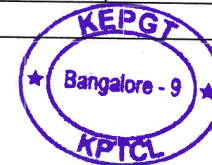


**FUND TRANSFER FROM SBI CB BRANCH BANGALORE A/C NO.54049436755 IFSC CODE SBIN 0003182**

**Statement of Fund Transferred to - BESCOM for the month of July - 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)        | 15449   | 27-07-2023 | 64105382304 | SBI              | 13 42 67 500         |
| 2                   | Rajajinagara Dvn ( North Dvn)    | 15450   | 27-07-2023 | 64096017835 | SBI              | 16 07 61 300         |
| 3                   | Indiranagar Dvn (East Dvn)       | 15451   | 27-07-2023 | 32544921844 | SBI              | 4 11 54 400          |
| 4                   | Vidhana Soudha (West Dvn)        | 15452   | 27-07-2023 | 64020615288 | SBI              | 5 56 95 000          |
| 5                   | Nelamangala                      | 15453   | 27-07-2023 | 64097298825 | SBI              | 2 40 28 200          |
| 6                   | Tumakuru Dvn                     | 15454   | 27-07-2023 | 64082355156 | SBI              | 9 10 43 600          |
| 7                   | Madhugiri Division               | 15455   | 27-07-2023 | 64069634986 | SBI              | 2 80 60 000          |
| 8                   | Chikkaballapura Dvn              | 15456   | 27-07-2023 | 64097220846 | SBI              | 3 62 65 000          |
| 9                   | K G F Dvn.                       | 15457   | 27-07-2023 | 64102293937 | SBI              | 2 91 95 200          |
| 10                  | Davanagere Dvn                   | 15458   | 27-07-2023 | 64016787287 | SBI              | 7 56 71 300          |
| 11                  | Chitradurga Dvn                  | 15459   | 27-07-2023 | 64015863726 | SBI              | 4 34 53 200          |
| 12                  | Ramanagaram Dvn                  | 15460   | 27-07-2023 | 64101876704 | SBI              | 1 97 33 500          |
| 13                  | Malleshwaram Dvn(Central Dvn)    | 15461   | 27-07-2023 | 32555286058 | SBI              | 6 70 27 000          |
| 14                  | Kolar Dvn                        | 15462   | 27-07-2023 | 64073694509 | SBI              | 2 07 19 800          |
| 15                  | Tiptur Dvn                       | 15463   | 27-07-2023 | 64101046127 | SBI              | 2 10 90 400          |
| 16                  | Harihara Dvn                     | 15464   | 27-07-2023 | 64101936834 | SBI              | 1 55 00 700          |
| 17                  | Hiriyur Dvn                      | 15465   | 27-07-2023 | 64056162416 | SBI              | 2 39 83 600          |
| 18                  | Chandapura Dvn                   | 15466   | 27-07-2023 | 32304031404 | SBI              | 1 03 53 400          |
| 19                  | Peenya Dvn ,(Addl North Dvn)     | 15467   | 27-07-2023 | 64017151999 | SBI              | 3 26 27 600          |
| 20                  | Hoskote Dvn                      | 15468   | 27-07-2023 | 64104861354 | SBI              | 1 94 69 400          |
| 21                  | Shivajinagar (Addl East Dvn)     | 15469   | 27-07-2023 | 32303666016 | SBI              | 3 93 79 800          |
| 22                  | Koramangala Dvn (Addl South Dvn) | 15470   | 27-07-2023 | 64104832301 | SBI              | 2 04 01 400          |
| 23                  | R R Nagara (Addl West Dvn)       | 15471   | 27-07-2023 | 64103368121 | SBI              | 5 35 62 800          |
| 24                  | Hebbala Dvn (Addl Central Dvn)   | 15472   | 27-07-2023 | 64101329955 | SBI              | 5 14 92 900          |
| 25                  | HSR DVN                          | 15473   | 27-07-2023 | 64101843587 | SBI              | 1 76 08 600          |
| 26                  | Chintamani                       | 15474   | 27-07-2023 | 64110529216 | SBI              | 1 01 53 800          |
| 27                  | Kengeri Dvn.                     | 15475   | 27-07-2023 | 64126003311 | SBI              | 1 70 00 200          |
| 28                  | Kanakapura Divn                  | 15476   | 27-07-2023 | 64211034058 | SBI              | 2 10 13 900          |
| 29                  | Kunigal Dvn, BESCOM              | 15477   | 27-07-2023 | 38704052357 | SBI              | 44 45 200            |
| 30                  | Whitefield Dvn BESCOM            | 15478   | 27-07-2023 | 38642076081 | SBI              | 24 18 700            |
| 31                  | Jalahalli Dvn BESCOM             | 15479   | 27-07-2023 | 38685342625 | SBI              | 32 58 600            |
| <b>BESCOM Total</b> |                                  |         |            |             |                  | <b>119 08 36 000</b> |



**Statement of Fund Transferred to - CESC for the month of July - 2023**

| Sl.No             | Name of the Division      | Adv. No | Adv.Date   | A/c Number  | Name of the Bank | Pension Amount      |
|-------------------|---------------------------|---------|------------|-------------|------------------|---------------------|
| 1                 | Holenarsipura Dvn         | 15480   | 27-07-2023 | 64101870600 | SBI              | 1 51 02 900         |
| 2                 | C A D NR Mohalla Dvn      | 15481   | 27-07-2023 | 64101429122 | SBI              | 10 83 33 400        |
| 3                 | Chamrajnagar Dvn          | 15482   | 27-07-2023 | 64050837566 | SBI              | 1 50 55 100         |
| 4                 | Hunsur Dvn                | 15483   | 27-07-2023 | 64078950615 | SBI              | 1 46 47 200         |
| 5                 | Madikeri Dvn              | 15484   | 27-07-2023 | 64020689782 | SBI              | 1 54 28 100         |
| 6                 | Hassan DVN                | 15485   | 27-07-2023 | 64096281925 | SBI              | 4 42 43 800         |
| 7                 | Maddur Dvn                | 15486   | 27-07-2023 | 64072283410 | SBI              | 4 42 34 600         |
| 8                 | Channarayapatna,Dvn       | 15487   | 27-07-2023 | 64017400981 | SBI              | 1 13 06 700         |
| 9                 | Pandavapura Dvn           | 15488   | 27-07-2023 | 64102010553 | SBI              | 96 35 400           |
| 10                | Nanjanagudu Dvn(R A D)    | 15489   | 27-07-2023 | 64069737391 | SBI              | 1 65 52 300         |
| 11                | Mandya Dvn                | 15490   | 27-07-2023 | 64074053063 | SBI              | 3 15 27 200         |
| 12                | Kollegala Dvn             | 15491   | 27-07-2023 | 64047297489 | SBI              | 1 38 72 000         |
| 13                | Nagamangala Dvn           | 15492   | 27-07-2023 | 64098584495 | SBI              | 80 22 500           |
| 14                | Arasikere Dvn             | 15493   | 27-07-2023 | 64047370618 | SBI              | 65 58 200           |
| 15                | Adll City Dvn Vontikoppal | 15494   | 27-07-2023 | 64106113849 | SBI              | 7 12 82 300         |
| 16                | KR Pete Dvn               | 15495   | 27-07-2023 | 37298921982 | SBI              | 38 24 900           |
| 17                | K R Nagara Dvn            | 15496   | 27-07-2023 | 38294157476 | SBI              | 56 53 500           |
| <b>CESC TOTAL</b> |                           |         |            |             |                  | <b>43 52 80 100</b> |

**Statement of Fund Transferred to - GESCOM for the month of July - 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            | 15497   | 27-07-2023 | 64106474454 | SBI              | 1 13 17 400         |
| 2                   | Ballari( Rural) Dvn             | 15498   | 27-07-2023 | 64105252046 | SBI              | 2 73 33 400         |
| 3                   | Hosapete( Rural )Dvn(H.B Halli) | 15499   | 27-07-2023 | 64098277337 | SBI              | 1 21 68 400         |
| 4                   | Raichur (Rural)Dvn              | 15500   | 27-07-2023 | 62137354997 | SBI              | 3 03 09 300         |
| 5                   | Koppal DVN                      | 15501   | 27-07-2023 | 64016294633 | SBI              | 2 38 38 900         |
| 6                   | Kalaburagi No 1 Dvn             | 15502   | 27-07-2023 | 64106474567 | SBI              | 4 95 83 700         |
| 7                   | Bidar Dvn                       | 15503   | 27-07-2023 | 62241591575 | SBI              | 3 17 24 200         |
| 8                   | Yadgir Dvn                      | 15504   | 27-07-2023 | 11140843879 | SBI              | 1 49 05 100         |
| 9                   | Humnabad Dvn                    | 15505   | 27-07-2023 | 62233070459 | SBI              | 1 82 09 500         |
| 10                  | Gangavathi,Dvn                  | 15506   | 27-07-2023 | 64085577266 | SBI              | 1 03 41 900         |
| 11                  | Sedam Dvn                       | 15507   | 27-07-2023 | 62242748186 | SBI              | 50 76 300           |
| 12                  | Sindhaur, Dvn                   | 15508   | 27-07-2023 | 64119379395 | SBI              | 72 35 200           |
| 13                  | Hosapete( Urban )Dvn            | 15509   | 27-07-2023 | 64109748005 | SBI              | 2 44 03 900         |
| 14                  | Ballari( Urban) Dvn             | 15510   | 27-07-2023 | 64117479154 | SBI              | 99 37 400           |
| 15                  | Raichur(Urban)Dvn               | 15511   | 27-07-2023 | 64122712684 | SBI              | 37 32 300           |
| 16                  | Kalaburagi Urban / Town         | 15512   | 27-07-2023 | 38977579652 | SBI              | 3 06 67 500         |
| <b>GESCOM TOTAL</b> |                                 |         |            |             |                  | <b>31 07 84 400</b> |

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**Statement of Fund Transferred to - HESCOM for the month of July - 2023**

| Sl.No               | Name of the Division     | Adv. No | Adv.Date   | A/c Number  | Name of the Bank | Pension Amount      |
|---------------------|--------------------------|---------|------------|-------------|------------------|---------------------|
| 1                   | Ranebennur Dvn           | 15513   | 27-07-2023 | 32318684722 | SBI              | 2 17 36 300         |
| 2                   | Indi Dvn                 | 15514   | 27-07-2023 | 32563664929 | SBI              | 1 59 41 600         |
| 3                   | Hubballi Urban Dvn       | 15515   | 27-07-2023 | 64097047008 | SBI              | 8 36 39 000         |
| 4                   | Dharwad Urban Dvn        | 15516   | 27-07-2023 | 64095808307 | SBI              | 3 34 84 300         |
| 5                   | Gadag Dvn                | 15517   | 27-07-2023 | 64021821619 | SBI              | 3 22 41 500         |
| 6                   | Haveri Dvn               | 15518   | 27-07-2023 | 32333326507 | SBI              | 2 54 87 900         |
| 7                   | Sirsi Dvn                | 15519   | 27-07-2023 | 64102260491 | SBI              | 2 05 30 800         |
| 8                   | Belagavi Urban Dvn       | 15520   | 27-07-2023 | 32327392411 | SBI              | 7 55 70 700         |
| 9                   | Jamakandi Dvn            | 15521   | 27-07-2023 | 64019237581 | SBI              | 2 08 73 600         |
| 10                  | Bailohongala Dvn         | 15522   | 27-07-2023 | 31591262542 | SBI              | 2 65 17 900         |
| 11                  | Ghatapraba Dvn           | 15523   | 27-07-2023 | 32378279393 | SBI              | 1 52 80 300         |
| 12                  | Chikkodi Dvn             | 15524   | 27-07-2023 | 30704911375 | SBI              | 1 85 87 100         |
| 13                  | Vijayapura Dvn           | 15525   | 27-07-2023 | 64018065316 | SBI              | 4 72 39 700         |
| 14                  | Bagalkot Dvn             | 15526   | 27-07-2023 | 64070826084 | SBI              | 4 45 59 400         |
| 15                  | Karwar Dvn               | 15527   | 27-07-2023 | 64016572544 | SBI              | 97 18 400           |
| 16                  | Athani Dvn               | 15528   | 27-07-2023 | 30873100043 | SBI              | 1 06 84 400         |
| 17                  | Raibagh Dvn              | 15529   | 27-07-2023 | 32049327795 | SBI              | 32 79 800           |
| 18                  | Mudhol, Dvn              | 15530   | 27-07-2023 | 32203192637 | SBI              | 95 07 700           |
| 19                  | Basavana Bagewadi Dvn    | 15531   | 27-07-2023 | 64130601519 | SBI              | 1 73 78 800         |
| 20                  | Ramdurga                 | 15532   | 27-07-2023 | 38051341177 | SBI              | 91 43 300           |
| 21                  | Honnavaara               | 15533   | 27-07-2023 | 37046993401 | SBI              | 1 23 97 700         |
| 22                  | Dandeli                  | 15534   | 27-07-2023 | 38042890435 | SBI              | 49 80 900           |
| 23                  | Hubli Rural Dvn Hescom   | 15535   | 27-07-2023 | 38724004875 | SBI              | 1 53 34 700         |
| 24                  | Dharwad Rural            | 15538   | 27-07-2023 | 38843624156 | SBI              | 84 87 600           |
| 25                  | Belgaum Rural Dvn HESCOM | 15536   | 27-07-2023 | 38727262030 | SBI              | 78 84 500           |
| 26                  | Rona Dvn Hescom          | 15537   | 27-07-2023 | 38709296231 | SBI              | 61 54 400           |
| <b>HESCOM TOTAL</b> |                          |         |            |             |                  | <b>59 66 42 300</b> |



**Statement of Fund Transferred to - KPTCL for the month of July - 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 | 15539   | 27-07-2023 | 64033812656 | SBI              | 3 65 42 800        |
| <b>KPTCL TOTAL</b> |                                 |         |            |             |                  | <b>3 65 42 800</b> |

**Statement of Fund Transferred to - MESCOM for the month of July - 2023**

| Sl.No                      | Name of the Division | Adv. No | Adv.Date   | A/c Number    | Name of the Bank | Pension Amount       |
|----------------------------|----------------------|---------|------------|---------------|------------------|----------------------|
| 1                          | Shivamogga Dvn       | 15540   | 27-07-2023 | 64016012650   | SBI              | 5 98 09 100          |
| 2                          | Sagar Dvn            | 15541   | 27-07-2023 | 64096434496   | SBI              | 2 90 56 300          |
| 3                          | Chickmagaluru Dvn    | 15542   | 27-07-2023 | 32547031654   | SBI              | 1 77 41 800          |
| 4                          | Mangaluru Dvn        | 15543   | 27-07-2023 | 64072114655   | SBI              | 5 25 43 900          |
| 5                          | Udupi Dvn            | 15544   | 27-07-2023 | 64008351705   | SBI              | 3 49 29 800          |
| 6                          | Puttur Dvn           | 15545   | 27-07-2023 | 64097181736   | SBI              | 96 89 500            |
| 7                          | Kadur Dvn            | 15546   | 27-07-2023 | 64101852988   | SBI              | 1 88 63 900          |
| 8                          | Shikaripura Dvn      | 15547   | 27-07-2023 | 64096456737   | SBI              | 49 13 000            |
| 9                          | Kundapur Dvn         | 15548   | 27-07-2023 | 64077948427   | SBI              | 1 02 76 200          |
| 10                         | Bantwala Dvn         | 15549   | 27-07-2023 | 64101856018   | SBI              | 77 21 800            |
| 11                         | Bhadravathi Dvn      | 15550   | 27-07-2023 | 64101349712   | SBI              | 1 75 35 200          |
| 12                         | Koppa Dvn            | 15551   | 27-07-2023 | 3357101002725 | CANARA           | 41 73 600            |
| <b>MESCOM TOTAL</b>        |                      |         |            |               |                  | <b>26 72 54 100</b>  |
| <b>ALL DIVISIONS TOTAL</b> |                      |         |            |               |                  | <b>283 73 39 700</b> |

*27/7/2023*  
Sr Asst

*R. K. Kalyan*  
AO  
27/7/23

*27/7/2023*  
DCA

*27/7*  
C A

KPTCL ESCOM'S & PENSION TRUST



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