

**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 February - 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)	13497	24-02-2022	64105382304	SBI	6 41 95 500
2	Rajajinagara Dvn ( North Dvn)	13498	24-02-2022	64096017835	SBI	7 90 95 100
3	Indiranagar Dvn (East Dvn)	13499	24-02-2022	32544921844	SBI	2 06 44 100
4	Vidhana Soudha (West Dvn)	13500	24-02-2022	64020615288	SBI	2 91 12 300
5	Nelamangala	13501	24-02-2022	64097298825	SBI	1 22 19 600
6	Tumakuru Dvn	13502	24-02-2022	64082355156	SBI	4 37 50 300
7	Madhugiri Division	13503	24-02-2022	64069634986	SBI	1 52 30 800
8	Chikkaballapura Dvn	13504	24-02-2022	64097220846	SBI	1 91 43 900
9	K G F Dvn.	13505	24-02-2022	64102293937	SBI	1 45 41 900
10	Davanagere Dvn	13506	24-02-2022	64016787287	SBI	3 76 31 700
11	Chitradurga Dvn	13507	24-02-2022	64015863726	SBI	2 25 57 100
12	Ramanagaram Dvn	13508	24-02-2022	64101876704	SBI	98 14 500
13	Malleswaram Dvn(Central Dvn)	13509	24-02-2022	32555286058	SBI	3 44 47 800
14	Kolar Dvn	13510	24-02-2022	64073694509	SBI	1 07 13 300
15	Tiptur Dvn	13511	24-02-2022	64101046127	SBI	1 08 73 900
16	Harihara Dvn	13512	24-02-2022	64101936834	SBI	76 83 200
17	Hiriyur Dvn	13513	24-02-2022	64056162416	SBI	1 32 94 700
18	Chandapura Dvn	13514	24-02-2022	32304031404	SBI	52 08 100
19	Peenya Dvn ,(Addl North Dvn)	13515	24-02-2022	64017151999	SBI	1 58 47 300
20	Hoskote Dvn	13516	24-02-2022	64104861354	SBI	96 03 300
21	Shivajinagar (Addl East Dvn)	13517	24-02-2022	32303666016	SBI	2 01 94 300
22	Koramangala Dvn (Addl South Dvn)	13518	24-02-2022	64104832301	SBI	1 12 81 300
23	R R Nagara (Addl West Dvn)	13519	24-02-2022	64103368121	SBI	2 60 34 200
24	Hebbala Dvn (Addl Central Dvn)	13520	24-02-2022	64101329955	SBI	2 62 24 900
25	HSR DVN	13521	24-02-2022	64101843587	SBI	76 33 900
26	Chintamani	13522	24-02-2022	64110529216	SBI	52 64 700
27	Kengeri Dvn.	13523	24-02-2022	64126003311	SBI	74 97 300
28	Kanakapura Divn	13524	24-02-2022	64211034058	SBI	1 14 01 700
29	Kunigal Dvn, BESCO	13525	24-02-2022	38704052357	SBI	21 25 200
30	Whitefield Dvn BESCO	13526	24-02-2022	38642076081	SBI	13 06 400
31	Jalahalli Dvn BESCO	13527	24-02-2022	38685342625	SBI	19 71 800
<b>BESCO Total</b>						<b>59 65 44 100</b>



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	13528	24-02-2022	64101870600	SBI	80 24 600
2	C A D NR Mohalla Dvn	13529	24-02-2022	64101429122	SBI	5 42 28 000
3	Chamrajnagar Dvn	13530	24-02-2022	64050837566	SBI	74 94 000
4	Hunsur Dvn	13531	24-02-2022	64078950615	SBI	74 58 400
5	Madikeri Dvn	13532	24-02-2022	64020689782	SBI	78 84 000
6	Hassan DVN	13533	24-02-2022	64096281925	SBI	2 15 24 600
7	Maddur Dvn	13534	24-02-2022	64072283410	SBI	2 29 42 300
8	Channarayapatna,Dvn	13535	24-02-2022	64017400981	SBI	58 11 300
9	Pandavapura Dvn	13536	24-02-2022	64102010553	SBI	47 32 600
10	Nanjanagudu Dvn(R A D)	13537	24-02-2022	64069737391	SBI	1 07 93 800
11	Mandya Dvn	13538	24-02-2022	64074053063	SBI	1 65 23 900
12	Kollegala Dvn	13539	24-02-2022	64047297489	SBI	67 57 300
13	Nagamangala Dvn	13540	24-02-2022	64098584495	SBI	37 81 000
14	Arasikere Dvn	13541	24-02-2022	64047370618	SBI	31 69 100
15	Adll City Dvn Vontikoppal	13542	24-02-2022	64106113849	SBI	3 46 01 600
16	KR Pete Dvn	13543	24-02-2022	37298921982	SBI	17 80 100
17	K R Nagara Dvn	13544	24-02-2022	38294157476	SBI	28 04 200
<b>CESC TOTAL</b>						<b>22 03 10 800</b>

**Statement of Fund Transferred to - GESCOM for the month of : February - 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	13545	24-02-2022	64106474454	SBI	57 12 300
2	Ballari( Rural) Dvn	13546	24-02-2022	64105252046	SBI	1 45 38 000
3	Hosapete( Rural )Dvn(H.B Halli)	13547	24-02-2022	64098277337	SBI	69 13 100
4	Raichur (Rural)Dvn	13548	24-02-2022	62137354997	SBI	1 67 92 000
5	Koppal DVN	13549	24-02-2022	64016294633	SBI	1 22 55 500
6	Kalaburagi No 1 Dvn	13550	24-02-2022	64106474567	SBI	2 41 47 800
7	Bidar Dvn	13551	24-02-2022	62241591575	SBI	1 63 03 700
8	Yadgir Dvn	13552	24-02-2022	11140843879	SBI	72 90 900
9	Humnabad Dvn	13553	24-02-2022	62233070459	SBI	94 15 100
10	Gangavathi,Dvn	13554	24-02-2022	64085577266	SBI	55 19 200
11	Sedam Dvn	13555	24-02-2022	62242748186	SBI	27 20 300
12	Sindhanur, Dvn	13556	24-02-2022	64119379395	SBI	30 82 300
13	Hosapete( Urban )Dvn	13557	24-02-2022	64109748005	SBI	1 22 63 500
14	Ballari( Urban) Dvn	13558	24-02-2022	64117479154	SBI	44 79 300
15	Raichur(Urban)Dvn	13559	24-02-2022	64122712684	SBI	14 75 100
16	Kalaburagi Urban / Town	13560	24-02-2022	38977579652	SBI	1 41 67 600
<b>GESCOM TOTAL</b>						<b>15 70 75 700</b>



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	13561	24-02-2022	32318684722	SBI	1 10 65 100
2	Indi Dvn	13562	24-02-2022	32563664929	SBI	74 46 400
3	Hubballi Urban Dvn	13563	24-02-2022	64097047008	SBI	4 33 65 200
4	Dharwad Urban Dvn	13564	24-02-2022	64095808307	SBI	1 64 55 800
5	Gadag Dvn	13565	24-02-2022	64021821619	SBI	1 73 19 200
6	Haveri Dvn	13566	24-02-2022	32333326507	SBI	1 26 15 900
7	Sirsi Dvn	13567	24-02-2022	64102260491	SBI	1 07 84 300
8	Belagavi Urban Dvn	13568	24-02-2022	32327392411	SBI	3 66 34 900
9	Jamakandi Dvn	13569	24-02-2022	64019237581	SBI	95 60 000
10	Bailohongala Dvn	13570	24-02-2022	31591262542	SBI	1 38 66 900
11	Ghatapraba Dvn	13571	24-02-2022	32378279393	SBI	74 58 600
12	Chikkodi Dvn	13572	24-02-2022	30704911375	SBI	97 41 500
13	Vijayapura Dvn	13573	24-02-2022	64018065316	SBI	2 20 73 100
14	Bagalkot Dvn	13574	24-02-2022	64070826084	SBI	2 23 53 700
15	Karwar Dvn	13575	24-02-2022	64016572544	SBI	46 52 700
16	Athani Dvn	13576	24-02-2022	30873100043	SBI	50 32 800
17	Raibagh Dvn	13577	24-02-2022	32049327795	SBI	18 08 500
18	Mudhol, Dvn	13578	24-02-2022	32203192637	SBI	46 45 600
19	Basavana Bagewadi Dvn	13579	24-02-2022	64130601519	SBI	83 91 600
20	Ramdurga	13580	24-02-2022	38051341177	SBI	38 61 200
21	Honnavaara	13581	24-02-2022	37046993401	SBI	65 81 000
22	Dandeli	13582	24-02-2022	38042890435	SBI	23 79 500
23	Hubli Rural Dvn Hescom	13583	24-02-2022	38724004875	SBI	57 05 500
24	Dharwad Rural	13586	24-02-2022	38843624156	SBI	38 94 900
25	Belgaum Rural Dvn HESCOM	13584	24-02-2022	38727262030	SBI	30 22 300
26	Rona Dvn Hescom	13585	24-02-2022	38709296231	SBI	30 38 700
<b>HESCOM TOTAL</b>						<b>29 37 54 900</b>



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**Statement of Fund Transferred to - KPTCL for the month of : February - 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	13587	24-02-2022	64033812656	SBI	1 65 75 000
<b>KPTCL TOTAL</b>						<b>1 65 75 000</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	13588	24-02-2022	64016012650	SBI	3 02 28 300
2	Sagar Dvn	13589	24-02-2022	64096434496	SBI	1 42 91 500
3	Chickmagaluru Dvn	13590	24-02-2022	32547031654	SBI	88 00 400
4	Mangaluru Dvn	13591	24-02-2022	64072114655	SBI	2 59 55 100
5	Udupi Dvn	13592	24-02-2022	64008351705	SBI	1 76 43 400
6	Puttur Dvn	13593	24-02-2022	64097181736	SBI	47 43 900
7	Kadur Dvn	13594	24-02-2022	64101852988	SBI	95 37 300
8	Shikaripura Dvn	13595	24-02-2022	64096456737	SBI	28 36 000
9	Kundapur Dvn	13596	24-02-2022	64077948427	SBI	52 65 600
10	Bantwala Dvn	13597	24-02-2022	64101856018	SBI	39 36 800
11	Bhadravathi Dvn	13598	24-02-2022	64101349712	SBI	84 54 200
12	Koppa Dvn	13599	24-02-2022	3357101002725	CANARA	21 85 800
<b>MESCOM TOTAL</b>						<b>13 38 78 300</b>
<b>ALL DIVISIONS TOTAL</b>						<b>141 81 38 800</b>

24/2/22  
Sr Asst  
AO  
24/2/2022

24/2/22  
DCA

shreddy  
CA



**KPTCL ESCOM'S & PENSION TRUST**

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