

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 NOVEMBER-2019

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Jayanagara Dn (South Dvn)	10471	28-11-2019	64105382304	SBI	6 25 46 100
2	Rajajinagara Dvn (North Dvn)	10472	28-11-2019	64096017835	SBI	8 03 10 600
3	Indiranagar Dvn (East Dvn)	10473	28-11-2019	32544921844	SBI	2 21 55 600
4	Vidhana Soudha (West Dvn)	10474	28-11-2019	64020615288	SBI	3 07 79 800
5	Nelamangala	10475	28-11-2019	64097298825	SBI	1 28 36 300
6	Tumakuru Dvn	10476	28-11-2019	64082355156	SBI	4 63 30 400
7	Madhugiri Division	10477	28-11-2019	64069634986	SBI	1 60 93 600
8	Chikkaballapura Dvn	10478	28-11-2019	64097220846	SBI	1 90 75 700
9	K G F Dvn.	10479	28-11-2019	64102293937	SBI	1 65 52 900
10	Davanagere Dvn	10480	28-11-2019	64016787287	SBI	3 78 23 800
11	Chitradurga Dvn	10481	28-11-2019	64015863726	SBI	2 33 38 000
12	Ramanagaram Dvn	10482	28-11-2019	64101876704	SBI	1 01 71 200
13	Malleswaram Dvn(Central Dvn)	10483	28-11-2019	32555286058	SBI	3 62 54 300
14	Kolar Dvn	10484	28-11-2019	64073694509	SBI	1 17 79 200
15	Tiptur Dvn	10485	28-11-2019	64101046127	SBI	1 15 23 100
16	Harihara Dvn	10486	28-11-2019	64101936834	SBI	83 84 900
17	Hiriyur Dvn	10487	28-11-2019	64056162416	SBI	1 37 30 900
18	Chandapura Dvn	10488	28-11-2019	32304031404	SBI	46 21 200
19	Peenya Dvn ,(Addl North Dvn)	10489	28-11-2019	64017151999	SBI	1 52 32 500
20	Hoskote Dvn	10490	28-11-2019	64104861354	SBI	93 85 700
21	Shivajinagar (Addl East Dvn)	10491	28-11-2019	32303666016	SBI	1 97 47 000
22	Koramangala Dvn (Addl South Dvn)	10492	28-11-2019	64104832301	SBI	1 06 06 200
23	R R Nagara (Addl West Dvn)	10493	28-11-2019	64103368121	SBI	2 63 22 400
24	Hebbala Dvn (Addl Central Dvn)	10494	28-11-2019	64101329955	SBI	2 32 12 600
25	HSR DVN	10495	28-11-2019	64101843587	SBI	79 45 200
26	Chintamani	10496	28-11-2019	64110529216	SBI	61 23 100
27	Kengeri Dvn.	10497	28-11-2019	64126003311	SBI	57 42 100
28	Kanakapura Divn	10498	28-11-2019	64211034058	SBI	1 01 27 600
29	Kunigal Dvn, BESCO	10499	28-11-2019	38704052357	SBI	16 13 900
30	Whitefield Dvn BESCO	10500	28-11-2019	38642076081	SBI	1 70 200
31	Jalahalli Dvn BESCO	10501	28-11-2019	38685342625	SBI	1 74 400

BESCO Total

60 07 10 500



Statement of Fund Transferred to - CESC for the month of : NOVEMBER-2019

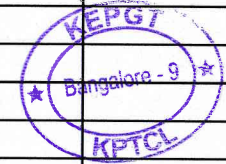
Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	10502	28-11-2019	64101870600	SBI	89 87 300
2	C A D NR Mohalla Dvn	10503	28-11-2019	64101429122	SBI	5 27 93 600
3	Chamrajnagar Dvn	10504	28-11-2019	64050837566	SBI	76 99 000
4	Hunsur Dvn	10505	28-11-2019	64078950615	SBI	83 99 400
5	Madikerj Dvn	10506	28-11-2019	64020689782	SBI	85 72 500
6	Hassan DVN	10507	28-11-2019	64096281925	SBI	2 43 63 000
7	Maddur Dvn	10508	28-11-2019	64072283410	SBI	2 45 28 000
8	Channarayapatna,Dvn	10509	28-11-2019	64017400981	SBI	61 94 400
9	Pandavapura Dvn	10510	28-11-2019	64102010553	SBI	49 03 300
10	Nanjanagudu Dvn(R A D)	10511	28-11-2019	64069737391	SBI	1 01 47 300
11	Mandya Dvn	10512	28-11-2019	64074053063	SBI	1 69 26 700
12	Kollegala Dvn	10513	28-11-2019	64047297489	SBI	74 99 200
13	Nagamangala Dvn	10514	28-11-2019	64098584495	SBI	38 79 200
14	Arasikere Dvn	10515	28-11-2019	64047370618	SBI	33 03 500
15	Adll City Dvn Vontikoppal	10516	28-11-2019	64106113849	SBI	3 36 79 200
16	KR Pete Dvn	10517	28-11-2019	37298921982	SBI	20 76 100
17	K R Nagara Dvn	10518	28-11-2019	38294157476	SBI	29 42 900
CESC TOTAL						22 68 94 600

Statement of Fund Transferred to - GESCOM for the month of : NOVEMBER-2019

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Kalaburagi No.II Dvn	10519	28-11-2019	64106474454	SBI	58 32 400
2	Ballari(Rural) Dvn	10520	28-11-2019	64105252046	SBI	1 53 01 400
3	Hosapete(Rural)Dvn	10521	28-11-2019	64098277337	SBI	80 22 600
4	Raichur (Rural)Dvn	10522	28-11-2019	62137354997	SBI	1 53 84 800
5	Koppal DVN	10523	28-11-2019	64016294633	SBI	1 28 86 100
6	Kalaburagi No 1 Dvn	10524	28-11-2019	64106474567	SBI	4 16 67 200
7	Bidar Dvn	10525	28-11-2019	62241591575	SBI	1 80 24 900
8	Yadgir Dvn	10526	28-11-2019	11140843879	SBI	77 58 800
9	Humnabad Dvn	10527	28-11-2019	62233070459	SBI	1 03 69 200
10	Gangavathi,Dvn	10528	28-11-2019	64085577266	SBI	74 81 600
11	Sedam Dvn	10529	28-11-2019	62242748186	SBI	30 10 300
12	Sindhanur, Dvn	10530	28-11-2019	64119379395	SBI	28 19 800
13	Hosapete(Urban)Dvn	10531	28-11-2019	64109748005	SBI	1 11 50 000
14	Ballari(Urban) Dvn	10532	28-11-2019	64117479154	SBI	41 84 900
15	Raichur(Urban)Dvn	10533	28-11-2019	64122712684	SBI	28 50 200
GESCOM TOTAL						16 67 44 200

Statement of Fund Transferred to - HESCOM for the month of : NOVEMBER-2019

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	10534	28-11-2019	32318684722	SBI	1 19 04 300
2	Indi Dvn	10535	28-11-2019	32563664929	SBI	73 29 300
3	Hubballi Urban Dvn	10536	28-11-2019	64097047008	SBI	4 80 39 800
4	Dharwad Dvn	10537	28-11-2019	64095808307	SBI	2 14 55 700
5	Gadag Dvn	10538	28-11-2019	64021821619	SBI	1 97 04 800
6	Haveri Dvn	10539	28-11-2019	32333326507	SBI	1 27 15 800
7	Sirsi Dvn	10540	28-11-2019	64102260491	SBI	1 04 77 100
8	Belagavi Dvn	10541	28-11-2019	32327392411	SBI	3 74 30 300
9	Jamakandi Dvn	10542	28-11-2019	64019237581	SBI	1 13 26 200
10	Bailohongala Dvn	10543	28-11-2019	31591262542	SBI	1 29 23 900
11	Ghatapraha Dvn	10544	28-11-2019	32378279393	SBI	80 03 400
12	Chikkodi Dvn	10545	28-11-2019	30704911375	SBI	1 00 02 400
13	Vijayapura Dvn	10546	28-11-2019	64018065316	SBI	2 19 15 700
14	Bagalkot Dvn	10547	28-11-2019	64070826084	SBI	2 32 82 300
15	Karwar Dvn	10548	28-11-2019	64016572544	SBI	44 44 200
16	Athani Dvn	10549	28-11-2019	30873100043	SBI	48 48 100
17	Raibagh Dvn	10550	28-11-2019	32049327795	SBI	17 89 600
18	Mudhol, Dvn	10551	28-11-2019	32203192637	SBI	49 56 500
19	Basavana Bagewadi Dvn	10552	28-11-2019	64130601519	SBI	83 02 900
20	Ramdurga	10553	28-11-2019	38051341177	SBI	43 45 500
21	Honnavaara	10554	28-11-2019	37046993401	SBI	62 03 900
22	Dandeli	10555	28-11-2019	38042890435	SBI	26 94 900
23	Hubli Rural Dvn Hescom	10556	28-11-2019	38724004875	SBI	31 11 600
24	Belgaum Rural Dvn HESCOM	10557	28-11-2019	38727262030	SBI	12 15 700
25	Rona Dvn Hescom	10558	28-11-2019	38709296231	SBI	40 300
HESCOM TOTAL						29 84 64 200



Statement of Fund Transferred to - KPTCL for the month of : NOVEMBER-2019

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	MRS Shivamogga KPTCL Shivamogga	10559	28-11-2019	64033812656	SBI	1 62 31 600
KPTCL TOTAL						1 62 31 600

Statement of Fund Transferred to - MESCOM for the month of : NOVEMBER-2019

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	10560	28-11-2019	64016012650	SBI	3 20 38 200
2	Sagar Dvn	10561	28-11-2019	64096434496	SBI	1 58 58 200
3	Chickmagaluru Dvn	10562	28-11-2019	32547031654	SBI	91 56 900
4	Mangaluru Dvn	10563	28-11-2019	64072114655	SBI	2 81 51 600
5	Udupi Dvn	10564	28-11-2019	64008351705	SBI	1 82 06 100
6	Puttur Dvn	10565	28-11-2019	64097181736	SBI	51 19 700
7	Kadur Dvn	10566	28-11-2019	64101852988	SBI	99 18 400
8	Shikaripura Dvn	10567	28-11-2019	64096456737	SBI	25 45 100
9	Kundapur Dvn	10568	28-11-2019	64077948427	SBI	51 78 400
10	Bantwala Dvn	10569	28-11-2019	64101856018	SBI	40 83 000
11	Bhadravathi Dvn	10570	28-11-2019	64101349712	SBI	88 37 400
12	Koppa Dvn	10571	28-11-2019	3357101002725	CANARA	21 60 200
MESCOM TOTAL						14 12 53 200
ALL DIVISIONS TOTAL						145 02 98 300

S 28/11/19
Sr Asst

R. K. Harsh
AO 28/11/19

K. K. Jayalini
DCA 28/11/19

K. Kelly
CA

KPTCL ESCOM'S & PENSION TRUST

