

**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 - 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)	15342	27-06-2023	64105382304	SBI	14 62 44 100
2	Rajajinagara Dvn ( North Dvn)	15343	27-06-2023	64096017835	SBI	17 27 12 600
3	Indiranagar Dvn (East Dvn)	15344	27-06-2023	32544921844	SBI	4 52 32 600
4	Vidhana Soudha (West Dvn)	15444	27-06-2023	64020615288	SBI	6 27 87 400
5	Nelamangala	15345	27-06-2023	64097298825	SBI	2 58 35 800
6	Tumakuru Dvn	15346	27-06-2023	64082355156	SBI	9 76 26 600
7	Madhugiri Division	15347	27-06-2023	64069634986	SBI	3 08 34 600
8	Chikkaballapura Dvn	15348	27-06-2023	64097220846	SBI	3 89 47 500
9	K G F Dvn.	15349	27-06-2023	64102293937	SBI	3 26 74 600
10	Davanagere Dvn	15350	27-06-2023	64016787287	SBI	8 42 81 600
11	Chitradurga Dvn	15351	27-06-2023	64015863726	SBI	4 90 48 000
12	Ramanagaram Dvn	15352	27-06-2023	64101876704	SBI	2 12 57 600
13	Malleshwaram Dvn(Central Dvn)	15353	27-06-2023	32555286058	SBI	7 43 29 400
14	Kolar Dvn	15354	27-06-2023	64073694509	SBI	2 29 35 500
15	Tiptur Dvn	15355	27-06-2023	64101046127	SBI	2 14 38 000
16	Harihara Dvn	15356	27-06-2023	64101936834	SBI	1 70 42 400
17	Hiriyur Dvn	15357	27-06-2023	64056162416	SBI	2 73 49 400
18	Chandapura Dvn	15358	27-06-2023	32304031404	SBI	1 15 35 900
19	Peenya Dvn ,(Addl North Dvn)	15359	27-06-2023	64017151999	SBI	3 58 83 600
20	Hoskote Dvn	15360	27-06-2023	64104861354	SBI	2 24 14 400
21	Shivajinagar (Addl East Dvn)	15361	27-06-2023	32303666016	SBI	4 44 32 300
22	Koramangala Dvn (Addl South Dvn)	15362	27-06-2023	64104832301	SBI	2 23 13 000
23	R R Nagara (Addl West Dvn)	15363	27-06-2023	64103368121	SBI	5 87 48 300
24	Hebbala Dvn (Addl Central Dvn)	15364	27-06-2023	64101329955	SBI	5 66 36 800
25	HSR DVN	15365	27-06-2023	64101843587	SBI	1 85 84 100
26	Chintamani	15366	27-06-2023	64110529216	SBI	1 12 28 100
27	Kengeri Dvn.	15367	27-06-2023	64126003311	SBI	1 90 67 200
28	Kanakapura Divn	15368	27-06-2023	64211034058	SBI	2 22 10 500
29	Kunigal Dvn, BESCOM	15369	27-06-2023	38704052357	SBI	49 28 900
30	Whitefield Dvn BESCOM	15370	27-06-2023	38642076081	SBI	26 37 700
31	Jalahalli Dvn BESCOM	15371	27-06-2023	38685342625	SBI	35 84 200
<b>BESCOM Total</b>						<b>130 47 82 700</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	15372	27-06-2023	64101870600	SBI	1 77 67 800
2	C A D NR Mohalla Dvn	15373	27-06-2023	64101429122	SBI	11 87 28 100
3	Chamrajnagar Dvn	15374	27-06-2023	64050837566	SBI	1 65 67 800
4	Hunsur Dvn	15375	27-06-2023	64078950615	SBI	1 61 79 900
5	Madikeri Dvn	15376	27-06-2023	64020689782	SBI	1 70 25 400
6	Hassan DVN	15377	27-06-2023	64096281925	SBI	4 95 82 800
7	Maddur Dvn	15378	27-06-2023	64072283410	SBI	4 86 16 300
8	Channarayapatna,Dvn	15379	27-06-2023	64017400981	SBI	1 21 32 500
9	Pandavapura Dvn	15380	27-06-2023	64102010553	SBI	1 14 53 600
10	Nanjanagudu Dvn(R A D)	15381	27-06-2023	64069737391	SBI	1 86 13 800
11	Mandya Dvn	15382	27-06-2023	64074053063	SBI	3 50 09 700
12	Kollegala Dvn	15383	27-06-2023	64047297489	SBI	1 53 83 100
13	Nagamangala Dvn	15384	27-06-2023	64098584495	SBI	83 68 400
14	Arasikere Dvn	15385	27-06-2023	64047370618	SBI	73 47 900
15	Adll City Dvn Vontikoppal	15386	27-06-2023	64106113849	SBI	7 71 74 900
16	KR Pete Dvn	15387	27-06-2023	37298921982	SBI	42 41 700
17	K R Nagara Dvn	15388	27-06-2023	38294157476	SBI	62 57 400
<b>CESC TOTAL</b>						<b>48 04 51 100</b>

**Statement of Fund Transferred to - GESCOM for the month of June - 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	15389	27-06-2023	64106474454	SBI	1 28 17 600
2	Ballari( Rural) Dvn	15390	27-06-2023	64105252046	SBI	3 03 65 500
3	Hosapete( Rural )Dvn(H.B Halli)	15391	27-06-2023	64098277337	SBI	1 37 32 100
4	Raichur (Rural)Dvn	15392	27-06-2023	62137354997	SBI	3 35 40 000
5	Koppal DVN	15393	27-06-2023	64016294633	SBI	2 71 34 000
6	Kalaburagi No 1 Dvn	15394	27-06-2023	64106474567	SBI	5 27 99 600
7	Bidar Dvn	15395	27-06-2023	62241591575	SBI	3 57 86 100
8	Yadgir Dvn	15396	27-06-2023	11140843879	SBI	1 63 58 900
9	Humnabad Dvn	15397	27-06-2023	62233070459	SBI	2 03 46 700
10	Gangavathi,Dvn	15398	27-06-2023	64085577266	SBI	1 30 49 700
11	Sedam Dvn	15399	27-06-2023	62242748186	SBI	56 75 000
12	Sindhaur, Dvn	15400	27-06-2023	64119379395	SBI	78 84 900
13	Hosapete( Urban )Dvn	15401	27-06-2023	64109748005	SBI	2 73 64 000
14	Ballari( Urban) Dvn	15402	27-06-2023	64117479154	SBI	1 09 33 600
15	Raichur(Urban)Dvn	15403	27-06-2023	64122712684	SBI	37 04 700
16	Kalaburagi Urban / Town	15404	27-06-2023	38977579652	SBI	3 23 15 900
<b>GESCOM TOTAL</b>						<b>34 38 08 300</b>



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	15405	27-06-2023	32318684722	SBI	2 36 35 000
2	Indi Dvn	15406	27-06-2023	32563664929	SBI	1 50 54 300
3	Hubballi Urban Dvn	15407	27-06-2023	64097047008	SBI	9 21 52 900
4	Dharwad Urban Dvn	15408	27-06-2023	64095808307	SBI	3 67 87 000
5	Gadag Dvn	15409	27-06-2023	64021821619	SBI	3 50 90 400
6	Haveri Dvn	15410	27-06-2023	32333326507	SBI	2 71 60 300
7	Sirsi Dvn	15411	27-06-2023	64102260491	SBI	2 27 55 900
8	Belagavi Urban Dvn	15412	27-06-2023	32327392411	SBI	8 12 70 500
9	Jamakandi Dvn	15413	27-06-2023	64019237581	SBI	1 87 75 500
10	Bailohongala Dvn	15414	27-06-2023	31591262542	SBI	2 81 98 800
11	Ghataprabha Dvn	15415	27-06-2023	32378279393	SBI	1 66 53 200
12	Chikkodi Dvn	15416	27-06-2023	30704911375	SBI	2 07 34 100
13	Vijayapura Dvn	15417	27-06-2023	64018065316	SBI	3 89 54 500
14	Bagalkot Dvn	15418	27-06-2023	64070826084	SBI	5 08 41 100
15	Karwar Dvn	15419	27-06-2023	64016572544	SBI	1 07 19 900
16	Athani Dvn	15420	27-06-2023	30873100043	SBI	1 17 71 900
17	Raibagh Dvn	15421	27-06-2023	32049327795	SBI	36 19 600
18	Mudhol, Dvn	15422	27-06-2023	32203192637	SBI	99 37 000
19	Basavana Bagewadi Dvn	15423	27-06-2023	64130601519	SBI	1 71 94 400
20	Ramdurga	15424	27-06-2023	38051341177	SBI	76 99 300
21	Honnagara	15425	27-06-2023	37046993401	SBI	1 36 87 900
22	Dandeli	15426	27-06-2023	38042890435	SBI	51 53 700
23	Hubli Rural Dvn Hescom	15427	27-06-2023	38724004875	SBI	1 55 00 000
24	Dharwad Rural	15430	27-06-2023	38843624156	SBI	89 77 100
25	Belgaum Rural Dvn HESCOM	15428	27-06-2023	38727262030	SBI	96 79 700
26	Rona Dvn Hescom	15429	27-06-2023	38709296231	SBI	64 85 000
<b>HESCOM TOTAL</b>						<b>62 84 89 000</b>

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**Statement of Fund Transferred to - KPTCL for the month of June - 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	15431	27-06-2023	64033812656	SBI	3 57 27 100
<b>KPTCL TOTAL</b>						<b>3 57 27 100</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	15432	27-06-2023	64016012650	SBI	6 62 89 000
2	Sagar Dvn	15433	27-06-2023	64096434496	SBI	3 15 47 800
3	Chickmagaluru Dvn	15434	27-06-2023	32547031654	SBI	1 95 60 900
4	Mangaluru Dvn	15435	27-06-2023	64072114655	SBI	5 72 93 300
5	Udupi Dvn	15436	27-06-2023	64008351705	SBI	3 80 80 000
6	Puttur Dvn	15437	27-06-2023	64097181736	SBI	1 05 92 300
7	Kadur Dvn	15438	27-06-2023	64101852988	SBI	2 05 49 900
8	Shikaripura Dvn	15439	27-06-2023	64096456737	SBI	55 26 300
9	Kundapur Dvn	15440	27-06-2023	64077948427	SBI	1 13 60 900
10	Bantwala Dvn	15441	27-06-2023	64101856018	SBI	86 33 900
11	Bhadravathi Dvn	15442	27-06-2023	64101349712	SBI	1 85 19 400
12	Koppa Dvn	15443	27-06-2023	3357101002725	CANARA	46 40 200
<b>MESCOM TOTAL</b>						<b>29 25 93 900</b>
<b>ALL DIVISIONS TOTAL</b>						<b>308 58 52 100</b>

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Sr Asst  
27/6/2023  
AO 27/6/23

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DCA 28/6/2023

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CA

**KPTCL ESCOM'S & PENSION TRUST**



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