

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 MARCH - 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)	14987	29-03-2023	64105382304	SBI	6 97 69 000
2	Rajajinagara Dvn (North Dvn)	14988	29-03-2023	64096017835	SBI	8 54 43 600
3	Indiranagar Dvn (East Dvn)	14989	29-03-2023	32544921844	SBI	2 14 55 800
4	Vidhana Soudha (West Dvn)	14990	29-03-2023	64020615288	SBI	2 98 49 500
5	Nelamangala	14991	29-03-2023	64097298825	SBI	1 24 80 800
6	Tumakuru Dvn	14992	29-03-2023	64082355156	SBI	4 71 87 900
7	Madhugiri Division	14993	29-03-2023	64069634986	SBI	1 52 66 500
8	Chikkaballapura Dvn	14994	29-03-2023	64097220846	SBI	1 96 31 600
9	K G F Dvn.	14995	29-03-2023	64102293937	SBI	1 49 98 100
10	Davanagere Dvn	14996	29-03-2023	64016787287	SBI	3 99 50 200
11	Chitradurga Dvn	14997	29-03-2023	64015863726	SBI	2 34 34 900
12	Ramanagaram Dvn	14998	29-03-2023	64101876704	SBI	1 29 84 200
13	Malleshwaram Dvn(Central Dvn)	14999	29-03-2023	32555286058	SBI	3 54 72 200
14	Kolar Dvn	15000	29-03-2023	64073694509	SBI	1 10 82 800
15	Tiptur Dvn	15001	29-03-2023	64101046127	SBI	1 09 20 000
16	Harihara Dvn	15002	29-03-2023	64101936834	SBI	82 54 600
17	Hiriyur Dvn	15003	29-03-2023	64056162416	SBI	1 33 90 900
18	Chandapura Dvn	15004	29-03-2023	32304031404	SBI	55 54 800
19	Peenya Dvn ,(Addl North Dvn)	15005	29-03-2023	64017151999	SBI	1 67 57 400
20	Hoskote Dvn	15006	29-03-2023	64104861354	SBI	1 04 53 400
21	Shivajinagar (Addl East Dvn)	15007	29-03-2023	32303666016	SBI	2 04 58 200
22	Koramangala Dvn (Addl South Dvn)	15008	29-03-2023	64104832301	SBI	1 08 96 400
23	R R Nagara (Addl West Dvn)	15009	29-03-2023	64103368121	SBI	2 75 53 100
24	Hebbala Dvn (Addl Central Dvn)	15010	29-03-2023	64101329955	SBI	2 66 69 000
25	HSR DVN	15011	29-03-2023	64101843587	SBI	86 41 300
26	Chintamani	15012	29-03-2023	64110529216	SBI	53 33 900
27	Kengeri Dvn.	15013	29-03-2023	64126003311	SBI	83 82 400
28	Kanakapura Divn	15014	29-03-2023	64211034058	SBI	1 09 39 800
29	Kunigal Dvn, BESCOM	15015	29-03-2023	38704052357	SBI	23 20 300
30	Whitefield Dvn BESCOM	15016	29-03-2023	38642076081	SBI	12 25 400
31	Jalahalli Dvn BESCOM	15017	29-03-2023	38685342625	SBI	16 07 600
BESCOM Total						62 83 65 600



5/14

Statement of Fund Transferred to - CESC for the month of MARCH - 2023

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	15018	29-03-2023	64101870600	SBI	85 21 400
2	C A D NR Mohalla Dvn	15019	29-03-2023	64101429122	SBI	5 79 20 200
3	Chamrajnagar Dvn	15020	29-03-2023	64050837566	SBI	79 48 600
4	Hunsur Dvn	15021	29-03-2023	64078950615	SBI	76 95 800
5	Madikeri Dvn	15022	29-03-2023	64020689782	SBI	80 69 700
6	Hassan DVN	15023	29-03-2023	64096281925	SBI	2 30 47 100
7	Maddur Dvn	15024	29-03-2023	64072283410	SBI	2 46 05 500
8	Channarayapatna,Dvn	15025	29-03-2023	64017400981	SBI	57 01 400
9	Pandavapura Dvn	15026	29-03-2023	64102010553	SBI	50 51 500
10	Nanjanagudu Dvn(R A D)	15027	29-03-2023	64069737391	SBI	99 52 700
11	Mandya Dvn	15028	29-03-2023	64074053063	SBI	1 73 65 500
12	Kollegala Dvn	15029	29-03-2023	64047297489	SBI	74 86 800
13	Nagamangala Dvn	15030	29-03-2023	64098584495	SBI	40 69 200
14	Arasikere Dvn	15031	29-03-2023	64047370618	SBI	39 27 100
15	Adli City Dvn Vontikoppal	15032	29-03-2023	64106113849	SBI	3 92 32 700
16	KR Pete Dvn	15033	29-03-2023	37298921982	SBI	20 40 300
17	K R Nagara Dvn	15034	29-03-2023	38294157476	SBI	29 66 100
CESC TOTAL						23 56 01 600

Statement of Fund Transferred to - GESCOM for the month of MARCH - 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	15035	29-03-2023	64106474454	SBI	58 46 100
2	Ballari(Rural) Dvn	15036	29-03-2023	64105252046	SBI	1 42 86 800
3	Hosapete(Rural)Dvn(H.B Halli)	15037	29-03-2023	64098277337	SBI	65 83 900
4	Raichur (Rural)Dvn	15038	29-03-2023	62137354997	SBI	1 69 97 600
5	Koppal DVN	15039	29-03-2023	64016294633	SBI	1 30 34 700
6	Kalaburagi No 1 Dvn	15040	29-03-2023	64106474567	SBI	2 57 95 100
7	Bidar Dvn	15041	29-03-2023	62241591575	SBI	1 68 26 600
8	Yadgir Dvn	15042	29-03-2023	11140843879	SBI	76 64 500
9	Humnabad Dvn	15043	29-03-2023	62233070459	SBI	1 12 39 700
10	Gangavathi,Dvn	15044	29-03-2023	64085577266	SBI	59 38 200
11	Sedam Dvn	15045	29-03-2023	62242748186	SBI	29 76 600
12	Sindhanur, Dvn	15046	29-03-2023	64119379395	SBI	37 78 300
13	Hosapete(Urban)Dvn	15047	29-03-2023	64109748005	SBI	1 32 79 900
14	Ballari(Urban) Dvn	15048	29-03-2023	64117479154	SBI	50 47 800
15	Raichur(Urban)Dvn	15049	29-03-2023	64122712684	SBI	17 05 200
16	Kalaburagi Urban / Town	15050	29-03-2023	38977579652	SBI	1 52 17 500
GESCOM TOTAL						16 62 18 500

Statement of Fund Transferred to - HESCOM for the month of MARCH - 2023

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	15051	29-03-2023	32318684722	SBI	1 14 71 700
2	Indi Dvn	15052	29-03-2023	32563664929	SBI	79 79 800
3	Hubballi Urban Dvn	15053	29-03-2023	64097047008	SBI	4 39 91 100
4	Dharwad Urban Dvn	15054	29-03-2023	64095808307	SBI	1 77 77 700
5	Gadag Dvn	15055	29-03-2023	64021821619	SBI	1 67 79 100
6	Haveri Dvn	15056	29-03-2023	32333326507	SBI	1 30 42 600
7	Sirsi Dvn	15057	29-03-2023	64102260491	SBI	1 10 45 300
8	Belagavi Urban Dvn	15058	29-03-2023	32327392411	SBI	4 02 81 600
9	Jamakandi Dvn	15059	29-03-2023	64019237581	SBI	1 01 67 000
10	Bailohongala Dvn	15060	29-03-2023	31591262542	SBI	1 36 11 800
11	Ghatapraba Dvn	15061	29-03-2023	32378279393	SBI	80 18 800
12	Chikkodi Dvn	15062	29-03-2023	30704911375	SBI	97 05 600
13	Vijayapura Dvn	15063	29-03-2023	64018065316	SBI	2 25 00 600
14	Bagalkot Dvn	15064	29-03-2023	64070826084	SBI	2 32 91 100
15	Karwar Dvn	15065	29-03-2023	64016572544	SBI	51 85 500
16	Athani Dvn	15066	29-03-2023	30873100043	SBI	54 98 200
17	Raibagh Dvn	15067	29-03-2023	32049327795	SBI	17 40 300
18	Mudhol, Dvn	15068	29-03-2023	32203192637	SBI	47 92 100
19	Basavana Bagewadi Dvn	15069	29-03-2023	64130601519	SBI	88 88 300
20	Ramdurga	15070	29-03-2023	38051341177	SBI	40 42 400
21	Honnagara	15071	29-03-2023	37046993401	SBI	65 45 300
22	Dandeli	15072	29-03-2023	38042890435	SBI	24 63 400
23	Hubli Rural Dvn Hescom	15073	29-03-2023	38724004875	SBI	72 59 400
24	Dharwad Rural	15076	29-03-2023	38843624156	SBI	45 90 200
25	Belgaum Rural Dvn HESCOM	15074	29-03-2023	38727262030	SBI	71 04 300
26	Rona Dvn Hescom	15075	29-03-2023	38709296231	SBI	32 99 100
HESCOM TOTAL						31 10 72 300



Statement of Fund Transferred to - KPTCL for the month of MARCH - 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	15077	29-03-2023	64033812656	SBI	2 00 77 000
KPTCL TOTAL						2 00 77 000

Statement of Fund Transferred to - MESCOM for the month of MARCH - 2023

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	15078	29-03-2023	64016012650	SBI	3 19 25 800
2	Sagar Dvn	15079	29-03-2023	64096434496	SBI	1 48 70 000
3	Chickmagalur Dvn	15080	29-03-2023	32547031654	SBI	94 42 800
4	Mangaluru Dvn	15081	29-03-2023	64072114655	SBI	2 74 74 100
5	Udupi Dvn	15082	29-03-2023	64008351705	SBI	1 82 97 000
6	Puttur Dvn	15083	29-03-2023	64097181736	SBI	50 57 000
7	Kadur Dvn	15084	29-03-2023	64101852988	SBI	99 88 900
8	Shikaripura Dvn	15085	29-03-2023	64096456737	SBI	28 34 600
9	Kundapur Dvn	15086	29-03-2023	64077948427	SBI	54 46 700
10	Bantwala Dvn	15087	29-03-2023	64101856018	SBI	40 40 800
11	Bhadravathi Dvn	15088	29-03-2023	64101349712	SBI	95 86 600
12	Koppa Dvn	15089	29-03-2023	3357101002725	CANARA	23 32 600
MESCOM TOTAL						14 12 96 900
ALL DIVISIONS TOTAL						150 26 31 900

Sr Asst

AO

DCA

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KPTCL ESCOM'S & PENSION TRUST

