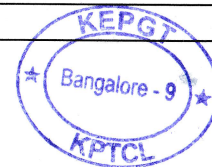
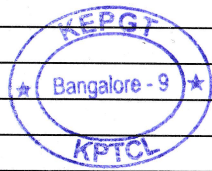


FUND TRANSFER FROM SBI CB BRANCH BANGALORE A/C NO.54049436755 IFSC CODE SBIN 0003182

Statement of Fund Transferred to - BESCO for the month of JANUARY - 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)	14769	24-01-2023	64105382304	SBI	7 08 91 900
2	Rajajinagara Dvn (North Dvn)	14770	24-01-2023	64096017835	SBI	8 43 69 100
3	Indiranagar Dvn (East Dvn)	14771	24-01-2023	32544921844	SBI	2 16 42 500
4	Vidhana Soudha (West Dvn)	14772	24-01-2023	64020615288	SBI	3 34 24 800
5	Nelamangala	14773	24-01-2023	64097298825	SBI	1 22 52 300
6	Tumakuru Dvn	14774	24-01-2023	64082355156	SBI	4 69 05 100
7	Madhugiri Division	14775	24-01-2023	64069634986	SBI	1 51 55 700
8	Chikkaballapura Dvn	14776	24-01-2023	64097220846	SBI	1 93 42 400
9	K G F Dvn.	14777	24-01-2023	64102293937	SBI	1 50 80 300
10	Davanagere Dvn	14778	24-01-2023	64016787287	SBI	3 96 06 500
11	Chitradurga Dvn	14779	24-01-2023	64015863726	SBI	2 33 82 800
12	Ramanagaram Dvn	14780	24-01-2023	64101876704	SBI	1 00 56 700
13	Malleswaram Dvn(Central Dvn)	14781	24-01-2023	32555286058	SBI	3 61 51 900
14	Kolar Dvn	14782	24-01-2023	64073694509	SBI	1 10 20 400
15	Tiptur Dvn	14783	24-01-2023	64101046127	SBI	1 10 81 300
16	Harihara Dvn	14784	24-01-2023	64101936834	SBI	81 22 100
17	Hiriyur Dvn	14785	24-01-2023	64056162416	SBI	1 36 81 400
18	Chandapura Dvn	14786	24-01-2023	32304031404	SBI	56 60 000
19	Peenya Dvn ,(Addl North Dvn)	14787	24-01-2023	64017151999	SBI	1 65 77 600
20	Hoskote Dvn	14788	24-01-2023	64104861354	SBI	99 58 100
21	Shivajinagar (Addl East Dvn)	14789	24-01-2023	32303666016	SBI	2 05 48 200
22	Koramangala Dvn (Addl South Dvn)	14790	24-01-2023	64104832301	SBI	1 07 76 000
23	R R Nagara (Addl West Dvn)	14791	24-01-2023	64103368121	SBI	2 78 42 200
24	Hebbala Dvn (Addl Central Dvn)	14792	24-01-2023	64101329955	SBI	2 67 92 800
25	HSR DVN	14793	24-01-2023	64101843587	SBI	85 75 700
26	Chintamani	14794	24-01-2023	64110529216	SBI	53 85 700
27	Kengeri Dvn.	14795	24-01-2023	64126003311	SBI	83 98 400
28	Kanakapura Divn	14796	24-01-2023	64211034058	SBI	1 26 29 000
29	Kunigal Dvn, BESCO	14797	24-01-2023	38704052357	SBI	23 37 600
30	Whitefield Dvn BESCO	14798	24-01-2023	38642076081	SBI	12 22 500
31	Jalahalli Dvn BESCO	14799	24-01-2023	38685342625	SBI	16 48 200
BESCO Total						63 05 19 200



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Statement of Fund Transferred to - CESC for the month of : JANUARY - 2023

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	14800	24-01-2023	64101870600	SBI	82 80 600
2	C A D NR Mohalla Dvn	14801	24-01-2023	64101429122	SBI	6 43 95 500
3	Chamrajnagar Dvn	14802	24-01-2023	64050837566	SBI	79 36 800
4	Hunsur Dvn	14803	24-01-2023	64078950615	SBI	80 84 700
5	Madikeri Dvn	14804	24-01-2023	64020689782	SBI	80 12 200
6	Hassan DVN	14805	24-01-2023	64096281925	SBI	2 41 11 200
7	Maddur Dvn	14806	24-01-2023	64072283410	SBI	2 27 63 800
8	Channarayapatna,Dvn	14807	24-01-2023	64017400981	SBI	68 14 400
9	Pandavapura Dvn	14808	24-01-2023	64102010553	SBI	51 61 300
10	Nanjanagudu Dvn(R A D)	14809	24-01-2023	64069737391	SBI	94 55 400
11	Mandya Dvn	14810	24-01-2023	64074053063	SBI	1 76 28 400
12	Kollegala Dvn	14811	24-01-2023	64047297489	SBI	79 07 800
13	Nagamangala Dvn	14812	24-01-2023	64098584495	SBI	41 39 600
14	Arasikere Dvn	14813	24-01-2023	64047370618	SBI	34 83 600
15	Adll City Dvn Vontikoppal	14814	24-01-2023	64106113849	SBI	3 71 90 300
16	KR Pete Dvn	14815	24-01-2023	37298921982	SBI	20 64 200
17	K R Nagara Dvn	14816	24-01-2023	38294157476	SBI	29 15 200
CESC TOTAL						24 03 45 000

Statement of Fund Transferred to - GESCOM for the month of : JANUARY - 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	14817	24-01-2023	64106474454	SBI	59 81 700
2	Ballari(Rural) Dvn	14818	24-01-2023	64105252046	SBI	1 46 92 200
3	Hosapete(Rural)Dvn(H.B Halli)	14819	24-01-2023	64098277337	SBI	76 26 900
4	Raichur (Rural)Dvn	14820	24-01-2023	62137354997	SBI	1 60 62 600
5	Koppal DVN	14821	24-01-2023	64016294633	SBI	1 29 54 700
6	Kalaburagi No 1 Dvn	14822	24-01-2023	64106474567	SBI	2 55 47 200
7	Bidar Dvn	14823	24-01-2023	62241591575	SBI	1 68 81 900
8	Yadgir Dvn	14824	24-01-2023	11140843879	SBI	77 71 200
9	Humnabad Dvn	14825	24-01-2023	62233070459	SBI	1 03 99 500
10	Gangavathi,Dvn	14826	24-01-2023	64085577266	SBI	60 40 600
11	Sedam Dvn	14827	24-01-2023	62242748186	SBI	26 49 800
12	Sindhanur, Dvn	14828	24-01-2023	64119379395	SBI	44 80 900
13	Hosapete(Urban)Dvn	14829	24-01-2023	64109748005	SBI	1 33 54 300
14	Ballari(Urban) Dvn	14830	24-01-2023	64117479154	SBI	50 35 800
15	Raichur(Urban)Dvn	14831	24-01-2023	64122712684	SBI	17 04 600
16	Kalaburagi Urban / Town	14832	24-01-2023	38977579652	SBI	1 54 64 700
GESCOM TOTAL						16 66 48 600

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Statement of Fund Transferred to - HESCOM for the month of : JANUARY - 2023

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	14833	24-01-2023	32318684722	SBI	1 17 17 900
2	Indi Dvn	14834	24-01-2023	32563664929	SBI	74 04 600
3	Hubballi Urban Dvn	14835	24-01-2023	64097047008	SBI	4 42 29 700
4	Dharwad Urban Dvn	14836	24-01-2023	64095808307	SBI	1 80 43 200
5	Gadag Dvn	14837	24-01-2023	64021821619	SBI	1 68 49 300
6	Haveri Dvn	14838	24-01-2023	32333326507	SBI	1 31 55 800
7	Sirsi Dvn	14839	24-01-2023	64102260491	SBI	1 11 42 100
8	Belagavi Urban Dvn	14840	24-01-2023	32327392411	SBI	3 91 55 500
9	Jamakandi Dvn	14841	24-01-2023	64019237581	SBI	1 02 82 400
10	Bailohongala Dvn	14842	24-01-2023	31591262542	SBI	1 42 04 700
11	Ghatapraha Dvn	14843	24-01-2023	32378279393	SBI	79 50 100
12	Chikkodi Dvn	14844	24-01-2023	30704911375	SBI	1 04 02 300
13	Vijayapura Dvn	14845	24-01-2023	64018065316	SBI	2 30 21 700
14	Bagalkot Dvn	14846	24-01-2023	64070826084	SBI	2 40 73 200
15	Karwar Dvn	14847	24-01-2023	64016572544	SBI	52 62 000
16	Athani Dvn	14848	24-01-2023	30873100043	SBI	55 66 600
17	Raibagh Dvn	14849	24-01-2023	32049327795	SBI	17 69 600
18	Mudhol, Dvn	14850	24-01-2023	32203192637	SBI	53 46 700
19	Basavana Bagewadi Dvn	14851	24-01-2023	64130601519	SBI	88 28 000
20	Ramdurga	14852	24-01-2023	38051341177	SBI	42 25 800
21	Honnavaara	14853	24-01-2023	37046993401	SBI	66 85 000
22	Dandeli	14854	24-01-2023	38042890435	SBI	24 44 900
23	Hubli Rural Dvn Hescom	14855	24-01-2023	38724004875	SBI	70 01 400
24	Dharwad Rural	14858	24-01-2023	38843624156	SBI	42 71 800
25	Belgaum Rural Dvn HESCOM	14856	24-01-2023	38727262030	SBI	36 70 400
26	Rona Dvn Hescom	14857	24-01-2023	38709296231	SBI	34 24 000
HESCOM TOTAL						31 01 28 700



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Statement of Fund Transferred to - KPTCL for the month of : JANUARY - 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	14859	24-01-2023	64033812656	SBI	1 79 85 300
KPTCL TOTAL						1 79 85 300

Statement of Fund Transferred to - MESCOM for the month of : JANUARY - 2023

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	14860	24-01-2023	64016012650	SBI	3 14 89 700
2	Sagar Dvn	14861	24-01-2023	64096434496	SBI	1 52 98 500
3	Chickmagaluru Dvn	14862	24-01-2023	32547031654	SBI	92 36 100
4	Mangaluru Dvn	14863	24-01-2023	64072114655	SBI	2 82 99 600
5	Udupi Dvn	14864	24-01-2023	64008351705	SBI	1 84 75 600
6	Puttur Dvn	14865	24-01-2023	64097181736	SBI	50 50 200
7	Kadur Dvn	14866	24-01-2023	64101852988	SBI	99 74 500
8	Shikaripura Dvn	14867	24-01-2023	64096456737	SBI	25 87 000
9	Kundapur Dvn	14868	24-01-2023	64077948427	SBI	54 66 100
10	Bantwala Dvn	14869	24-01-2023	64101856018	SBI	41 59 300
11	Bhadravathi Dvn	14870	24-01-2023	64101349712	SBI	89 67 900
12	Koppa Dvn	14871	24-01-2023	3357101002725	CANARA	26 64 200
MESCOM TOTAL						14 16 68 700
ALL DIVISIONS TOTAL						150 72 95 500

24/1/23
Sr Asst

24/1/23
AO

24/1/23
DCA

24/1/23
CA

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KPTCL ESCOM'S & PENSION TRUST

