

**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 MAY - 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)	13835	27-05-2022	64105382304	SBI	6 23 38 700
2	Rajajinagara Dvn ( North Dvn)	13836	27-05-2022	64096017835	SBI	8 26 06 200
3	Indiranagar Dvn (East Dvn)	13837	27-05-2022	32544921844	SBI	2 08 76 500
4	Vidhana Soudha (West Dvn)	13838	27-05-2022	64020615288	SBI	2 92 92 700
5	Nelamangala	13839	27-05-2022	64097298825	SBI	1 27 89 300
6	Tumakuru Dvn	13840	27-05-2022	64082355156	SBI	4 45 47 800
7	Madhugiri Division	13841	27-05-2022	64069634986	SBI	1 52 34 300
8	Chikkaballapura Dvn	13842	27-05-2022	64097220846	SBI	1 78 70 500
9	K G F Dvn.	13843	27-05-2022	64102293937	SBI	1 46 35 300
10	Davanagere Dvn	13844	27-05-2022	64016787287	SBI	3 65 51 200
11	Chitradurga Dvn	13845	27-05-2022	64015863726	SBI	2 21 59 800
12	Ramanagaram Dvn	13846	27-05-2022	64101876704	SBI	94 82 000
13	Malleswaram Dvn(Central Dvn)	13847	27-05-2022	32555286058	SBI	3 49 39 500
14	Kolar Dvn	13848	27-05-2022	64073694509	SBI	1 08 42 000
15	Tiptur Dvn	13849	27-05-2022	64101046127	SBI	1 05 20 500
16	Harihara Dvn	13850	27-05-2022	64101936834	SBI	77 03 100
17	Hiriyur Dvn	13851	27-05-2022	64056162416	SBI	1 48 38 500
18	Chandapura Dvn	13852	27-05-2022	32304031404	SBI	51 37 600
19	Peenya Dvn ,(Addl North Dvn)	13853	27-05-2022	64017151999	SBI	1 60 55 100
20	Hoskote Dvn	13854	27-05-2022	64104861354	SBI	90 27 800
21	Shivajinagar (Addl East Dvn)	13855	27-05-2022	32303666016	SBI	2 03 58 300
22	Koramangala Dvn (Addl South Dvn)	13856	27-05-2022	64104832301	SBI	1 04 63 600
23	R R Nagara (Addl West Dvn)	13857	27-05-2022	64103368121	SBI	2 94 53 300
24	Hebbala Dvn (Addl Central Dvn)	13858	27-05-2022	64101329955	SBI	2 51 52 000
25	HSR DVN	13859	27-05-2022	64101843587	SBI	79 97 600
26	Chintamani	13860	27-05-2022	64110529216	SBI	56 79 200
27	Kengeri Dvn.	13861	27-05-2022	64126003311	SBI	76 03 300
28	Kanakapura Divn	13862	27-05-2022	64211034058	SBI	1 03 85 900
29	Kunigal Dvn, BESCO	13863	27-05-2022	38704052357	SBI	22 09 700
30	Whitefield Dvn BESCO	13864	27-05-2022	38642076081	SBI	9 76 200
31	Jalahalli Dvn BESCO	13865	27-05-2022	38685342625	SBI	17 46 800
<b>BESCO Total</b>						<b>59 94 74 300</b>



14

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	13866	27-05-2022	64101870600	SBI	82 80 500
2	C A D NR Mohalla Dvn	13867	27-05-2022	64101429122	SBI	5 23 10 700
3	Chamrajnagar Dvn	13868	27-05-2022	64050837566	SBI	77 76 200
4	Hunsur Dvn	13869	27-05-2022	64078950615	SBI	78 21 000
5	Madikeri Dvn	13870	27-05-2022	64020689782	SBI	78 35 800
6	Hassan DVN	13871	27-05-2022	64096281925	SBI	2 21 14 700
7	Maddur Dvn	13872	27-05-2022	64072283410	SBI	2 29 33 000
8	Channarayapatna,Dvn	13873	27-05-2022	64017400981	SBI	61 31 000
9	Pandavapura Dvn	13874	27-05-2022	64102010553	SBI	47 78 700
10	Nanjanagudu Dvn(R A D)	13875	27-05-2022	64069737391	SBI	86 36 000
11	Mandya Dvn	13876	27-05-2022	64074053063	SBI	1 64 77 000
12	Kollegala Dvn	13877	27-05-2022	64047297489	SBI	68 47 500
13	Nagamangala Dvn	13878	27-05-2022	64098584495	SBI	38 84 100
14	Arasikere Dvn	13879	27-05-2022	64047370618	SBI	32 44 500
15	Adll City Dvn Vontikoppal	13880	27-05-2022	64106113849	SBI	3 50 41 100
16	KR Pete Dvn	13881	27-05-2022	37298921982	SBI	18 80 100
17	K R Nagara Dvn	13882	27-05-2022	38294157476	SBI	29 26 900
<b>CESC TOTAL</b>						<b>21 89 18 800</b>

**Statement of Fund Transferred to - GESCOM for the month of : MAY - 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	13883	27-05-2022	64106474454	SBI	54 68 700
2	Ballari( Rural) Dvn	13884	27-05-2022	64105252046	SBI	1 31 30 400
3	Hosapete( Rural )Dvn(H.B Halli)	13885	27-05-2022	64098277337	SBI	78 72 100
4	Raichur (Rural)Dvn	13886	27-05-2022	62137354997	SBI	1 44 31 700
5	Koppal DVN	13887	27-05-2022	64016294633	SBI	1 24 64 500
6	Kalaburagi No 1 Dvn	13888	27-05-2022	64106474567	SBI	2 56 70 700
7	Bidar Dvn	13889	27-05-2022	62241591575	SBI	1 66 64 900
8	Yadgir Dvn	13890	27-05-2022	11140843879	SBI	81 74 100
9	Humnabad Dvn	13891	27-05-2022	62233070459	SBI	1 01 36 400
10	Gangavathi,Dvn	13892	27-05-2022	64085577266	SBI	56 19 700
11	Sedam Dvn	13893	27-05-2022	62242748186	SBI	29 10 200
12	Sindhanur, Dvn	13894	27-05-2022	64119379395	SBI	42 38 900
13	Hosapete( Urban )Dvn	13895	27-05-2022	64109748005	SBI	1 20 21 100
14	Ballari( Urban) Dvn	13896	27-05-2022	64117479154	SBI	42 49 500
15	Raichur(Urban)Dvn	13897	27-05-2022	64122712684	SBI	15 72 500
16	Kalaburagi Urban / Town	13898	27-05-2022	38977579652	SBI	1 43 87 700
<b>GESCOM TOTAL</b>						<b>15 90 13 100</b>



2/4



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	13899	27-05-2022	32318684722	SBI	1 13 87 300
2	Indi Dvn	13900	27-05-2022	32563664929	SBI	67 60 700
3	Hubballi Urban Dvn	13901	27-05-2022	64097047008	SBI	4 75 12 700
4	Dharwad Urban Dvn	13902	27-05-2022	64095808307	SBI	1 62 87 500
5	Gadag Dvn	13903	27-05-2022	64021821619	SBI	1 81 66 200
6	Haveri Dvn	13904	27-05-2022	32333326507	SBI	1 24 01 700
7	Sirsi Dvn	13905	27-05-2022	64102260491	SBI	1 05 75 400
8	Belagavi Urban Dvn	13906	27-05-2022	32327392411	SBI	3 72 21 500
9	Jamakandi Dvn	13907	27-05-2022	64019237581	SBI	98 14 800
10	Bailohongala Dvn	13908	27-05-2022	31591262542	SBI	1 36 13 000
11	Ghataprabha Dvn	13909	27-05-2022	32378279393	SBI	76 30 200
12	Chikkodi Dvn	13910	27-05-2022	30704911375	SBI	97 35 900
13	Vijayapura Dvn	13911	27-05-2022	64018065316	SBI	2 14 93 400
14	Bagalkot Dvn	13912	27-05-2022	64070826084	SBI	2 17 45 500
15	Karwar Dvn	13913	27-05-2022	64016572544	SBI	52 91 900
16	Athani Dvn	13914	27-05-2022	30873100043	SBI	50 68 700
17	Raibagh Dvn	13915	27-05-2022	32049327795	SBI	17 34 600
18	Mudhol, Dvn	13916	27-05-2022	32203192637	SBI	45 27 800
19	Basavana Bagewadi Dvn	13917	27-05-2022	64130601519	SBI	83 97 900
20	Ramdurga	13918	27-05-2022	38051341177	SBI	39 32 500
21	Honnagara	13919	27-05-2022	37046993401	SBI	62 41 500
22	Dandeli	13920	27-05-2022	38042890435	SBI	23 89 000
23	Hubli Rural Dvn Hescom	13921	27-05-2022	38724004875	SBI	57 43 300
24	Dharwad Rural	13924	27-05-2022	38843624156	SBI	39 89 400
25	Belgaum Rural Dvn HESCOM	13922	27-05-2022	38727262030	SBI	30 32 000
26	Rona Dvn Hescom	13923	27-05-2022	38709296231	SBI	26 38 000
<b>HESCOM TOTAL</b>						<b>29 73 32 400</b>



2/4

**Statement of Fund Transferred to - KPTCL for the month of : MAY - 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	13925	27-05-2022	64033812656	SBI	1 71 97 200
<b>KPTCL TOTAL</b>						<b>1 71 97 200</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	13926	27-05-2022	64016012650	SBI	3 07 01 600
2	Sagar Dvn	13927	27-05-2022	64096434496	SBI	1 58 11 200
3	Chickmagaluru Dvn	13928	27-05-2022	32547031654	SBI	87 05 100
4	Mangaluru Dvn	13929	27-05-2022	64072114655	SBI	2 63 75 500
5	Udupi Dvn	13930	27-05-2022	64008351705	SBI	1 78 20 500
6	Puttur Dvn	13931	27-05-2022	64097181736	SBI	48 87 600
7	Kadur Dvn	13932	27-05-2022	64101852988	SBI	97 17 000
8	Shikaripura Dvn	13933	27-05-2022	64096456737	SBI	29 36 600
9	Kundapur Dvn	13934	27-05-2022	64077948427	SBI	52 45 000
10	Bantwala Dvn	13935	27-05-2022	64101856018	SBI	40 48 100
11	Bhadravathi Dvn	13936	27-05-2022	64101349712	SBI	88 90 000
12	Koppa Dvn	13937	27-05-2022	3357101002725	CANARA	24 21 400
<b>MESCOM TOTAL</b>						<b>13 75 59 600</b>
<b>ALL DIVISIONS TOTAL</b>						<b>142 94 95 400</b>

Sr Asst

AO

DCA

CA

**KPTCL ESCOM'S & PENSION TRUST**



4/4