

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 July - 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)	12716	29-07-2021	64105382304	SBI	5 91 00 400
2	Rajajinagara Dvn (North Dvn)	12717	29-07-2021	64096017835	SBI	6 94 33 300
3	Indiranagar Dvn (East Dvn)	12718	29-07-2021	32544921844	SBI	1 83 20 700
4	Vidhana Soudha (West Dvn)	12719	29-07-2021	64020615288	SBI	2 59 93 800
5	Nelamangala	12720	29-07-2021	64097298825	SBI	1 06 89 800
6	Tumakuru Dvn	12721	29-07-2021	64082355156	SBI	3 89 13 200
7	Madhugiri Division	12722	29-07-2021	64069634986	SBI	1 27 48 800
8	Chikkaballapura Dvn	12723	29-07-2021	64097220846	SBI	1 64 14 100
9	K G F Dvn.	12724	29-07-2021	64102293937	SBI	1 33 83 400
10	Davanagere Dvn	12725	29-07-2021	64016787287	SBI	3 24 54 600
11	Chitradurga Dvn	12726	29-07-2021	64015863726	SBI	2 00 18 000
12	Ramanagaram Dvn	12727	29-07-2021	64101876704	SBI	95 92 400
13	Malleshwaram Dvn(Central Dvn)	12728	29-07-2021	32555286058	SBI	3 01 84 100
14	Kolar Dvn	12729	29-07-2021	64073694509	SBI	94 69 600
15	Tiptur Dvn	12730	29-07-2021	64101046127	SBI	93 75 100
16	Harihara Dvn	12731	29-07-2021	64101936834	SBI	70 15 200
17	Hiriyur Dvn	12732	29-07-2021	64056162416	SBI	1 13 45 600
18	Chandapura Dvn	12733	29-07-2021	32304031404	SBI	42 52 300
19	Peenya Dvn ,(Addl North Dvn)	12734	29-07-2021	64017151999	SBI	1 36 82 300
20	Hoskote Dvn	12735	29-07-2021	64104861354	SBI	82 66 000
21	Shivajinagar (Addl East Dvn)	12736	29-07-2021	32303666016	SBI	1 73 77 900
22	Koramangala Dvn (Addl South Dvn)	12737	29-07-2021	64104832301	SBI	88 76 800
23	R R Nagara (Addl West Dvn)	12738	29-07-2021	64103368121	SBI	2 24 61 300
24	Hebbala Dvn (Addl Central Dvn)	12739	29-07-2021	64101329955	SBI	2 06 70 000
25	HSR DVN	12740	29-07-2021	64101843587	SBI	68 22 800
26	Chintamani	12741	29-07-2021	64110529216	SBI	46 59 600
27	Kengeri Dvn.	12742	29-07-2021	64126003311	SBI	61 06 100
28	Kanakapura Divn	12743	29-07-2021	64211034058	SBI	86 88 800
29	Kunigal Dvn, BESCO	12744	29-07-2021	38704052357	SBI	18 59 200
30	Whitefield Dvn BESCO	12745	29-07-2021	38642076081	SBI	8 44 900
31	Jalahalli Dvn BESCO	12746	29-07-2021	38685342625	SBI	11 59 400
BESCO Total						52 01 79 500



1/9

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

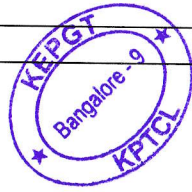
Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	12747	29-07-2021	64101870600	SBI	72 38 400
2	C A D NR Mohalla Dvn	12748	29-07-2021	64101429122	SBI	4 68 81 100
3	Chamrajnagar Dvn	12749	29-07-2021	64050837566	SBI	67 82 000
4	Hunsur Dvn	12750	29-07-2021	64078950615	SBI	66 67 400
5	Madikeri Dvn	12751	29-07-2021	64020689782	SBI	66 53 400
6	Hassan DVN	12752	29-07-2021	64096281925	SBI	1 92 93 300
7	Maddur Dvn	12753	29-07-2021	64072283410	SBI	2 07 74 900
8	Channarayapatna,Dvn	12754	29-07-2021	64017400981	SBI	58 15 100
9	Pandavapura Dvn	12755	29-07-2021	64102010553	SBI	41 75 400
10	Nanjanagudu Dvn(R A D)	12756	29-07-2021	64069737391	SBI	81 78 800
11	Mandya Dvn	12757	29-07-2021	64074053063	SBI	1 42 81 100
12	Kollegala Dvn	12758	29-07-2021	64047297489	SBI	60 86 400
13	Nagamangala Dvn	12759	29-07-2021	64098584495	SBI	40 08 100
14	Arasikere Dvn	12760	29-07-2021	64047370618	SBI	28 23 500
15	Adll City Dvn Vontikoppal	12761	29-07-2021	64106113849	SBI	3 04 98 700
16	KR Pete Dvn	12762	29-07-2021	37298921982	SBI	31 02 600
17	K R Nagara Dvn	12763	29-07-2021	38294157476	SBI	25 25 300
CESC TOTAL						19 57 85 500

Statement of Fund Transferred to - GESCOM for the month of : July - 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	12764	29-07-2021	64106474454	SBI	48 80 200
2	Ballari(Rural) Dvn	12765	29-07-2021	64105252046	SBI	1 24 63 100
3	Hosapete(Rural)Dvn(H.B Halli)	12766	29-07-2021	64098277337	SBI	59 46 700
4	Raichur (Rural)Dvn	12767	29-07-2021	62137354997	SBI	1 31 06 200
5	Koppal DVN	12768	29-07-2021	64016294633	SBI	1 54 58 200
6	Kalaburagi No 1 Dvn	12769	29-07-2021	64106474567	SBI	3 41 40 800
7	Bidar Dvn	12770	29-07-2021	62241591575	SBI	1 45 21 600
8	Yadgir Dvn	12771	29-07-2021	11140843879	SBI	66 45 300
9	Humnabad Dvn	12772	29-07-2021	62233070459	SBI	84 48 300
10	Gangavathi,Dvn	12773	29-07-2021	64085577266	SBI	49 79 000
11	Sedam Dvn	12774	29-07-2021	62242748186	SBI	27 30 100
12	Sindhanur, Dvn	12775	29-07-2021	64119379395	SBI	39 38 300
13	Hosapete(Urban)Dvn	12776	29-07-2021	64109748005	SBI	1 06 24 400
14	Ballari(Urban) Dvn	12777	29-07-2021	64117479154	SBI	38 30 100
15	Raichur(Urban)Dvn	12778	29-07-2021	64122712684	SBI	13 96 600
GESCOM TOTAL						14 31 08 900

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	12779	29-07-2021	32318684722	SBI	96 62 900
2	Indi Dvn	12780	29-07-2021	32563664929	SBI	57 24 000
3	Hubballi Urban Dvn	12781	29-07-2021	64097047008	SBI	4 03 18 000
4	Dharwad Urban Dvn	12782	29-07-2021	64095808307	SBI	1 45 52 200
5	Gadag Dvn	12783	29-07-2021	64021821619	SBI	1 49 69 000
6	Haveri Dvn	12784	29-07-2021	32333326507	SBI	1 05 42 500
7	Sirsi Dvn	12785	29-07-2021	64102260491	SBI	91 65 500
8	Belagavi Urban Dvn	12786	29-07-2021	32327392411	SBI	3 19 33 000
9	Jamakandi Dvn	12787	29-07-2021	64019237581	SBI	84 78 900
10	Bailohongala Dvn	12788	29-07-2021	31591262542	SBI	1 13 57 700
11	Ghataprabha Dvn	12789	29-07-2021	32378279393	SBI	65 70 100
12	Chikkodi Dvn	12790	29-07-2021	30704911375	SBI	88 89 500
13	Vijayapura Dvn	12791	29-07-2021	64018065316	SBI	1 80 07 700
14	Bagalkot Dvn	12792	29-07-2021	64070826084	SBI	2 07 50 300
15	Karwar Dvn	12793	29-07-2021	64016572544	SBI	40 06 500
16	Athani Dvn	12794	29-07-2021	30873100043	SBI	43 50 600
17	Raibagh Dvn	12795	29-07-2021	32049327795	SBI	16 71 000
18	Mudhol, Dvn	12796	29-07-2021	32203192637	SBI	40 09 400
19	Basavana Bagewadi Dvn	12797	29-07-2021	64130601519	SBI	78 67 700
20	Ramdurga	12798	29-07-2021	38051341177	SBI	38 41 500
21	Honnavaara	12799	29-07-2021	37046993401	SBI	54 26 800
22	Dandeli	12800	29-07-2021	38042890435	SBI	20 08 500
23	Hubli Rural Dvn Hescom	12801	29-07-2021	38724004875	SBI	43 59 600
24	Dharwad Rural	12804	29-07-2021	38843624156	SBI	32 96 300
25	Belgaum Rural Dvn HESCOM	12802	29-07-2021	38727262030	SBI	26 02 600
26	Rona Dvn Hescom	12803	29-07-2021	38709296231	SBI	29 41 700
HESCOM TOTAL						25 73 03 500



Statement of Fund Transferred to - KPTCL for the month of : July - 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	12805	29-07-2021	64033812656	SBI	1 42 82 700
KPTCL TOTAL						1 42 82 700

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	12806	29-07-2021	64016012650	SBI	2 69 71 100
2	Sagar Dvn	12807	29-07-2021	64096434496	SBI	1 22 55 200
3	Chickmagalur Dvn	12808	29-07-2021	32547031654	SBI	76 71 900
4	Mangaluru Dvn	12809	29-07-2021	64072114655	SBI	2 29 12 500
5	Udupi Dvn	12810	29-07-2021	64008351705	SBI	1 57 01 100
6	Puttur Dvn	12811	29-07-2021	64097181736	SBI	40 74 400
7	Kadur Dvn	12812	29-07-2021	64101852988	SBI	80 67 800
8	Shikaripura Dvn	12813	29-07-2021	64096456737	SBI	21 58 500
9	Kundapur Dvn	12814	29-07-2021	64077948427	SBI	44 91 000
10	Bantwala Dvn	12815	29-07-2021	64101856018	SBI	40 29 100
11	Bhadravathi Dvn	12816	29-07-2021	64101349712	SBI	72 00 000
12	Koppa Dvn	12817	29-07-2021	3357101002725	CANARA	22 31 200
MESCOM TOTAL						11 77 63 800
ALL DIVISIONS TOTAL						124 84 23 900



29/07/2021
Sr Asst AO 29/07/2021

B. K. Jayaram
30/07/21
DCA

CA

KPTCL ESCOM'S & PENSION TRUST

4/4