

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 - 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)	16021	28-12-2023	64105382304	SBI	9 52 10 600
2	Rajajinagara Dvn (North Dvn)	16022	28-12-2023	64096017835	SBI	10 89 20 700
3	Indiranagar Dvn (East Dvn)	16023	28-12-2023	32544921844	SBI	2 81 21 700
4	Vidhana Soudha (West Dvn)	16024	28-12-2023	64020615288	SBI	4 20 26 500
5	Nelamangala	16025	28-12-2023	64097298825	SBI	1 64 14 000
6	Tumakuru Dvn	16026	28-12-2023	64082355156	SBI	6 02 72 300
7	Madhugiri Division	16027	28-12-2023	64069634986	SBI	1 97 91 100
8	Chikkaballapura Dvn	16028	28-12-2023	64097220846	SBI	2 44 24 300
9	K G F Dvn.	16029	28-12-2023	64102293937	SBI	2 00 04 900
10	Davanagere Dvn	16030	28-12-2023	64016787287	SBI	5 31 86 900
11	Chitradurga Dvn	16031	28-12-2023	64015863726	SBI	3 03 38 900
12	Ramanagaram Dvn	16032	28-12-2023	64101876704	SBI	1 38 99 400
13	Malleswaram Dvn(Central Dvn)	16033	28-12-2023	32555286058	SBI	4 62 48 100
14	Kolar Dvn	16034	28-12-2023	64073694509	SBI	1 39 61 100
15	Tiptur Dvn	16035	28-12-2023	64101046127	SBI	1 35 15 800
16	Harihara Dvn	16036	28-12-2023	64101936834	SBI	1 06 32 200
17	Hiriyur Dvn	16037	28-12-2023	64056162416	SBI	1 63 76 500
18	Chandapura Dvn	16038	28-12-2023	32304031404	SBI	69 11 000
19	Peenya Dvn ,(Addl North Dvn)	16039	28-12-2023	64017151999	SBI	2 24 97 800
20	Hoskote Dvn	16040	28-12-2023	64104861354	SBI	1 27 57 800
21	Shivajinagar (Addl East Dvn)	16041	28-12-2023	32303666016	SBI	2 86 13 700
22	Koramangala Dvn (Addl South Dvn)	16042	28-12-2023	64104832301	SBI	1 36 42 300
23	R R Nagara (Addl West Dvn)	16043	28-12-2023	64103368121	SBI	3 69 18 400
24	Hebbala Dvn (Addl Central Dvn)	16044	28-12-2023	64101329955	SBI	3 49 82 200
25	HSR DVN	16045	28-12-2023	64101843587	SBI	1 18 40 800
26	Chintamani	16046	28-12-2023	64110529216	SBI	83 99 200
27	Kengeri Dvn.	16047	28-12-2023	64126003311	SBI	1 32 45 100
28	Kanakapura Divn	16048	28-12-2023	64211034058	SBI	1 40 88 000
29	Kunigal Dvn, BESCO	16049	28-12-2023	38704052357	SBI	36 01 200
30	Whitefield Dvn BESCO	16050	28-12-2023	38642076081	SBI	18 67 600
31	Jalahalli Dvn BESCO	16051	28-12-2023	38685342625	SBI	22 30 500
BESCO Total						82 49 40 600



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	16052	28-12-2023	64101870600	SBI	1 02 58 100
2	C A D NR Mohalla Dvn	16053	28-12-2023	64101429122	SBI	7 70 26 400
3	Chamrajnagar Dvn	16054	28-12-2023	64050837566	SBI	1 09 65 900
4	Hunsur Dvn	16055	28-12-2023	64078950615	SBI	98 64 600
5	Madikeri Dvn	16056	28-12-2023	64020689782	SBI	1 02 85 100
6	Hassan DVN	16057	28-12-2023	64096281925	SBI	3 39 29 600
7	Maddur Dvn	16058	28-12-2023	64072283410	SBI	3 06 60 100
8	Channarayapatna,Dvn	16059	28-12-2023	64017400981	SBI	78 73 100
9	Pandavapura Dvn	16060	28-12-2023	64102010553	SBI	66 67 500
10	Nanjanagudu Dvn(R A D)	16061	28-12-2023	64069737391	SBI	1 12 82 900
11	Mandya Dvn	16062	28-12-2023	64074053063	SBI	2 34 15 600
12	Kollegala Dvn	16063	28-12-2023	64047297489	SBI	99 32 000
13	Nagamangala Dvn	16064	28-12-2023	64098584495	SBI	50 71 600
14	Arasikere Dvn	16065	28-12-2023	64047370618	SBI	47 86 700
15	Adll City Dvn Vontikoppal	16066	28-12-2023	64106113849	SBI	5 18 92 200
16	KR Pete Dvn	16067	28-12-2023	37298921982	SBI	24 78 000
17	K R Nagara Dvn	16068	28-12-2023	38294157476	SBI	40 00 900
CESC TOTAL						31 03 90 300

Statement of Fund Transferred to - GESCOM for the month of December - 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	16069	28-12-2023	64106474454	SBI	78 13 200
2	Ballari(Rural) Dvn	16070	28-12-2023	64105252046	SBI	1 89 14 400
3	Hosapete(Rural)Dvn(H.B Halli)	16071	28-12-2023	64098277337	SBI	1 02 57 000
4	Raichur (Rural)Dvn	16072	28-12-2023	62137354997	SBI	2 01 74 000
5	Koppal DVN	16073	28-12-2023	64016294633	SBI	1 67 09 700
6	Kalaburagi No 1 Dvn	16074	28-12-2023	64106474567	SBI	3 47 62 200
7	Bidar Dvn	16075	28-12-2023	62241591575	SBI	2 23 65 500
8	Yadgir Dvn	16076	28-12-2023	11140843879	SBI	1 00 54 600
9	Humnabad Dvn	16077	28-12-2023	62233070459	SBI	1 29 28 000
10	Gangavathi,Dvn	16078	28-12-2023	64085577266	SBI	78 96 800
11	Sedam Dvn	16079	28-12-2023	62242748186	SBI	32 20 900
12	Sindhanur, Dvn	16080	28-12-2023	64119379395	SBI	52 55 800
13	Hosapete(Urban)Dvn	16081	28-12-2023	64109748005	SBI	1 75 01 100
14	Ballari(Urban) Dvn	16082	28-12-2023	64117479154	SBI	65 96 200
15	Raichur(Urban)Dvn	16083	28-12-2023	64122712684	SBI	25 45 900
16	Kalaburagi Urban / Town	16084	28-12-2023	38977579652	SBI	2 15 79 500
GESCOM TOTAL						21 85 74 800

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	16085	28-12-2023	32318684722	SBI	1 46 37 500
2	Indi Dvn	16086	28-12-2023	32563664929	SBI	93 65 300
3	Hubballi Urban Dvn	16087	28-12-2023	64097047008	SBI	5 33 81 500
4	Dharwad Urban Dvn	16088	28-12-2023	64095808307	SBI	2 38 88 500
5	Gadag Dvn	16089	28-12-2023	64021821619	SBI	2 24 70 400
6	Haveri Dvn	16090	28-12-2023	32333326507	SBI	1 73 23 300
7	Sirsi Dvn	16091	28-12-2023	64102260491	SBI	1 44 63 300
8	Belagavi Urban Dvn	16092	28-12-2023	32327392411	SBI	5 09 20 700
9	Jamakandi Dvn	16093	28-12-2023	64019237581	SBI	1 30 13 800
10	Bailohongala Dvn	16094	28-12-2023	31591262542	SBI	1 78 32 900
11	Ghatapraba Dvn	16095	28-12-2023	32378279393	SBI	1 05 48 500
12	Chikkodi Dvn	16096	28-12-2023	30704911375	SBI	1 26 39 200
13	Vijayapura Dvn	16097	28-12-2023	64018065316	SBI	2 83 19 200
14	Bagalkot Dvn	16098	28-12-2023	64070826084	SBI	3 13 64 700
15	Karwar Dvn	16099	28-12-2023	64016572544	SBI	67 06 000
16	Athani Dvn	16100	28-12-2023	30873100043	SBI	85 67 900
17	Raibagh Dvn	16101	28-12-2023	32049327795	SBI	21 76 900
18	Mudhol, Dvn	16102	28-12-2023	32203192637	SBI	66 50 100
19	Basavana Bagewadi Dvn	16103	28-12-2023	64130601519	SBI	1 14 23 000
20	Ramdurga	16104	28-12-2023	38051341177	SBI	51 78 500
21	Honnavaara	16105	28-12-2023	37046993401	SBI	82 96 700
22	Dandeli	16106	28-12-2023	38042890435	SBI	35 14 300
23	Hubli Rural Dvn Hescom	16107	28-12-2023	38724004875	SBI	1 04 87 000
24	Dharwad Rural	16110	28-12-2023	38843624156	SBI	64 73 800
25	Belgaum Rural Dvn HESCOM	16108	28-12-2023	38727262030	SBI	59 24 300
26	Rona Dvn Hescom	16109	28-12-2023	38709296231	SBI	41 12 700
HESCOM TOTAL						39 96 80 000



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Statement of Fund Transferred to - KPTCL for the month of December - 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	16111	28-12-2023	64033812656	SBI	2 55 85 600
KPTCL TOTAL						2 55 85 600

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	16112	28-12-2023	64016012650	SBI	4 10 02 200
2	Sagar Dvn	16113	28-12-2023	64096434496	SBI	2 03 88 000
3	Chickmagaluru Dvn	16114	28-12-2023	32547031654	SBI	1 21 90 000
4	Mangaluru Dvn	16115	28-12-2023	64072114655	SBI	3 58 60 500
5	Udupi Dvn	16116	28-12-2023	64008351705	SBI	2 39 52 300
6	Puttur Dvn	16117	28-12-2023	64097181736	SBI	65 47 900
7	Kadur Dvn	16118	28-12-2023	64101852988	SBI	1 31 37 200
8	Shikaripura Dvn	16119	28-12-2023	64096456737	SBI	47 00 700
9	Kundapur Dvn	16120	28-12-2023	64077948427	SBI	68 91 500
10	Bantwala Dvn	16121	28-12-2023	64101856018	SBI	51 35 200
11	Bhadravathi Dvn	16122	28-12-2023	64101349712	SBI	1 21 24 700
12	Koppa Dvn	16123	28-12-2023	3357101002725	CANARA	26 54 500
MESCOM TOTAL						18 45 84 700
ALL DIVISIONS TOTAL						196 37 56 000

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KPTCL ESCOM'S & PENSION TRUST



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