

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 SEPTEMBER - 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)	14303	28-09-2022	64105382304	SBI	7 09 56 200
2	Rajajinagara Dvn (North Dvn)	14304	28-09-2022	64096017835	SBI	8 23 72 400
3	Indiranagar Dvn (East Dvn)	14305	28-09-2022	32544921844	SBI	2 09 40 800
4	Vidhana Soudha (West Dvn)	14306	28-09-2022	64020615288	SBI	3 00 69 900
5	Nelamangala	14307	28-09-2022	64097298825	SBI	1 23 42 600
6	Tumakuru Dvn	14308	28-09-2022	64082355156	SBI	4 71 10 500
7	Madhugiri Division	14309	28-09-2022	64069634986	SBI	1 56 61 000
8	Chikkaballapura Dvn	14310	28-09-2022	64097220846	SBI	1 83 64 200
9	K G F Dvn.	14311	28-09-2022	64102293937	SBI	1 75 41 300
10	Davanagere Dvn	14312	28-09-2022	64016787287	SBI	3 92 80 400
11	Chitradurga Dvn	14313	28-09-2022	64015863726	SBI	2 26 00 100
12	Ramanagaram Dvn	14314	28-09-2022	64101876704	SBI	1 04 60 800
13	Malleshwaram Dvn(Central Dvn)	14315	28-09-2022	32555286058	SBI	3 47 68 700
14	Kolar Dvn	14316	28-09-2022	64073694509	SBI	1 11 00 100
15	Tiptur Dvn	14317	28-09-2022	64101046127	SBI	1 10 68 000
16	Harihara Dvn	14318	28-09-2022	64101936834	SBI	81 22 800
17	Hiriyur Dvn	14319	28-09-2022	64056162416	SBI	1 30 87 900
18	Chandapura Dvn	14320	28-09-2022	32304031404	SBI	53 10 100
19	Peenya Dvn ,(Addl North Dvn)	14321	28-09-2022	64017151999	SBI	1 61 92 500
20	Hoskote Dvn	14322	28-09-2022	64104861354	SBI	98 90 500
21	Shivajinagar (Addl East Dvn)	14323	28-09-2022	32303666016	SBI	2 02 60 100
22	Koramangala Dvn (Addl South Dvn)	14324	28-09-2022	64104832301	SBI	1 05 30 800
23	R R Nagara (Addl West Dvn)	14325	28-09-2022	64103368121	SBI	2 88 83 400
24	Hebbala Dvn (Addl Central Dvn)	14326	28-09-2022	64101329955	SBI	2 61 74 900
25	HSR DVN	14327	28-09-2022	64101843587	SBI	82 47 700
26	Chintamani	14328	28-09-2022	64110529216	SBI	52 23 600
27	Kengeri Dvn.	14329	28-09-2022	64126003311	SBI	81 82 300
28	Kanakapura Divn	14330	28-09-2022	64211034058	SBI	1 04 56 200
29	Kunigal Dvn, BESCO	14331	28-09-2022	38704052357	SBI	22 51 500
30	Whitefield Dvn BESCO	14332	28-09-2022	38642076081	SBI	11 92 100
31	Jalahalli Dvn BESCO	14333	28-09-2022	38685342625	SBI	14 67 500
BESCO Total						62 01 10 900

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	14334	28-09-2022	64101870600	SBI	78 51 300
2	C A D NR Mohalla Dvn	14335	28-09-2022	64101429122	SBI	5 55 38 000
3	Chamrajnagar Dvn	14336	28-09-2022	64050837566	SBI	79 54 800
4	Hunsur Dvn	14337	28-09-2022	64078950615	SBI	77 59 600
5	Madikeri Dvn	14338	28-09-2022	64020689782	SBI	77 50 400
6	Hassan Dvn	14339	28-09-2022	64096281925	SBI	2 17 82 900
7	Maddur Dvn	14340	28-09-2022	64072283410	SBI	2 30 55 700
8	Channarayapatna,Dvn	14341	28-09-2022	64017400981	SBI	58 41 600
9	Pandavapura Dvn	14342	28-09-2022	64102010553	SBI	57 90 300
10	Nanjanagudu Dvn(R A D)	14343	28-09-2022	64069737391	SBI	89 31 900
11	Mandya Dvn	14344	28-09-2022	64074053063	SBI	1 66 97 500
12	Kollegala Dvn	14345	28-09-2022	64047297489	SBI	70 37 300
13	Nagamangala Dvn	14346	28-09-2022	64098584495	SBI	38 52 700
14	Arasikere Dvn	14347	28-09-2022	64047370618	SBI	32 94 900
15	Adll City Dvn Vontikoppal	14348	28-09-2022	64106113849	SBI	3 54 68 200
16	KR Pete Dvn	14349	28-09-2022	37298921982	SBI	18 53 300
17	K R Nagara Dvn	14350	28-09-2022	38294157476	SBI	29 29 700
CESC TOTAL						22 33 90 100

Statement of Fund Transferred to - GESCOM for the month of : SEPTEMBER - 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	14351	28-09-2022	64106474454	SBI	63 88 400
2	Ballari(Rural) Dvn	14352	28-09-2022	64105252046	SBI	1 44 77 100
3	Hosapete(Rural)Dvn(H.B Halli)	14353	28-09-2022	64098277337	SBI	66 24 000
4	Raichur (Rural)Dvn	14354	28-09-2022	62137354997	SBI	1 73 41 100
5	Koppal Dvn	14355	28-09-2022	64016294633	SBI	1 35 02 700
6	Kalaburagi No 1 Dvn	14356	28-09-2022	64106474567	SBI	2 50 23 300
7	Bidar Dvn	14357	28-09-2022	62241591575	SBI	1 65 65 000
8	Yadgir Dvn	14358	28-09-2022	11140843879	SBI	77 26 900
9	Humnabad Dvn	14359	28-09-2022	62233070459	SBI	1 01 26 600
10	Gangavathi,Dvn	14360	28-09-2022	64085577266	SBI	57 91 200
11	Sedam Dvn	14361	28-09-2022	62242748186	SBI	30 96 900
12	Sindhanur, Dvn	14362	28-09-2022	64119379395	SBI	46 65 900
13	Hosapete(Urban)Dvn	14363	28-09-2022	64109748005	SBI	1 27 27 000
14	Ballari(Urban) Dvn	14364	28-09-2022	64117479154	SBI	50 71 100
15	Raichur(Urban)Dvn	14365	28-09-2022	64122712684	SBI	16 45 400
16	Kalaburagi Urban / Town	14366	28-09-2022	38977579652	SBI	1 48 88 900
GESCOM TOTAL						16 56 61 500

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	14367	28-09-2022	32318684722	SBI	1 12 68 000
2	Indi Dvn	14368	28-09-2022	32563664929	SBI	71 25 700
3	Hubballi Urban Dvn	14369	28-09-2022	64097047008	SBI	4 44 83 300
4	Dharwad Urban Dvn	14370	28-09-2022	64095808307	SBI	1 70 75 500
5	Gadag Dvn	14371	28-09-2022	64021821619	SBI	1 65 14 200
6	Haveri Dvn	14372	28-09-2022	32333326507	SBI	1 35 36 500
7	Sirsi Dvn	14373	28-09-2022	64102260491	SBI	1 08 75 000
8	Belagavi Urban Dvn	14374	28-09-2022	32327392411	SBI	3 74 41 300
9	Jamakandi Dvn	14375	28-09-2022	64019237581	SBI	1 17 54 400
10	Bailohongala Dvn	14376	28-09-2022	31591262542	SBI	1 36 44 500
11	Ghatapraba Dvn	14377	28-09-2022	32378279393	SBI	78 16 900
12	Chikkodi Dvn	14378	28-09-2022	30704911375	SBI	97 25 800
13	Vijayapura Dvn	14379	28-09-2022	64018065316	SBI	2 11 26 000
14	Bagalkot Dvn	14380	28-09-2022	64070826084	SBI	2 28 98 500
15	Karwar Dvn	14381	28-09-2022	64016572544	SBI	49 42 000
16	Athani Dvn	14382	28-09-2022	30873100043	SBI	53 30 200
17	Raibagh Dvn	14383	28-09-2022	32049327795	SBI	18 16 300
18	Mudhol, Dvn	14384	28-09-2022	32203192637	SBI	50 77 900
19	Basavana Bagewadi Dvn	14385	28-09-2022	64130601519	SBI	84 86 900
20	Ramdurga	14386	28-09-2022	38051341177	SBI	40 15 900
21	Honnavaara	14387	28-09-2022	37046993401	SBI	65 46 200
22	Dandeli	14388	28-09-2022	38042890435	SBI	26 01 700
23	Hubli Rural Dvn Hescom	14389	28-09-2022	38724004875	SBI	67 74 400
24	Dharwad Rural	14392	28-09-2022	38843624156	SBI	40 23 300
25	Belgaum Rural Dvn HESCOM	14390	28-09-2022	38727262030	SBI	33 55 100
26	Rona Dvn Hescom	14391	28-09-2022	38709296231	SBI	33 63 100
HESCOM TOTAL						30 16 18 600

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Statement of Fund Transferred to - KPTCL for the month of : SEPTEMBER - 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	14393	28-09-2022	64033812656	SBI	1 73 46 500
KPTCL TOTAL						1 73 46 500

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	14394	28-09-2022	64016012650	SBI	3 12 22 100
2	Sagar Dvn	14395	28-09-2022	64096434496	SBI	1 55 52 800
3	Chickmagaluru Dvn	14396	28-09-2022	32547031654	SBI	89 58 400
4	Mangaluru Dvn	14397	28-09-2022	64072114655	SBI	2 68 30 300
5	Udupi Dvn	14398	28-09-2022	64008351705	SBI	1 78 70 600
6	Puttur Dvn	14399	28-09-2022	64097181736	SBI	48 60 600
7	Kadur Dvn	14400	28-09-2022	64101852988	SBI	99 75 100
8	Shikaripura Dvn	14401	28-09-2022	64096456737	SBI	25 98 700
9	Kundapur Dvn	14402	28-09-2022	64077948427	SBI	53 03 900
10	Bantwala Dvn	14403	28-09-2022	64101856018	SBI	39 32 300
11	Bhadravathi Dvn	14404	28-09-2022	64101349712	SBI	88 56 100
12	Koppa Dvn	14405	28-09-2022	3357101002725	CANARA	21 84 000
MESCOM TOTAL						13 81 44 900
ALL DIVISIONS TOTAL						146 62 72 500

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KPTCL ESCOM'S & PENSION TRUST

