	Bantwala Dvn	12136	27-01-2021	64101856018	SBI	35 41 900
11	Bhadravathi Dvn	12137	27-01-2021	64101349712	SBI	75 31 800
12	Koppa Dvn	12138	27-01-2021	3357101002725	CANARA	20 17 300
<b>MESCOM TOTAL</b>						<b>11 82 88 600</b>
<b>ALL DIVISIONS TOTAL</b>						<b>125 35 42 800</b>

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KPTCL ESCOM'S & PENSION TRUST