

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 August - 2022

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Jayanagara Dn (South Dvn)	14179	26-08-2022	64105382304	SBI	7 14 49 700
2	Rajajinagara Dvn (North Dvn)	14180	26-08-2022	64096017835	SBI	8 51 38 600
3	Indiranagar Dvn (East Dvn)	14181	26-08-2022	32544921844	SBI	2 11 29 900
4	Vidhana Soudha (West Dvn)	14182	26-08-2022	64020615288	SBI	2 69 94 600
5	Nelamangala	14183	26-08-2022	64097298825	SBI	1 20 12 800
6	Tumakuru Dvn	14184	26-08-2022	64082355156	SBI	4 58 84 700
7	Madhugiri Division	14185	26-08-2022	64069634986	SBI	1 45 75 900
8	Chikkaballapura Dvn	14186	26-08-2022	64097220846	SBI	1 85 92 200
9	K G F Dvn.	14187	26-08-2022	64102293937	SBI	1 48 19 800
10	Davanagere Dvn	14188	26-08-2022	64016787287	SBI	3 73 02 000
11	Chitradurga Dvn	14189	26-08-2022	64015863726	SBI	2 28 59 700
12	Ramanagaram Dvn	14190	26-08-2022	64101876704	SBI	99 33 400
13	Malleshwaram Dvn(Central Dvn)	14191	26-08-2022	32555286058	SBI	3 47 27 000
14	Kolar Dvn	14192	26-08-2022	64073694509	SBI	1 07 46 700
15	Tiptur Dvn	14193	26-08-2022	64101046127	SBI	1 09 90 900
16	Harihara Dvn	14194	26-08-2022	64101936834	SBI	76 54 100
17	Hiriyur Dvn	14195	26-08-2022	64056162416	SBI	1 41 10 400
18	Chandapura Dvn	14196	26-08-2022	32304031404	SBI	54 75 600
19	Peenya Dvn ,(Addl North Dvn)	14197	26-08-2022	64017151999	SBI	1 60 13 300
20	Hoskote Dvn	14198	26-08-2022	64104861354	SBI	95 00 800
21	Shivajinagar (Addl East Dvn)	14199	26-08-2022	32303666016	SBI	2 01 78 300
22	Koramangala Dvn (Addl South Dvn)	14200	26-08-2022	64104832301	SBI	1 06 38 800
23	R R Nagara (Addl West Dvn)	14201	26-08-2022	64103368121	SBI	2 65 44 600
24	Hebbala Dvn (Addl Central Dvn)	14202	26-08-2022	64101329955	SBI	2 61 98 200
25	HSR DVN	14203	26-08-2022	64101843587	SBI	82 17 000
26	Chintamani	14204	26-08-2022	64110529216	SBI	52 79 700
27	Kengeri Dvn.	14205	26-08-2022	64126003311	SBI	83 13 700
28	Kanakapura Divn	14206	26-08-2022	64211034058	SBI	1 04 21 100
29	Kunigal Dvn, BESCO	14207	26-08-2022	38704052357	SBI	21 95 400
30	Whitefield Dvn BESCO	14208	26-08-2022	38642076081	SBI	12 18 200
31	Jalahalli Dvn BESCO	14209	26-08-2022	38685342625	SBI	15 91 100
BESCO Total						61 07 08 200



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Statement of Fund Transferred to - CESC for the month of : August - 2022

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	14210	26-08-2022	64101870600	SBI	80 12 300
2	C A D NR Mohalla Dvn	14211	26-08-2022	64101429122	SBI	5 69 58 700
3	Chamrajnagar Dvn	14212	26-08-2022	64050837566	SBI	76 61 800
4	Hunsur Dvn	14213	26-08-2022	64078950615	SBI	75 31 700
5	Madikeri Dvn	14214	26-08-2022	64020689782	SBI	77 50 100
6	Hassan DVN	14215	26-08-2022	64096281925	SBI	2 18 54 900
7	Maddur Dvn	14216	26-08-2022	64072283410	SBI	2 27 02 000
8	Channarayapatna,Dvn	14217	26-08-2022	64017400981	SBI	58 50 000
9	Pandavapura Dvn	14218	26-08-2022	64102010553	SBI	50 96 100
10	Nanjanagudu Dvn(R A D)	14219	26-08-2022	64069737391	SBI	88 81 500
11	Mandya Dvn	14220	26-08-2022	64074053063	SBI	1 63 54 100
12	Kollegala Dvn	14221	26-08-2022	64047297489	SBI	69 17 900
13	Nagamangala Dvn	14222	26-08-2022	64098584495	SBI	38 52 700
14	Arasikere Dvn	14223	26-08-2022	64047370618	SBI	34 75 800
15	Adll City Dvn Vontikoppal	14224	26-08-2022	64106113849	SBI	3 79 85 500
16	KR Pete Dvn	14225	26-08-2022	37298921982	SBI	20 27 700
17	K R Nagara Dvn	14226	26-08-2022	38294157476	SBI	29 28 100
CESC TOTAL						22 58 40 900

Statement of Fund Transferred to - GESCOM for the month of : August - 2022

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Kalaburagi No.II Dvn	14227	26-08-2022	64106474454	SBI	69 33 300
2	Ballari(Rural) Dvn	14228	26-08-2022	64105252046	SBI	1 45 81 600
3	Hosapete(Rural)Dvn(H.B Halli)	14229	26-08-2022	64098277337	SBI	63 06 400
4	Raichur (Rural)Dvn	14230	26-08-2022	62137354997	SBI	1 56 40 000
5	Koppal DVN	14231	26-08-2022	64016294633	SBI	1 25 34 700
6	Kalaburagi No 1 Dvn	14232	26-08-2022	64106474567	SBI	2 52 22 200
7	Bidar Dvn	14233	26-08-2022	62241591575	SBI	1 67 97 800
8	Yadgir Dvn	14234	26-08-2022	11140843879	SBI	75 13 100
9	Humnabad Dvn	14235	26-08-2022	62233070459	SBI	99 91 000
10	Gangavathi,Dvn	14236	26-08-2022	64085577266	SBI	57 44 200
11	Sedam Dvn	14237	26-08-2022	62242748186	SBI	26 05 900
12	Sindhanur, Dvn	14238	26-08-2022	64119379395	SBI	33 43 100
13	Hosapete(Urban)Dvn	14239	26-08-2022	64109748005	SBI	1 33 17 800
14	Ballari(Urban) Dvn	14240	26-08-2022	64117479154	SBI	49 68 900
15	Raichur(Urban)Dvn	14241	26-08-2022	64122712684	SBI	15 41 600
16	Kalaburagi Urban / Town	14242	26-08-2022	38977579652	SBI	1 47 39 700
GESCOM TOTAL						16 17 81 300

Statement of Fund Transferred to - HESCOM for the month of : August - 2022

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	14243	26-08-2022	32318684722	SBI	1 11 71 300
2	Indi Dvn	14244	26-08-2022	32563664929	SBI	75 69 000
3	Hubballi Urban Dvn	14245	26-08-2022	64097047008	SBI	4 32 91 600
4	Dharwad Urban Dvn	14246	26-08-2022	64095808307	SBI	1 70 68 100
5	Gadag Dvn	14247	26-08-2022	64021821619	SBI	1 67 33 100
6	Haveri Dvn	14248	26-08-2022	32333326507	SBI	1 33 35 900
7	Sirsi Dvn	14249	26-08-2022	64102260491	SBI	1 05 25 900
8	Belagavi Urban Dvn	14250	26-08-2022	32327392411	SBI	3 72 02 300
9	Jamakandi Dvn	14251	26-08-2022	64019237581	SBI	1 03 66 300
10	Bailohongala Dvn	14252	26-08-2022	31591262542	SBI	1 29 81 200
11	Ghataprabha Dvn	14253	26-08-2022	32378279393	SBI	77 20 200
12	Chikkodi Dvn	14254	26-08-2022	30704911375	SBI	96 62 700
13	Vijayapura Dvn	14255	26-08-2022	64018065316	SBI	2 11 97 600
14	Bagalkot Dvn	14256	26-08-2022	64070826084	SBI	2 32 34 500
15	Karwar Dvn	14257	26-08-2022	64016572544	SBI	50 09 300
16	Athani Dvn	14258	26-08-2022	30873100043	SBI	52 43 700
17	Raibagh Dvn	14259	26-08-2022	32049327795	SBI	18 16 300
18	Mudhol, Dvn	14260	26-08-2022	32203192637	SBI	45 60 100
19	Basavana Bagewadi Dvn	14261	26-08-2022	64130601519	SBI	86 33 700
20	Ramdurga	14262	26-08-2022	38051341177	SBI	40 72 600
21	Honnagara	14263	26-08-2022	37046993401	SBI	63 87 500
22	Dandeli	14264	26-08-2022	38042890435	SBI	23 74 200
23	Hubli Rural Dvn Hescom	14265	26-08-2022	38724004875	SBI	67 27 600
24	Dharwad Rural	14268	26-08-2022	38843624156	SBI	47 43 000
25	Belgaum Rural Dvn HESCOM	14266	26-08-2022	38727262030	SBI	33 62 700
26	Rona Dvn Hescom	14267	26-08-2022	38709296231	SBI	31 41 400
HESCOM TOTAL						29 81 31 800



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Statement of Fund Transferred to - KPTCL for the month of : August - 2022

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	MRS Shivamogga KPTCL Shivamogga	14269	26-08-2022	64033812656	SBI	1 73 69 400
KPTCL TOTAL						1 73 69 400

Statement of Fund Transferred to - MESCOM for the month of : August - 2022

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	14270	26-08-2022	64016012650	SBI	3 02 57 500
2	Sagar Dvn	14271	26-08-2022	64096434496	SBI	1 42 25 900
3	Chickmagaluru Dvn	14272	26-08-2022	32547031654	SBI	88 42 100
4	Mangaluru Dvn	14273	26-08-2022	64072114655	SBI	2 66 17 200
5	Udupi Dvn	14274	26-08-2022	64008351705	SBI	1 78 00 300
6	Puttur Dvn	14275	26-08-2022	64097181736	SBI	48 84 500
7	Kadur Dvn	14276	26-08-2022	64101852988	SBI	97 12 000
8	Shikaripura Dvn	14277	26-08-2022	64096456737	SBI	28 02 200
9	Kundapur Dvn	14278	26-08-2022	64077948427	SBI	52 26 400
10	Bantwala Dvn	14279	26-08-2022	64101856018	SBI	39 53 300
11	Bhadravathi Dvn	14280	26-08-2022	64101349712	SBI	87 80 000
12	Koppa Dvn	14281	26-08-2022	3357101002725	CANARA	22 27 300
MESCOM TOTAL						13 53 28 700
ALL DIVISIONS TOTAL						144 91 60 300

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Sr Asst AO 26/8/22

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KPTCL ESCOM'S & PENSION TRUST

