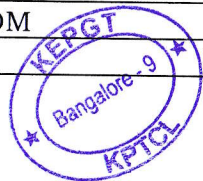


FUND TRANSFER FROM SBI CB BRANCH BANGALORE A/C NO.54049436755 IFSC CODE SBIN 0003182

Statement of Fund Transferred to - BESCO for the month of MARCH - 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)	12262	29-03-2021	64105382304	SBI	5 68 86 000
2	Rajajinagara Dvn (North Dvn)	12263	29-03-2021	64096017835	SBI	7 03 68 700
3	Indiranagar Dvn (East Dvn)	12264	29-03-2021	32544921844	SBI	1 84 18 500
4	Vidhana Soudha (West Dvn)	12363	29-03-2021	64020615288	SBI	2 61 84 100
5	Nelamangala	12265	29-03-2021	64097298825	SBI	1 08 35 800
6	Tumakuru Dvn	12266	29-03-2021	64082355156	SBI	3 86 72 300
7	Madhugiri Division	12267	29-03-2021	64069634986	SBI	1 28 41 700
8	Chikkaballapura Dvn	12268	29-03-2021	64097220846	SBI	1 66 15 200
9	K G F Dvn.	12269	29-03-2021	64102293937	SBI	1 32 15 500
10	Davanagere Dvn	12270	29-03-2021	64016787287	SBI	3 21 31 200
11	Chitradurga Dvn	12271	29-03-2021	64015863726	SBI	1 91 70 500
12	Ramanagaram Dvn	12272	29-03-2021	64101876704	SBI	88 95 100
13	Malleshwaram Dvn(Central Dvn)	12273	29-03-2021	32555286058	SBI	3 17 40 300
14	Kolar Dvn	12274	29-03-2021	64073694509	SBI	98 64 600
15	Tiptur Dvn	12275	29-03-2021	64101046127	SBI	97 29 800
16	Harihara Dvn	12276	29-03-2021	64101936834	SBI	68 83 900
17	Hiriyur Dvn	12277	29-03-2021	64056162416	SBI	1 09 93 100
18	Chandapura Dvn	12278	29-03-2021	32304031404	SBI	41 83 700
19	Peenya Dvn ,(Addl North Dvn)	12279	29-03-2021	64017151999	SBI	1 41 12 800
20	Hoskote Dvn	12280	29-03-2021	64104861354	SBI	85 04 800
21	Shivajinagar (Addl East Dvn)	12281	29-03-2021	32303666016	SBI	1 74 72 200
22	Koramangala Dvn (Addl South Dvn)	12282	29-03-2021	64104832301	SBI	87 31 800
23	R R Nagara (Addl West Dvn)	12283	29-03-2021	64103368121	SBI	2 40 96 500
24	Hebbala Dvn (Addl Central Dvn)	12284	29-03-2021	64101329955	SBI	2 09 88 500
25	HSR DVN	12285	29-03-2021	64101843587	SBI	67 25 700
26	Chintamani	12286	29-03-2021	64110529216	SBI	48 37 500
27	Kengeri Dvn.	12287	29-03-2021	64126003311	SBI	59 58 200
28	Kanakapura Divn	12288	29-03-2021	64211034058	SBI	87 78 500
29	Kunigal Dvn, BESCO	12289	29-03-2021	38704052357	SBI	18 98 500
30	Whitefield Dvn BESCO	12290	29-03-2021	38642076081	SBI	8 79 600
31	Jalahalli Dvn BESCO	12291	29-03-2021	38685342625	SBI	11 37 300
BESCO Total						52 17 51 900



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	12292	29-03-2021	64101870600	SBI	74 52 000
2	C A D NR Mohalla Dvn	12293	29-03-2021	64101429122	SBI	4 81 11 000
3	Chamrajnagar Dvn	12294	29-03-2021	64050837566	SBI	68 55 700
4	Hunsur Dvn	12295	29-03-2021	64078950615	SBI	68 59 800
5	Madikeri Dvn	12296	29-03-2021	64020689782	SBI	69 60 200
6	Hassan DVN	12297	29-03-2021	64096281925	SBI	1 95 22 000
7	Maddur Dvn	12298	29-03-2021	64072283410	SBI	2 08 42 500
8	Channarayapatna,Dvn	12299	29-03-2021	64017400981	SBI	49 27 200
9	Pandavapura Dvn	12300	29-03-2021	64102010553	SBI	42 00 300
10	Nanjanagudu Dvn(R A D)	12301	29-03-2021	64069737391	SBI	79 39 700
11	Mandya Dvn	12302	29-03-2021	64074053063	SBI	1 45 57 700
12	Kollegala Dvn	12303	29-03-2021	64047297489	SBI	62 79 800
13	Nagamangala Dvn	12304	29-03-2021	64098584495	SBI	33 72 100
14	Arasikere Dvn	12305	29-03-2021	64047370618	SBI	28 29 600
15	Adll City Dvn Vontikoppal	12306	29-03-2021	64106113849	SBI	3 03 63 700
16	KR Pete Dvn	12307	29-03-2021	37298921982	SBI	16 23 800
17	K R Nagara Dvn	12308	29-03-2021	38294157476	SBI	27 36 600
CESC TOTAL						19 54 33 700

Statement of Fund Transferred to - GESCOM for the month of : MARCH - 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	12309	29-03-2021	64106474454	SBI	52 59 300
2	Ballari(Rural) Dvn	12310	29-03-2021	64105252046	SBI	1 27 94 500
3	Hosapete(Rural)Dvn(H.B Halli)	12311	29-03-2021	64098277337	SBI	62 00 500
4	Raichur (Rural)Dvn	12312	29-03-2021	62137354997	SBI	1 41 21 400
5	Koppal DVN	12313	29-03-2021	64016294633	SBI	1 05 05 400
6	Kalaburagi No 1 Dvn	12314	29-03-2021	64106474567	SBI	3 54 18 800
7	Bidar Dvn	12315	29-03-2021	62241591575	SBI	1 50 07 200
8	Yadgir Dvn	12316	29-03-2021	11140843879	SBI	80 58 700
9	Humnabad Dvn	12317	29-03-2021	62233070459	SBI	91 96 700
10	Gangavathi,Dvn	12318	29-03-2021	64085577266	SBI	51 88 000
11	Sedam Dvn	12319	29-03-2021	62242748186	SBI	25 69 100
12	Sindhanur, Dvn	12320	29-03-2021	64119379395	SBI	28 45 200
13	Hosapete(Urban)Dvn	12321	29-03-2021	64109748005	SBI	1 05 12 300
14	Ballari(Urban) Dvn	12322	29-03-2021	64117479154	SBI	38 61 600
15	Raichur(Urban)Dvn	12323	29-03-2021	64122712684	SBI	14 46 500
GESCOM TOTAL						14 29 85 200

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	12324	29-03-2021	32318684722	SBI	97 12 000
2	Indi Dvn	12325	29-03-2021	32563664929	SBI	60 04 000
3	Hubballi Urban Dvn	12326	29-03-2021	64097047008	SBI	3 81 63 700
4	Dharwad Urban Dvn	12327	29-03-2021	64095808307	SBI	1 64 85 400
5	Gadag Dvn	12328	29-03-2021	64021821619	SBI	1 42 56 700
6	Haveri Dvn	12329	29-03-2021	32333326507	SBI	1 08 91 600
7	Sirsi Dvn	12330	29-03-2021	64102260491	SBI	99 48 900
8	Belagavi Urban Dvn	12331	29-03-2021	32327392411	SBI	3 25 79 800
9	Jamakandi Dvn	12332	29-03-2021	64019237581	SBI	86 55 300
10	Bailohongala Dvn	12333	29-03-2021	31591262542	SBI	1 26 06 200
11	Ghataprabha Dvn	12334	29-03-2021	32378279393	SBI	67 00 000
12	Chikkodi Dvn	12335	29-03-2021	30704911375	SBI	90 57 300
13	Vijayapura Dvn	12336	29-03-2021	64018065316	SBI	2 67 82 000
14	Bagalkot Dvn	12337	29-03-2021	64070826084	SBI	2 03 23 500
15	Karwar Dvn	12338	29-03-2021	64016572544	SBI	42 60 500
16	Athani Dvn	12339	29-03-2021	30873100043	SBI	57 78 400
17	Raibagh Dvn	12340	29-03-2021	32049327795	SBI	16 35 100
18	Mudhol, Dvn	12341	29-03-2021	32203192637	SBI	40 32 500
19	Basavana Bagewadi Dvn	12342	29-03-2021	64130601519	SBI	76 04 700
20	Ramdurga	12343	29-03-2021	38051341177	SBI	35 16 100
21	Honnavara	12344	29-03-2021	37046993401	SBI	58 04 500
22	Dandeli	12345	29-03-2021	38042890435	SBI	20 75 900
23	Hubli Rural Dvn Hescom	12346	29-03-2021	38724004875	SBI	40 04 600
24	Dharwad Rural	12349	29-03-2021	38843624156	SBI	33 61 300
25	Belgaum Rural Dvn HESCOM	12347	29-03-2021	38727262030	SBI	17 58 300
26	Rona Dvn Hescom	12348	29-03-2021	38709296231	SBI	24 38 800
HESCOM TOTAL						26 84 37 100



Statement of Fund Transferred to - KPTCL for the month of : MARCH - 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	12350	29-03-2021	64033812656	SBI	1 43 72 400
KPTCL TOTAL						1 43 72 400

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	12351	29-03-2021	64016012650	SBI	2 69 78 200
2	Sagar Dvn	12352	29-03-2021	64096434496	SBI	1 30 71 600
3	Chickmagaluru Dvn	12353	29-03-2021	32547031654	SBI	77 06 400
4	Mangaluru Dvn	12354	29-03-2021	64072114655	SBI	2 29 09 900
5	Udupi Dvn	12355	29-03-2021	64008351705	SBI	1 54 13 400
6	Puttur Dvn	12356	29-03-2021	64097181736	SBI	41 81 400
7	Kadur Dvn	12357	29-03-2021	64101852988	SBI	84 04 400
8	Shikaripura Dvn	12358	29-03-2021	64096456737	SBI	23 77 300
9	Kundapur Dvn	12359	29-03-2021	64077948427	SBI	44 78 000
10	Bantwala Dvn	12360	29-03-2021	64101856018	SBI	34 48 600
11	Bhadravathi Dvn	12361	29-03-2021	64101349712	SBI	77 50 100
12	Koppa Dvn	12362	29-03-2021	3357101002725	CANARA	19 55 000
MESCOM TOTAL						11 86 74 300
ALL DIVISIONS TOTAL						126 16 54 600

Sr Asst AO
29/3/2021
R. Lakshmi
29/03/2021

DCA
29/3/21

CA

KPTCL ESCOM'S & PENSION TRUST

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