

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 DECEMBER - 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)	14659	29-12-2022	64105382304	SBI	7 18 31 300
2	Rajajinagara Dvn (North Dvn)	14660	29-12-2022	64096017835	SBI	8 48 39 700
3	Indiranagar Dvn (East Dvn)	14661	29-12-2022	32544921844	SBI	2 13 70 900
4	Vidhana Soudha (West Dvn)	14662	29-12-2022	64020615288	SBI	3 04 43 300
5	Nelamangala	14663	29-12-2022	64097298825	SBI	1 26 17 700
6	Tumakuru Dvn	14664	29-12-2022	64082355156	SBI	4 71 46 700
7	Madhugiri Division	14665	29-12-2022	64069634986	SBI	1 60 15 200
8	Chikkaballapura Dvn	14666	29-12-2022	64097220846	SBI	1 94 01 700
9	K G F Dvn.	14667	29-12-2022	64102293937	SBI	1 53 92 800
10	Davanagere Dvn	14668	29-12-2022	64016787287	SBI	3 93 01 000
11	Chitradurga Dvn	14669	29-12-2022	64015863726	SBI	2 41 28 300
12	Ramanagaram Dvn	14670	29-12-2022	64101876704	SBI	1 11 78 000
13	Malleshwaram Dvn(Central Dvn)	14671	29-12-2022	32555286058	SBI	3 55 83 800
14	Kolar Dvn	14672	29-12-2022	64073694509	SBI	1 10 37 200
15	Tiptur Dvn	14673	29-12-2022	64101046127	SBI	1 10 79 600
16	Harihara Dvn	14674	29-12-2022	64101936834	SBI	1 06 11 200
17	Hiriyur Dvn	14675	29-12-2022	64056162416	SBI	1 32 77 400
18	Chandapura Dvn	14676	29-12-2022	32304031404	SBI	57 27 400
19	Peenya Dvn ,(Addl North Dvn)	14677	29-12-2022	64017151999	SBI	1 71 21 800
20	Hoskote Dvn	14678	29-12-2022	64104861354	SBI	96 13 900
21	Shivajinagar (Addl East Dvn)	14679	29-12-2022	32303666016	SBI	2 11 30 400
22	Koramangala Dvn (Addl South Dvn)	14680	29-12-2022	64104832301	SBI	1 08 19 700
23	R R Nagara (Addl West Dvn)	14681	29-12-2022	64103368121	SBI	2 80 27 200
24	Hebbala Dvn (Addl Central Dvn)	14682	29-12-2022	64101329955	SBI	2 68 47 500
25	HSR DVN	14683	29-12-2022	64101843587	SBI	88 80 900
26	Chintamani	14684	29-12-2022	64110529216	SBI	52 53 100
27	Kengeri Dvn.	14685	29-12-2022	64126003311	SBI	86 82 200
28	Kanakapura Divn	14686	29-12-2022	64211034058	SBI	1 14 51 400
29	Kunigal Dvn, BESCO	14687	29-12-2022	38704052357	SBI	23 85 200
30	Whitefield Dvn BESCO	14688	29-12-2022	38642076081	SBI	12 32 800
31	Jalahalli Dvn BESCO	14689	29-12-2022	38685342625	SBI	15 66 300
BESCOM Total						63 39 95 600

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	14690	29-12-2022	64101870600	SBI	79 45 200
2	C A D NR Mohalla Dvn	14691	29-12-2022	64101429122	SBI	5 92 16 400
3	Chamrajnagar Dvn	14692	29-12-2022	64050837566	SBI	79 37 300
4	Hunsur Dvn	14693	29-12-2022	64078950615	SBI	76 69 600
5	Madikeri Dvn	14694	29-12-2022	64020689782	SBI	82 44 500
6	Hassan DVN	14695	29-12-2022	64096281925	SBI	2 30 99 000
7	Maddur Dvn	14696	29-12-2022	64072283410	SBI	2 42 73 500
8	Channarayapatna,Dvn	14697	29-12-2022	64017400981	SBI	50 80 800
9	Pandavapura Dvn	14698	29-12-2022	64102010553	SBI	50 48 100
10	Nanjanagudu Dvn(R A D)	14699	29-12-2022	64069737391	SBI	99 03 600
11	Mandya Dvn	14700	29-12-2022	64074053063	SBI	1 76 69 900
12	Kollegala Dvn	14701	29-12-2022	64047297489	SBI	74 08 200
13	Nagamangala Dvn	14702	29-12-2022	64098584495	SBI	38 34 700
14	Arasikere Dvn	14703	29-12-2022	64047370618	SBI	34 42 300
15	Adll City Dvn Vontikoppal	14704	29-12-2022	64106113849	SBI	3 78 00 500
16	KR Pete Dvn	14705	29-12-2022	37298921982	SBI	20 73 400
17	K R Nagara Dvn	14706	29-12-2022	38294157476	SBI	29 16 800
CESSC TOTAL						23 35 63 800

Statement of Fund Transferred to - GESCOM for the month of : DECEMBER - 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	14707	29-12-2022	64106474454	SBI	60 06 800
2	Ballari(Rural) Dvn	14708	29-12-2022	64105252046	SBI	1 71 20 900
3	Hosapete(Rural)Dvn(H.B Halli)	14709	29-12-2022	64098277337	SBI	65 84 500
4	Raichur (Rural)Dvn	14710	29-12-2022	62137354997	SBI	1 68 64 900
5	Koppal DVN	14711	29-12-2022	64016294633	SBI	1 32 25 300
6	Kalaburagi No 1 Dvn	14712	29-12-2022	64106474567	SBI	2 68 17 800
7	Bidar Dvn	14713	29-12-2022	62241591575	SBI	1 82 46 400
8	Yadgir Dvn	14714	29-12-2022	11140843879	SBI	81 29 400
9	Humnabad Dvn	14715	29-12-2022	62233070459	SBI	92 81 800
10	Gangavathi,Dvn	14716	29-12-2022	64085577266	SBI	61 45 900
11	Sedam Dvn	14717	29-12-2022	62242748186	SBI	28 28 400
12	Sindhanur, Dvn	14718	29-12-2022	64119379395	SBI	46 04 600
13	Hosapete(Urban)Dvn	14719	29-12-2022	64109748005	SBI	1 30 92 000
14	Ballari(Urban) Dvn	14720	29-12-2022	64117479154	SBI	51 74 200
15	Raichur(Urban)Dvn	14721	29-12-2022	64122712684	SBI	17 05 300
16	Kalaburagi Urban / Town	14722	29-12-2022	38977579652	SBI	1 51 82 200
GESCOM TOTAL						17 10 10 400

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	14723	29-12-2022	32318684722	SBI	1 16 24 800
2	Indi Dvn	14724	29-12-2022	32563664929	SBI	75 26 400
3	Hubballi Urban Dvn	14725	29-12-2022	64097047008	SBI	4 47 68 400
4	Dharwad Urban Dvn	14726	29-12-2022	64095808307	SBI	1 78 73 300
5	Gadag Dvn	14727	29-12-2022	64021821619	SBI	1 66 66 400
6	Haveri Dvn	14728	29-12-2022	32333326507	SBI	1 34 28 000
7	Sirsi Dvn	14729	29-12-2022	64102260491	SBI	1 09 47 300
8	Belagavi Urban Dvn	14730	29-12-2022	32327392411	SBI	3 96 59 100
9	Jamakandi Dvn	14731	29-12-2022	64019237581	SBI	1 06 21 300
10	Bailohongala Dvn	14732	29-12-2022	31591262542	SBI	1 36 88 200
11	Ghataprabha Dvn	14733	29-12-2022	32378279393	SBI	79 69 300
12	Chikkodi Dvn	14734	29-12-2022	30704911375	SBI	1 03 75 600
13	Vijayapura Dvn	14735	29-12-2022	64018065316	SBI	2 35 12 800
14	Bagalkot Dvn	14736	29-12-2022	64070826084	SBI	2 56 00 400
15	Karwar Dvn	14737	29-12-2022	64016572544	SBI	51 30 000
16	Athani Dvn	14738	29-12-2022	30873100043	SBI	57 79 800
17	Raibagh Dvn	14739	29-12-2022	32049327795	SBI	18 95 400
18	Mudhol, Dvn	14740	29-12-2022	32203192637	SBI	46 50 800
19	Basavana Bagewadi Dvn	14741	29-12-2022	64130601519	SBI	98 01 300
20	Ramdurga	14742	29-12-2022	38051341177	SBI	40 17 500
21	Honnavaara	14743	29-12-2022	37046993401	SBI	70 29 500
22	Dandeli	14744	29-12-2022	38042890435	SBI	24 27 700
23	Hubli Rural Dvn Hescom	14745	29-12-2022	38724004875	SBI	69 32 300
24	Dharwad Rural	14748	29-12-2022	38843624156	SBI	46 16 200
25	Belgaum Rural Dvn HESCOM	14746	29-12-2022	38727262030	SBI	42 53 700
26	Rona Dvn Hescom	14747	29-12-2022	38709296231	SBI	32 93 600
HESCOM TOTAL						31 40 89 100

Statement of Fund Transferred to - KPTCL for the month of : DECEMBER - 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	14749	29-12-2022	64033812656	SBI	1 79 51 500
KPTCL TOTAL						1 79 51 500

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	14750	29-12-2022	64016012650	SBI	3 20 78 300
2	Sagar Dvn	14751	29-12-2022	64096434496	SBI	1 50 42 100
3	Chickmagaluru Dvn	14752	29-12-2022	32547031654	SBI	91 72 400
4	Mangaluru Dvn	14753	29-12-2022	64072114655	SBI	2 72 71 500
5	Udupi Dvn	14754	29-12-2022	64008351705	SBI	1 85 79 400
6	Puttur Dvn	14755	29-12-2022	64097181736	SBI	52 11 300
7	Kadur Dvn	14756	29-12-2022	64101852988	SBI	1 01 45 400
8	Shikaripura Dvn	14757	29-12-2022	64096456737	SBI	25 89 200
9	Kundapur Dvn	14758	29-12-2022	64077948427	SBI	53 79 000
10	Bantwala Dvn	14759	29-12-2022	64101856018	SBI	40 59 600
11	Bhadravathi Dvn	14760	29-12-2022	64101349712	SBI	93 06 600
12	Koppa Dvn	14761	29-12-2022	3357101002725	CANARA	22 15 500
MESCOM TOTAL						14 10 50 300
ALL DIVISIONS TOTAL						151 16 60 700

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Sr Asst 29/12/22

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KPTCL ESCOM'S & PENSION TRUST

