

**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 - 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)	15792	27-10-2023	64105382304	SBI	9 20 13 200
2	Rajajinagara Dvn ( North Dvn)	15793	27-10-2023	64096017835	SBI	10 62 81 900
3	Indiranagar Dvn (East Dvn)	15794	27-10-2023	32544921844	SBI	2 70 67 800
4	Vidhana Soudha (West Dvn)	15795	27-10-2023	64020615288	SBI	3 77 45 400
5	Nelamangala	15796	27-10-2023	64097298825	SBI	1 53 47 700
6	Tumakuru Dvn	15797	27-10-2023	64082355156	SBI	6 18 51 000
7	Madhugiri Division	15798	27-10-2023	64069634986	SBI	1 87 00 300
8	Chikkaballapura Dvn	15799	27-10-2023	64097220846	SBI	2 33 36 800
9	K G F Dvn.	15800	27-10-2023	64102293937	SBI	1 91 14 900
10	Davanagere Dvn	15801	27-10-2023	64016787287	SBI	4 98 37 600
11	Chitradurga Dvn	15802	27-10-2023	64015863726	SBI	2 93 15 600
12	Ramanagaram Dvn	15803	27-10-2023	64101876704	SBI	1 29 84 300
13	Malleshwaram Dvn(Central Dvn)	15804	27-10-2023	32555286058	SBI	4 49 48 300
14	Kolar Dvn	15805	27-10-2023	64073694509	SBI	1 37 57 900
15	Tiptur Dvn	15806	27-10-2023	64101046127	SBI	1 36 90 200
16	Harihara Dvn	15807	27-10-2023	64101936834	SBI	1 02 18 400
17	Hiriyur Dvn	15808	27-10-2023	64056162416	SBI	1 59 02 500
18	Chandapura Dvn	15809	27-10-2023	32304031404	SBI	66 06 700
19	Peenya Dvn ,(Addl North Dvn)	15810	27-10-2023	64017151999	SBI	2 22 10 500
20	Hoskote Dvn	15811	27-10-2023	64104861354	SBI	1 37 51 900
21	Shivajinagar (Addl East Dvn)	15812	27-10-2023	32303666016	SBI	2 55 98 800
22	Koramangala Dvn (Addl South Dvn)	15813	27-10-2023	64104832301	SBI	1 32 88 100
23	R R Nagara (Addl West Dvn)	15814	27-10-2023	64103368121	SBI	3 73 33 300
24	Hebbala Dvn (Addl Central Dvn)	15815	27-10-2023	64101329955	SBI	3 43 24 300
25	HSR DVN	15816	27-10-2023	64101843587	SBI	1 08 67 700
26	Chintamani	15817	27-10-2023	64110529216	SBI	68 52 900
27	Kengeri Dvn.	15818	27-10-2023	64126003311	SBI	1 10 92 700
28	Kanakapura Divn	15819	27-10-2023	64211034058	SBI	1 33 86 800
29	Kunigal Dvn, BESCOM	15820	27-10-2023	38704052357	SBI	30 57 300
30	Whitefield Dvn BESCOM	15821	27-10-2023	38642076081	SBI	16 90 200
31	Jalahalli Dvn BESCOM	15822	27-10-2023	38685342625	SBI	21 61 500
<b>BESCOM Total</b>						<b>79 43 36 500</b>



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**Statement of Fund Transferred to - CESC for the month of October - 2023**

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	15823	27-10-2023	64101870600	SBI	1 03 17 900
2	C A D NR Mohalla Dvn	15824	27-10-2023	64101429122	SBI	8 11 71 300
3	Chamrajnagar Dvn	15825	27-10-2023	64050837566	SBI	1 02 05 000
4	Hunsur Dvn	15826	27-10-2023	64078950615	SBI	96 30 900
5	Madikeri Dvn	15827	27-10-2023	64020689782	SBI	1 05 30 600
6	Hassan DVN	15828	27-10-2023	64096281925	SBI	3 04 10 300
7	Maddur Dvn	15829	27-10-2023	64072283410	SBI	2 95 98 700
8	Channarayapatna,Dvn	15830	27-10-2023	64017400981	SBI	71 69 300
9	Pandavapura Dvn	15831	27-10-2023	64102010553	SBI	67 06 800
10	Nanjanagudu Dvn(R A D)	15832	27-10-2023	64069737391	SBI	1 08 19 900
11	Mandya Dvn	15833	27-10-2023	64074053063	SBI	2 33 11 400
12	Kollegala Dvn	15834	27-10-2023	64047297489	SBI	1 01 62 900
13	Nagamangala Dvn	15835	27-10-2023	64098584495	SBI	48 78 100
14	Arasikere Dvn	15836	27-10-2023	64047370618	SBI	44 84 300
15	Adll City Dvn Vontikoppal	15837	27-10-2023	64106113849	SBI	4 73 74 800
16	KR Pete Dvn	15838	27-10-2023	37298921982	SBI	38 75 300
17	K R Nagara Dvn	15839	27-10-2023	38294157476	SBI	38 10 500
<b>CESC TOTAL</b>						<b>30 44 58 000</b>

**Statement of Fund Transferred to - GESCOM for the month of October - 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	15840	27-10-2023	64106474454	SBI	73 47 500
2	Ballari( Rural) Dvn	15841	27-10-2023	64105252046	SBI	1 78 08 500
3	Hosapete( Rural )Dvn(H.B Halli)	15842	27-10-2023	64098277337	SBI	87 01 200
4	Raichur (Rural)Dvn	15843	27-10-2023	62137354997	SBI	2 05 73 600
5	Koppal DVN	15844	27-10-2023	64016294633	SBI	1 85 35 800
6	Kalaburagi No 1 Dvn	15845	27-10-2023	64106474567	SBI	3 34 15 900
7	Bidar Dvn	15846	27-10-2023	62241591575	SBI	2 10 38 500
8	Yadgir Dvn	15847	27-10-2023	11140843879	SBI	98 41 100
9	Humnabad Dvn	15848	27-10-2023	62233070459	SBI	1 23 59 500
10	Gangavathi,Dvn	15849	27-10-2023	64085577266	SBI	76 66 100
11	Sedam Dvn	15850	27-10-2023	62242748186	SBI	33 19 700
12	Sindhnanur, Dvn	15851	27-10-2023	64119379395	SBI	48 76 200
13	Hosapete( Urban )Dvn	15852	27-10-2023	64109748005	SBI	1 63 61 000
14	Ballari( Urban) Dvn	15853	27-10-2023	64117479154	SBI	65 52 600
15	Raichur(Urban)Dvn	15854	27-10-2023	64122712684	SBI	27 44 100
16	Kalaburagi Urban / Town	15855	27-10-2023	38977579652	SBI	1 98 55 000
<b>GESCOM TOTAL</b>						<b>21 09 96 300</b>

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**Statement of Fund Transferred to - HESCOM for the month of October - 2023**

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	15856	27-10-2023	32318684722	SBI	1 42 36 600
2	Indi Dvn	15857	27-10-2023	32563664929	SBI	93 13 600
3	Hubballi Urban Dvn	15858	27-10-2023	64097047008	SBI	5 67 97 100
4	Dharwad Urban Dvn	15859	27-10-2023	64095808307	SBI	2 24 11 800
5	Gadag Dvn	15860	27-10-2023	64021821619	SBI	2 21 24 200
6	Haveri Dvn	15861	27-10-2023	32333326507	SBI	1 69 55 800
7	Sirsi Dvn	15862	27-10-2023	64102260491	SBI	1 36 89 100
8	Belagavi Urban Dvn	15863	27-10-2023	32327392411	SBI	4 87 33 800
9	Jamakandi Dvn	15864	27-10-2023	64019237581	SBI	1 35 63 800
10	Bailohongala Dvn	15865	27-10-2023	31591262542	SBI	1 70 93 100
11	Ghataprabha Dvn	15866	27-10-2023	32378279393	SBI	99 89 800
12	Chikkodi Dvn	15867	27-10-2023	30704911375	SBI	1 23 44 100
13	Vijayapura Dvn	15868	27-10-2023	64018065316	SBI	3 09 45 700
14	Bagalkot Dvn	15869	27-10-2023	64070826084	SBI	2 96 19 700
15	Karwar Dvn	15870	27-10-2023	64016572544	SBI	63 66 400
16	Athani Dvn	15871	27-10-2023	30873100043	SBI	68 83 300
17	Raibagh Dvn	15872	27-10-2023	32049327795	SBI	21 11 500
18	Mudhol, Dvn	15873	27-10-2023	32203192637	SBI	59 81 300
19	Basavana Bagewadi Dvn	15874	27-10-2023	64130601519	SBI	1 12 58 600
20	Ramdurga	15875	27-10-2023	38051341177	SBI	50 90 900
21	Honnavaara	15876	27-10-2023	37046993401	SBI	84 61 200
22	Dandeli	15877	27-10-2023	38042890435	SBI	33 49 000
23	Hubli Rural Dvn Hescom	15878	27-10-2023	38724004875	SBI	1 08 92 400
24	Dharwad Rural	15881	27-10-2023	38843624156	SBI	56 87 000
25	Belgaum Rural Dvn HESCOM	15879	27-10-2023	38727262030	SBI	56 72 400
26	Rona Dvn Hescom	15880	27-10-2023	38709296231	SBI	45 14 800
	<b>HESCOM TOTAL</b>					<b>39 40 87 000</b>

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**Statement of Fund Transferred to - KPTCL for the month of October - 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	15882	27-10-2023	64033812656	SBI	2 36 77 800
<b>KPTCL TOTAL</b>						<b>2 36 77 800</b>

**Statement of Fund Transferred to - MESCOM for the month of October - 2023**

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	15883	27-10-2023	64016012650	SBI	3 96 48 200
2	Sagar Dvn	15884	27-10-2023	64096434496	SBI	1 81 90 000
3	Chickmagaluru Dvn	15885	27-10-2023	32547031654	SBI	1 21 02 900
4	Mangaluru Dvn	15886	27-10-2023	64072114655	SBI	3 44 23 500
5	Udupi Dvn	15887	27-10-2023	64008351705	SBI	2 34 97 000
6	Puttur Dvn	15888	27-10-2023	64097181736	SBI	63 23 500
7	Kadur Dvn	15889	27-10-2023	64101852988	SBI	1 24 34 400
8	Shikaripura Dvn	15890	27-10-2023	64096456737	SBI	30 50 500
9	Kundapur Dvn	15891	27-10-2023	64077948427	SBI	69 00 400
10	Bantwala Dvn	15892	27-10-2023	64101856018	SBI	49 84 600
11	Bhadravathi Dvn	15893	27-10-2023	64101349712	SBI	1 12 22 900
12	Koppa Dvn	15894	27-10-2023	3357101002725	CANARA	28 74 900
<b>MESCOM TOTAL</b>						<b>17 56 52 800</b>
<b>ALL DIVISIONS TOTAL</b>						<b>190 32 08 400</b>

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Sr Asst

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AO  
27/10/23

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DCA  
27/10/2023

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CA

**KPTCL ESCOM'S & PENSION TRUST**



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