

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 - 2023

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Jayanagara Dn (South Dvn)	15117	27-04-2023	64105382304	SBI	8 40 01 200
2	Rajajinagara Dvn (North Dvn)	15118	27-04-2023	64096017835	SBI	10 16 64 500
3	Indiranagar Dvn (East Dvn)	15119	27-04-2023	32544921844	SBI	2 59 39 500
4	Vidhana Soudha (West Dvn)	15120	27-04-2023	64020615288	SBI	3 60 13 100
5	Nelamangala	15121	27-04-2023	64097298825	SBI	1 47 93 500
6	Tumakuru Dvn	15122	27-04-2023	64082355156	SBI	5 63 74 800
7	Madhugiri Division	15123	27-04-2023	64069634986	SBI	1 80 62 100
8	Chikkaballapura Dvn	15124	27-04-2023	64097220846	SBI	2 27 06 600
9	K G F Dvn.	15125	27-04-2023	64102293937	SBI	1 80 92 300
10	Davanagere Dvn	15126	27-04-2023	64016787287	SBI	4 79 71 200
11	Chitradurga Dvn	15127	27-04-2023	64015863726	SBI	2 77 37 900
12	Ramanagaram Dvn	15128	27-04-2023	64101876704	SBI	1 23 90 200
13	Malleshwaram Dvn(Central Dvn)	15129	27-04-2023	32555286058	SBI	4 32 52 700
14	Kolar Dvn	15130	27-04-2023	64073694509	SBI	1 33 85 200
15	Tiptur Dvn	15131	27-04-2023	64101046127	SBI	1 32 02 500
16	Harihara Dvn	15132	27-04-2023	64101936834	SBI	98 34 200
17	Hiriyur Dvn	15133	27-04-2023	64056162416	SBI	1 56 58 100
18	Chandapura Dvn	15134	27-04-2023	32304031404	SBI	66 16 400
19	Peenya Dvn ,(Addl North Dvn)	15135	27-04-2023	64017151999	SBI	2 05 86 500
20	Hoskote Dvn	15136	27-04-2023	64104861354	SBI	1 21 55 700
21	Shivajinagar (Addl East Dvn)	15137	27-04-2023	32303666016	SBI	2 45 64 400
22	Koramangala Dvn (Addl South Dvn)	15138	27-04-2023	64104832301	SBI	1 31 17 000
23	R R Nagara (Addl West Dvn)	15139	27-04-2023	64103368121	SBI	3 30 51 300
24	Hebbala Dvn (Addl Central Dvn)	15140	27-04-2023	64101329955	SBI	3 33 89 300
25	HSR DVN	15141	27-04-2023	64101843587	SBI	1 07 68 000
26	Chintamani	15142	27-04-2023	64110529216	SBI	64 63 400
27	Kengeri Dvn.	15143	27-04-2023	64126003311	SBI	1 11 04 800
28	Kanakapura Divn	15144	27-04-2023	64211034058	SBI	1 30 95 600
29	Kunigal Dvn, BESCO	15145	27-04-2023	38704052357	SBI	27 79 500
30	Whitefield Dvn BESCO	15146	27-04-2023	38642076081	SBI	15 14 500
31	Jalahalli Dvn BESCO	15147	27-04-2023	38685342625	SBI	19 88 300
BESCO Total						75 22 74 300

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Statement of Fund Transferred to - CESC for the month of APRIL - 2023

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	15148	27-04-2023	64101870600	SBI	96 46 300
2	C A D NR Mohalla Dvn	15149	27-04-2023	64101429122	SBI	6 93 08 500
3	Chamrajnagar Dvn	15150	27-04-2023	64050837566	SBI	96 72 700
4	Hunsur Dvn	15151	27-04-2023	64078950615	SBI	94 16 800
5	Madikeri Dvn	15152	27-04-2023	64020689782	SBI	98 54 000
6	Hassan DVN	15153	27-04-2023	64096281925	SBI	2 76 44 100
7	Maddur Dvn	15154	27-04-2023	64072283410	SBI	2 85 85 300
8	Channarayapatna,Dvn	15155	27-04-2023	64017400981	SBI	69 25 300
9	Pandavapura Dvn	15156	27-04-2023	64102010553	SBI	63 48 000
10	Nanjanagudu Dvn(R A D)	15157	27-04-2023	64069737391	SBI	95 31 100
11	Mandya Dvn	15158	27-04-2023	64074053063	SBI	2 06 02 600
12	Kollegala Dvn	15159	27-04-2023	64047297489	SBI	91 70 400
13	Nagamangala Dvn	15160	27-04-2023	64098584495	SBI	47 29 000
14	Arasikere Dvn	15161	27-04-2023	64047370618	SBI	42 55 600
15	Adll City Dvn Vontikoppal	15162	27-04-2023	64106113849	SBI	4 50 16 800
16	KR Pete Dvn	15163	27-04-2023	37298921982	SBI	24 75 200
17	K R Nagara Dvn	15164	27-04-2023	38294157476	SBI	37 64 000
CESC TOTAL						27 69 45 700

Statement of Fund Transferred to - GESCOM for the month of APRIL - 2023

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Kalaburagi No.II Dvn	15165	27-04-2023	64106474454	SBI	74 27 700
2	Ballari(Rural) Dvn	15166	27-04-2023	64105252046	SBI	1 71 85 900
3	Hosapete(Rural)Dvn(H.B Halli)	15167	27-04-2023	64098277337	SBI	82 34 500
4	Raichur (Rural)Dvn	15168	27-04-2023	62137354997	SBI	1 92 65 900
5	Koppal DVN	15169	27-04-2023	64016294633	SBI	1 63 19 900
6	Kalaburagi No 1 Dvn	15170	27-04-2023	64106474567	SBI	3 08 04 900
7	Bidar Dvn	15171	27-04-2023	62241591575	SBI	2 59 46 400
8	Yadgir Dvn	15172	27-04-2023	11140843879	SBI	97 70 000
9	Humnabad Dvn	15173	27-04-2023	62233070459	SBI	1 16 54 200
10	Gangavathi,Dvn	15174	27-04-2023	64085577266	SBI	71 65 900
11	Sedam Dvn	15175	27-04-2023	62242748186	SBI	32 58 700
12	Sindhanur, Dvn	15176	27-04-2023	64119379395	SBI	45 20 100
13	Hosapete(Urban)Dvn	15177	27-04-2023	64109748005	SBI	1 54 55 000
14	Ballari(Urban) Dvn	15178	27-04-2023	64117479154	SBI	65 75 700
15	Raichur(Urban)Dvn	15179	27-04-2023	64122712684	SBI	21 02 600
16	Kalaburagi Urban / Town	15180	27-04-2023	38977579652	SBI	1 83 87 000
GESCOM TOTAL						20 40 74 400

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Statement of Fund Transferred to - HESCOM for the month of APRIL - 2023

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	15181	27-04-2023	32318684722	SBI	1 37 97 200
2	Indi Dvn	15182	27-04-2023	32563664929	SBI	90 37 700
3	Hubballi Urban Dvn	15183	27-04-2023	64097047008	SBI	5 26 70 100
4	Dharwad Urban Dvn	15184	27-04-2023	64095808307	SBI	2 18 68 800
5	Gadag Dvn	15185	27-04-2023	64021821619	SBI	2 07 89 100
6	Haveri Dvn	15186	27-04-2023	32333326507	SBI	1 56 68 900
7	Sirsi Dvn	15187	27-04-2023	64102260491	SBI	1 31 03 800
8	Belagavi Urban Dvn	15188	27-04-2023	32327392411	SBI	4 66 41 000
9	Jamakandi Dvn	15189	27-04-2023	64019237581	SBI	1 21 01 400
10	Bailohongala Dvn	15190	27-04-2023	31591262542	SBI	1 64 87 500
11	Ghatapraba Dvn	15191	27-04-2023	32378279393	SBI	97 97 800
12	Chikkodi Dvn	15192	27-04-2023	30704911375	SBI	1 19 05 400
13	Vijayapura Dvn	15193	27-04-2023	64018065316	SBI	2 70 45 800
14	Bagalkot Dvn	15194	27-04-2023	64070826084	SBI	2 55 04 000
15	Karwar Dvn	15195	27-04-2023	64016572544	SBI	61 94 800
16	Athani Dvn	15196	27-04-2023	30873100043	SBI	67 03 200
17	Raibagh Dvn	15197	27-04-2023	32049327795	SBI	20 83 700
18	Mudhol, Dvn	15198	27-04-2023	32203192637	SBI	57 15 000
19	Basavana Bagewadi Dvn	15199	27-04-2023	64130601519	SBI	1 08 16 200
20	Ramdurga	15200	27-04-2023	38051341177	SBI	49 14 800
21	Honnavara	15201	27-04-2023	37046993401	SBI	80 12 100
22	Dandeli	15202	27-04-2023	38042890435	SBI	29 95 000
23	Hubli Rural Dvn Hescom	15203	27-04-2023	38724004875	SBI	86 93 600
24	Dharwad Rural	15206	27-04-2023	38843624156	SBI	50 48 800
25	Belgaum Rural Dvn HESCOM	15204	27-04-2023	38727262030	SBI	45 77 100
26	Rona Dvn Hescom	15205	27-04-2023	38709296231	SBI	40 13 000
HESCOM TOTAL						36 61 85 800



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Statement of Fund Transferred to - KPTCL for the month of APRIL - 2023

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	MRS Shivamogga KPTCL Shivamogga	15207	27-04-2023	64033812656	SBI	2 19 31 000
KPTCL TOTAL						2 19 31 000

Statement of Fund Transferred to - MESCOM for the month of APRIL - 2023

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	15208	27-04-2023	64016012650	SBI	3 86 60 200
2	Sagar Dvn	15209	27-04-2023	64096434496	SBI	1 71 48 300
3	Chickmagaluru Dvn	15210	27-04-2023	32547031654	SBI	1 13 01 700
4	Mangaluru Dvn	15211	27-04-2023	64072114655	SBI	3 29 78 100
5	Udupi Dvn	15212	27-04-2023	64008351705	SBI	2 20 51 900
6	Puttur Dvn	15213	27-04-2023	64097181736	SBI	61 31 800
7	Kadur Dvn	15214	27-04-2023	64101852988	SBI	1 22 61 200
8	Shikaripura Dvn	15215	27-04-2023	64096456737	SBI	31 26 600
9	Kundapur Dvn	15216	27-04-2023	64077948427	SBI	66 29 200
10	Bantwala Dvn	15217	27-04-2023	64101856018	SBI	49 21 800
11	Bhadravathi Dvn	15218	27-04-2023	64101349712	SBI	1 07 14 800
12	Koppa Dvn	15219	27-04-2023	3357101002725	CANARA	26 40 300
MESCOM TOTAL						16 85 65 900
ALL DIVISIONS TOTAL						178 99 77 100

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KPTCL ESCOM'S & PENSION TRUST

