

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 May - 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)	15227	29-05-2023	64105382304	SBI	12 29 40 300
2	Rajajinagara Dvn (North Dvn)	15228	29-05-2023	64096017835	SBI	15 28 84 300
3	Indiranagar Dvn (East Dvn)	15229	29-05-2023	32544921844	SBI	3 94 31 500
4	Vidhana Soudha (West Dvn)	15230	29-05-2023	64020615288	SBI	5 66 20 300
5	Nelamangala	15231	29-05-2023	64097298825	SBI	2 30 44 100
6	Tumakuru Dvn	15232	29-05-2023	64082355156	SBI	8 51 50 500
7	Madhugiri Division	15233	29-05-2023	64069634986	SBI	2 69 16 300
8	Chikkaballapura Dvn	15234	29-05-2023	64097220846	SBI	3 47 05 700
9	K G F Dvn.	15235	29-05-2023	64102293937	SBI	2 71 53 500
10	Davanagere Dvn	15236	29-05-2023	64016787287	SBI	7 24 87 500
11	Chitradurga Dvn	15237	29-05-2023	64015863726	SBI	4 12 18 800
12	Ramanagaram Dvn	15238	29-05-2023	64101876704	SBI	1 83 57 000
13	Malleswaram Dvn(Central Dvn)	15239	29-05-2023	32555286058	SBI	6 50 84 900
14	Kolar Dvn	15240	29-05-2023	64073694509	SBI	2 02 79 000
15	Tiptur Dvn	15241	29-05-2023	64101046127	SBI	2 02 54 000
16	Harihara Dvn	15242	29-05-2023	64101936834	SBI	1 51 72 200
17	Hiriyur Dvn	15243	29-05-2023	64056162416	SBI	2 51 19 200
18	Chandapura Dvn	15244	29-05-2023	32304031404	SBI	1 00 14 900
19	Peenya Dvn ,(Addl North Dvn)	15245	29-05-2023	64017151999	SBI	3 24 53 500
20	Hoskote Dvn	15246	29-05-2023	64104861354	SBI	1 77 42 500
21	Shivajinagar (Addl East Dvn)	15247	29-05-2023	32303666016	SBI	3 64 89 900
22	Koramangala Dvn (Addl South Dvn)	15248	29-05-2023	64104832301	SBI	1 95 28 300
23	R R Nagara (Addl West Dvn)	15249	29-05-2023	64103368121	SBI	4 98 14 800
24	Hebbala Dvn (Addl Central Dvn)	15250	29-05-2023	64101329955	SBI	4 98 39 000
25	HSR DVN	15251	29-05-2023	64101843587	SBI	1 61 64 500
26	Chintamani	15252	29-05-2023	64110529216	SBI	98 47 300
27	Kengeri Dvn.	15253	29-05-2023	64126003311	SBI	1 61 48 100
28	Kanakapura Divn	15254	29-05-2023	64211034058	SBI	1 99 91 300
29	Kunigal Dvn, BESCOM	15255	29-05-2023	38704052357	SBI	43 14 000
30	Whitefield Dvn BESCOM	15256	29-05-2023	38642076081	SBI	23 66 900
31	Jalahalli Dvn BESCOM	15257	29-05-2023	38685342625	SBI	32 05 000
BESCOM Total						113 47 39 100



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	15258	29-05-2023	64101870600	SBI	1 36 95 400
2	C A D NR Mohalla Dvn	15259	29-05-2023	64101429122	SBI	10 60 53 400
3	Chamrajnagar Dvn	15260	29-05-2023	64050837566	SBI	1 45 22 000
4	Hunsur Dvn	15261	29-05-2023	64078950615	SBI	1 41 27 100
5	Madikeri Dvn	15262	29-05-2023	64020689782	SBI	1 54 27 500
6	Hassan DVN	15263	29-05-2023	64096281925	SBI	4 19 73 700
7	Maddur Dvn	15264	29-05-2023	64072283410	SBI	4 34 66 300
8	Channarayapatna,Dvn	15265	29-05-2023	64017400981	SBI	1 06 96 000
9	Pandavapura Dvn	15266	29-05-2023	64102010553	SBI	93 72 000
10	Nanjanagudu Dvn(R A D)	15267	29-05-2023	64069737391	SBI	1 68 32 500
11	Mandya Dvn	15268	29-05-2023	64074053063	SBI	3 11 57 500
12	Kollegala Dvn	15269	29-05-2023	64047297489	SBI	1 34 04 900
13	Nagamangala Dvn	15270	29-05-2023	64098584495	SBI	71 30 200
14	Arasikere Dvn	15271	29-05-2023	64047370618	SBI	72 64 200
15	Adll City Dvn Vontikoppal	15272	29-05-2023	64106113849	SBI	6 97 62 100
16	KR Pete Dvn	15273	29-05-2023	37298921982	SBI	36 79 000
17	K R Nagara Dvn	15274	29-05-2023	38294157476	SBI	54 91 500
CESC TOTAL						42 40 55 300

Statement of Fund Transferred to - GESCOM for the month of May - 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	15275	29-05-2023	64106474454	SBI	1 08 46 000
2	Ballari(Rural) Dvn	15276	29-05-2023	64105252046	SBI	2 51 33 100
3	Hosapete(Rural)Dvn(H.B Halli)	15277	29-05-2023	64098277337	SBI	1 18 36 300
4	Raichur (Rural)Dvn	15278	29-05-2023	62137354997	SBI	2 96 30 000
5	Koppal DVN	15279	29-05-2023	64016294633	SBI	2 32 20 000
6	Kalaburagi No 1 Dvn	15280	29-05-2023	64106474567	SBI	4 33 53 200
7	Bidar Dvn	15281	29-05-2023	62241591575	SBI	3 12 87 000
8	Yadgir Dvn	15282	29-05-2023	11140843879	SBI	1 43 48 700
9	Humnabad Dvn	15283	29-05-2023	62233070459	SBI	1 78 07 000
10	Gangavathi,Dvn	15284	29-05-2023	64085577266	SBI	1 08 68 800
11	Sedam Dvn	15285	29-05-2023	62242748186	SBI	50 39 200
12	Sindhanur, Dvn	15286	29-05-2023	64119379395	SBI	79 59 700
13	Hosapete(Urban)Dvn	15287	29-05-2023	64109748005	SBI	2 29 13 700
14	Ballari(Urban) Dvn	15288	29-05-2023	64117479154	SBI	94 26 700
15	Raichur(Urban)Dvn	15289	29-05-2023	64122712684	SBI	32 72 800
16	Kalaburagi Urban / Town	15290	29-05-2023	38977579652	SBI	2 84 04 000
GESCOM TOTAL						29 53 46 200



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	15291	29-05-2023	32318684722	SBI	2 08 94 300
2	Indi Dvn	15292	29-05-2023	32563664929	SBI	1 31 72 100
3	Hubballi Urban Dvn	15293	29-05-2023	64097047008	SBI	7 99 36 200
4	Dharwad Urban Dvn	15294	29-05-2023	64095808307	SBI	3 19 55 100
5	Gadag Dvn	15295	29-05-2023	64021821619	SBI	3 05 48 100
6	Haveri Dvn	15296	29-05-2023	32333326507	SBI	2 37 06 300
7	Sirsi Dvn	15297	29-05-2023	64102260491	SBI	1 99 23 500
8	Belagavi Urban Dvn	15298	29-05-2023	32327392411	SBI	6 88 87 000
9	Jamakandi Dvn	15299	29-05-2023	64019237581	SBI	1 82 29 200
10	Bailohongala Dvn	15300	29-05-2023	31591262542	SBI	2 47 19 500
11	Ghataprabha Dvn	15301	29-05-2023	32378279393	SBI	1 45 83 800
12	Chikkodi Dvn	15302	29-05-2023	30704911375	SBI	1 79 11 600
13	Vijayapura Dvn	15303	29-05-2023	64018065316	SBI	4 00 65 400
14	Bagalkot Dvn	15304	29-05-2023	64070826084	SBI	4 49 85 900
15	Karwar Dvn	15305	29-05-2023	64016572544	SBI	94 06 900
16	Athani Dvn	15306	29-05-2023	30873100043	SBI	1 01 22 600
17	Raibagh Dvn	15307	29-05-2023	32049327795	SBI	31 83 700
18	Mudhol, Dvn	15308	29-05-2023	32203192637	SBI	88 02 900
19	Basavana Bagewadi Dvn	15309	29-05-2023	64130601519	SBI	1 61 77 500
20	Ramdurga	15310	29-05-2023	38051341177	SBI	74 57 800
21	Honnavaara	15311	29-05-2023	37046993401	SBI	1 18 55 900
22	Dandeli	15312	29-05-2023	38042890435	SBI	45 63 000
23	Hubli Rural Dvn Hescom	15313	29-05-2023	38724004875	SBI	1 35 35 700
24	Dharwad Rural	15316	29-05-2023	38843624156	SBI	78 20 000
25	Belgaum Rural Dvn HESCOM	15314	29-05-2023	38727262030	SBI	69 66 700
26	Rona Dvn Hescom	15315	29-05-2023	38709296231	SBI	60 49 600
HESCOM TOTAL						55 54 60 300



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Statement of Fund Transferred to - KPTCL for the month of May - 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	15317	29-05-2023	64033812656	SBI	3 45 63 600
KPTCL TOTAL						3 45 63 600

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	15318	29-05-2023	64016012650	SBI	5 76 10 100
2	Sagar Dvn	15319	29-05-2023	64096434496	SBI	2 84 96 600
3	Chickmagalur Dvn	15320	29-05-2023	32547031654	SBI	1 65 84 100
4	Mangaluru Dvn	15321	29-05-2023	64072114655	SBI	5 01 58 300
5	Udupi Dvn	15322	29-05-2023	64008351705	SBI	3 34 43 900
6	Puttur Dvn	15323	29-05-2023	64097181736	SBI	92 94 800
7	Kadur Dvn	15324	29-05-2023	64101852988	SBI	1 81 32 600
8	Shikaripura Dvn	15325	29-05-2023	64096456737	SBI	51 36 500
9	Kundapur Dvn	15326	29-05-2023	64077948427	SBI	1 00 66 100
10	Bantwala Dvn	15327	29-05-2023	64101856018	SBI	75 84 800
11	Bhadravathi Dvn	15328	29-05-2023	64101349712	SBI	1 58 88 200
12	Koppa Dvn	15329	29-05-2023	3357101002725	CANARA	40 64 000
MESCOM TOTAL						25 64 60 000
ALL DIVISIONS TOTAL						270 06 24 500

29/05/2023
Sr Asst

R. Ananth
AO
29/5/23

29/5/2023
DCA

29/5/23
CA

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KPTCL ESCOM'S & PENSION TRUST

