

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

Statement of Fund Transferred to - BESCOM for the month of FEBRUARY - 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)	14878	24-02-2023	64105382304	SBI	7 03 99 000
2	Rajajinagara Dvn (North Dvn)	14879	24-02-2023	64096017835	SBI	8 56 79 700
3	Indiranagar Dvn (East Dvn)	14880	24-02-2023	32544921844	SBI	2 15 61 600
4	Vidhana Soudha (West Dvn)	14881	24-02-2023	64020615288	SBI	2 98 11 500
5	Nelamangala	14893	24-02-2023	64097298825	SBI	1 22 98 300
6	Tumakuru Dvn	14882	24-02-2023	64082355156	SBI	4 79 70 400
7	Madhugiri Division	14883	24-02-2023	64069634986	SBI	1 51 80 600
8	Chikkaballapura Dvn	14884	24-02-2023	64097220846	SBI	1 89 02 800
9	K G F Dvn.	14885	24-02-2023	64102293937	SBI	1 52 07 900
10	Davanagere Dvn	14886	24-02-2023	64016787287	SBI	4 11 70 200
11	Chitradurga Dvn	14887	24-02-2023	64015863726	SBI	2 32 36 600
12	Ramanagaram Dvn	14888	24-02-2023	64101876704	SBI	99 73 400
13	Malleshwaram Dvn(Central Dvn)	14889	24-02-2023	32555286058	SBI	3 56 24 000
14	Kolar Dvn	14890	24-02-2023	64073694509	SBI	1 13 59 300
15	Tiptur Dvn	14891	24-02-2023	64101046127	SBI	1 32 99 400
16	Harihara Dvn	14892	24-02-2023	64101936834	SBI	82 05 200
17	Hiriyur Dvn	14894	24-02-2023	64056162416	SBI	1 32 51 300
18	Chandapura Dvn	14895	24-02-2023	32304031404	SBI	55 78 500
19	Peenya Dvn ,(Addl North Dvn)	14896	24-02-2023	64017151999	SBI	1 70 21 200
20	Hoskote Dvn	14897	24-02-2023	64104861354	SBI	97 86 900
21	Shivajinagar (Addl East Dvn)	14898	24-02-2023	32303666016	SBI	2 02 48 700
22	Koramangala Dvn (Addl South Dvn)	14899	24-02-2023	64104832301	SBI	1 09 30 000
23	R R Nagara (Addl West Dvn)	14900	24-02-2023	64103368121	SBI	2 80 86 800
24	Hebbala Dvn (Addl Central Dvn)	14901	24-02-2023	64101329955	SBI	2 71 21 800
25	HSR DVN	14902	24-02-2023	64101843587	SBI	86 36 000
26	Chintamani	14903	24-02-2023	64110529216	SBI	52 83 500
27	Kengeri Dvn.	14904	24-02-2023	64126003311	SBI	89 86 000
28	Kanakapura Divn	14905	24-02-2023	64211034058	SBI	1 20 56 900
29	Kunigal Dvn, BESCOM	14906	24-02-2023	38704052357	SBI	23 41 200
30	Whitefield Dvn BESCOM	14907	24-02-2023	38642076081	SBI	12 22 300
31	Jalahalli Dvn BESCOM	14908	24-02-2023	38685342625	SBI	16 07 500
BESCOM Total						63 20 38 500



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	14909	24-02-2023	64101870600	SBI	80 14 700
2	C A D NR Mohalla Dvn	14910	24-02-2023	64101429122	SBI	5 80 67 400
3	Chamrajnagar Dvn	14911	24-02-2023	64050837566	SBI	79 84 100
4	Hunsur Dvn	14912	24-02-2023	64078950615	SBI	78 49 600
5	Madikeri Dvn	14913	24-02-2023	64020689782	SBI	83 44 200
6	Hassan DVN	14914	24-02-2023	64096281925	SBI	2 32 95 100
7	Maddur Dvn	14915	24-02-2023	64072283410	SBI	2 46 25 800
8	Channarayapatna,Dvn	14916	24-02-2023	64017400981	SBI	58 25 700
9	Pandavapura Dvn	14917	24-02-2023	64102010553	SBI	50 49 000
10	Nanjanagudu Dvn(R A D)	14918	24-02-2023	64069737391	SBI	89 82 900
11	Mandya Dvn	14919	24-02-2023	64074053063	SBI	1 75 62 700
12	Kollegala Dvn	14920	24-02-2023	64047297489	SBI	73 05 700
13	Nagamangala Dvn	14921	24-02-2023	64098584495	SBI	38 75 900
14	Arasikere Dvn	14922	24-02-2023	64047370618	SBI	35 26 000
15	Adll City Dvn Vontikoppal	14923	24-02-2023	64106113849	SBI	3 72 35 200
16	KR Pete Dvn	14924	24-02-2023	37298921982	SBI	20 65 000
17	K R Nagara Dvn	14925	24-02-2023	38294157476	SBI	29 16 800
CESC TOTAL						23 25 25 800

Statement of Fund Transferred to - GESCOM for the month of FEBRUARY - 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	14926	24-02-2023	64106474454	SBI	58 79 000
2	Ballari(Rural) Dvn	14927	24-02-2023	64105252046	SBI	1 43 73 800
3	Hosapete(Rural)Dvn(H.B Halli)	14928	24-02-2023	64098277337	SBI	67 68 800
4	Raichur (Rural)Dvn	14929	24-02-2023	62137354997	SBI	1 60 40 000
5	Koppal DVN	14930	24-02-2023	64016294633	SBI	1 28 03 600
6	Kalaburagi No 1 Dvn	14931	24-02-2023	64106474567	SBI	2 42 91 000
7	Bidar Dvn	14932	24-02-2023	62241591575	SBI	1 68 77 200
8	Yadgir Dvn	14933	24-02-2023	11140843879	SBI	77 47 200
9	Humnabad Dvn	14934	24-02-2023	62233070459	SBI	1 00 29 800
10	Gangavathi,Dvn	14935	24-02-2023	64085577266	SBI	60 38 500
11	Sedam Dvn	14936	24-02-2023	62242748186	SBI	26 28 600
12	Sindhanur, Dvn	14937	24-02-2023	64119379395	SBI	37 78 800
13	Hosapete(Urban)Dvn	14938	24-02-2023	64109748005	SBI	1 29 92 700
14	Ballari(Urban) Dvn	14939	24-02-2023	64117479154	SBI	57 47 100
15	Raichur(Urban)Dvn	14940	24-02-2023	64122712684	SBI	17 05 200
16	Kalaburagi Urban / Town	14941	24-02-2023	38977579652	SBI	1 55 78 200
GESCOM TOTAL						16 32 79 500

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	14942	24-02-2023	32318684722	SBI	1 13 31 500
2	Indi Dvn	14943	24-02-2023	32563664929	SBI	73 52 200
3	Hubballi Urban Dvn	14944	24-02-2023	64097047008	SBI	4 50 57 000
4	Dharwad Urban Dvn	14945	24-02-2023	64095808307	SBI	1 81 29 600
5	Gadag Dvn	14946	24-02-2023	64021821619	SBI	1 77 82 300
6	Haveri Dvn	14947	24-02-2023	32333326507	SBI	1 30 50 600
7	Sirsi Dvn	14948	24-02-2023	64102260491	SBI	1 08 14 400
8	Belagavi Urban Dvn	14949	24-02-2023	32327392411	SBI	3 87 87 000
9	Jamakandi Dvn	14950	24-02-2023	64019237581	SBI	1 01 91 700
10	Bailohongala Dvn	14951	24-02-2023	31591262542	SBI	1 53 48 600
11	Ghataprabha Dvn	14952	24-02-2023	32378279393	SBI	80 72 500
12	Chikkodi Dvn	14953	24-02-2023	30704911375	SBI	99 11 100
13	Vijayapura Dvn	14954	24-02-2023	64018065316	SBI	2 19 94 600
14	Bagalkot Dvn	14955	24-02-2023	64070826084	SBI	2 35 27 900
15	Karwar Dvn	14956	24-02-2023	64016572544	SBI	52 44 000
16	Athani Dvn	14957	24-02-2023	30873100043	SBI	54 97 900
17	Raibagh Dvn	14958	24-02-2023	32049327795	SBI	17 70 300
18	Mudhol, Dvn	14959	24-02-2023	32203192637	SBI	50 96 500
19	Basavana Bagewadi Dvn	14960	24-02-2023	64130601519	SBI	90 80 600
20	Ramdurga	14961	24-02-2023	38051341177	SBI	40 40 900
21	Honnavaara	14962	24-02-2023	37046993401	SBI	65 91 600
22	Dandeli	14963	24-02-2023	38042890435	SBI	24 82 000
23	Hubli Rural Dvn Hescom	14964	24-02-2023	38724004875	SBI	71 78 600
24	Dharwad Rural	14967	24-02-2023	38843624156	SBI	41 93 100
25	Belgaum Rural Dvn HESCOM	14965	24-02-2023	38727262030	SBI	36 55 800
26	Rona Dvn Hescom	14966	24-02-2023	38709296231	SBI	32 95 300
HESCOM TOTAL						30 94 77 600



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Statement of Fund Transferred to - KPTCL for the month of FEBRUARY - 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	14968	24-02-2023	64033812656	SBI	1 79 14 500
KPTCL TOTAL						1 79 14 500

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	14969	24-02-2023	64016012650	SBI	3 16 11 000
2	Sagar Dvn	14970	24-02-2023	64096434496	SBI	1 58 76 100
3	Chickmagaluru Dvn	14971	24-02-2023	32547031654	SBI	94 01 200
4	Mangaluru Dvn	14972	24-02-2023	64072114655	SBI	2 77 40 700
5	Udupi Dvn	14973	24-02-2023	64008351705	SBI	1 83 17 200
6	Puttur Dvn	14974	24-02-2023	64097181736	SBI	50 56 900
7	Kadur Dvn	14975	24-02-2023	64101852988	SBI	1 02 25 500
8	Shikaripura Dvn	14976	24-02-2023	64096456737	SBI	25 89 500
9	Kundapur Dvn	14977	24-02-2023	64077948427	SBI	55 79 000
10	Bantwala Dvn	14978	24-02-2023	64101856018	SBI	40 61 500
11	Bhadravathi Dvn	14979	24-02-2023	64101349712	SBI	91 99 500
12	Koppa Dvn	14980	24-02-2023	3357101002725	CANARA	22 30 800
MESCOM TOTAL						14 18 88 900
ALL DIVISIONS TOTAL						149 71 24 800

Sr Asst

AO

DCA

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KPTCL ESCOM'S & PENSION TRUST



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