

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-2024

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Jayanagara Dn (South Dvn)	16238	27-02-2024	64105382304	SBI	9 42 91 800
2	Rajajinagara Dvn (North Dvn)	16239	27-02-2024	64096017835	SBI	10 88 00 600
3	Indiranagar Dvn (East Dvn)	16240	27-02-2024	32544921844	SBI	2 81 27 900
4	Vidhana Soudha (West Dvn)	16241	27-02-2024	64020615288	SBI	3 98 71 000
5	Nelamangala	16242	27-02-2024	64097298825	SBI	1 58 47 700
6	Tumakuru Dvn	16243	27-02-2024	64082355156	SBI	6 11 99 700
7	Madhugiri Division	16244	27-02-2024	64069634986	SBI	1 99 96 000
8	Chikkaballapura Dvn	16245	27-02-2024	64097220846	SBI	2 49 88 000
9	K G F Dvn.	16246	27-02-2024	64102293937	SBI	1 93 05 400
10	Davanagere Dvn	16247	27-02-2024	64016787287	SBI	5 08 84 500
11	Chitradurga Dvn	16248	27-02-2024	64015863726	SBI	3 01 18 300
12	Ramanagaram Dvn	16249	27-02-2024	64101876704	SBI	1 34 96 500
13	Malleshwaram Dvn(Central Dvn)	16250	27-02-2024	32555286058	SBI	4 85 13 600
14	Kolar Dvn	16251	27-02-2024	64073694509	SBI	1 47 31 600
15	Tiptur Dvn	16252	27-02-2024	64101046127	SBI	1 53 62 000
16	Harihara Dvn	16253	27-02-2024	64101936834	SBI	1 07 92 800
17	Hiriyur Dvn	16254	27-02-2024	64056162416	SBI	1 69 85 800
18	Chandapura Dvn	16255	27-02-2024	32304031404	SBI	69 35 800
19	Peenya Dvn ,(Addl North Dvn)	16256	27-02-2024	64017151999	SBI	2 28 59 500
20	Hoskote Dvn	16257	27-02-2024	64104861354	SBI	1 26 69 200
21	Shivajinagar (Addl East Dvn)	16258	27-02-2024	32303666016	SBI	2 77 26 100
22	Koramangala Dvn (Addl South Dvn)	16259	27-02-2024	64104832301	SBI	1 39 63 100
23	R R Nagara (Addl West Dvn)	16260	27-02-2024	64103368121	SBI	3 65 37 600
24	Hebbala Dvn (Addl Central Dvn)	16261	27-02-2024	64101329955	SBI	3 55 62 300
25	HSR DVN	16262	27-02-2024	64101843587	SBI	1 10 28 000
26	Chintamani	16263	27-02-2024	64110529216	SBI	67 37 900
27	Kengeri Dvn.	16264	27-02-2024	64126003311	SBI	1 17 34 200
28	Kanakapura Divn	16265	27-02-2024	64211034058	SBI	1 32 16 900
29	Kunigal Dvn, BESCO	16266	27-02-2024	38704052357	SBI	30 54 400
30	Whitefield Dvn BESCO	16267	27-02-2024	38642076081	SBI	19 43 200
31	Jalahalli Dvn BESCO	16268	27-02-2024	38685342625	SBI	23 70 600
BESCO Total						81 96 52 000



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Statement of Fund Transferred to - CESC for the month of February-2024

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	16269	27-02-2024	64101870600	SBI	1 01 57 700
2	C A D NR Mohalla Dvn	16270	27-02-2024	64101429122	SBI	8 10 46 000
3	Chamrajnagar Dvn	16271	27-02-2024	64050837566	SBI	1 01 03 500
4	Hunsur Dvn	16272	27-02-2024	64078950615	SBI	1 05 41 200
5	Madikeri Dvn	16273	27-02-2024	64020689782	SBI	1 30 64 700
6	Hassan DVN	16274	27-02-2024	64096281925	SBI	2 94 93 200
7	Maddur Dvn	16275	27-02-2024	64072283410	SBI	3 09 83 500
8	Channarayapatna,Dvn	16276	27-02-2024	64017400981	SBI	76 71 400
9	Pandavapura Dvn	16277	27-02-2024	64102010553	SBI	69 25 000
10	Nanjanagudu Dvn(R A D)	16278	27-02-2024	64069737391	SBI	1 12 06 900
11	Mandya Dvn	16279	27-02-2024	64074053063	SBI	2 21 03 400
12	Kollegala Dvn	16280	27-02-2024	64047297489	SBI	1 04 74 800
13	Nagamangala Dvn	16281	27-02-2024	64098584495	SBI	49 21 400
14	Arasikere Dvn	16282	27-02-2024	64047370618	SBI	46 85 900
15	Adll City Dvn Vontikoppal	16283	27-02-2024	64106113849	SBI	4 85 83 000
16	KR Pete Dvn	16284	27-02-2024	37298921982	SBI	25 65 200
17	K R Nagara Dvn	16285	27-02-2024	38294157476	SBI	39 32 800
CESC TOTAL						30 84 59 600

Statement of Fund Transferred to - GESCOM for the month of February-2024

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Kalaburagi No.II Dvn	16286	27-02-2024	64106474454	SBI	75 67 100
2	Ballari(Rural) Dvn	16287	27-02-2024	64105252046	SBI	1 84 74 400
3	Hosapete(Rural)Dvn(H.B Halli)	16288	27-02-2024	64098277337	SBI	87 07 000
4	Raichur (Rural)Dvn	16289	27-02-2024	62137354997	SBI	2 00 27 000
5	Koppal DVN	16290	27-02-2024	64016294633	SBI	1 62 08 500
6	Kalaburagi No 1 Dvn	16291	27-02-2024	64106474567	SBI	3 47 74 400
7	Bidar Dvn	16292	27-02-2024	62241591575	SBI	2 20 54 700
8	Yadgir Dvn	16293	27-02-2024	11140843879	SBI	1 06 46 100
9	Humnabad Dvn	16294	27-02-2024	62233070459	SBI	1 22 43 400
10	Gangavathi,Dvn	16295	27-02-2024	64085577266	SBI	77 02 000
11	Sedam Dvn	16296	27-02-2024	62242748186	SBI	32 89 600
12	Sindhanur, Dvn	16297	27-02-2024	64119379395	SBI	49 56 100
13	Hosapete(Urban)Dvn	16298	27-02-2024	64109748005	SBI	1 64 41 900
14	Ballari(Urban) Dvn	16299	27-02-2024	64117479154	SBI	69 47 300
15	Raichur(Urban)Dvn	16300	27-02-2024	64122712684	SBI	25 24 400
16	Kalaburagi Urban / Town	16301	27-02-2024	38977579652	SBI	2 04 50 700
GESCOM TOTAL						21 30 14 600

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Statement of Fund Transferred to - HESCOM for the month of February-2024

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	16302	27-02-2024	32318684722	SBI	1 42 40 700
2	Indi Dvn	16303	27-02-2024	32563664929	SBI	1 06 59 600
3	Hubballi Urban Dvn	16304	27-02-2024	64097047008	SBI	6 04 21 100
4	Dharwad Urban Dvn	16305	27-02-2024	64095808307	SBI	2 31 24 800
5	Gadag Dvn	16306	27-02-2024	64021821619	SBI	2 19 00 300
6	Haveri Dvn	16307	27-02-2024	32333326507	SBI	1 67 39 600
7	Sirsi Dvn	16308	27-02-2024	64102260491	SBI	1 46 62 100
8	Belagavi Urban Dvn	16309	27-02-2024	32327392411	SBI	5 15 44 200
9	Jamakandi Dvn	16310	27-02-2024	64019237581	SBI	1 28 53 600
10	Bailohongala Dvn	16311	27-02-2024	31591262542	SBI	1 78 87 500
11	Ghatapraba Dvn	16312	27-02-2024	32378279393	SBI	1 05 16 500
12	Chikkodi Dvn	16313	27-02-2024	30704911375	SBI	1 24 34 600
13	Vijayapura Dvn	16314	27-02-2024	64018065316	SBI	2 96 52 300
14	Bagalkot Dvn	16315	27-02-2024	64070826084	SBI	3 12 74 100
15	Karwar Dvn	16316	27-02-2024	64016572544	SBI	66 21 500
16	Athani Dvn	16317	27-02-2024	30873100043	SBI	70 72 900
17	Raibagh Dvn	16318	27-02-2024	32049327795	SBI	25 98 500
18	Mudhol, Dvn	16319	27-02-2024	32203192637	SBI	65 11 500
19	Basavana Bagewadi Dvn	16320	27-02-2024	64130601519	SBI	1 12 64 600
20	Ramdurga	16321	27-02-2024	38051341177	SBI	50 64 700
21	Honnagara	16322	27-02-2024	37046993401	SBI	1 02 35 000
22	Dandeli	16323	27-02-2024	38042890435	SBI	33 41 700
23	Hubli Rural Dvn Hescom	16324	27-02-2024	38724004875	SBI	1 09 85 900
24	Dharwad Rural	16327	27-02-2024	38843624156	SBI	58 38 900
25	Belgaum Rural Dvn HESCOM	16325	27-02-2024	38727262030	SBI	75 45 000
26	Rona Dvn Hescom	16326	27-02-2024	38709296231	SBI	39 44 200
HESCOM TOTAL						40 89 35 400



Statement of Fund Transferred to - KPTCL for the month of February-2024

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	MRS Shivamogga KPTCL Shivamogga	16328	27-02-2024	64033812656	SBI	2 42 45 900
KPTCL TOTAL						2 42 45 900

Statement of Fund Transferred to - MESCOM for the month of February-2024

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	16329	27-02-2024	64016012650	SBI	4 15 52 600
2	Sagar Dvn	16330	27-02-2024	64096434496	SBI	1 86 71 500
3	Chickmagalur Dvn	16331	27-02-2024	32547031654	SBI	1 23 46 100
4	Mangaluru Dvn	16332	27-02-2024	64072114655	SBI	3 66 67 200
5	Udupi Dvn	16333	27-02-2024	64008351705	SBI	2 31 80 400
6	Puttur Dvn	16334	27-02-2024	64097181736	SBI	65 86 100
7	Kadur Dvn	16335	27-02-2024	64101852988	SBI	1 28 23 400
8	Shikaripura Dvn	16336	27-02-2024	64096456737	SBI	37 89 800
9	Kundapur Dvn	16337	27-02-2024	64077948427	SBI	68 85 700
10	Bantwala Dvn	16338	27-02-2024	64101856018	SBI	51 35 200
11	Bhadravathi Dvn	16339	27-02-2024	64101349712	SBI	1 15 15 700
12	Koppa Dvn	16340	27-02-2024	3357101002725	CANARA	26 34 400
MESCOM TOTAL						18 17 88 100
ALL DIVISIONS TOTAL						195 60 95 600

27/2/24 *Kallab*
Sr Asst AO 27/2/24

Kallab
DCA 27/2/24

KPTCL ESCOM'S & PENSION TRUST



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