

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 APRIL - 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)	12374	27-04-2021	64105382304	SBI	5 59 28 400
2	Rajajinagara Dvn (North Dvn)	12375	27-04-2021	64096017835	SBI	7 00 67 800
3	Indiranagar Dvn (East Dvn)	12376	27-04-2021	32544921844	SBI	1 87 50 400
4	Vidhana Soudha (West Dvn)	12377	27-04-2021	64020615288	SBI	2 58 83 100
5	Nelamangala	12378	27-04-2021	64097298825	SBI	1 09 30 900
6	Tumakuru Dvn	12379	27-04-2021	64082355156	SBI	3 96 19 100
7	Madhugiri Division	12380	27-04-2021	64069634986	SBI	1 27 31 300
8	Chikkaballapura Dvn	12381	27-04-2021	64097220846	SBI	1 64 66 500
9	K G F Dvn.	12382	27-04-2021	64102293937	SBI	1 36 82 100
10	Davanagere Dvn	12383	27-04-2021	64016787287	SBI	3 23 11 200
11	Chitradurga Dvn	12384	27-04-2021	64015863726	SBI	2 03 34 800
12	Ramanagaram Dvn	12385	27-04-2021	64101876704	SBI	87 75 200
13	Malleshwaram Dvn(Central Dvn)	12386	27-04-2021	32555286058	SBI	3 05 02 600
14	Kolar Dvn	12387	27-04-2021	64073694509	SBI	99 02 100
15	Tiptur Dvn	12388	27-04-2021	64101046127	SBI	97 32 100
16	Harihara Dvn	12389	27-04-2021	64101936834	SBI	68 45 300
17	Hiriyur Dvn	12390	27-04-2021	64056162416	SBI	1 14 50 000
18	Chandapura Dvn	12391	27-04-2021	32304031404	SBI	44 68 700
19	Peenya Dvn ,(Addl North Dvn)	12392	27-04-2021	64017151999	SBI	1 45 18 800
20	Hoskote Dvn	12393	27-04-2021	64104861354	SBI	85 33 300
21	Shivajinagar (Addl East Dvn)	12394	27-04-2021	32303666016	SBI	1 72 83 400
22	Koramangala Dvn (Addl South Dvn)	12395	27-04-2021	64104832301	SBI	88 20 500
23	R R Nagara (Addl West Dvn)	12396	27-04-2021	64103368121	SBI	2 40 20 600
24	Hebbala Dvn (Addl Central Dvn)	12397	27-04-2021	64101329955	SBI	2 06 90 800
25	HSR DVN	12398	27-04-2021	64101843587	SBI	66 42 000
26	Chintamani	12399	27-04-2021	64110529216	SBI	49 07 300
27	Kengeri Dvn.	12400	27-04-2021	64126003311	SBI	58 78 800
28	Kanakapura Divn	12401	27-04-2021	64211034058	SBI	88 66 700
29	Kunigal Dvn, BESCO	12402	27-04-2021	38704052357	SBI	18 06 800
30	Whitefield Dvn BESCO	12403	27-04-2021	38642076081	SBI	7 28 600
31	Jalahalli Dvn BESCO	12404	27-04-2021	38685342625	SBI	5 83 900
BESCOM Total						52 16 63 100



Rave
27/4/2021

1/4

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	12405	27-04-2021	64101870600	SBI	72 77 500
2	C A D NR Mohalla Dvn	12406	27-04-2021	64101429122	SBI	4 86 06 000
3	Chamrajnagar Dvn	12407	27-04-2021	64050837566	SBI	71 63 600
4	Hunsur Dvn	12408	27-04-2021	64078950615	SBI	77 46 600
5	Madikeri Dvn	12409	27-04-2021	64020689782	SBI	64 84 400
6	Hassan DVN	12410	27-04-2021	64096281925	SBI	1 97 87 300
7	Maddur Dvn	12411	27-04-2021	64072283410	SBI	2 04 78 600
8	Channarayapatna,Dvn	12412	27-04-2021	64017400981	SBI	53 32 900
9	Pandavapura Dvn	12413	27-04-2021	64102010553	SBI	43 77 100
10	Nanjanagudu Dvn(R A D)	12414	27-04-2021	64069737391	SBI	82 53 400
11	Mandya Dvn	12415	27-04-2021	64074053063	SBI	1 45 05 700
12	Kollegala Dvn	12416	27-04-2021	64047297489	SBI	65 26 100
13	Nagamangala Dvn	12417	27-04-2021	64098584495	SBI	32 53 300
14	Arasikere Dvn	12418	27-04-2021	64047370618	SBI	29 09 200
15	Adll City Dvn Vontikoppal	12419	27-04-2021	64106113849	SBI	3 00 25 600
16	KR Pete Dvn	12420	27-04-2021	37298921982	SBI	18 10 200
17	K R Nagara Dvn	12421	27-04-2021	38294157476	SBI	26 57 600
CESC TOTAL						19 71 95 100

Statement of Fund Transferred to - GESCOM for the month of : APRIL - 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	12422	27-04-2021	64106474454	SBI	50 33 300
2	Ballari(Rural) Dvn	12423	27-04-2021	64105252046	SBI	1 28 46 200
3	Hosapete(Rural)Dvn(H.B Halli)	12424	27-04-2021	64098277337	SBI	62 07 200
4	Raichur (Rural)Dvn	12425	27-04-2021	62137354997	SBI	1 43 12 200
5	Koppal DVN	12426	27-04-2021	64016294633	SBI	1 10 27 900
6	Kalaburagi No 1 Dvn	12427	27-04-2021	64106474567	SBI	3 49 80 800
7	Bidar Dvn	12428	27-04-2021	62241591575	SBI	1 48 08 300
8	Yadgir Dvn	12429	27-04-2021	11140843879	SBI	64 50 000
9	Humnabad Dvn	12430	27-04-2021	62233070459	SBI	85 92 000
10	Gangavathi,Dvn	12431	27-04-2021	64085577266	SBI	48 59 400
11	Sedam Dvn	12432	27-04-2021	62242748186	SBI	26 82 500
12	Sindhaur, Dvn	12433	27-04-2021	64119379395	SBI	24 76 000
13	Hosapete(Urban)Dvn	12434	27-04-2021	64109748005	SBI	1 04 80 700
14	Ballari(Urban) Dvn	12435	27-04-2021	64117479154	SBI	43 47 400
15	Raichur(Urban)Dvn	12436	27-04-2021	64122712684	SBI	16 35 200
GESCOM TOTAL						14 07 39 100



Rue
27/04/21

2/4

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	12437	27-04-2021	32318684722	SBI	1 04 51 500
2	Indi Dvn	12438	27-04-2021	32563664929	SBI	60 68 900
3	Hubballi Urban Dvn	12439	27-04-2021	64097047008	SBI	3 79 15 000
4	Dharwad Urban Dvn	12440	27-04-2021	64095808307	SBI	1 47 20 800
5	Gadag Dvn	12441	27-04-2021	64021821619	SBI	1 55 01 700
6	Haveri Dvn	12442	27-04-2021	32333326507	SBI	1 10 06 200
7	Sirsi Dvn	12443	27-04-2021	64102260491	SBI	92 73 900
8	Belagavi Urban Dvn	12444	27-04-2021	32327392411	SBI	3 55 93 500
9	Jamakandi Dvn	12445	27-04-2021	64019237581	SBI	86 30 800
10	Bailohongala Dvn	12446	27-04-2021	31591262542	SBI	1 15 16 800
11	Ghatapraba Dvn	12447	27-04-2021	32378279393	SBI	68 39 200
12	Chikkodi Dvn	12448	27-04-2021	30704911375	SBI	85 98 000
13	Vijayapura Dvn	12449	27-04-2021	64018065316	SBI	1 89 84 900
14	Bagalkot Dvn	12450	27-04-2021	64070826084	SBI	2 03 91 500
15	Karwar Dvn	12451	27-04-2021	64016572544	SBI	40 96 600
16	Athani Dvn	12452	27-04-2021	30873100043	SBI	42 53 700
17	Raibagh Dvn	12453	27-04-2021	32049327795	SBI	17 10 300
18	Mudhol, Dvn	12454	27-04-2021	32203192637	SBI	40 40 800
19	Basavana Bagewadi Dvn	12455	27-04-2021	64130601519	SBI	74 45 200
20	Ramdurga	12456	27-04-2021	38051341177	SBI	35 24 800
21	Honnavaara	12457	27-04-2021	37046993401	SBI	52 76 300
22	Dandeli	12458	27-04-2021	38042890435	SBI	20 74 100
23	Hubli Rural Dvn Hescom	12459	27-04-2021	38724004875	SBI	39 13 800
24	Dharwad Rural	12462	27-04-2021	38843624156	SBI	31 97 200
25	Belgaum Rural Dvn HESCOM	12460	27-04-2021	38727262030	SBI	17 19 300
26	Rona Dvn Hescom	12461	27-04-2021	38709296231	SBI	27 49 900
HESCOM TOTAL						25 94 94 700

Rml
27/4/2021

3/4

Statement of Fund Transferred to - KPTCL for the month of : APRIL - 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	12463	27-04-2021	64033812656	SBI	1 47 91 400
KPTCL TOTAL						1 47 91 400

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	12464	27-04-2021	64016012650	SBI	2 71 33 800
2	Sagar Dvn	12465	27-04-2021	64096434496	SBI	1 12 83 100
3	Chickmagaluru Dvn	12466	27-04-2021	32547031654	SBI	76 63 000
4	Mangaluru Dvn	12467	27-04-2021	64072114655	SBI	2 27 23 600
5	Udupi Dvn	12468	27-04-2021	64008351705	SBI	1 54 66 200
6	Puttur Dvn	12469	27-04-2021	64097181736	SBI	42 65 600
7	Kadur Dvn	12470	27-04-2021	64101852988	SBI	83 65 300
8	Shikaripura Dvn	12471	27-04-2021	64096456737	SBI	21 87 400
9	Kundapur Dvn	12472	27-04-2021	64077948427	SBI	44 76 200
10	Bantwala Dvn	12473	27-04-2021	64101856018	SBI	34 46 900
11	Bhadravathi Dvn	12474	27-04-2021	64101349712	SBI	73 74 900
12	Koppa Dvn	12475	27-04-2021	3357101002725	CANARA	19 24 000
MESCOM TOTAL						11 63 10 000
ALL DIVISIONS TOTAL						125 01 93 400

Sr Asst

AO

27/04/2021

DCA

KPTCL ESCOM'S & PENSION TRUST



9/4