

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 - 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)	15912	27-11-2023	64105382304	SBI	10 18 16 800
2	Rajajinagara Dvn (North Dvn)	15913	27-11-2023	64096017835	SBI	12 19 24 300
3	Indiranagar Dvn (East Dvn)	15914	27-11-2023	32544921844	SBI	3 11 84 200
4	Vidhana Soudha (West Dvn)	15915	27-11-2023	64020615288	SBI	3 76 61 400
5	Nelamangala	15916	27-11-2023	64097298825	SBI	1 72 28 300
6	Tumakuru Dvn	15917	27-11-2023	64082355156	SBI	6 87 18 800
7	Madhugiri Division	15918	27-11-2023	64069634986	SBI	2 15 06 500
8	Chikkaballapura Dvn	15919	27-11-2023	64097220846	SBI	2 64 88 500
9	K G F Dvn.	15920	27-11-2023	64102293937	SBI	2 12 62 100
10	Davanagere Dvn	15921	27-11-2023	64016787287	SBI	5 73 61 600
11	Chitradurga Dvn	15922	27-11-2023	64015863726	SBI	3 31 14 000
12	Ramanagaram Dvn	15923	27-11-2023	64101876704	SBI	1 37 54 000
13	Malleswaram Dvn(Central Dvn)	15924	27-11-2023	32555286058	SBI	5 09 67 800
14	Kolar Dvn	15925	27-11-2023	64073694509	SBI	1 55 03 800
15	Tiptur Dvn	15926	27-11-2023	64101046127	SBI	1 49 98 100
16	Harihara Dvn	15927	27-11-2023	64101936834	SBI	1 18 04 900
17	Hiriyur Dvn	15928	27-11-2023	64056162416	SBI	1 99 31 200
18	Chandapura Dvn	15929	27-11-2023	32304031404	SBI	71 60 600
19	Peenya Dvn ,(Addl North Dvn)	15930	27-11-2023	64017151999	SBI	2 53 80 000
20	Hoskote Dvn	15931	27-11-2023	64104861354	SBI	1 54 36 800
21	Shivajinagar (Addl East Dvn)	15932	27-11-2023	32303666016	SBI	3 21 34 700
22	Koramangala Dvn (Addl South Dvn)	15933	27-11-2023	64104832301	SBI	1 55 32 600
23	R R Nagara (Addl West Dvn)	15934	27-11-2023	64103368121	SBI	4 01 66 000
24	Hebbala Dvn (Addl Central Dvn)	15935	27-11-2023	64101329955	SBI	3 90 05 300
25	HSR DVN	15936	27-11-2023	64101843587	SBI	1 25 84 900
26	Chintamani	15937	27-11-2023	64110529216	SBI	75 09 700
27	Kengeri Dvn.	15938	27-11-2023	64126003311	SBI	1 31 42 300
28	Kanakapura Divn	15939	27-11-2023	64211034058	SBI	1 50 66 900
29	Kunigal Dvn, BESCO	15940	27-11-2023	38704052357	SBI	33 71 900
30	Whitefield Dvn BESCO	15941	27-11-2023	38642076081	SBI	23 31 900
31	Jalahalli Dvn BESCO	15942	27-11-2023	38685342625	SBI	25 11 100
BESCO Total						89 65 61 000



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	15943	27-11-2023	64101870600	SBI	1 13 86 500
2	C A D NR Mohalla Dvn	15944	27-11-2023	64101429122	SBI	8 35 41 900
3	Chamrajnagar Dvn	15945	27-11-2023	64050837566	SBI	1 13 56 300
4	Hunsur Dvn	15946	27-11-2023	64078950615	SBI	1 07 99 300
5	Madikeri Dvn	15947	27-11-2023	64020689782	SBI	1 18 07 900
6	Hassan DVN	15948	27-11-2023	64096281925	SBI	3 31 00 400
7	Maddur Dvn	15949	27-11-2023	64072283410	SBI	3 40 31 900
8	Channarayapatna,Dvn	15950	27-11-2023	64017400981	SBI	86 66 700
9	Pandavapura Dvn	15951	27-11-2023	64102010553	SBI	78 27 000
10	Nanjanagudu Dvn(R A D)	15952	27-11-2023	64069737391	SBI	1 36 24 000
11	Mandya Dvn	15953	27-11-2023	64074053063	SBI	2 50 94 600
12	Kollegala Dvn	15954	27-11-2023	64047297489	SBI	1 22 18 400
13	Nagamangala Dvn	15955	27-11-2023	64098584495	SBI	56 02 100
14	Arasikere Dvn	15956	27-11-2023	64047370618	SBI	51 54 000
15	Adll City Dvn Vontikoppal	15957	27-11-2023	64106113849	SBI	5 36 57 400
16	KR Pete Dvn	15958	27-11-2023	37298921982	SBI	28 37 700
17	K R Nagara Dvn	15959	27-11-2023	38294157476	SBI	43 84 500
CESC TOTAL						33 50 90 600

Statement of Fund Transferred to - GESCOM for the month of November - 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	15960	27-11-2023	64106474454	SBI	87 70 100
2	Ballari(Rural) Dvn	15961	27-11-2023	64105252046	SBI	1 94 78 600
3	Hosapete(Rural)Dvn(H.B Halli)	15962	27-11-2023	64098277337	SBI	95 76 700
4	Raichur (Rural)Dvn	15963	27-11-2023	62137354997	SBI	2 29 17 300
5	Koppal DVN	15964	27-11-2023	64016294633	SBI	1 81 92 900
6	Kalaburagi No 1 Dvn	15965	27-11-2023	64106474567	SBI	3 38 00 400
7	Bidar Dvn	15966	27-11-2023	62241591575	SBI	2 49 40 000
8	Yadgir Dvn	15967	27-11-2023	11140843879	SBI	1 12 23 600
9	Humnabad Dvn	15968	27-11-2023	62233070459	SBI	1 34 39 200
10	Gangavathi,Dvn	15969	27-11-2023	64085577266	SBI	84 13 100
11	Sedam Dvn	15970	27-11-2023	62242748186	SBI	35 93 400
12	Sindhanur, Dvn	15971	27-11-2023	64119379395	SBI	61 70 500
13	Hosapete(Urban)Dvn	15972	27-11-2023	64109748005	SBI	1 75 84 200
14	Ballari(Urban) Dvn	15973	27-11-2023	64117479154	SBI	73 87 000
15	Raichur(Urban)Dvn	15974	27-11-2023	64122712684	SBI	28 81 800
16	Kalaburagi Urban / Town	15975	27-11-2023	38977579652	SBI	2 22 72 300
GESCOM TOTAL						23 06 41 100

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	15976	27-11-2023	32318684722	SBI	1 59 15 400
2	Indi Dvn	15977	27-11-2023	32563664929	SBI	1 07 28 100
3	Hubballi Urban Dvn	15978	27-11-2023	64097047008	SBI	6 29 77 100
4	Dharwad Urban Dvn	15979	27-11-2023	64095808307	SBI	2 48 31 700
5	Gadag Dvn	15980	27-11-2023	64021821619	SBI	2 49 12 300
6	Haveri Dvn	15981	27-11-2023	32333326507	SBI	1 85 34 200
7	Sirsi Dvn	15982	27-11-2023	64102260491	SBI	1 55 04 400
8	Belagavi Urban Dvn	15983	27-11-2023	32327392411	SBI	5 46 25 600
9	Jamkandi Dvn	15984	27-11-2023	64019237581	SBI	1 43 93 800
10	Bailohongala Dvn	15985	27-11-2023	31591262542	SBI	1 92 74 000
11	Ghatapraba Dvn	15986	27-11-2023	32378279393	SBI	1 17 35 800
12	Chikkodi Dvn	15987	27-11-2023	30704911375	SBI	1 40 53 900
13	Vijayapura Dvn	15988	27-11-2023	64018065316	SBI	3 31 35 900
14	Bagalkot Dvn	15989	27-11-2023	64070826084	SBI	3 35 82 100
15	Karwar Dvn	15990	27-11-2023	64016572544	SBI	80 30 900
16	Athani Dvn	15991	27-11-2023	30873100043	SBI	80 05 600
17	Raibagh Dvn	15992	27-11-2023	32049327795	SBI	24 62 500
18	Mudhol, Dvn	15993	27-11-2023	32203192637	SBI	68 80 000
19	Basavana Bagewadi Dvn	15994	27-11-2023	64130601519	SBI	1 27 55 200
20	Ramdurga	15995	27-11-2023	38051341177	SBI	57 80 600
21	Honnavaara	15996	27-11-2023	37046993401	SBI	92 97 600
22	Dandeli	15997	27-11-2023	38042890435	SBI	39 84 500
23	Hubli Rural Dvn Hescom	15998	27-11-2023	38724004875	SBI	1 31 84 400
24	Dharwad Rural	16001	27-11-2023	38843624156	SBI	68 47 200
25	Belgaum Rural Dvn HESCOM	15999	27-11-2023	38727262030	SBI	66 14 500
26	Rona Dvn Hescom	16000	27-11-2023	38709296231	SBI	44 90 300
HESCOM TOTAL						44 25 37 600



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Statement of Fund Transferred to - KPTCL for the month of November - 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	16002	27-11-2023	64033812656	SBI	2 73 96 800
KPTCL TOTAL						2 73 96 800

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	16003	27-11-2023	64016012650	SBI	4 70 46 600
2	Sagar Dvn	16004	27-11-2023	64096434496	SBI	2 01 23 300
3	Chickmagalur Dvn	16005	27-11-2023	32547031654	SBI	1 36 08 100
4	Mangaluru Dvn	16006	27-11-2023	64072114655	SBI	4 48 69 000
5	Udupi Dvn	16007	27-11-2023	64008351705	SBI	2 66 47 600
6	Puttur Dvn	16008	27-11-2023	64097181736	SBI	73 92 100
7	Kadur Dvn	16009	27-11-2023	64101852988	SBI	1 52 81 200
8	Shikaripura Dvn	16010	27-11-2023	64096456737	SBI	39 42 600
9	Kundapur Dvn	16011	27-11-2023	64077948427	SBI	77 54 900
10	Bantwala Dvn	16012	27-11-2023	64101856018	SBI	57 36 500
11	Bhadravathi Dvn	16013	27-11-2023	64101349712	SBI	1 31 07 300
12	Koppa Dvn	16014	27-11-2023	3357101002725	CANARA	29 13 100
MESCOM TOTAL						20 84 22 300
ALL DIVISIONS TOTAL						214 06 49 400

27/11/2023
Sr Asst

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AO

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DCA

28/11/2023
CA

KPTCL ESCOM'S & PENSION TRUST

