

**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 April - 2024**

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Jayanagara Dn (South Dvn)	16472	25-04-2024	64105382304	SBI	9 94 86 000
2	Rajajinagara Dvn ( North Dvn)	16473	25-04-2024	64096017835	SBI	11 83 57 700
3	Indiranagar Dvn (East Dvn)	16474	25-04-2024	32544921844	SBI	3 06 44 500
4	Vidhana Soudha (West Dvn)	16475	25-04-2024	64020615288	SBI	4 28 72 700
5	Nelamangala	16476	25-04-2024	64097298825	SBI	1 73 24 000
6	Tumakuru Dvn	16477	25-04-2024	64082355156	SBI	6 54 76 200
7	Madhugiri Division	16478	25-04-2024	64069634986	SBI	2 06 99 900
8	Chikkaballapura Dvn	16479	25-04-2024	64097220846	SBI	2 85 30 400
9	K G F Dvn.	16480	25-04-2024	64102293937	SBI	2 02 98 600
10	Davanagere Dvn	16481	25-04-2024	64016787287	SBI	5 54 33 200
11	Chitradurga Dvn	16482	25-04-2024	64015863726	SBI	3 26 70 600
12	Ramanagaram Dvn	16483	25-04-2024	64101876704	SBI	1 41 07 500
13	Malleshwaram Dvn(Central Dvn)	16484	25-04-2024	32555286058	SBI	5 01 22 200
14	Kolar Dvn	16485	25-04-2024	64073694509	SBI	1 49 49 800
15	Tiptur Dvn	16486	25-04-2024	64101046127	SBI	1 46 49 000
16	Harihara Dvn	16487	25-04-2024	64101936834	SBI	1 18 89 900
17	Hiriyur Dvn	16488	25-04-2024	64056162416	SBI	1 88 35 000
18	Chandapura Dvn	16489	25-04-2024	32304031404	SBI	71 15 100
19	Peenya Dvn ,(Addl North Dvn)	16490	25-04-2024	64017151999	SBI	2 45 45 900
20	Hoskote Dvn	16491	25-04-2024	64104861354	SBI	1 40 07 300
21	Shivajinagar (Addl East Dvn)	16492	25-04-2024	32303666016	SBI	2 91 21 400
22	Koramangala Dvn (Addl South Dvn)	16493	25-04-2024	64104832301	SBI	1 53 62 800
23	R R Nagara (Addl West Dvn)	16494	25-04-2024	64103368121	SBI	4 01 99 200
24	Hebbala Dvn (Addl Central Dvn)	16495	25-04-2024	64101329955	SBI	3 80 32 200
25	HSR DVN	16496	25-04-2024	64101843587	SBI	1 23 25 200
26	Chintamani	16497	25-04-2024	64110529216	SBI	73 37 100
27	Kengeri Dvn.	16498	25-04-2024	64126003311	SBI	1 38 24 500
28	Kanakapura Divn	16499	25-04-2024	64211034058	SBI	1 44 59 600
29	Kunigal Dvn, BESCOM	16500	25-04-2024	38704052357	SBI	32 76 700
30	Whitefield Dvn BESCOM	16501	25-04-2024	38642076081	SBI	21 78 000
31	Jalahalli Dvn BESCOM	16502	25-04-2024	38685342625	SBI	32 42 000
<b>BESCOM Total</b>						<b>88 13 74 200</b>



1/4

**Statement of Fund Transferred to - CESC for the month of April - 2024**

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	16503	25-04-2024	64101870600	SBI	1 07 71 400
2	C A D NR Mohalla Dvn	16504	25-04-2024	64101429122	SBI	8 22 03 200
3	Chamrajnagar Dvn	16505	25-04-2024	64050837566	SBI	1 12 59 500
4	Hunsur Dvn	16506	25-04-2024	64078950615	SBI	99 30 300
5	Madikeri Dvn	16507	25-04-2024	64020689782	SBI	1 11 44 100
6	Hassan DVN	16508	25-04-2024	64096281925	SBI	3 21 36 900
7	Maddur Dvn	16509	25-04-2024	64072283410	SBI	3 35 96 800
8	Channarayapatna,Dvn	16510	25-04-2024	64017400981	SBI	82 03 200
9	Pandavapura Dvn	16511	25-04-2024	64102010553	SBI	71 54 800
10	Nanjanagudu Dvn(R A D)	16512	25-04-2024	64069737391	SBI	95 96 800
11	Mandya Dvn	16513	25-04-2024	64074053063	SBI	2 40 64 000
12	Kollegala Dvn	16514	25-04-2024	64047297489	SBI	1 08 18 400
13	Nagamangala Dvn	16515	25-04-2024	64098584495	SBI	55 39 600
14	Arasikere Dvn	16516	25-04-2024	64047370618	SBI	47 44 500
15	Adll City Dvn Vontikoppal	16517	25-04-2024	64106113849	SBI	5 28 40 800
16	KR Pete Dvn	16518	25-04-2024	37298921982	SBI	27 91 600
17	K R Nagara Dvn	16519	25-04-2024	38294157476	SBI	42 08 300
<b>CESC TOTAL</b>						<b>32 10 04 200</b>

**Statement of Fund Transferred to - GESCOM for the month of April - 2024**

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Kalaburagi No.II Dvn	16520	25-04-2024	64106474454	SBI	83 20 100
2	Ballari( Rural) Dvn	16521	25-04-2024	64105252046	SBI	2 02 62 300
3	Hosapete( Rural )Dvn(H.B Halli)	16522	25-04-2024	64098277337	SBI	1 01 52 300
4	Raichur (Rural)Dvn	16523	25-04-2024	62137354997	SBI	2 58 92 500
5	Koppal DVN	16524	25-04-2024	64016294633	SBI	1 78 17 900
6	Kalaburagi No 1 Dvn	16525	25-04-2024	64106474567	SBI	3 50 31 900
7	Bidar Dvn	16526	25-04-2024	62241591575	SBI	2 42 18 500
8	Yadgir Dvn	16527	25-04-2024	11140843879	SBI	1 09 17 700
9	Humnabad Dvn	16528	25-04-2024	62233070459	SBI	1 55 21 600
10	Gangavathi,Dvn	16529	25-04-2024	64085577266	SBI	84 00 700
11	Sedam Dvn	16530	25-04-2024	62242748186	SBI	37 89 800
12	Sindhanur, Dvn	16531	25-04-2024	64119379395	SBI	52 88 600
13	Hosapete( Urban )Dvn	16532	25-04-2024	64109748005	SBI	1 84 71 200
14	Ballari( Urban) Dvn	16533	25-04-2024	64117479154	SBI	72 65 300
15	Raichur(Urban)Dvn	16534	25-04-2024	64122712684	SBI	28 30 000
16	Kalaburagi Urban / Town	16535	25-04-2024	38977579652	SBI	2 22 45 200
<b>GESCOM TOTAL</b>						<b>23 64 25 600</b>

2/4

**Statement of Fund Transferred to - HESCOM for the month of April - 2024**

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	16536	25-04-2024	32318684722	SBI	1 54 64 500
2	Indi Dvn	16537	25-04-2024	32563664929	SBI	1 03 37 600
3	Hubballi Urban Dvn	16538	25-04-2024	64097047008	SBI	6 13 27 500
4	Dharwad Urban Dvn	16539	25-04-2024	64095808307	SBI	2 47 35 900
5	Gadag Dvn	16540	25-04-2024	64021821619	SBI	2 28 64 100
6	Haveri Dvn	16541	25-04-2024	32333326507	SBI	1 81 08 500
7	Sirsi Dvn	16542	25-04-2024	64102260491	SBI	1 43 75 000
8	Belagavi Urban Dvn	16543	25-04-2024	32327392411	SBI	5 48 77 600
9	Jamakandi Dvn	16544	25-04-2024	64019237581	SBI	1 39 50 300
10	Bailohongala Dvn	16545	25-04-2024	31591262542	SBI	1 94 35 200
11	Ghatapraba Dvn	16546	25-04-2024	32378279393	SBI	1 11 49 200
12	Chikkodi Dvn	16547	25-04-2024	30704911375	SBI	1 37 13 200
13	Vijayapura Dvn	16548	25-04-2024	64018065316	SBI	3 30 40 100
14	Bagalkot Dvn	16549	25-04-2024	64070826084	SBI	3 29 75 400
15	Karwar Dvn	16550	25-04-2024	64016572544	SBI	71 32 600
16	Athani Dvn	16551	25-04-2024	30873100043	SBI	75 89 900
17	Raibagh Dvn	16552	25-04-2024	32049327795	SBI	23 66 900
18	Mudhol, Dvn	16553	25-04-2024	32203192637	SBI	66 93 100
19	Basavana Bagewadi Dvn	16554	25-04-2024	64130601519	SBI	1 16 55 600
20	Ramdurga	16555	25-04-2024	38051341177	SBI	56 43 200
21	Honnava	16556	25-04-2024	37046993401	SBI	97 17 100
22	Dandeli	16557	25-04-2024	38042890435	SBI	37 81 300
23	Hubli Rural Dvn Hescom	16558	25-04-2024	38724004875	SBI	1 15 52 500
24	Dharwad Rural	16561	25-04-2024	38843624156	SBI	61 91 500
25	Belgaum Rural Dvn HESCOM	16559	25-04-2024	38727262030	SBI	65 95 600
26	Rona Dvn Hescom	16560	25-04-2024	38709296231	SBI	46 84 100
<b>HESCOM TOTAL</b>						<b>42 99 57 500</b>



7  
2/4

**Statement of Fund Transferred to - KPTCL for the month of April - 2024**

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	MRS Shivamogga KPTCL Shivamogga	16562	25-04-2024	64033812656	SBI	2 63 87 100
<b>KPTCL TOTAL</b>						<b>2 63 87 100</b>

**Statement of Fund Transferred to - MESCOM for the month of April - 2024**

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	16563	25-04-2024	64016012650	SBI	4 43 48 600
2	Sagar Dvn	16564	25-04-2024	64096434496	SBI	2 06 36 000
3	Chickmagaluru Dvn	16565	25-04-2024	32547031654	SBI	1 29 06 100
4	Mangaluru Dvn	16566	25-04-2024	64072114655	SBI	4 15 85 000
5	Udupi Dvn	16567	25-04-2024	64008351705	SBI	2 47 16 000
6	Puttur Dvn	16568	25-04-2024	64097181736	SBI	66 38 200
7	Kadur Dvn	16569	25-04-2024	64101852988	SBI	1 37 87 500
8	Shikaripura Dvn	16570	25-04-2024	64096456737	SBI	38 34 500
9	Kundapur Dvn	16571	25-04-2024	64077948427	SBI	74 14 800
10	Bantwala Dvn	16572	25-04-2024	64101856018	SBI	55 82 500
11	Bhadravathi Dvn	16573	25-04-2024	64101349712	SBI	1 24 42 200
12	Koppa Dvn	16574	25-04-2024	3357101002725	CANARA	26 11 200
<b>MESCOM TOTAL</b>						<b>19 65 02 600</b>
<b>ALL DIVISIONS TOTAL</b>						<b>209 16 51 200</b>

Sr Asst

*Rohan*  
AO 25/4/24

*Atul*  
DCA 25/4/2024

*Devi*  
CA

**KPTCL ESCOM'S & PENSION TRUST**



4/4