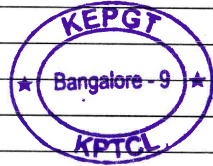


FUND TRANSFER FROM SBI CB BRANCH BANGALORE A/C NO.54049436755 IFSC CODE SBIN 0003182

Statement of Fund Transferred to - BESCO for the month of August - 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)	15577	29-08-2023	64105382304	SBI	13 51 28 000
2	Rajajinagara Dvn (North Dvn)	15578	29-08-2023	64096017835	SBI	16 50 67 900
3	Indiranagar Dvn (East Dvn)	15579	29-08-2023	32544921844	SBI	4 22 21 400
4	Vidhana Soudha (West Dvn)	15580	29-08-2023	64020615288	SBI	5 98 47 800
5	Nelamangala	15581	29-08-2023	64097298825	SBI	2 45 70 300
6	Tumakuru Dvn	15582	29-08-2023	64082355156	SBI	9 36 10 600
7	Madhugiri Division	15583	29-08-2023	64069634986	SBI	2 94 73 000
8	Chikkaballapura Dvn	15584	29-08-2023	64097220846	SBI	3 65 15 900
9	K G F Dvn.	15585	29-08-2023	64102293937	SBI	2 77 06 000
10	Davanagere Dvn	15586	29-08-2023	64016787287	SBI	7 65 58 600
11	Chitradurga Dvn	15587	29-08-2023	64015863726	SBI	4 40 23 100
12	Ramanagaram Dvn	15588	29-08-2023	64101876704	SBI	2 08 75 300
13	Malleshwaram Dvn(Central Dvn)	15589	29-08-2023	32555286058	SBI	6 78 39 000
14	Kolar Dvn	15590	29-08-2023	64073694509	SBI	2 08 98 200
15	Tiptur Dvn	15591	29-08-2023	64101046127	SBI	2 17 56 400
16	Harihara Dvn	15592	29-08-2023	64101936834	SBI	1 67 93 400
17	Hiriyur Dvn	15593	29-08-2023	64056162416	SBI	2 39 39 800
18	Chandapura Dvn	15594	29-08-2023	32304031404	SBI	1 03 65 800
19	Peenya Dvn ,(Addl North Dvn)	15595	29-08-2023	64017151999	SBI	3 37 79 100
20	Hoskote Dvn	15596	29-08-2023	64104861354	SBI	1 90 02 500
21	Shivajinagar (Addl East Dvn)	15597	29-08-2023	32303666016	SBI	3 88 01 300
22	Koramangala Dvn (Addl South Dvn)	15598	29-08-2023	64104832301	SBI	2 03 97 700
23	R R Nagara (Addl West Dvn)	15599	29-08-2023	64103368121	SBI	5 33 14 800
24	Hebbala Dvn (Addl Central Dvn)	15600	29-08-2023	64101329955	SBI	5 38 91 500
25	HSR DVN	15601	29-08-2023	64101843587	SBI	1 72 20 400
26	Chintamani	15602	29-08-2023	64110529216	SBI	1 01 09 900
27	Kengeri Dvn.	15603	29-08-2023	64126003311	SBI	1 71 04 300
28	Kanakapura Divn	15604	29-08-2023	64211034058	SBI	2 09 52 500
29	Kunigal Dvn, BESCO	15605	29-08-2023	38704052357	SBI	43 93 700
30	Whitefield Dvn BESCO	15606	29-08-2023	38642076081	SBI	25 73 400
31	Jalahalli Dvn BESCO	15607	29-08-2023	38685342625	SBI	33 30 800
BESCO Total						121 20 62 400



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	15608	29-08-2023	64101870600	SBI	1 48 26 100
2	C A D NR Mohalla Dvn	15609	29-08-2023	64101429122	SBI	11 13 90 000
3	Chamrajnagar Dvn	15610	29-08-2023	64050837566	SBI	1 56 34 600
4	Hunsur Dvn	15611	29-08-2023	64078950615	SBI	1 56 28 800
5	Madikeri Dvn	15612	29-08-2023	64020689782	SBI	1 57 28 800
6	Hassan DVN	15613	29-08-2023	64096281925	SBI	4 38 87 600
7	Maddur Dvn	15614	29-08-2023	64072283410	SBI	4 46 50 800
8	Channarayapatna,Dvn	15615	29-08-2023	64017400981	SBI	1 11 33 200
9	Pandavapura Dvn	15616	29-08-2023	64102010553	SBI	1 07 80 000
10	Nanjanagudu Dvn(R A D)	15617	29-08-2023	64069737391	SBI	1 67 65 400
11	Mandya Dvn	15618	29-08-2023	64074053063	SBI	3 15 48 000
12	Kollegala Dvn	15619	29-08-2023	64047297489	SBI	1 42 14 900
13	Nagamangala Dvn	15620	29-08-2023	64098584495	SBI	75 19 400
14	Arasikere Dvn	15621	29-08-2023	64047370618	SBI	93 62 800
15	Adll City Dvn Vontikoppal	15622	29-08-2023	64106113849	SBI	7 12 03 500
16	KR Pete Dvn	15623	29-08-2023	37298921982	SBI	37 46 700
17	K R Nagara Dvn	15624	29-08-2023	38294157476	SBI	56 07 700
CESC TOTAL						44 36 28 300

Statement of Fund Transferred to - GESCOM for the month of August - 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	15625	29-08-2023	64106474454	SBI	1 16 08 500
2	Ballari(Rural) Dvn	15626	29-08-2023	64105252046	SBI	2 75 86 100
3	Hosapete(Rural)Dvn(H.B Halli)	15627	29-08-2023	64098277337	SBI	1 30 63 300
4	Raichur (Rural)Dvn	15628	29-08-2023	62137354997	SBI	3 14 37 200
5	Koppal DVN	15629	29-08-2023	64016294633	SBI	2 44 41 500
6	Kalaburagi No 1 Dvn	15630	29-08-2023	64106474567	SBI	4 98 62 400
7	Bidar Dvn	15631	29-08-2023	62241591575	SBI	3 25 19 600
8	Yadgir Dvn	15632	29-08-2023	11140843879	SBI	1 55 56 300
9	Humnabad Dvn	15633	29-08-2023	62233070459	SBI	1 84 16 200
10	Gangavathi,Dvn	15634	29-08-2023	64085577266	SBI	1 24 56 000
11	Sedam Dvn	15635	29-08-2023	62242748186	SBI	50 61 600
12	Sindhaur, Dvn	15636	29-08-2023	64119379395	SBI	73 13 100
13	Hosapete(Urban)Dvn	15637	29-08-2023	64109748005	SBI	2 44 96 700
14	Ballari(Urban) Dvn	15638	29-08-2023	64117479154	SBI	1 10 34 800
15	Raichur(Urban)Dvn	15639	29-08-2023	64122712684	SBI	37 99 700
16	Kalaburagi Urban / Town	15640	29-08-2023	38977579652	SBI	2 99 38 100
GESCOM TOTAL						31 85 91 100

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	15641	29-08-2023	32318684722	SBI	2 15 97 500
2	Indi Dvn	15642	29-08-2023	32563664929	SBI	1 42 06 600
3	Hubballi Urban Dvn	15643	29-08-2023	64097047008	SBI	8 50 99 400
4	Dharwad Urban Dvn	15644	29-08-2023	64095808307	SBI	3 31 89 400
5	Gadag Dvn	15645	29-08-2023	64021821619	SBI	3 24 25 800
6	Haveri Dvn	15646	29-08-2023	32333326507	SBI	2 50 22 800
7	Sirsi Dvn	15647	29-08-2023	64102260491	SBI	2 11 55 700
8	Belagavi Urban Dvn	15648	29-08-2023	32327392411	SBI	7 40 39 800
9	Jamakandi Dvn	15649	29-08-2023	64019237581	SBI	2 16 22 100
10	Bailohongala Dvn	15650	29-08-2023	31591262542	SBI	2 66 60 900
11	Ghataprabha Dvn	15651	29-08-2023	32378279393	SBI	1 52 24 700
12	Chikkodi Dvn	15652	29-08-2023	30704911375	SBI	1 98 70 500
13	Vijayapura Dvn	15653	29-08-2023	64018065316	SBI	4 16 64 100
14	Bagalkot Dvn	15654	29-08-2023	64070826084	SBI	4 34 67 900
15	Karwar Dvn	15655	29-08-2023	64016572544	SBI	1 01 50 300
16	Athani Dvn	15656	29-08-2023	30873100043	SBI	1 04 83 500
17	Raibagh Dvn	15657	29-08-2023	32049327795	SBI	32 16 600
18	Mudhol, Dvn	15658	29-08-2023	32203192637	SBI	89 89 200
19	Basavana Bagewadi Dvn	15659	29-08-2023	64130601519	SBI	1 88 35 300
20	Ramdurga	15660	29-08-2023	38051341177	SBI	77 39 100
21	Honnavaara	15661	29-08-2023	37046993401	SBI	1 25 91 200
22	Dandeli	15662	29-08-2023	38042890435	SBI	49 42 600
23	Hubli Rural Dvn Hescom	15663	29-08-2023	38724004875	SBI	1 72 75 000
24	Dharwad Rural	15666	29-08-2023	38843624156	SBI	85 92 200
25	Belgaum Rural Dvn HESCOM	15664	29-08-2023	38727262030	SBI	79 21 100
26	Rona Dvn Hescom	15665	29-08-2023	38709296231	SBI	62 56 000
HESCOM TOTAL						59 22 39 300



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Statement of Fund Transferred to - KPTCL for the month of August - 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	15667	29-08-2023	64033812656	SBI	3 70 25 600
KPTCL TOTAL						3 70 25 600

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	15668	29-08-2023	64016012650	SBI	6 01 83 200
2	Sagar Dvn	15669	29-08-2023	64096434496	SBI	2 84 91 700
3	Chickmagalur Dvn	15670	29-08-2023	32547031654	SBI	1 78 88 300
4	Mangaluru Dvn	15671	29-08-2023	64072114655	SBI	5 24 59 600
5	Udupi Dvn	15672	29-08-2023	64008351705	SBI	3 49 81 000
6	Puttur Dvn	15673	29-08-2023	64097181736	SBI	1 00 58 800
7	Kadur Dvn	15674	29-08-2023	64101852988	SBI	1 95 93 700
8	Shikaripura Dvn	15675	29-08-2023	64096456737	SBI	52 10 600
9	Kundapur Dvn	15676	29-08-2023	64077948427	SBI	1 09 64 700
10	Bantwala Dvn	15677	29-08-2023	64101856018	SBI	77 32 800
11	Bhadravathi Dvn	15678	29-08-2023	64101349712	SBI	1 78 15 500
12	Koppa Dvn	15679	29-08-2023	3357101002725	CANARA	41 33 000
MESCOM TOTAL						26 95 12 900
ALL DIVISIONS TOTAL						287 30 59 600

29/8/2023
Sr Asst

R. Mahesh
AO 29/8/23

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DCA 29/8/2023

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CA 29/8/2023

KPTCL ESCOM'S & PENSION TRUST



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