

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

Statement of Fund Transferred to - BESCO for the month of March-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)	16363	27-03-2024	64105382304	SBI	9 63 78 000
2	Rajajinagara Dvn (North Dvn)	16364	27-03-2024	64096017835	SBI	11 15 92 700
3	Indiranagar Dvn (East Dvn)	16365	27-03-2024	32544921844	SBI	2 91 70 100
4	Vidhana Soudha (West Dvn)	16366	27-03-2024	64020615288	SBI	3 90 07 300
5	Nelamangala	16367	27-03-2024	64097298825	SBI	1 63 40 100
6	Tumakuru Dvn	16368	27-03-2024	64082355156	SBI	6 32 20 300
7	Madhugiri Division	16369	27-03-2024	64069634986	SBI	1 99 85 100
8	Chikkaballapura Dvn	16370	27-03-2024	64097220846	SBI	2 56 27 400
9	K G F Dvn.	16371	27-03-2024	64102293937	SBI	1 89 18 900
10	Davanagere Dvn	16372	27-03-2024	64016787287	SBI	5 26 80 200
11	Chitradurga Dvn	16373	27-03-2024	64015863726	SBI	3 12 40 100
12	Ramanagaram Dvn	16374	27-03-2024	64101876704	SBI	1 28 84 300
13	Malleshwaram Dvn(Central Dvn)	16375	27-03-2024	32555286058	SBI	4 84 39 700
14	Kolar Dvn	16376	27-03-2024	64073694509	SBI	1 41 82 400
15	Tiptur Dvn	16377	27-03-2024	64101046127	SBI	1 38 02 900
16	Harihara Dvn	16378	27-03-2024	64101936834	SBI	1 07 09 600
17	Hiriyur Dvn	16379	27-03-2024	64056162416	SBI	1 66 77 100
18	Chandapura Dvn	16380	27-03-2024	32304031404	SBI	66 00 400
19	Peenya Dvn ,(Addl North Dvn)	16381	27-03-2024	64017151999	SBI	2 32 81 300
20	Hoskote Dvn	16382	27-03-2024	64104861354	SBI	1 31 25 000
21	Shivajinagar (Addl East Dvn)	16383	27-03-2024	32303666016	SBI	2 80 28 400
22	Koramangala Dvn (Addl South Dvn)	16384	27-03-2024	64104832301	SBI	1 37 73 300
23	R R Nagara (Addl West Dvn)	16385	27-03-2024	64103368121	SBI	3 72 72 300
24	Hebbala Dvn (Addl Central Dvn)	16386	27-03-2024	64101329955	SBI	3 61 28 800
25	HSR DVN	16387	27-03-2024	64101843587	SBI	1 31 93 800
26	Chintamani	16388	27-03-2024	64110529216	SBI	69 34 200
27	Kengeri Dvn.	16389	27-03-2024	64126003311	SBI	1 21 68 800
28	Kanakapura Divn	16390	27-03-2024	64211034058	SBI	1 43 46 400
29	Kunigal Dvn, BESCO	16391	27-03-2024	38704052357	SBI	30 95 200
30	Whitefield Dvn BESCO	16392	27-03-2024	38642076081	SBI	19 41 900
31	Jalahalli Dvn BESCO	16393	27-03-2024	38685342625	SBI	24 44 900
BESCO Total						83 31 90 900



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	16394	27-03-2024	64101870600	SBI	1 01 78 100
2	C A D NR Mohalla Dvn	16395	27-03-2024	64101429122	SBI	7 76 83 300
3	Chamrajnagar Dvn	16396	27-03-2024	64050837566	SBI	1 01 20 300
4	Hunsur Dvn	16397	27-03-2024	64078950615	SBI	1 07 05 700
5	Madikeri Dvn	16398	27-03-2024	64020689782	SBI	1 26 42 600
6	Hassan DVN	16399	27-03-2024	64096281925	SBI	3 18 23 300
7	Maddur Dvn	16400	27-03-2024	64072283410	SBI	3 07 13 700
8	Channarayapatna,Dvn	16401	27-03-2024	64017400981	SBI	73 58 500
9	Pandavapura Dvn	16402	27-03-2024	64102010553	SBI	68 46 700
10	Nanjanagudu Dvn(R A D)	16403	27-03-2024	64069737391	SBI	1 13 61 600
11	Mandya Dvn	16404	27-03-2024	64074053063	SBI	2 21 69 400
12	Kollegala Dvn	16405	27-03-2024	64047297489	SBI	1 23 48 900
13	Nagamangala Dvn	16406	27-03-2024	64098584495	SBI	53 41 900
14	Arasikere Dvn	16407	27-03-2024	64047370618	SBI	51 87 700
15	Adll City Dvn Vontikoppal	16408	27-03-2024	64106113849	SBI	4 99 59 700
16	KR Pete Dvn	16409	27-03-2024	37298921982	SBI	41 46 400
17	K R Nagara Dvn	16410	27-03-2024	38294157476	SBI	40 41 000
CESC TOTAL						31 26 28 800



Statement of Fund Transferred to - GESCOM for the month of March-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	16411	27-03-2024	64106474454	SBI	79 19 300
2	Ballari(Rural) Dvn	16412	27-03-2024	64105252046	SBI	1 96 09 100
3	Hosapete(Rural)Dvn(H.B Halli)	16413	27-03-2024	64098277337	SBI	90 49 300
4	Raichur (Rural)Dvn	16414	27-03-2024	62137354997	SBI	2 12 15 700
5	Koppal DVN	16415	27-03-2024	64016294633	SBI	1 70 05 800
6	Kalaburagi No 1 Dvn	16416	27-03-2024	64106474567	SBI	3 58 60 300
7	Bidar Dvn	16417	27-03-2024	62241591575	SBI	2 22 95 400
8	Yadgir Dvn	16418	27-03-2024	11140843879	SBI	1 06 16 800
9	Humnabad Dvn	16419	27-03-2024	62233070459	SBI	1 75 21 400
10	Gangavathi,Dvn	16420	27-03-2024	64085577266	SBI	90 02 100
11	Sedam Dvn	16421	27-03-2024	62242748186	SBI	33 84 300
12	Sindhanur, Dvn	16422	27-03-2024	64119379395	SBI	50 20 400
13	Hosapete(Urban)Dvn	16423	27-03-2024	64109748005	SBI	1 79 06 100
14	Ballari(Urban) Dvn	16424	27-03-2024	64117479154	SBI	66 94 700
15	Raichur(Urban)Dvn	16425	27-03-2024	64122712684	SBI	35 26 900
16	Kalaburagi Urban / Town	16426	27-03-2024	38977579652	SBI	2 14 72 900
GESCOM TOTAL						22 81 00 500



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	16427	27-03-2024	32318684722	SBI	1 46 56 500
2	Indi Dvn	16428	27-03-2024	32563664929	SBI	99 71 900
3	Hubballi Urban Dvn	16429	27-03-2024	64097047008	SBI	5 87 35 100
4	Dharwad Urban Dvn	16430	27-03-2024	64095808307	SBI	2 35 80 700
5	Gadag Dvn	16431	27-03-2024	64021821619	SBI	2 22 72 200
6	Haveri Dvn	16432	27-03-2024	32333326507	SBI	1 75 52 100
7	Sirsi Dvn	16433	27-03-2024	64102260491	SBI	1 44 68 600
8	Belagavi Urban Dvn	16434	27-03-2024	32327392411	SBI	5 18 64 000
9	Jamakandi Dvn	16435	27-03-2024	64019237581	SBI	1 32 52 200
10	Bailohongala Dvn	16436	27-03-2024	31591262542	SBI	1 90 18 300
11	Ghataprabha Dvn	16437	27-03-2024	32378279393	SBI	1 06 79 800
12	Chikkodi Dvn	16438	27-03-2024	30704911375	SBI	1 27 33 700
13	Vijayapura Dvn	16439	27-03-2024	64018065316	SBI	2 84 37 200
14	Bagalkot Dvn	16440	27-03-2024	64070826084	SBI	3 72 18 300
15	Karwar Dvn	16441	27-03-2024	64016572544	SBI	67 74 700
16	Athani Dvn	16442	27-03-2024	30873100043	SBI	74 81 800
17	Raibagh Dvn	16443	27-03-2024	32049327795	SBI	22 75 800
18	Mudhol, Dvn	16444	27-03-2024	32203192637	SBI	65 29 800
19	Basavana Bagewadi Dvn	16445	27-03-2024	64130601519	SBI	1 15 35 700
20	Ramdurga	16446	27-03-2024	38051341177	SBI	56 50 500
21	Honnagara	16447	27-03-2024	37046993401	SBI	83 23 200
22	Dandeli	16448	27-03-2024	38042890435	SBI	35 56 200
23	Hubli Rural Dvn Hescom	16449	27-03-2024	38724004875	SBI	1 11 39 200
24	Dharwad Rural	16452	27-03-2024	38843624156	SBI	60 67 900
25	Belgaum Rural Dvn HESCOM	16450	27-03-2024	38727262030	SBI	81 59 400
26	Rona Dvn Hescom	16451	27-03-2024	38709296231	SBI	40 87 300
HESCOM TOTAL						41 60 22 100



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Statement of Fund Transferred to - KPTCL for the month of March-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	16453	27-03-2024	64033812656	SBI	2 51 20 800
KPTCL TOTAL						2 51 20 800

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	16454	27-03-2024	64016012650	SBI	4 28 96 100
2	Sagar Dvn	16455	27-03-2024	64096434496	SBI	2 11 97 400
3	Chickmagaluru Dvn	16456	27-03-2024	32547031654	SBI	1 23 22 600
4	Mangaluru Dvn	16457	27-03-2024	64072114655	SBI	3 71 84 500
5	Udupi Dvn	16458	27-03-2024	64008351705	SBI	2 34 52 800
6	Puttur Dvn	16459	27-03-2024	64097181736	SBI	67 38 800
7	Kadur Dvn	16460	27-03-2024	64101852988	SBI	1 31 71 400
8	Shikaripura Dvn	16461	27-03-2024	64096456737	SBI	43 97 200
9	Kundapur Dvn	16462	27-03-2024	64077948427	SBI	70 65 200
10	Bantwala Dvn	16463	27-03-2024	64101856018	SBI	52 84 800
11	Bhadravathi Dvn	16464	27-03-2024	64101349712	SBI	1 26 47 700
12	Koppa Dvn	16465	27-03-2024	3357101002725	CANARA	30 64 700
MESCOM TOTAL						18 94 23 200
ALL DIVISIONS TOTAL						200 44 86 300

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Sr Asst

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CA (P & GT)

KPTCL ESCOM'S & PENSION TRUST



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