

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 OCTOBER- 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)	14412	28-10-2022	64105382304	SBI	7 81 33 700
2	Rajajinagara Dvn (North Dvn)	14413	28-10-2022	64096017835	SBI	9 16 85 600
3	Indiranagar Dvn (East Dvn)	14414	28-10-2022	32544921844	SBI	2 41 37 000
4	Vidhana Soudha (West Dvn)	14415	28-10-2022	64020615288	SBI	3 36 41 200
5	Nelamangala	14416	28-10-2022	64097298825	SBI	1 35 79 000
6	Tumakuru Dvn	14417	28-10-2022	64082355156	SBI	5 14 42 200
7	Madhugiri Division	14418	28-10-2022	64069634986	SBI	1 66 78 100
8	Chikkaballapura Dvn	14419	28-10-2022	64097220846	SBI	2 05 72 800
9	K G F Dvn.	14420	28-10-2022	64102293937	SBI	1 69 76 300
10	Davanagere Dvn	14421	28-10-2022	64016787287	SBI	4 66 24 000
11	Chitradurga Dvn	14422	28-10-2022	64015863726	SBI	2 56 59 400
12	Ramanagaram Dvn	14423	28-10-2022	64101876704	SBI	1 24 87 300
13	Malleshwaram Dvn(Central Dvn)	14424	28-10-2022	32555286058	SBI	3 91 63 800
14	Kolar Dvn	14425	28-10-2022	64073694509	SBI	1 22 63 200
15	Tiptur Dvn	14426	28-10-2022	64101046127	SBI	1 20 21 600
16	Harihara Dvn	14427	28-10-2022	64101936834	SBI	90 04 700
17	Hiriyur Dvn	14428	28-10-2022	64056162416	SBI	1 84 91 700
18	Chandapura Dvn	14429	28-10-2022	32304031404	SBI	60 04 500
19	Peenya Dvn ,(Addl North Dvn)	14430	28-10-2022	64017151999	SBI	1 81 10 300
20	Hoskote Dvn	14431	28-10-2022	64104861354	SBI	1 06 60 400
21	Shivajinagar (Addl East Dvn)	14432	28-10-2022	32303666016	SBI	2 27 03 000
22	Koramangala Dvn (Addl South Dvn)	14433	28-10-2022	64104832301	SBI	1 18 04 200
23	R R Nagara (Addl West Dvn)	14434	28-10-2022	64103368121	SBI	3 12 14 500
24	Hebbala Dvn (Addl Central Dvn)	14435	28-10-2022	64101329955	SBI	2 90 17 400
25	HSR DVN	14436	28-10-2022	64101843587	SBI	94 71 000
26	Chintamani	14437	28-10-2022	64110529216	SBI	59 66 300
27	Kengeri Dvn.	14438	28-10-2022	64126003311	SBI	93 54 700
28	Kanakapura Divn	14439	28-10-2022	64211034058	SBI	1 15 75 900
29	Kunigal Dvn, BESCOM	14440	28-10-2022	38704052357	SBI	22 65 100
30	Whitefield Dvn BESCOM	14441	28-10-2022	38642076081	SBI	14 28 400
31	Jalahalli Dvn BESCOM	14442	28-10-2022	38685342625	SBI	16 77 600
BESCOM Total						69 38 14 900

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	14443	28-10-2022	64101870600	SBI	90 32 400
2	C A D NR Mohalla Dvn	14444	28-10-2022	64101429122	SBI	6 45 20 300
3	Chamrajnagar Dvn	14445	28-10-2022	64050837566	SBI	95 34 000
4	Hunsur Dvn	14446	28-10-2022	64078950615	SBI	85 36 800
5	Madikeri Dvn	14447	28-10-2022	64020689782	SBI	87 40 900
6	Hassan DVN	14448	28-10-2022	64096281925	SBI	2 52 75 600
7	Maddur Dvn	14449	28-10-2022	64072283410	SBI	2 59 94 000
8	Channarayapatna,Dvn	14450	28-10-2022	64017400981	SBI	65 53 500
9	Pandavapura Dvn	14451	28-10-2022	64102010553	SBI	56 53 700
10	Nanjanagudu Dvn(R A D)	14452	28-10-2022	64069737391	SBI	98 70 100
11	Mandya Dvn	14453	28-10-2022	64074053063	SBI	1 92 26 000
12	Kollegala Dvn	14454	28-10-2022	64047297489	SBI	82 33 000
13	Nagamangala Dvn	14455	28-10-2022	64098584495	SBI	42 71 300
14	Arasikere Dvn	14456	28-10-2022	64047370618	SBI	36 99 700
15	Adll City Dvn Vontikoppal	14457	28-10-2022	64106113849	SBI	4 07 45 800
16	KR Pete Dvn	14458	28-10-2022	37298921982	SBI	30 51 800
17	K R Nagara Dvn	14459	28-10-2022	38294157476	SBI	33 08 800
CESC TOTAL						25 62 47 700

Statement of Fund Transferred to - GESCOM for the month of : OCTOBER - 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	14460	28-10-2022	64106474454	SBI	65 41 900
2	Ballari(Rural) Dvn	14461	28-10-2022	64105252046	SBI	1 60 11 500
3	Hosapete(Rural)Dvn(H.B Halli)	14462	28-10-2022	64098277337	SBI	74 02 400
4	Raichur (Rural)Dvn	14463	28-10-2022	62137354997	SBI	1 74 31 800
5	Koppal DVN	14464	28-10-2022	64016294633	SBI	1 40 80 200
6	Kalaburagi No 1 Dvn	14465	28-10-2022	64106474567	SBI	2 82 35 200
7	Bidar Dvn	14466	28-10-2022	62241591575	SBI	1 84 92 000
8	Yadgir Dvn	14467	28-10-2022	11140843879	SBI	84 35 900
9	Humnabad Dvn	14468	28-10-2022	62233070459	SBI	94 33 600
10	Gangavathi,Dvn	14469	28-10-2022	64085577266	SBI	67 26 000
11	Sedam Dvn	14470	28-10-2022	62242748186	SBI	29 86 500
12	Sindhanur, Dvn	14471	28-10-2022	64119379395	SBI	40 26 900
13	Hosapete(Urban)Dvn	14472	28-10-2022	64109748005	SBI	1 43 77 600
14	Ballari(Urban) Dvn	14473	28-10-2022	64117479154	SBI	62 30 900
15	Raichur(Urban)Dvn	14474	28-10-2022	64122712684	SBI	19 73 600
16	Kalaburagi Urban / Town	14475	28-10-2022	38977579652	SBI	1 48 29 400
GESCOM TOTAL						17 72 15 400

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	14476	28-10-2022	32318684722	SBI	1 26 53 400
2	Indi Dvn	14477	28-10-2022	32563664929	SBI	83 48 400
3	Hubballi Urban Dvn	14478	28-10-2022	64097047008	SBI	4 83 59 600
4	Dharwad Urban Dvn	14479	28-10-2022	64095808307	SBI	1 89 35 700
5	Gadag Dvn	14480	28-10-2022	64021821619	SBI	1 86 59 200
6	Haveri Dvn	14481	28-10-2022	32333326507	SBI	1 43 50 300
7	Sirsi Dvn	14482	28-10-2022	64102260491	SBI	1 19 26 900
8	Belagavi Urban Dvn	14483	28-10-2022	32327392411	SBI	4 16 92 900
9	Jamakandi Dvn	14484	28-10-2022	64019237581	SBI	1 18 06 300
10	Bailohongala Dvn	14485	28-10-2022	31591262542	SBI	1 32 89 000
11	Ghatapraha Dvn	14486	28-10-2022	32378279393	SBI	88 28 600
12	Chikkodi Dvn	14487	28-10-2022	30704911375	SBI	1 08 68 400
13	Vijayapura Dvn	14488	28-10-2022	64018065316	SBI	2 20 76 000
14	Bagalkot Dvn	14489	28-10-2022	64070826084	SBI	2 59 31 400
15	Karwar Dvn	14490	28-10-2022	64016572544	SBI	56 17 900
16	Athani Dvn	14491	28-10-2022	30873100043	SBI	58 48 700
17	Raibagh Dvn	14492	28-10-2022	32049327795	SBI	20 50 200
18	Mudhol, Dvn	14493	28-10-2022	32203192637	SBI	51 47 700
19	Basavana Bagewadi Dvn	14494	28-10-2022	64130601519	SBI	1 11 81 700
20	Ramdurga	14495	28-10-2022	38051341177	SBI	44 51 600
21	Honnavaara	14496	28-10-2022	37046993401	SBI	71 22 600
22	Dandeli	14497	28-10-2022	38042890435	SBI	27 14 600
23	Hubli Rural Dvn Hescom	14498	28-10-2022	38724004875	SBI	75 86 600
24	Dharwad Rural	14501	28-10-2022	38843624156	SBI	42 21 600
25	Belgaum Rural Dvn HESCOM	14499	28-10-2022	38727262030	SBI	38 27 900
26	Rona Dvn Hescom	14500	28-10-2022	38709296231	SBI	32 95 700
HESCOM TOTAL						33 07 92 900



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Statement of Fund Transferred to - KPTCL for the month of : OCTOBER - 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	14502	28-10-2022	64033812656	SBI	1 97 95 700
KPTCL TOTAL						1 97 95 700

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	14503	28-10-2022	64016012650	SBI	3 47 23 600
2	Sagar Dvn	14504	28-10-2022	64096434496	SBI	1 52 71 900
3	Chickmagaluru Dvn	14505	28-10-2022	32547031654	SBI	1 03 18 800
4	Mangaluru Dvn	14506	28-10-2022	64072114655	SBI	2 98 69 800
5	Udupi Dvn	14507	28-10-2022	64008351705	SBI	1 86 56 100
6	Puttur Dvn	14508	28-10-2022	64097181736	SBI	55 67 600
7	Kadur Dvn	14509	28-10-2022	64101852988	SBI	1 10 12 100
8	Shikaripura Dvn	14510	28-10-2022	64096456737	SBI	26 62 100
9	Kundapur Dvn	14511	28-10-2022	64077948427	SBI	58 89 400
10	Bantwala Dvn	14512	28-10-2022	64101856018	SBI	44 41 300
11	Bhadravathi Dvn	14513	28-10-2022	64101349712	SBI	1 00 52 100
12	Koppa Dvn	14514	28-10-2022	3357101002725	CANARA	22 15 800
MESCOM TOTAL						15 06 80 600
ALL DIVISIONS TOTAL						162 85 47 200

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KPTCL ESCOM'S & PENSION TRUST



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