

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 OCTOBER - 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)	11701	27-10-2020	64105382304	SBI	5 74 40 300
2	Rajajinagara Dvn (North Dvn)	11702	27-10-2020	64096017835	SBI	7 03 36 200
3	Indiranagar Dvn (East Dvn)	11703	27-10-2020	32544921844	SBI	1 87 91 600
4	Vidhana Soudha (West Dvn)	11704	27-10-2020	64020615288	SBI	2 62 51 100
5	Nelamangala	11705	27-10-2020	64097298825	SBI	1 21 72 900
6	Tumakuru Dvn	11706	27-10-2020	64082355156	SBI	3 91 14 000
7	Madhugiri Division	11707	27-10-2020	64069634986	SBI	1 55 91 800
8	Chikkaballapura Dvn	11708	27-10-2020	64097220846	SBI	1 69 72 100
9	K G F Dvn.	11709	27-10-2020	64102293937	SBI	1 34 98 200
10	Davanagere Dvn	11710	27-10-2020	64016787287	SBI	3 19 51 600
11	Chitradurga Dvn	11711	27-10-2020	64015863726	SBI	2 00 29 800
12	Ramanagaram Dvn	11712	27-10-2020	64101876704	SBI	84 33 100
13	Malleshwaram Dvn(Central Dvn)	11713	27-10-2020	32555286058	SBI	3 01 22 900
14	Kolar Dvn	11714	27-10-2020	64073694509	SBI	99 04 200
15	Tiptur Dvn	11715	27-10-2020	64101046127	SBI	1 13 16 000
16	Harihara Dvn	11716	27-10-2020	64101936834	SBI	69 61 700
17	Hiriyur Dvn	11717	27-10-2020	64056162416	SBI	1 21 21 200
18	Chandapura Dvn	11718	27-10-2020	32304031404	SBI	44 76 100
19	Peenya Dvn ,(Addl North Dvn)	11719	27-10-2020	64017151999	SBI	1 31 24 400
20	Hoskote Dvn	11720	27-10-2020	64104861354	SBI	85 52 200
21	Shivajinagar (Addl East Dvn)	11721	27-10-2020	32303666016	SBI	1 78 63 000
22	Koramangala Dvn (Addl South Dvn)	11722	27-10-2020	64104832301	SBI	87 88 800
23	R R Nagara (Addl West Dvn)	11723	27-10-2020	64103368121	SBI	2 28 76 200
24	Hebbala Dvn (Addl Central Dvn)	11724	27-10-2020	64101329955	SBI	2 00 56 700
25	HSR DVN	11725	27-10-2020	64101843587	SBI	67 94 200
26	Chintamani	11726	27-10-2020	64110529216	SBI	69 01 100
27	Kengeri Dvn.	11727	27-10-2020	64126003311	SBI	58 99 200
28	Kanakapura Divn	11728	27-10-2020	64211034058	SBI	87 53 900
29	Kunigal Dvn, BESCO	11729	27-10-2020	38704052357	SBI	20 16 900
30	Whitefield Dvn BESCO	11730	27-10-2020	38642076081	SBI	5 72 100
31	Jalahalli Dvn BESCO	11731	27-10-2020	38685342625	SBI	5 12 700
BESCO Total						52 81 96 200

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	11732	27-10-2020	64101870600	SBI	73 28 900
2	C A D NR Mohalla Dvn	11733	27-10-2020	64101429122	SBI	4 82 07 200
3	Chamrajnagar Dvn	11734	27-10-2020	64050837566	SBI	67 68 700
4	Hunsur Dvn	11735	27-10-2020	64078950615	SBI	67 82 300
5	Madikeri Dvn	11736	27-10-2020	64020689782	SBI	68 61 300
6	Hassan DVN	11737	27-10-2020	64096281925	SBI	1 95 47 900
7	Maddur Dvn	11738	27-10-2020	64072283410	SBI	2 15 89 000
8	Channarayapatna,Dvn	11739	27-10-2020	64017400981	SBI	51 24 800
9	Pandavapura Dvn	11740	27-10-2020	64102010553	SBI	42 34 300
10	Nanjanagudu Dvn(R A D)	11741	27-10-2020	64069737391	SBI	81 28 400
11	Mandya Dvn	11742	27-10-2020	64074053063	SBI	1 45 97 900
12	Kollegala Dvn	11743	27-10-2020	64047297489	SBI	62 64 800
13	Nagamangala Dvn	11744	27-10-2020	64098584495	SBI	33 12 400
14	Arasikere Dvn	11745	27-10-2020	64047370618	SBI	28 10 300
15	Adll City Dvn Vontikoppal	11746	27-10-2020	64106113849	SBI	3 05 03 200
16	KR Pete Dvn	11747	27-10-2020	37298921982	SBI	16 08 000
17	K R Nagara Dvn	11748	27-10-2020	38294157476	SBI	28 43 500
CESC TOTAL						19 65 12 900

Statement of Fund Transferred to - GESCOM for the month of :OCTOBER - 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	11749	27-10-2020	64106474454	SBI	49 71 400
2	Ballari(Rural) Dvn	11750	27-10-2020	64105252046	SBI	1 30 41 200
3	Hosapete(Rural)Dvn(H.B Halli)	11751	27-10-2020	64098277337	SBI	57 81 100
4	Raichur (Rural)Dvn	11752	27-10-2020	62137354997	SBI	1 01 14 300
5	Koppal DVN	11753	27-10-2020	64016294633	SBI	1 09 39 200
6	Kalaburagi No 1 Dvn	11754	27-10-2020	64106474567	SBI	3 41 01 300
7	Bidar Dvn	11755	27-10-2020	62241591575	SBI	1 51 99 500
8	Yadgir Dvn	11756	27-10-2020	11140843879	SBI	64 54 700
9	Humnabad Dvn	11757	27-10-2020	62233070459	SBI	1 08 35 100
10	Gangavathi,Dvn	11758	27-10-2020	64085577266	SBI	48 32 100
11	Sedam Dvn	11759	27-10-2020	62242748186	SBI	24 72 900
12	Sindhanur, Dvn	11760	27-10-2020	64119379395	SBI	20 89 600
13	Hosapete(Urban)Dvn	11761	27-10-2020	64109748005	SBI	1 08 15 100
14	Ballari(Urban) Dvn	11762	27-10-2020	64117479154	SBI	38 84 700
15	Raichur(Urban)Dvn	11763	27-10-2020	64122712684	SBI	19 45 500
GESCOM TOTAL						13 74 77 700

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	11764	27-10-2020	32318684722	SBI	98 05 300
2	Indi Dvn	11765	27-10-2020	32563664929	SBI	62 59 700
3	Hubballi Urban Dvn	11766	27-10-2020	64097047008	SBI	3 89 18 100
4	Dharwad Urban Dvn	11767	27-10-2020	64095808307	SBI	1 47 71 300
5	Gadag Dvn	11768	27-10-2020	64021821619	SBI	1 83 60 900
6	Haveri Dvn	11769	27-10-2020	32333326507	SBI	1 06 38 500
7	Sirsi Dvn	11770	27-10-2020	64102260491	SBI	94 84 700
8	Belagavi Urban Dvn	11771	27-10-2020	32327392411	SBI	3 21 85 000
9	Jamakandi Dvn	11772	27-10-2020	64019237581	SBI	87 86 400
10	Bailohongala Dvn	11773	27-10-2020	31591262542	SBI	1 23 14 000
11	Ghataprabha Dvn	11774	27-10-2020	32378279393	SBI	71 90 500
12	Chikkodi Dvn	11775	27-10-2020	30704911375	SBI	89 11 600
13	Vijayapura Dvn	11776	27-10-2020	64018065316	SBI	1 94 46 800
14	Bagalkot Dvn	11777	27-10-2020	64070826084	SBI	2 02 28 700
15	Karwar Dvn	11778	27-10-2020	64016572544	SBI	45 08 700
16	Athani Dvn	11779	27-10-2020	30873100043	SBI	41 99 400
17	Raibagh Dvn	11780	27-10-2020	32049327795	SBI	17 69 500
18	Mudhol, Dvn	11781	27-10-2020	32203192637	SBI	41 99 500
19	Basavana Bagewadi Dvn	11782	27-10-2020	64130601519	SBI	74 58 800
20	Ramdurga	11783	27-10-2020	38051341177	SBI	37 24 600
21	Honnavara	11784	27-10-2020	37046993401	SBI	58 72 500
22	Dandeli	11785	27-10-2020	38042890435	SBI	21 65 400
23	Hubli Rural Dvn Hescom	11786	27-10-2020	38724004875	SBI	41 49 000
24	Dharwad Rural	11787	27-10-2020	38843624156	SBI	36 11 100
25	Belgaum Rural Dvn HESCOM	11788	27-10-2020	38727262030	SBI	16 76 600
26	Rona Dvn Hescom	11789	27-10-2020	38709296231	SBI	31 05 500
HESCOM TOTAL						26 37 42 100

Statement of Fund Transferred to - KPTCL for the month of : OCTOBER - 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	11790	27-10-2020	64033812656	SBI	1 39 01 100
KPTCL TOTAL						1 39 01 100

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	11791	27-10-2020	64016012650	SBI	2 72 94 700
2	Sagar Dvn	11792	27-10-2020	64096434496	SBI	1 31 14 600
3	Chickmagaluru Dvn	11793	27-10-2020	32547031654	SBI	78 72 900
4	Mangaluru Dvn	11794	27-10-2020	64072114655	SBI	2 30 91 100
5	Udupi Dvn	11795	27-10-2020	64008351705	SBI	1 55 36 200
6	Puttur Dvn	11796	27-10-2020	64097181736	SBI	44 23 700
7	Kadur Dvn	11797	27-10-2020	64101852988	SBI	83 76 100
8	Shikaripura Dvn	11798	27-10-2020	64096456737	SBI	22 00 600
9	Kundapur Dvn	11799	27-10-2020	64077948427	SBI	43 83 800
10	Bantwala Dvn	11800	27-10-2020	64101856018	SBI	35 18 500
11	Bhadravathi Dvn	11801	27-10-2020	64101349712	SBI	73 16 600
12	Koppa Dvn	11802	27-10-2020	3357101002725	CANARA	20 82 000
MESCOM TOTAL						11 92 10 800
ALL DIVISIONS TOTAL						125 90 40 800

R. S. Srinivas
AO 27/10/2020

S. S. Srinivas
DCA 27/10/2020

S. S. Srinivas
CA

KPTCL ESCOM'S & PENSION TRUST