

**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 MAY - 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)	12488	27-05-2021	64105382304	SBI	5 79 92 600
2	Rajajinagara Dvn ( North Dvn)	12489	27-05-2021	64096017835	SBI	6 85 58 600
3	Indiranagar Dvn (East Dvn)	12490	27-05-2021	32544921844	SBI	1 81 48 500
4	Vidhana Soudha (West Dvn)	12491	27-05-2021	64020615288	SBI	2 55 66 900
5	Nelamangala	12492	27-05-2021	64097298825	SBI	1 07 02 100
6	Tumakuru Dvn	12493	27-05-2021	64082355156	SBI	3 90 80 000
7	Madhugiri Division	12494	27-05-2021	64069634986	SBI	1 26 47 600
8	Chikkaballapura Dvn	12495	27-05-2021	64097220846	SBI	1 66 77 600
9	K G F Dvn.	12496	27-05-2021	64102293937	SBI	1 32 91 700
10	Davanagere Dvn	12497	27-05-2021	64016787287	SBI	3 16 97 400
11	Chitradurga Dvn	12498	27-05-2021	64015863726	SBI	1 96 17 700
12	Ramanagaram Dvn	12499	27-05-2021	64101876704	SBI	83 74 900
13	Malleshwaram Dvn(Central Dvn)	12500	27-05-2021	32555286058	SBI	3 01 91 800
14	Kolar Dvn	12501	27-05-2021	64073694509	SBI	94 37 800
15	Tiptur Dvn	12502	27-05-2021	64101046127	SBI	93 96 500
16	Harihara Dvn	12503	27-05-2021	64101936834	SBI	71 04 400
17	Hiriyur Dvn	12504	27-05-2021	64056162416	SBI	1 10 38 600
18	Chandapura Dvn	12505	27-05-2021	32304031404	SBI	46 15 700
19	Peenya Dvn ,(Addl North Dvn)	12506	27-05-2021	64017151999	SBI	1 33 61 600
20	Hoskote Dvn	12507	27-05-2021	64104861354	SBI	86 47 800
21	Shivajinagar (Addl East Dvn)	12508	27-05-2021	32303666016	SBI	1 71 08 000
22	Koramangala Dvn (Addl South Dvn)	12509	27-05-2021	64104832301	SBI	88 91 800
23	R R Nagara (Addl West Dvn)	12510	27-05-2021	64103368121	SBI	2 25 78 000
24	Hebbala Dvn (Addl Central Dvn)	12511	27-05-2021	64101329955	SBI	2 06 54 900
25	HSR DVN	12512	27-05-2021	64101843587	SBI	66 21 100
26	Chintamani	12513	27-05-2021	64110529216	SBI	46 82 900
27	Kengeri Dvn.	12514	27-05-2021	64126003311	SBI	58 48 300
28	Kanakapura Divn	12515	27-05-2021	64211034058	SBI	87 26 600
29	Kunigal Dvn, BESCOM	12516	27-05-2021	38704052357	SBI	17 75 000
30	Whitefield Dvn BESCOM	12517	27-05-2021	38642076081	SBI	7 26 900
31	Jalahalli Dvn BESCOM	12518	27-05-2021	38685342625	SBI	5 84 300
<b>BESCOM Total</b>						<b>51 43 47 600</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	12519	27-05-2021	64101870600	SBI	72 66 100
2	C A D NR Mohalla Dvn	12520	27-05-2021	64101429122	SBI	4 69 46 400
3	Chamrajnagar Dvn	12521	27-05-2021	64050837566	SBI	67 65 700
4	Hunsur Dvn	12522	27-05-2021	64078950615	SBI	68 44 600
5	Madikeri Dvn	12523	27-05-2021	64020689782	SBI	65 58 600
6	Hassan DVN	12524	27-05-2021	64096281925	SBI	1 93 13 000
7	Maddur Dvn	12525	27-05-2021	64072283410	SBI	2 06 88 200
8	Channarayapatna,Dvn	12526	27-05-2021	64017400981	SBI	51 40 300
9	Pandavapura Dvn	12527	27-05-2021	64102010553	SBI	52 86 300
10	Nanjanagudu Dvn(R A D)	12528	27-05-2021	64069737391	SBI	80 07 400
11	Mandya Dvn	12529	27-05-2021	64074053063	SBI	1 40 68 900
12	Kollegala Dvn	12530	27-05-2021	64047297489	SBI	59 14 300
13	Nagamangala Dvn	12531	27-05-2021	64098584495	SBI	33 91 700
14	Arasikere Dvn	12532	27-05-2021	64047370618	SBI	28 30 700
15	Adll City Dvn Vontikoppal	12533	27-05-2021	64106113849	SBI	3 01 02 500
16	KR Pete Dvn	12534	27-05-2021	37298921982	SBI	16 41 800
17	K R Nagara Dvn	12535	27-05-2021	38294157476	SBI	25 34 300
<b>CESC TOTAL</b>						<b>19 33 00 800</b>

**Statement of Fund Transferred to - GESCOM for the month of : MAY - 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	12536	27-05-2021	64106474454	SBI	48 05 300
2	Ballari( Rural) Dvn	12537	27-05-2021	64105252046	SBI	1 26 79 500
3	Hosapete( Rural )Dvn(H.B Halli)	12538	27-05-2021	64098277337	SBI	59 06 000
4	Raichur (Rural)Dvn	12539	27-05-2021	62137354997	SBI	1 33 07 200
5	Koppal DVN	12540	27-05-2021	64016294633	SBI	1 23 84 600
6	Kalaburagi No 1 Dvn	12541	27-05-2021	64106474567	SBI	3 45 81 300
7	Bidar Dvn	12542	27-05-2021	62241591575	SBI	1 44 24 800
8	Yadgir Dvn	12543	27-05-2021	11140843879	SBI	73 73 300
9	Humnabad Dvn	12544	27-05-2021	62233070459	SBI	85 54 700
10	Gangavathi,Dvn	12545	27-05-2021	64085577266	SBI	48 15 400
11	Sedam Dvn	12546	27-05-2021	62242748186	SBI	25 63 900
12	Sindhanur, Dvn	12547	27-05-2021	64119379395	SBI	41 81 700
13	Hosapete( Urban )Dvn	12548	27-05-2021	64109748005	SBI	1 05 35 800
14	Ballari( Urban) Dvn	12549	27-05-2021	64117479154	SBI	39 30 500
15	Raichur(Urban)Dvn	12550	27-05-2021	64122712684	SBI	12 70 800
<b>GESCOM TOTAL</b>						<b>14 13 14 800</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	12551	27-05-2021	32318684722	SBI	98 35 500
2	Indi Dvn	12552	27-05-2021	32563664929	SBI	61 36 000
3	Hubballi Urban Dvn	12553	27-05-2021	64097047008	SBI	3 72 36 700
4	Dharwad Urban Dvn	12554	27-05-2021	64095808307	SBI	1 45 70 500
5	Gadag Dvn	12555	27-05-2021	64021821619	SBI	1 40 11 100
6	Haveri Dvn	12556	27-05-2021	32333326507	SBI	1 07 07 300
7	Sirsi Dvn	12557	27-05-2021	64102260491	SBI	91 77 800
8	Belagavi Urban Dvn	12558	27-05-2021	32327392411	SBI	3 22 17 300
9	Jamakandi Dvn	12559	27-05-2021	64019237581	SBI	84 99 500
10	Bailohongala Dvn	12560	27-05-2021	31591262542	SBI	1 17 10 200
11	Ghatapraba Dvn	12561	27-05-2021	32378279393	SBI	65 61 300
12	Chikkodi Dvn	12562	27-05-2021	30704911375	SBI	1 06 08 700
13	Vijayapura Dvn	12563	27-05-2021	64018065316	SBI	1 77 25 600
14	Bagalkot Dvn	12564	27-05-2021	64070826084	SBI	1 97 07 000
15	Karwar Dvn	12565	27-05-2021	64016572544	SBI	39 44 400
16	Athani Dvn	12566	27-05-2021	30873100043	SBI	47 75 200
17	Raibagh Dvn	12567	27-05-2021	32049327795	SBI	18 46 300
18	Mudhol, Dvn	12568	27-05-2021	32203192637	SBI	40 95 800
19	Basavana Bagewadi Dvn	12569	27-05-2021	64130601519	SBI	80 88 700
20	Ramdurga	12570	27-05-2021	38051341177	SBI	33 76 100
21	Honnavaara	12571	27-05-2021	37046993401	SBI	63 40 800
22	Dandeli	12572	27-05-2021	38042890435	SBI	22 08 300
23	Hubli Rural Dvn Hescom	12573	27-05-2021	38724004875	SBI	66 88 900
24	Dharwad Rural	12576	27-05-2021	38843624156	SBI	37 23 300
25	Belgaum Rural Dvn HESCOM	12574	27-05-2021	38727262030	SBI	19 50 500
26	Rona Dvn Hescom	12575	27-05-2021	38709296231	SBI	25 18 100
<b>HESCOM TOTAL</b>						<b>25 82 60 900</b>

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**Statement of Fund Transferred to - KPTCL for the month of : MAY - 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	12577	27-05-2021	64033812656	SBI	1 42 59 500
<b>KPTCL TOTAL</b>						<b>1 42 59 500</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	12578	27-05-2021	64016012650	SBI	2 72 96 500
2	Sagar Dvn	12579	27-05-2021	64096434496	SBI	1 37 23 700
3	Chickmagaluru Dvn	12580	27-05-2021	32547031654	SBI	79 01 600
4	Mangaluru Dvn	12581	27-05-2021	64072114655	SBI	2 27 93 300
5	Udupi Dvn	12582	27-05-2021	64008351705	SBI	1 52 61 900
6	Puttur Dvn	12583	27-05-2021	64097181736	SBI	41 44 200
7	Kadur Dvn	12584	27-05-2021	64101852988	SBI	82 79 200
8	Shikaripura Dvn	12585	27-05-2021	64096456737	SBI	22 29 800
9	Kundapur Dvn	12586	27-05-2021	64077948427	SBI	44 78 000
10	Bantwala Dvn	12587	27-05-2021	64101856018	SBI	34 48 500
11	Bhadravathi Dvn	12588	27-05-2021	64101349712	SBI	78 85 100
12	Koppa Dvn	12589	27-05-2021	3357101002725	CANARA	19 30 400
<b>MESCOM TOTAL</b>						<b>11 93 72 200</b>
<b>ALL DIVISIONS TOTAL</b>						<b>124 08 55 800</b>

Sr Asst *R. Shetty*  
AO 27/05/2021

Sd-  
DCA

*Shetty*  
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**KPTCL ESCOM'S & PENSION TRUST**

