

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 JUNE - 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)	12601	25-06-2021	64105382304	SBI	5 62 99 100
2	Rajajinagara Dvn (North Dvn)	12602	25-06-2021	64096017835	SBI	6 92 84 700
3	Indiranagar Dvn (East Dvn)	12603	25-06-2021	32544921844	SBI	1 81 32 500
4	Vidhana Soudha (West Dvn)	12604	25-06-2021	64020615288	SBI	2 59 01 600
5	Nelamangala	12605	25-06-2021	64097298825	SBI	1 05 55 900
6	Tumakuru Dvn	12606	25-06-2021	64082355156	SBI	3 84 74 100
7	Madhugiri Division	12607	25-06-2021	64069634986	SBI	1 25 22 000
8	Chikkaballapura Dvn	12608	25-06-2021	64097220846	SBI	1 61 86 600
9	K G F Dvn.	12609	25-06-2021	64102293937	SBI	1 36 18 100
10	Davanagere Dvn	12610	25-06-2021	64016787287	SBI	3 16 65 200
11	Chitradurga Dvn	12611	25-06-2021	64015863726	SBI	1 99 30 100
12	Ramanagaram Dvn	12612	25-06-2021	64101876704	SBI	83 02 300
13	Malleshwaram Dvn(Central Dvn)	12613	25-06-2021	32555286058	SBI	2 97 00 700
14	Kolar Dvn	12614	25-06-2021	64073694509	SBI	98 69 200
15	Tiptur Dvn	12615	25-06-2021	64101046127	SBI	99 61 500
16	Harihara Dvn	12616	25-06-2021	64101936834	SBI	73 53 400
17	Hiriyur Dvn	12617	25-06-2021	64056162416	SBI	1 09 23 900
18	Chandapura Dvn	12618	25-06-2021	32304031404	SBI	41 08 200
19	Peenya Dvn ,(Addl North Dvn)	12619	25-06-2021	64017151999	SBI	1 34 69 600
20	Hoskote Dvn	12620	25-06-2021	64104861354	SBI	92 67 400
21	Shivajinagar (Addl East Dvn)	12621	25-06-2021	32303666016	SBI	1 72 29 300
22	Koramangala Dvn (Addl South Dvn)	12622	25-06-2021	64104832301	SBI	97 18 900
23	R R Nagara (Addl West Dvn)	12623	25-06-2021	64103368121	SBI	2 25 40 200
24	Hebbala Dvn (Addl Central Dvn)	12624	25-06-2021	64101329955	SBI	2 10 05 700
25	HSR DVN	12625	25-06-2021	64101843587	SBI	67 81 400
26	Chintamani	12626	25-06-2021	64110529216	SBI	46 44 500
27	Kengeri Dvn.	12627	25-06-2021	64126003311	SBI	74 25 500
28	Kanakapura Divn	12628	25-06-2021	64211034058	SBI	87 38 300
29	Kunigal Dvn, BESCOM	12629	25-06-2021	38704052357	SBI	17 43 100
30	Whitefield Dvn BESCOM	12630	25-06-2021	38642076081	SBI	10 92 100
31	Jalahalli Dvn BESCOM	12631	25-06-2021	38685342625	SBI	6 53 200
BESCOM Total						51 70 98 300



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	12632	25-06-2021	64101870600	SBI	70 28 200
2	C A D NR Mohalla Dvn	12633	25-06-2021	64101429122	SBI	4 79 84 200
3	Chamrajnagar Dvn	12634	25-06-2021	64050837566	SBI	67 38 200
4	Hunsur Dvn	12635	25-06-2021	64078950615	SBI	66 67 300
5	Madikeri Dvn	12636	25-06-2021	64020689782	SBI	77 60 600
6	Hassan DVN	12637	25-06-2021	64096281925	SBI	1 93 40 800
7	Maddur Dvn	12638	25-06-2021	64072283410	SBI	1 98 74 400
8	Channarayapatna,Dvn	12639	25-06-2021	64017400981	SBI	51 01 200
9	Pandavapura Dvn	12640	25-06-2021	64102010553	SBI	41 77 600
10	Nanjanagudu Dvn(R A D)	12641	25-06-2021	64069737391	SBI	79 14 800
11	Mandya Dvn	12642	25-06-2021	64074053063	SBI	1 47 18 400
12	Kollegala Dvn	12643	25-06-2021	64047297489	SBI	59 50 500
13	Nagamangala Dvn	12644	25-06-2021	64098584495	SBI	32 61 200
14	Arasikere Dvn	12645	25-06-2021	64047370618	SBI	28 93 000
15	Adil City Dvn Vontikoppal	12646	25-06-2021	64106113849	SBI	2 97 23 000
16	KR Pete Dvn	12647	25-06-2021	37298921982	SBI	16 79 200
17	K R Nagara Dvn	12648	25-06-2021	38294157476	SBI	24 90 200
CESC TOTAL						19 33 02 800

Statement of Fund Transferred to - GESCOM for the month of : JUNE - 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	12649	25-06-2021	64106474454	SBI	48 96 000
2	Ballari(Rural) Dvn	12650	25-06-2021	64105252046	SBI	1 26 41 600
3	Hosapete(Rural)Dvn(H.B Halli)	12651	25-06-2021	64098277337	SBI	58 71 300
4	Raichur (Rural)Dvn	12652	25-06-2021	62137354997	SBI	1 37 10 900
5	Koppal DVN	12653	25-06-2021	64016294633	SBI	1 07 29 900
6	Kalaburagi No 1 Dvn	12654	25-06-2021	64106474567	SBI	3 40 66 500
7	Bidar Dvn	12655	25-06-2021	62241591575	SBI	1 47 45 600
8	Yadgir Dvn	12656	25-06-2021	11140843879	SBI	77 35 600
9	Humnabad Dvn	12657	25-06-2021	62233070459	SBI	82 04 000
10	Gangavathi,Dvn	12658	25-06-2021	64085577266	SBI	52 23 400
11	Sedam Dvn	12659	25-06-2021	62242748186	SBI	27 15 200
12	Sindhanur, Dvn	12660	25-06-2021	64119379395	SBI	36 66 800
13	Hosapete(Urban)Dvn	12661	25-06-2021	64109748005	SBI	1 05 49 500
14	Ballari(Urban) Dvn	12662	25-06-2021	64117479154	SBI	37 95 500
15	Raichur(Urban)Dvn	12663	25-06-2021	64122712684	SBI	14 89 800
GESCOM TOTAL						14 00 41 600

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	12664	25-06-2021	32318684722	SBI	97 34 200
2	Indi Dvn	12665	25-06-2021	32563664929	SBI	58 11 700
3	Hubballi Urban Dvn	12666	25-06-2021	64097047008	SBI	3 81 44 700
4	Dharwad Urban Dvn	12667	25-06-2021	64095808307	SBI	1 54 52 200
5	Gadag Dvn	12668	25-06-2021	64021821619	SBI	1 38 47 300
6	Haveri Dvn	12669	25-06-2021	32333326507	SBI	1 10 85 600
7	Sirsi Dvn	12670	25-06-2021	64102260491	SBI	92 87 500
8	Belagavi Urban Dvn	12671	25-06-2021	32327392411	SBI	3 37 77 300
9	Jamakandi Dvn	12672	25-06-2021	64019237581	SBI	1 00 58 300
10	Bailohongala Dvn	12673	25-06-2021	31591262542	SBI	1 16 62 000
11	Ghatapraba Dvn	12674	25-06-2021	32378279393	SBI	64 52 700
12	Chikkodi Dvn	12675	25-06-2021	30704911375	SBI	86 89 600
13	Vijayapura Dvn	12676	25-06-2021	64018065316	SBI	1 88 54 500
14	Bagalkot Dvn	12677	25-06-2021	64070826084	SBI	2 00 14 200
15	Karwar Dvn	12678	25-06-2021	64016572544	SBI	45 22 600
16	Athani Dvn	12679	25-06-2021	30873100043	SBI	39 87 500
17	Raibagh Dvn	12680	25-06-2021	32049327795	SBI	17 17 700
18	Mudhol, Dvn	12681	25-06-2021	32203192637	SBI	36 97 700
19	Basavana Bagewadi Dvn	12682	25-06-2021	64130601519	SBI	78 35 100
20	Ramdurga	12683	25-06-2021	38051341177	SBI	33 65 600
21	Honnavaara	12684	25-06-2021	37046993401	SBI	61 79 800
22	Dandeli	12685	25-06-2021	38042890435	SBI	19 70 600
23	Hubli Rural Dvn Hescom	12686	25-06-2021	38724004875	SBI	50 54 300
24	Dharwad Rural	12689	25-06-2021	38843624156	SBI	37 59 700
25	Belgaum Rural Dvn HESCOM	12687	25-06-2021	38727262030	SBI	20 33 900
26	Rona Dvn Hescom	12688	25-06-2021	38709296231	SBI	26 95 400
HESCOM TOTAL						25 96 91 700

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Statement of Fund Transferred to - KPTCL for the month of : JUNE - 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	12690	25-06-2021	64033812656	SBI	1 50 17 500
KPTCL TOTAL						1 50 17 500

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	12691	25-06-2021	64016012650	SBI	2 72 96 100
2	Sagar Dvn	12692	25-06-2021	64096434496	SBI	1 24 55 000
3	Chickmagaluru Dvn	12693	25-06-2021	32547031654	SBI	78 62 000
4	Mangaluru Dvn	12694	25-06-2021	64072114655	SBI	2 31 56 500
5	Udupi Dvn	12695	25-06-2021	64008351705	SBI	1 54 67 000
6	Puttur Dvn	12696	25-06-2021	64097181736	SBI	40 90 100
7	Kadur Dvn	12697	25-06-2021	64101852988	SBI	80 83 600
8	Shikaripura Dvn	12698	25-06-2021	64096456737	SBI	26 54 000
9	Kundapur Dvn	12699	25-06-2021	64077948427	SBI	44 71 500
10	Bantwala Dvn	12700	25-06-2021	64101856018	SBI	34 48 600
11	Bhadravathi Dvn	12701	25-06-2021	64101349712	SBI	72 82 900
12	Koppa Dvn	12702	25-06-2021	3357101002725	CANARA	18 99 000
MESCOM TOTAL						11 81 66 300
ALL DIVISIONS TOTAL						124 33 18 200

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KPTCL ESCOM'S & PENSION TRUST