

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 November - 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)	13166	26-11-2021	64105382304	SBI	6 60 05 200
2	Rajajinagara Dvn (North Dvn)	13167	26-11-2021	64096017835	SBI	8 58 91 300
3	Indiranagar Dvn (East Dvn)	13168	26-11-2021	32544921844	SBI	2 37 92 300
4	Vidhana Soudha (West Dvn)	13169	26-11-2021	64020615288	SBI	3 17 16 300
5	Nelamangala	13170	26-11-2021	64097298825	SBI	1 29 66 800
6	Tumakuru Dvn	13171	26-11-2021	64082355156	SBI	4 80 14 000
7	Madhugiri Division	13172	26-11-2021	64069634986	SBI	1 56 70 400
8	Chikkaballapura Dvn	13173	26-11-2021	64097220846	SBI	2 15 86 300
9	K G F Dvn.	13174	26-11-2021	64102293937	SBI	1 63 99 500
10	Davanagere Dvn	13175	26-11-2021	64016787287	SBI	4 06 67 500
11	Chitradurga Dvn	13176	26-11-2021	64015863726	SBI	2 39 57 300
12	Ramanagaram Dvn	13177	26-11-2021	64101876704	SBI	1 04 96 700
13	Malleshwaram Dvn(Central Dvn)	13178	26-11-2021	32555286058	SBI	3 69 74 600
14	Kolar Dvn	13179	26-11-2021	64073694509	SBI	1 16 33 400
15	Tiptur Dvn	13180	26-11-2021	64101046127	SBI	1 22 45 000
16	Harihara Dvn	13181	26-11-2021	64101936834	SBI	86 05 900
17	Hiriyur Dvn	13182	26-11-2021	64056162416	SBI	1 33 76 500
18	Chandapura Dvn	13183	26-11-2021	32304031404	SBI	54 66 500
19	Peenya Dvn ,(Addl North Dvn)	13184	26-11-2021	64017151999	SBI	1 62 23 300
20	Hoskote Dvn	13185	26-11-2021	64104861354	SBI	1 08 41 200
21	Shivajinagar (Addl East Dvn)	13186	26-11-2021	32303666016	SBI	2 24 46 600
22	Koramangala Dvn (Addl South Dvn)	13187	26-11-2021	64104832301	SBI	1 13 40 100
23	R R Nagara (Addl West Dvn)	13188	26-11-2021	64103368121	SBI	2 85 17 400
24	Hebbala Dvn (Addl Central Dvn)	13189	26-11-2021	64101329955	SBI	2 67 19 900
25	HSR DVN	13190	26-11-2021	64101843587	SBI	85 07 300
26	Chintamani	13191	26-11-2021	64110529216	SBI	57 76 000
27	Kengeri Dvn.	13192	26-11-2021	64126003311	SBI	81 24 900
28	Kanakapura Divn	13193	26-11-2021	64211034058	SBI	1 08 91 900
29	Kunigal Dvn, BESCOM	13194	26-11-2021	38704052357	SBI	24 89 700
30	Whitefield Dvn BESCOM	13195	26-11-2021	38642076081	SBI	9 38 300
31	Jalahalli Dvn BESCOM	13196	26-11-2021	38685342625	SBI	13 25 600
BESCOM Total						63 96 07 700



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	13197	26-11-2021	64101870600	SBI	92 35 900
2	C A D NR Mohalla Dvn	13198	26-11-2021	64101429122	SBI	6 16 85 200
3	Chamrajnagar Dvn	13199	26-11-2021	64050837566	SBI	83 58 000
4	Hunsur Dvn	13200	26-11-2021	64078950615	SBI	84 21 000
5	Madikeri Dvn	13201	26-11-2021	64020689782	SBI	84 71 100
6	Hassan DVN	13202	26-11-2021	64096281925	SBI	2 37 00 800
7	Maddur Dvn	13203	26-11-2021	64072283410	SBI	2 48 29 800
8	Channarayapatna,Dvn	13204	26-11-2021	64017400981	SBI	64 44 500
9	Pandavapura Dvn	13205	26-11-2021	64102010553	SBI	52 27 200
10	Nanjanagudu Dvn(R A D)	13206	26-11-2021	64069737391	SBI	96 75 100
11	Mandya Dvn	13207	26-11-2021	64074053063	SBI	1 76 55 700
12	Kollegala Dvn	13208	26-11-2021	64047297489	SBI	75 14 000
13	Nagamangala Dvn	13209	26-11-2021	64098584495	SBI	43 02 300
14	Arasikere Dvn	13210	26-11-2021	64047370618	SBI	35 27 700
15	Adll City Dvn Vontikoppal	13211	26-11-2021	64106113849	SBI	3 79 09 900
16	KR Pete Dvn	13212	26-11-2021	37298921982	SBI	19 88 700
17	K R Nagara Dvn	13213	26-11-2021	38294157476	SBI	30 62 300
CESC TOTAL						24 20 09 200

Statement of Fund Transferred to - GESCOM for the month of : November - 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	13214	26-11-2021	64106474454	SBI	59 91 900
2	Ballari(Rural) Dvn	13215	26-11-2021	64105252046	SBI	1 37 56 000
3	Hosapete(Rural)Dvn(H.B Halli)	13216	26-11-2021	64098277337	SBI	75 38 100
4	Raichur (Rural)Dvn	13217	26-11-2021	62137354997	SBI	1 72 99 500
5	Koppal DVN	13218	26-11-2021	64016294633	SBI	1 39 17 100
6	Kalaburagi No 1 Dvn	13219	26-11-2021	64106474567	SBI	4 37 48 800
7	Bidar Dvn	13220	26-11-2021	62241591575	SBI	1 79 42 100
8	Yadgir Dvn	13221	26-11-2021	11140843879	SBI	80 72 600
9	Humnabad Dvn	13222	26-11-2021	62233070459	SBI	1 06 28 900
10	Gangavathi,Dvn	13223	26-11-2021	64085577266	SBI	61 08 500
11	Sedam Dvn	13224	26-11-2021	62242748186	SBI	31 51 000
12	Sindhanur, Dvn	13225	26-11-2021	64119379395	SBI	33 53 200
13	Hosapete(Urban)Dvn	13226	26-11-2021	64109748005	SBI	1 25 80 400
14	Ballari(Urban) Dvn	13227	26-11-2021	64117479154	SBI	49 79 600
15	Raichur(Urban)Dvn	13228	26-11-2021	64122712684	SBI	32 47 000
GESCOM TOTAL						17 23 14 700

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	13229	26-11-2021	32318684722	SBI	1 26 31 500
2	Indi Dvn	13230	26-11-2021	32563664929	SBI	77 64 300
3	Hubballi Urban Dvn	13231	26-11-2021	64097047008	SBI	4 78 36 500
4	Dharwad Urban Dvn	13232	26-11-2021	64095808307	SBI	1 92 81 100
5	Gadag Dvn	13233	26-11-2021	64021821619	SBI	1 74 38 900
6	Haveri Dvn	13234	26-11-2021	32333326507	SBI	1 56 59 700
7	Sirsi Dvn	13235	26-11-2021	64102260491	SBI	1 16 12 600
8	Belagavi Urban Dvn	13236	26-11-2021	32327392411	SBI	4 11 67 600
9	Jamakandi Dvn	13237	26-11-2021	64019237581	SBI	1 07 49 300
10	Bailohongala Dvn	13238	26-11-2021	31591262542	SBI	1 42 03 000
11	Ghatapraba Dvn	13239	26-11-2021	32378279393	SBI	86 80 400
12	Chikkodi Dvn	13240	26-11-2021	30704911375	SBI	1 06 31 400
13	Vijayapura Dvn	13241	26-11-2021	64018065316	SBI	2 33 90 100
14	Bagalkot Dvn	13242	26-11-2021	64070826084	SBI	2 44 04 600
15	Karwar Dvn	13243	26-11-2021	64016572544	SBI	64 66 400
16	Athani Dvn	13244	26-11-2021	30873100043	SBI	78 46 400
17	Raibagh Dvn	13245	26-11-2021	32049327795	SBI	22 22 700
18	Mudhol, Dvn	13246	26-11-2021	32203192637	SBI	51 66 600
19	Basavana Bagewadi Dvn	13247	26-11-2021	64130601519	SBI	81 04 800
20	Ramdurga	13248	26-11-2021	38051341177	SBI	43 24 100
21	Honnavaara	13249	26-11-2021	37046993401	SBI	80 17 600
22	Dandeli	13250	26-11-2021	38042890435	SBI	27 89 300
23	Hubli Rural Dvn Hescom	13251	26-11-2021	38724004875	SBI	57 35 100
24	Dharwad Rural	13254	26-11-2021	38843624156	SBI	41 83 600
25	Belgaum Rural Dvn HESCOM	13252	26-11-2021	38727262030	SBI	31 94 300
26	Rona Dvn Hescom	13253	26-11-2021	38709296231	SBI	33 59 800
HESCOM TOTAL						32 68 61 700

Statement of Fund Transferred to - KPTCL for the month of : November - 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	13255	26-11-2021	64033812656	SBI	1 84 98 500
KPTCL TOTAL						1 84 98 500

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	13256	26-11-2021	64016012650	SBI	3 19 58 400
2	Sagar Dvn	13257	26-11-2021	64096434496	SBI	1 65 00 100
3	Chickmagaluru Dvn	13258	26-11-2021	32547031654	SBI	94 17 300
4	Mangaluru Dvn	13259	26-11-2021	64072114655	SBI	2 81 63 100
5	Udupi Dvn	13260	26-11-2021	64008351705	SBI	1 92 27 900
6	Puttur Dvn	13261	26-11-2021	64097181736	SBI	55 86 100
7	Kadur Dvn	13262	26-11-2021	64101852988	SBI	1 02 38 500
8	Shikaripura Dvn	13263	26-11-2021	64096456737	SBI	26 16 800
9	Kundapur Dvn	13264	26-11-2021	64077948427	SBI	56 28 700
10	Bantwala Dvn	13265	26-11-2021	64101856018	SBI	42 92 000
11	Bhadravathi Dvn	13266	26-11-2021	64101349712	SBI	93 09 600
12	Koppa Dvn	13267	26-11-2021	3357101002725	CANARA	24 92 100
MESCOM TOTAL						14 54 30 600
ALL DIVISIONS TOTAL						154 47 22 400

26/11/21
Sr Asst
AO
26/11/21

26/11/21
DCA

CA

KPTCL ESCOM'S & PENSION TRUST