

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 - 2020

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Jayanagara Dn (South Dvn)	11923	29-12-2020	64105382304	SBI	5 72 12 300
2	Rajajinagara Dvn (North Dvn)	11924	29-12-2020	64096017835	SBI	6 95 97 500
3	Indiranagar Dvn (East Dvn)	11925	29-12-2020	32544921844	SBI	1 80 99 800
4	Vidhana Soudha (West Dvn)	11926	29-12-2020	64020615288	SBI	2 56 34 800
5	Nelamangala	11927	29-12-2020	64097298825	SBI	1 11 23 600
6	Tumakuru Dvn	11928	29-12-2020	64082355156	SBI	3 88 86 300
7	Madhugiri Division	11929	29-12-2020	64069634986	SBI	1 35 71 400
8	Chikkaballapura Dvn	11930	29-12-2020	64097220846	SBI	1 70 38 700
9	K G F Dvn.	11931	29-12-2020	64102293937	SBI	1 62 58 100
10	Davanagere Dvn	11932	29-12-2020	64016787287	SBI	3 27 72 800
11	Chitradurga Dvn	11933	29-12-2020	64015863726	SBI	1 98 66 900
12	Ramanagaram Dvn	11934	29-12-2020	64101876704	SBI	84 22 900
13	Malleshwaram Dvn(Central Dvn)	11935	29-12-2020	32555286058	SBI	3 01 93 100
14	Kolar Dvn	11936	29-12-2020	64073694509	SBI	1 06 97 000
15	Tiptur Dvn	11937	29-12-2020	64101046127	SBI	98 44 300
16	Harihara Dvn	11938	29-12-2020	64101936834	SBI	68 59 800
17	Hiriyur Dvn	11939	29-12-2020	64056162416	SBI	1 11 84 400
18	Chandapura Dvn	11940	29-12-2020	32304031404	SBI	41 10 700
19	Peenya Dvn ,(Addl North Dvn)	11941	29-12-2020	64017151999	SBI	1 38 65 300
20	Hoskote Dvn	11942	29-12-2020	64104861354	SBI	86 03 100
21	Shivajinagar (Addl East Dvn)	11943	29-12-2020	32303666016	SBI	1 73 07 400
22	Koramangala Dvn (Addl South Dvn)	11944	29-12-2020	64104832301	SBI	87 66 400
23	R R Nagara (Addl West Dvn)	11945	29-12-2020	64103368121	SBI	2 26 80 900
24	Hebbala Dvn (Addl Central Dvn)	11946	29-12-2020	64101329955	SBI	2 01 11 300
25	HSR DVN	11947	29-12-2020	64101843587	SBI	65 70 700
26	Chintamani	11948	29-12-2020	64110529216	SBI	50 60 100
27	Kengeri Dvn.	11949	29-12-2020	64126003311	SBI	58 08 900
28	Kanakapura Divn	11950	29-12-2020	64211034058	SBI	89 14 000
29	Kunigal Dvn, BESCOM	11951	29-12-2020	38704052357	SBI	18 98 400
30	Whitefield Dvn BESCOM	11952	29-12-2020	38642076081	SBI	7 23 400
31	Jalahalli Dvn BESCOM	11953	29-12-2020	38685342625	SBI	5 54 600
BESCOM Total						52 22 38 900

Statement of Fund Transferred to - CESC for the month of : DECEMBER - 2020

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	11954	29-12-2020	64101870600	SBI	88 67 300
2	C A D NR Mohalla Dvn	11955	29-12-2020	64101429122	SBI	4 79 70 900
3	Chamrajnagar Dvn	11956	29-12-2020	64050837566	SBI	68 26 900
4	Hunsur Dvn	11957	29-12-2020	64078950615	SBI	69 01 500
5	Madikeri Dvn	11958	29-12-2020	64020689782	SBI	64 75 400
6	Hassan DVN	11959	29-12-2020	64096281925	SBI	1 96 24 500
7	Maddur Dvn	11960	29-12-2020	64072283410	SBI	2 13 66 200
8	Channarayapatna,Dvn	11961	29-12-2020	64017400981	SBI	53 68 300
9	Pandavapura Dvn	11962	29-12-2020	64102010553	SBI	56 45 500
10	Nanjanagudu Dvn(R A D)	11963	29-12-2020	64069737391	SBI	84 69 900
11	Mandya Dvn	11964	29-12-2020	64074053063	SBI	1 44 99 900
12	Kollegala Dvn	11965	29-12-2020	64047297489	SBI	63 44 500
13	Nagamangala Dvn	11966	29-12-2020	64098584495	SBI	32 32 300
14	Arasikere Dvn	11967	29-12-2020	64047370618	SBI	31 93 400
15	Adll City Dvn Vontikoppal	11968	29-12-2020	64106113849	SBI	3 01 24 800
16	KR Pete Dvn	11969	29-12-2020	37298921982	SBI	16 50 200
17	K R Nagara Dvn	11970	29-12-2020	38294157476	SBI	26 75 700
CESC TOTAL						19 92 37 200

Statement of Fund Transferred to - GESCOM for the month of :DECEMBER - 2020

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Kalaburagi No.II Dvn	11971	29-12-2020	64106474454	SBI	47 75 800
2	Ballari(Rural) Dvn	11972	29-12-2020	64105252046	SBI	1 26 33 000
3	Hosapete(Rural)Dvn(H.B Halli)	11973	29-12-2020	64098277337	SBI	78 60 300
4	Raichur (Rural)Dvn	11974	29-12-2020	62137354997	SBI	1 47 95 200
5	Koppal DVN	11975	29-12-2020	64016294633	SBI	1 05 20 000
6	Kalaburagi No 1 Dvn	11976	29-12-2020	64106474567	SBI	3 54 48 700
7	Bidar Dvn	11977	29-12-2020	62241591575	SBI	1 49 47 800
8	Yadgir Dvn	11978	29-12-2020	11140843879	SBI	62 51 100
9	Humnabad Dvn	11979	29-12-2020	62233070459	SBI	85 90 800
10	Gangavathi,Dvn	11980	29-12-2020	64085577266	SBI	51 48 300
11	Sedam Dvn	11981	29-12-2020	62242748186	SBI	28 45 300
12	Sindhanur, Dvn	11982	29-12-2020	64119379395	SBI	25 35 200
13	Hosapete(Urban)Dvn	11983	29-12-2020	64109748005	SBI	1 06 48 900
14	Ballari(Urban) Dvn	11984	29-12-2020	64117479154	SBI	39 82 000
15	Raichur(Urban)Dvn	11985	29-12-2020	64122712684	SBI	12 25 600
GESCOM TOTAL						14 22 08 000

Statement of Fund Transferred to - HESCOM for the month of : DECEMBER - 2020

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	11986	29-12-2020	32318684722	SBI	97 76 300
2	Indi Dvn	11987	29-12-2020	32563664929	SBI	61 58 900
3	Hubballi Urban Dvn	11988	29-12-2020	64097047008	SBI	3 85 42 100
4	Dharwad Urban Dvn	11989	29-12-2020	64095808307	SBI	1 62 09 200
5	Gadag Dvn	11990	29-12-2020	64021821619	SBI	1 37 67 900
6	Haveri Dvn	11991	29-12-2020	32333326507	SBI	1 07 71 700
7	Sirsi Dvn	11992	29-12-2020	64102260491	SBI	92 93 700
8	Belagavi Urban Dvn	11993	29-12-2020	32327392411	SBI	3 27 95 100
9	Jamakandi Dvn	11994	29-12-2020	64019237581	SBI	88 75 700
10	Bailohongala Dvn	11995	29-12-2020	31591262542	SBI	1 10 05 100
11	Ghatapraba Dvn	11996	29-12-2020	32378279393	SBI	67 59 800
12	Chikkodi Dvn	11997	29-12-2020	30704911375	SBI	86 81 600
13	Vijayapura Dvn	11998	29-12-2020	64018065316	SBI	1 80 66 700
14	Bagalkot Dvn	11999	29-12-2020	64070826084	SBI	1 95 41 600
15	Karwar Dvn	12000	29-12-2020	64016572544	SBI	40 69 800
16	Athani Dvn	12001	29-12-2020	30873100043	SBI	41 88 100
17	Raibagh Dvn	12002	29-12-2020	32049327795	SBI	16 43 800
18	Mudhol, Dvn	12003	29-12-2020	32203192637	SBI	39 69 200
19	Basavana Bagewadi Dvn	12004	29-12-2020	64130601519	SBI	75 14 000
20	Ramdurga	12005	29-12-2020	38051341177	SBI	36 38 800
21	Honnavaara	12006	29-12-2020	37046993401	SBI	56 62 300
22	Dandeli	12007	29-12-2020	38042890435	SBI	20 77 100
23	Hubli Rural Dvn Hescom	11988	29-12-2020	38724004875	SBI	39 72 700
24	Dharwad Rural	12009	29-12-2020	38843624156	SBI	35 66 900
25	Belgaum Rural Dvn HESCOM	12010	29-12-2020	38727262030	SBI	13 04 100
26	Rona Dvn Hescom	12011	29-12-2020	38709296231	SBI	25 88 100
HESCOM TOTAL						25 44 40 300

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Statement of Fund Transferred to - KPTCL for the month of : DECEMBER - 2020

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	MRS Shivamogga KPTCL Shivamogga	12012	29-12-2020	64033812656	SBI	1 46 63 000
KPTCL TOTAL						1 46 63 000

Statement of Fund Transferred to - MESCOM for the month of : DECEMBER - 2020

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	12013	29-12-2020	64016012650	SBI	2 68 80 100
2	Sagar Dvn	12014	29-12-2020	64096434496	SBI	1 23 53 100
3	Chickmagaluru Dvn	12015	29-12-2020	32547031654	SBI	76 63 400
4	Mangaluru Dvn	12016	29-12-2020	64072114655	SBI	2 29 98 200
5	Udupi Dvn	12017	29-12-2020	64008351705	SBI	1 54 83 500
6	Puttur Dvn	12018	29-12-2020	64097181736	SBI	43 71 100
7	Kadur Dvn	12019	29-12-2020	64101852988	SBI	83 15 500
8	Shikaripura Dvn	12020	29-12-2020	64096456737	SBI	20 86 000
9	Kundapur Dvn	12021	29-12-2020	64077948427	SBI	43 86 700
10	Bantwala Dvn	12022	29-12-2020	64101856018	SBI	35 62 900
11	Bhadravathi Dvn	12023	29-12-2020	64101349712	SBI	72 46 400
12	Koppa Dvn	12024	29-12-2020	3357101002725	CANARA	20 17 400
MESCOM TOTAL						11 73 64 300
ALL DIVISIONS TOTAL						125 01 51 700


AO 29/12/2020


DCA 29/12/2020


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KPTCL ESCOM'S & PENSION TRUST