

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 June - 2022

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Jayanagara Dn (South Dvn)	13953	28-06-2022	64105382304	SBI	7 19 95 600
2	Rajajinagara Dvn (North Dvn)	13954	28-06-2022	64096017835	SBI	7 85 98 400
3	Indiranagar Dvn (East Dvn)	13955	28-06-2022	32544921844	SBI	2 19 44 900
4	Vidhana Soudha (West Dvn)	13956	28-06-2022	64020615288	SBI	2 96 70 300
5	Nelamangala	13957	28-06-2022	64097298825	SBI	1 18 08 000
6	Tumakuru Dvn	13958	28-06-2022	64082355156	SBI	4 51 32 300
7	Madhugiri Division	13959	28-06-2022	64069634986	SBI	1 90 84 300
8	Chikkaballapura Dvn	13960	28-06-2022	64097220846	SBI	1 92 62 400
9	K G F Dvn.	13961	28-06-2022	64102293937	SBI	1 52 07 000
10	Davanagere Dvn	13962	28-06-2022	64016787287	SBI	4 01 03 500
11	Chitradurga Dvn	13963	28-06-2022	64015863726	SBI	2 22 92 600
12	Ramanagaram Dvn	13964	28-06-2022	64101876704	SBI	98 96 700
13	Malleshwaram Dvn(Central Dvn)	13965	28-06-2022	32555286058	SBI	3 52 21 800
14	Kolar Dvn	13966	28-06-2022	64073694509	SBI	1 08 41 800
15	Tiptur Dvn	13967	28-06-2022	64101046127	SBI	1 13 07 600
16	Harihara Dvn	13968	28-06-2022	64101936834	SBI	77 33 200
17	Hiriyur Dvn	13969	28-06-2022	64056162416	SBI	1 22 55 400
18	Chandapura Dvn	13970	28-06-2022	32304031404	SBI	57 39 500
19	Peenya Dvn ,(Addl North Dvn)	13971	28-06-2022	64017151999	SBI	1 59 96 800
20	Hoskote Dvn	13972	28-06-2022	64104861354	SBI	1 02 81 000
21	Shivajinagar (Addl East Dvn)	13973	28-06-2022	32303666016	SBI	2 09 73 700
22	Koramangala Dvn (Addl South Dvn)	13974	28-06-2022	64104832301	SBI	1 06 42 500
23	R R Nagara (Addl West Dvn)	13975	28-06-2022	64103368121	SBI	2 66 75 400
24	Hebbala Dvn (Addl Central Dvn)	13976	28-06-2022	64101329955	SBI	2 54 81 800
25	HSR DVN	13977	28-06-2022	64101843587	SBI	84 11 800
26	Chintamani	13978	28-06-2022	64110529216	SBI	52 30 700
27	Kengeri Dvn.	13979	28-06-2022	64126003311	SBI	79 08 300
28	Kanakapura Divn	13980	28-06-2022	64211034058	SBI	1 07 95 600
29	Kunigal Dvn, BESCOM	13981	28-06-2022	38704052357	SBI	23 26 000
30	Whitefield Dvn BESCOM	13982	28-06-2022	38642076081	SBI	9 76 300
31	Jalahalli Dvn BESCOM	13983	28-06-2022	38685342625	SBI	22 47 700
BESCOM Total						61 60 42 900



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Statement of Fund Transferred to - CESC for the month of : June - 2022

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	13984	28-06-2022	64101870600	SBI	78 43 300
2	C A D NR Mohalla Dvn	13985	28-06-2022	64101429122	SBI	5 97 83 200
3	Chamrajnagar Dvn	13986	28-06-2022	64050837566	SBI	78 53 400
4	Hunsur Dvn	13987	28-06-2022	64078950615	SBI	76 10 000
5	Madikeri Dvn	13988	28-06-2022	64020689782	SBI	78 11 900
6	Hassan DVN	13989	28-06-2022	64096281925	SBI	2 30 44 300
7	Maddur Dvn	13990	28-06-2022	64072283410	SBI	2 25 34 900
8	Channarayapatna,Dvn	13991	28-06-2022	64017400981	SBI	60 39 600
9	Pandavapura Dvn	13992	28-06-2022	64102010553	SBI	49 37 900
10	Nanjanagudu Dvn(R A D)	13993	28-06-2022	64069737391	SBI	87 71 700
11	Mandya Dvn	13994	28-06-2022	64074053063	SBI	1 62 48 300
12	Kollegala Dvn	13995	28-06-2022	64047297489	SBI	68 66 800
13	Nagamangala Dvn	13996	28-06-2022	64098584495	SBI	42 89 700
14	Arasikere Dvn	13997	28-06-2022	64047370618	SBI	33 32 200
15	Adll City Dvn Vontikoppal	13998	28-06-2022	64106113849	SBI	3 58 54 000
16	KR Pete Dvn	13999	28-06-2022	37298921982	SBI	18 79 500
17	K R Nagara Dvn	14000	28-06-2022	38294157476	SBI	29 27 900
CESC TOTAL						22 76 28 600

Statement of Fund Transferred to - GESCOM for the month of : June - 2022

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Kalaburagi No.II Dvn	14001	28-06-2022	64106474454	SBI	60 06 300
2	Ballari(Rural) Dvn	14002	28-06-2022	64105252046	SBI	1 48 50 700
3	Hosapete(Rural)Dvn(H.B Halli)	14003	28-06-2022	64098277337	SBI	62 65 700
4	Raichur (Rural)Dvn	14004	28-06-2022	62137354997	SBI	1 63 58 400
5	Koppal DVN	14005	28-06-2022	64016294633	SBI	1 27 90 300
6	Kalaburagi No 1 Dvn	14006	28-06-2022	64106474567	SBI	2 47 72 900
7	Bidar Dvn	14007	28-06-2022	62241591575	SBI	1 66 25 500
8	Yadgir Dvn	14008	28-06-2022	11140843879	SBI	75 88 900
9	Humnabad Dvn	14009	28-06-2022	62233070459	SBI	92 64 600
10	Gangavathi,Dvn	14010	28-06-2022	64085577266	SBI	56 17 100
11	Sedam Dvn	14011	28-06-2022	62242748186	SBI	27 00 100
12	Sindhanur, Dvn	14012	28-06-2022	64119379395	SBI	35 40 500
13	Hosapete(Urban)Dvn	14013	28-06-2022	64109748005	SBI	1 31 54 700
14	Ballari(Urban) Dvn	14014	28-06-2022	64117479154	SBI	49 74 600
15	Raichur(Urban)Dvn	14015	28-06-2022	64122712684	SBI	18 16 300
16	Kalaburagi Urban / Town	14016	28-06-2022	38977579652	SBI	1 50 44 300
GESCOM TOTAL						16 13 70 900



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Statement of Fund Transferred to - HESCOM for the month of : June - 2022

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	14017	28-06-2022	32318684722	SBI	1 12 05 800
2	Indi Dvn	14018	28-06-2022	32563664929	SBI	73 71 200
3	Hubballi Urban Dvn	14019	28-06-2022	64097047008	SBI	4 27 08 000
4	Dharwad Urban Dvn	14020	28-06-2022	64095808307	SBI	1 90 49 000
5	Gadag Dvn	14021	28-06-2022	64021821619	SBI	1 59 84 600
6	Haveri Dvn	14022	28-06-2022	32333326507	SBI	1 23 24 400
7	Sirsi Dvn	14023	28-06-2022	64102260491	SBI	1 06 18 200
8	Belagavi Urban Dvn	14024	28-06-2022	32327392411	SBI	3 75 54 400
9	Jamakandi Dvn	14025	28-06-2022	64019237581	SBI	98 99 000
10	Bailohongala Dvn	14026	28-06-2022	31591262542	SBI	1 20 20 100
11	Ghataprabha Dvn	14027	28-06-2022	32378279393	SBI	77 69 800
12	Chikkodi Dvn	14028	28-06-2022	30704911375	SBI	96 70 300
13	Vijayapura Dvn	14029	28-06-2022	64018065316	SBI	2 21 00 700
14	Bagalkot Dvn	14030	28-06-2022	64070826084	SBI	2 32 98 000
15	Karwar Dvn	14031	28-06-2022	64016572544	SBI	48 72 100
16	Athani Dvn	14032	28-06-2022	30873100043	SBI	59 90 100
17	Raibagh Dvn	14033	28-06-2022	32049327795	SBI	18 98 100
18	Mudhol, Dvn	14034	28-06-2022	32203192637	SBI	45 73 500
19	Basavana Bagewadi Dvn	14035	28-06-2022	64130601519	SBI	91 40 900
20	Ramdurga	14036	28-06-2022	38051341177	SBI	39 30 500
21	Honnavaara	14037	28-06-2022	37046993401	SBI	64 69 000
22	Dandeli	14038	28-06-2022	38042890435	SBI	23 89 100
23	Hubli Rural Dvn Hescom	14039	28-06-2022	38724004875	SBI	64 46 100
24	Dharwad Rural	14042	28-06-2022	38843624156	SBI	41 36 900
25	Belgaum Rural Dvn HESCOM	14040	28-06-2022	38727262030	SBI	30 97 400
26	Rona Dvn Hescom	14041	28-06-2022	38709296231	SBI	45 53 300
HESCOM TOTAL						29 90 70 500



Statement of Fund Transferred to - KPTCL for the month of : June - 2022

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	MRS Shivamogga KPTCL Shivamogga	14043	28-06-2022	64033812656	SBI	1 79 45 500
KPTCL TOTAL						1 79 45 500

Statement of Fund Transferred to - MESCOM for the month of : June - 2022

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	14044	28-06-2022	64016012650	SBI	3 13 74 100
2	Sagar Dvn	14045	28-06-2022	64096434496	SBI	1 49 59 300
3	Chickmagaluru Dvn	14046	28-06-2022	32547031654	SBI	90 91 800
4	Mangaluru Dvn	14047	28-06-2022	64072114655	SBI	2 65 63 100
5	Udupi Dvn	14048	28-06-2022	64008351705	SBI	1 78 44 300
6	Puttur Dvn	14049	28-06-2022	64097181736	SBI	50 38 800
7	Kadur Dvn	14050	28-06-2022	64101852988	SBI	98 97 700
8	Shikaripura Dvn	14051	28-06-2022	64096456737	SBI	27 44 200
9	Kundapur Dvn	14052	28-06-2022	64077948427	SBI	52 32 900
10	Bantwala Dvn	14053	28-06-2022	64101856018	SBI	39 50 800
11	Bhadravathi Dvn	14054	28-06-2022	64101349712	SBI	86 37 600
12	Koppa Dvn	14055	28-06-2022	3357101002725	CANARA	22 39 900
MESCOM TOTAL						13 75 74 500
ALL DIVISIONS TOTAL						145 96 32 900

Sr Asst

AO

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KPTCL ESCOM'S & PENSION TRUST



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