

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 January-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)	16133	29-01-2024	64105382304	SBI	9 23 52 300
2	Rajajinagara Dvn (North Dvn)	16134	29-01-2024	64096017835	SBI	11 07 35 500
3	Indiranagar Dvn (East Dvn)	16135	29-01-2024	32544921844	SBI	2 80 67 300
4	Vidhana Soudha (West Dvn)	16136	29-01-2024	64020615288	SBI	3 93 05 200
5	Nelamangala	16137	29-01-2024	64097298825	SBI	1 56 21 800
6	Tumakuru Dvn	16138	29-01-2024	64082355156	SBI	6 12 17 300
7	Madhugiri Division	16139	29-01-2024	64069634986	SBI	1 69 59 800
8	Chikkaballapura Dvn	16140	29-01-2024	64097220846	SBI	2 53 08 200
9	K G F Dvn.	16141	29-01-2024	64102293937	SBI	2 11 79 300
10	Davanagere Dvn	16142	29-01-2024	64016787287	SBI	5 14 50 500
11	Chitradurga Dvn	16143	29-01-2024	64015863726	SBI	3 34 91 500
12	Ramanagaram Dvn	16144	29-01-2024	64101876704	SBI	1 32 14 200
13	Malleswaram Dvn(Central Dvn)	16145	29-01-2024	32555286058	SBI	5 11 93 100
14	Kolar Dvn	16146	29-01-2024	64073694509	SBI	2 11 66 700
15	Tiptur Dvn	16147	29-01-2024	64101046127	SBI	1 37 59 400
16	Harihara Dvn	16148	29-01-2024	64101936834	SBI	1 06 96 800
17	Hiriyur Dvn	16149	29-01-2024	64056162416	SBI	1 62 16 400
18	Chandapura Dvn	16150	29-01-2024	32304031404	SBI	63 78 000
19	Peenya Dvn ,(Addl North Dvn)	16151	29-01-2024	64017151999	SBI	2 27 51 700
20	Hoskote Dvn	16152	29-01-2024	64104861354	SBI	1 30 32 400
21	Shivajinagar (Addl East Dvn)	16153	29-01-2024	32303666016	SBI	2 71 16 000
22	Koramangala Dvn (Addl South Dvn)	16154	29-01-2024	64104832301	SBI	1 38 07 300
23	R R Nagara (Addl West Dvn)	16155	29-01-2024	64103368121	SBI	3 62 63 300
24	Hebbala Dvn (Addl Central Dvn)	16156	29-01-2024	64101329955	SBI	3 55 65 500
25	HSR DVN	16157	29-01-2024	64101843587	SBI	1 14 28 400
26	Chintamani	16158	29-01-2024	64110529216	SBI	73 75 200
27	Kengeri Dvn.	16159	29-01-2024	64126003311	SBI	1 17 02 900
28	Kanakapura Divn	16160	29-01-2024	64211034058	SBI	1 31 68 900
29	Kunigal Dvn, BESCOM	16161	29-01-2024	38704052357	SBI	30 53 700
30	Whitefield Dvn BESCOM	16162	29-01-2024	38642076081	SBI	19 34 400
31	Jalahalli Dvn BESCOM	16163	29-01-2024	38685342625	SBI	24 95 900
BESCOM Total						82 80 08 900



114

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	16164	29-01-2024	64101870600	SBI	1 09 27 500
2	C A D NR Mohalla Dvn	16165	29-01-2024	64101429122	SBI	7 65 60 000
3	Chamrajnagar Dvn	16166	29-01-2024	64050837566	SBI	1 00 43 900
4	Hunsur Dvn	16167	29-01-2024	64078950615	SBI	96 92 300
5	Madikeri Dvn	16168	29-01-2024	64020689782	SBI	1 03 67 700
6	Hassan DVN	16169	29-01-2024	64096281925	SBI	2 95 40 600
7	Maddur Dvn	16170	29-01-2024	64072283410	SBI	3 18 20 200
8	Channarayapatna,Dvn	16171	29-01-2024	64017400981	SBI	74 68 900
9	Pandavapura Dvn	16172	29-01-2024	64102010553	SBI	66 65 800
10	Nanjanagudu Dvn(R A D)	16173	29-01-2024	64069737391	SBI	1 17 00 100
11	Mandya Dvn	16174	29-01-2024	64074053063	SBI	2 19 43 800
12	Kollegala Dvn	16175	29-01-2024	64047297489	SBI	1 01 38 100
13	Nagamangala Dvn	16176	29-01-2024	64098584495	SBI	49 18 700
14	Arasikere Dvn	16177	29-01-2024	64047370618	SBI	45 41 800
15	Adll City Dvn Vontikoppal	16178	29-01-2024	64106113849	SBI	4 83 14 400
16	KR Pete Dvn	16179	29-01-2024	37298921982	SBI	24 91 500
17	K R Nagara Dvn	16180	29-01-2024	38294157476	SBI	39 71 600
CESC TOTAL						30 11 06 900

Statement of Fund Transferred to - GESCOM for the month of January-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	16181	29-01-2024	64106474454	SBI	75 05 700
2	Ballari(Rural) Dvn	16182	29-01-2024	64105252046	SBI	1 88 03 200
3	Hosapete(Rural)Dvn(H.B Halli)	16183	29-01-2024	64098277337	SBI	87 28 200
4	Raichur (Rural)Dvn	16184	29-01-2024	62137354997	SBI	2 05 94 500
5	Koppal DVN	16185	29-01-2024	64016294633	SBI	1 63 88 300
6	Kalaburagi No 1 Dvn	16186	29-01-2024	64106474567	SBI	3 22 22 300
7	Bidar Dvn	16187	29-01-2024	62241591575	SBI	2 15 89 400
8	Yadgir Dvn	16188	29-01-2024	11140843879	SBI	1 04 32 600
9	Humnabad Dvn	16189	29-01-2024	62233070459	SBI	1 22 78 800
10	Gangavathi,Dvn	16190	29-01-2024	64085577266	SBI	77 31 500
11	Sedam Dvn	16191	29-01-2024	62242748186	SBI	34 34 500
12	Sindhaur, Dvn	16192	29-01-2024	64119379395	SBI	49 31 800
13	Hosapete(Urban)Dvn	16193	29-01-2024	64109748005	SBI	1 67 08 000
14	Ballari(Urban) Dvn	16194	29-01-2024	64117479154	SBI	64 20 000
15	Raichur(Urban)Dvn	16195	29-01-2024	64122712684	SBI	25 45 200
16	Kalaburagi Urban / Town	16196	29-01-2024	38977579652	SBI	2 02 06 700
GESCOM TOTAL						21 05 20 700

- 2/4

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	16197	29-01-2024	32318684722	SBI	1 42 65 700
2	Indi Dvn	16198	29-01-2024	32563664929	SBI	94 67 400
3	Hubballi Urban Dvn	16199	29-01-2024	64097047008	SBI	5 67 79 700
4	Dharwad Urban Dvn	16200	29-01-2024	64095808307	SBI	2 39 46 700
5	Gadag Dvn	16201	29-01-2024	64021821619	SBI	2 17 35 100
6	Haveri Dvn	16202	29-01-2024	32333326507	SBI	1 66 71 800
7	Sirsi Dvn	16203	29-01-2024	64102260491	SBI	1 47 32 300
8	Belagavi Urban Dvn	16204	29-01-2024	32327392411	SBI	4 97 87 700
9	Jamakandi Dvn	16205	29-01-2024	64019237581	SBI	1 27 03 500
10	Bailohongala Dvn	16206	29-01-2024	31591262542	SBI	1 77 89 100
11	Ghatapraba Dvn	16207	29-01-2024	32378279393	SBI	1 04 50 300
12	Chikkodi Dvn	16208	29-01-2024	30704911375	SBI	1 25 03 700
13	Vijayapura Dvn	16209	29-01-2024	64018065316	SBI	3 22 45 900
14	Bagalkot Dvn	16210	29-01-2024	64070826084	SBI	3 03 75 400
15	Karwar Dvn	16211	29-01-2024	64016572544	SBI	72 33 200
16	Athani Dvn	16212	29-01-2024	30873100043	SBI	72 09 300
17	Raibagh Dvn	16213	29-01-2024	32049327795	SBI	21 74 700
18	Mudhol, Dvn	16214	29-01-2024	32203192637	SBI	67 54 300
19	Basavana Bagewadi Dvn	16215	29-01-2024	64130601519	SBI	1 15 15 600
20	Ramdurga	16216	29-01-2024	38051341177	SBI	51 06 100
21	Honnavaara	16217	29-01-2024	37046993401	SBI	82 94 900
22	Dandeli	16218	29-01-2024	38042890435	SBI	34 70 400
23	Hubli Rural Dvn Hescom	16219	29-01-2024	38724004875	SBI	1 03 45 200
24	Dharwad Rural	16222	29-01-2024	38843624156	SBI	59 22 300
25	Belgaum Rural Dvn HESCOM	16220	29-01-2024	38727262030	SBI	60 22 300
26	Rona Dvn Hescom	16221	29-01-2024	38709296231	SBI	39 63 500
HESCOM TOTAL						40 14 66 100



3/4

Statement of Fund Transferred to - KPTCL for the month of January-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	16223	29-01-2024	64033812656	SBI	2 42 10 200
KPTCL TOTAL						2 42 10 200

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	16224	29-01-2024	64016012650	SBI	4 15 49 900
2	Sagar Dvn	16225	29-01-2024	64096434496	SBI	1 95 57 600
3	Chickmagaluru Dvn	16226	29-01-2024	32547031654	SBI	1 20 48 500
4	Mangaluru Dvn	16227	29-01-2024	64072114655	SBI	3 56 55 900
5	Udupi Dvn	16228	29-01-2024	64008351705	SBI	2 35 76 600
6	Puttur Dvn	16229	29-01-2024	64097181736	SBI	64 71 400
7	Kadur Dvn	16230	29-01-2024	64101852988	SBI	2 01 98 800
8	Shikaripura Dvn	16231	29-01-2024	64096456737	SBI	34 13 500
9	Kundapur Dvn	16232	29-01-2024	64077948427	SBI	68 88 400
10	Bantwala Dvn	16233	29-01-2024	64101856018	SBI	51 34 100
11	Bhadravathi Dvn	16234	29-01-2024	64101349712	SBI	1 16 73 500
12	Koppa Dvn	16235	29-01-2024	3357101002725	CANARA	26 51 100
MESCOM TOTAL						18 88 19 300
ALL DIVISIONS TOTAL						195 41 32 100

S 29/01/2024
 Sr Asst
 AO
 29/1/24

amaw
 DCA
 29/1/2024

A
 CA

4/4

KPTCL ESCOM'S & PENSION TRUST

