

**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 NOVEMBER - 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)	14532	28-11-2022	64105382304	SBI	7 05 80 500
2	Rajajinagara Dvn ( North Dvn)	14533	28-11-2022	64096017835	SBI	8 39 41 300
3	Indiranagar Dvn (East Dvn)	14534	28-11-2022	32544921844	SBI	2 17 09 900
4	Vidhana Soudha (West Dvn)	14535	28-11-2022	64020615288	SBI	3 03 67 300
5	Nelamangala	14536	28-11-2022	64097298825	SBI	1 23 30 300
6	Tumakuru Dvn	14537	28-11-2022	64082355156	SBI	4 72 68 100
7	Madhugiri Division	14538	28-11-2022	64069634986	SBI	1 55 14 600
8	Chikkaballapura Dvn	14539	28-11-2022	64097220846	SBI	1 86 26 000
9	K G F Dvn.	14540	28-11-2022	64102293937	SBI	1 51 24 200
10	Davanagere Dvn	14541	28-11-2022	64016787287	SBI	3 92 89 100
11	Chitradurga Dvn	14542	28-11-2022	64015863726	SBI	2 43 27 200
12	Ramanagaram Dvn	14543	28-11-2022	64101876704	SBI	1 11 04 300
13	Malleshwaram Dvn(Central Dvn)	14544	28-11-2022	32555286058	SBI	3 52 10 700
14	Kolar Dvn	14545	28-11-2022	64073694509	SBI	1 11 30 000
15	Tiptur Dvn	14546	28-11-2022	64101046127	SBI	1 05 64 800
16	Harihara Dvn	14547	28-11-2022	64101936834	SBI	89 03 900
17	Hiriyur Dvn	14548	28-11-2022	64056162416	SBI	1 30 50 700
18	Chandapura Dvn	14549	28-11-2022	32304031404	SBI	48 65 400
19	Peenya Dvn ,(Addl North Dvn)	14550	28-11-2022	64017151999	SBI	1 64 46 700
20	Hoskote Dvn	14551	28-11-2022	64104861354	SBI	98 34 100
21	Shivajinagar (Addl East Dvn)	14552	28-11-2022	32303666016	SBI	2 11 15 900
22	Koramangala Dvn (Addl South Dvn)	14553	28-11-2022	64104832301	SBI	1 07 20 600
23	R R Nagara (Addl West Dvn)	14554	28-11-2022	64103368121	SBI	2 78 33 700
24	Hebbala Dvn (Addl Central Dvn)	14555	28-11-2022	64101329955	SBI	2 71 43 800
25	HSR DVN	14556	28-11-2022	64101843587	SBI	89 40 000
26	Chintamani	14557	28-11-2022	64110529216	SBI	53 21 000
27	Kengeri Dvn.	14558	28-11-2022	64126003311	SBI	92 47 700
28	Kanakapura Divn	14559	28-11-2022	64211034058	SBI	1 10 55 700
29	Kunigal Dvn, BESCO	14560	28-11-2022	38704052357	SBI	25 50 000
30	Whitefield Dvn BESCO	14561	28-11-2022	38642076081	SBI	12 01 300
31	Jalahalli Dvn BESCO	14562	28-11-2022	38685342625	SBI	15 66 400
<b>BESCO Total</b>						<b>62 68 85 200</b>



1/4



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	14563	28-11-2022	64101870600	SBI	74 49 900
2	C A D NR Mohalla Dvn	14564	28-11-2022	64101429122	SBI	5 81 73 900
3	Chamrajnagar Dvn	14565	28-11-2022	64050837566	SBI	79 64 800
4	Hunsur Dvn	14566	28-11-2022	64078950615	SBI	77 16 300
5	Madikeri Dvn	14567	28-11-2022	64020689782	SBI	84 49 600
6	Hassan DVN	14568	28-11-2022	64096281925	SBI	2 30 52 100
7	Maddur Dvn	14569	28-11-2022	64072283410	SBI	2 33 90 000
8	Channarayapatna,Dvn	14570	28-11-2022	64017400981	SBI	66 16 600
9	Pandavapura Dvn	14571	28-11-2022	64102010553	SBI	50 48 100
10	Nanjanagudu Dvn(R A D)	14572	28-11-2022	64069737391	SBI	81 36 400
11	Mandya Dvn	14573	28-11-2022	64074053063	SBI	1 72 48 200
12	Kollegala Dvn	14574	28-11-2022	64047297489	SBI	79 04 300
13	Nagamangala Dvn	14575	28-11-2022	64098584495	SBI	38 32 700
14	Arasikere Dvn	14576	28-11-2022	64047370618	SBI	37 74 900
15	Adli City Dvn Vontikoppal	14577	28-11-2022	64106113849	SBI	3 68 62 600
16	KR Pete Dvn	14578	28-11-2022	37298921982	SBI	26 82 800
17	K R Nagara Dvn	14579	28-11-2022	38294157476	SBI	29 98 200
<b>CESC TOTAL</b>						<b>23 13 01 400</b>

**Statement of Fund Transferred to - GESCOM for the month of : NOVEMBER - 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	14580	28-11-2022	64106474454	SBI	64 26 400
2	Ballari( Rural) Dvn	14581	28-11-2022	64105252046	SBI	1 41 26 600
3	Hosapete( Rural )Dvn(H.B Halli)	14582	28-11-2022	64098277337	SBI	69 68 900
4	Raichur (Rural)Dvn	14583	28-11-2022	62137354997	SBI	1 57 29 000
5	Koppal DVN	14584	28-11-2022	64016294633	SBI	1 24 85 200
6	Kalaburagi No 1 Dvn	14585	28-11-2022	64106474567	SBI	2 66 03 600
7	Bidar Dvn	14586	28-11-2022	62241591575	SBI	1 71 98 500
8	Yadgir Dvn	14587	28-11-2022	11140843879	SBI	77 08 500
9	Humnabad Dvn	14588	28-11-2022	62233070459	SBI	1 19 70 400
10	Gangavathi,Dvn	14589	28-11-2022	64085577266	SBI	63 19 100
11	Sedam Dvn	14590	28-11-2022	62242748186	SBI	26 04 400
12	Sindhanur, Dvn	14591	28-11-2022	64119379395	SBI	56 81 200
13	Hosapete( Urban )Dvn	14592	28-11-2022	64109748005	SBI	1 30 01 400
14	Ballari( Urban) Dvn	14593	28-11-2022	64117479154	SBI	52 88 100
15	Raichur(Urban)Dvn	14594	28-11-2022	64122712684	SBI	21 48 500
16	Kalaburagi Urban / Town	14595	28-11-2022	38977579652	SBI	1 68 43 900
<b>GESCOM TOTAL</b>						<b>17 11 03 700</b>

214



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	14596	28-11-2022	32318684722	SBI	1 18 42 500
2	Indi Dvn	14597	28-11-2022	32563664929	SBI	76 36 900
3	Hubballi Urban Dvn	14598	28-11-2022	64097047008	SBI	4 51 71 500
4	Dharwad Urban Dvn	14599	28-11-2022	64095808307	SBI	1 79 06 600
5	Gadag Dvn	14600	28-11-2022	64021821619	SBI	1 64 48 600
6	Haveri Dvn	14601	28-11-2022	32333326507	SBI	1 32 97 000
7	Sirsi Dvn	14602	28-11-2022	64102260491	SBI	1 11 53 800
8	Belagavi Urban Dvn	14603	28-11-2022	32327392411	SBI	3 68 96 200
9	Jamakandi Dvn	14604	28-11-2022	64019237581	SBI	1 05 25 100
10	Bailohongala Dvn	14605	28-11-2022	31591262542	SBI	1 65 47 400
11	Ghatapraba Dvn	14606	28-11-2022	32378279393	SBI	84 94 700
12	Chikkodi Dvn	14607	28-11-2022	30704911375	SBI	98 43 600
13	Vijayapura Dvn	14608	28-11-2022	64018065316	SBI	2 48 95 100
14	Bagalkot Dvn	14609	28-11-2022	64070826084	SBI	2 35 94 700
15	Karwar Dvn	14610	28-11-2022	64016572544	SBI	51 37 100
16	Athani Dvn	14611	28-11-2022	30873100043	SBI	75 87 900
17	Raibagh Dvn	14612	28-11-2022	32049327795	SBI	18 75 000
18	Mudhol, Dvn	14613	28-11-2022	32203192637	SBI	46 28 800
19	Basavana Bagewadi Dvn	14614	28-11-2022	64130601519	SBI	94 01 100
20	Ramdurga	14615	28-11-2022	38051341177	SBI	40 77 500
21	Honnavara	14616	28-11-2022	37046993401	SBI	63 94 400
22	Dandeli	14617	28-11-2022	38042890435	SBI	24 81 900
23	Hubli Rural Dvn Hescom	14618	28-11-2022	38724004875	SBI	68 84 900
24	Dharwad Rural	14621	28-11-2022	38843624156	SBI	43 17 100
25	Belgaum Rural Dvn HESCOM	14619	28-11-2022	38727262030	SBI	35 18 000
26	Rona Dvn Hescom	14620	28-11-2022	38709296231	SBI	38 71 100
<b>HESCOM TOTAL</b>						<b>31 44 28 500</b>



3/4

**Statement of Fund Transferred to - KPTCL for the month of : NOVEMBER - 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	14622	28-11-2022	64033812656	SBI	1 82 21 700
<b>KPTCL TOTAL</b>						<b>1 82 21 700</b>

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	14623	28-11-2022	64016012650	SBI	3 16 58 800
2	Sagar Dvn	14624	28-11-2022	64096434496	SBI	1 59 11 700
3	Chickmagaluru Dvn	14625	28-11-2022	32547031654	SBI	89 65 900
4	Mangaluru Dvn	14626	28-11-2022	64072114655	SBI	2 78 65 800
5	Udupi Dvn	14627	28-11-2022	64008351705	SBI	2 00 99 300
6	Puttur Dvn	14628	28-11-2022	64097181736	SBI	49 73 700
7	Kadur Dvn	14629	28-11-2022	64101852988	SBI	1 01 40 100
8	Shikaripura Dvn	14630	28-11-2022	64096456737	SBI	27 23 000
9	Kundapur Dvn	14631	28-11-2022	64077948427	SBI	53 77 800
10	Bantwala Dvn	14632	28-11-2022	64101856018	SBI	40 56 900
11	Bhadravathi Dvn	14633	28-11-2022	64101349712	SBI	90 29 700
12	Koppa Dvn	14634	28-11-2022	3357101002725	CANARA	25 45 900
<b>MESCOM TOTAL</b>						<b>14 33 48 600</b>
<b>ALL DIVISIONS TOTAL</b>						<b>150 52 89 100</b>

*[Signature]*  
Sr Asst AO 28/11/22

*[Signature]*  
DCA 28/11/22

*[Signature]*  
C A

4/4

**KPTCL ESCOM'S & PENSION TRUST**

