

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 - 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)	15682	27-09-2023	64105382304	SBI	9 18 78 900
2	Rajajinagara Dvn (North Dvn)	15683	27-09-2023	64096017835	SBI	10 72 24 600
3	Indiranagar Dvn (East Dvn)	15684	27-09-2023	32544921844	SBI	2 71 36 200
4	Vidhana Soudha (West Dvn)	15685	27-09-2023	64020615288	SBI	4 10 10 600
5	Nelamangala	15686	27-09-2023	64097298825	SBI	1 82 46 100
6	Tumakuru Dvn	15687	27-09-2023	64082355156	SBI	5 91 04 200
7	Madhugiri Division	15688	27-09-2023	64069634986	SBI	1 95 45 800
8	Chikkaballapura Dvn	15689	27-09-2023	64097220846	SBI	2 40 58 900
9	K G F Dvn.	15690	27-09-2023	64102293937	SBI	1 93 13 600
10	Davanagere Dvn	15691	27-09-2023	64016787287	SBI	5 25 93 300
11	Chitradurga Dvn	15692	27-09-2023	64015863726	SBI	3 09 21 800
12	Ramanagaram Dvn	15693	27-09-2023	64101876704	SBI	1 29 77 500
13	Malleshwaram Dvn(Central Dvn)	15694	27-09-2023	32555286058	SBI	4 59 00 700
14	Kolar Dvn	15695	27-09-2023	64073694509	SBI	1 37 71 600
15	Tiptur Dvn	15696	27-09-2023	64101046127	SBI	1 35 78 400
16	Harihara Dvn	15697	27-09-2023	64101936834	SBI	1 03 45 100
17	Hiriyur Dvn	15698	27-09-2023	64056162416	SBI	1 66 05 900
18	Chandapura Dvn	15699	27-09-2023	32304031404	SBI	66 31 400
19	Peenya Dvn ,(Addl North Dvn)	15700	27-09-2023	64017151999	SBI	2 18 04 000
20	Hoskote Dvn	15701	27-09-2023	64104861354	SBI	1 34 35 000
21	Shivajinagar (Addl East Dvn)	15702	27-09-2023	32303666016	SBI	2 59 40 300
22	Koramangala Dvn (Addl South Dvn)	15703	27-09-2023	64104832301	SBI	1 34 26 300
23	R R Nagara (Addl West Dvn)	15704	27-09-2023	64103368121	SBI	3 53 88 700
24	Hebbala Dvn (Addl Central Dvn)	15705	27-09-2023	64101329955	SBI	3 45 59 000
25	HSR DVN	15706	27-09-2023	64101843587	SBI	1 10 21 600
26	Chintamani	15707	27-09-2023	64110529216	SBI	71 64 100
27	Kengeri Dvn.	15708	27-09-2023	64126003311	SBI	1 10 87 700
28	Kanakapura Divn	15709	27-09-2023	64211034058	SBI	1 44 95 000
29	Kunigal Dvn, BESCO	15710	27-09-2023	38704052357	SBI	29 33 600
30	Whitefield Dvn BESCO	15711	27-09-2023	38642076081	SBI	16 93 600
31	Jalahalli Dvn BESCO	15712	27-09-2023	38685342625	SBI	21 68 000
BESCO Total						80 59 61 500

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	15713	27-09-2023	64101870600	SBI	99 19 200
2	C A D NR Mohalla Dvn	15714	27-09-2023	64101429122	SBI	7 56 20 400
3	Chamrajnagar Dvn	15715	27-09-2023	64050837566	SBI	99 23 900
4	Hunsur Dvn	15716	27-09-2023	64078950615	SBI	98 80 200
5	Madikeri Dvn	15717	27-09-2023	64020689782	SBI	1 07 44 100
6	Hassan DVN	15718	27-09-2023	64096281925	SBI	2 90 49 900
7	Maddur Dvn	15719	27-09-2023	64072283410	SBI	2 98 33 300
8	Channarayapatna,Dvn	15720	27-09-2023	64017400981	SBI	72 61 600
9	Pandavapura Dvn	15721	27-09-2023	64102010553	SBI	63 82 500
10	Nanjanagudu Dvn(R A D)	15722	27-09-2023	64069737391	SBI	1 11 83 900
11	Mandya Dvn	15723	27-09-2023	64074053063	SBI	2 07 83 400
12	Kollegala Dvn	15724	27-09-2023	64047297489	SBI	1 04 76 000
13	Nagamangala Dvn	15725	27-09-2023	64098584495	SBI	48 83 300
14	Arasikere Dvn	15726	27-09-2023	64047370618	SBI	44 88 100
15	Adll City Dvn Vontikoppal	15727	27-09-2023	64106113849	SBI	4 84 42 800
16	KR Pete Dvn	15728	27-09-2023	37298921982	SBI	24 66 500
17	K R Nagara Dvn	15729	27-09-2023	38294157476	SBI	46 29 600
CESC TOTAL						29 59 68 700

Statement of Fund Transferred to - GESCOM for the month of September - 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	15730	27-09-2023	64106474454	SBI	73 54 700
2	Ballari(Rural) Dvn	15731	27-09-2023	64105252046	SBI	1 85 22 400
3	Hosapete(Rural)Dvn(H.B Halli)	15732	27-09-2023	64098277337	SBI	87 37 200
4	Raichur (Rural)Dvn	15733	27-09-2023	62137354997	SBI	2 08 89 600
5	Koppal DVN	15734	27-09-2023	64016294633	SBI	1 58 60 900
6	Kalaburagi No 1 Dvn	15735	27-09-2023	64106474567	SBI	3 41 01 000
7	Bidar Dvn	15736	27-09-2023	62241591575	SBI	2 18 49 600
8	Yadgir Dvn	15737	27-09-2023	11140843879	SBI	1 12 56 300
9	Humnabad Dvn	15738	27-09-2023	62233070459	SBI	1 24 50 200
10	Gangavathi,Dvn	15739	27-09-2023	64085577266	SBI	88 53 200
11	Sedam Dvn	15740	27-09-2023	62242748186	SBI	33 22 100
12	Sindhanur, Dvn	15741	27-09-2023	64119379395	SBI	58 64 000
13	Hosapete(Urban)Dvn	15742	27-09-2023	64109748005	SBI	1 70 32 200
14	Ballari(Urban) Dvn	15743	27-09-2023	64117479154	SBI	68 23 600
15	Raichur(Urban)Dvn	15744	27-09-2023	64122712684	SBI	24 06 800
16	Kalaburagi Urban / Town	15745	27-09-2023	38977579652	SBI	2 04 46 900
GESCOM TOTAL						21 57 70 700

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	15746	27-09-2023	32318684722	SBI	1 42 29 600
2	Indi Dvn	15747	27-09-2023	32563664929	SBI	1 02 91 400
3	Hubballi Urban Dvn	15748	27-09-2023	64097047008	SBI	5 66 11 500
4	Dharwad Urban Dvn	15749	27-09-2023	64095808307	SBI	2 36 34 500
5	Gadag Dvn	15750	27-09-2023	64021821619	SBI	2 12 32 200
6	Haveri Dvn	15751	27-09-2023	32333326507	SBI	1 67 95 600
7	Sirsi Dvn	15752	27-09-2023	64102260491	SBI	1 41 01 100
8	Belagavi Urban Dvn	15753	27-09-2023	32327392411	SBI	4 93 76 000
9	Jamakandi Dvn	15754	27-09-2023	64019237581	SBI	1 27 29 000
10	Bailohongala Dvn	15755	27-09-2023	31591262542	SBI	1 77 18 600
11	Ghataprabha Dvn	15756	27-09-2023	32378279393	SBI	1 04 71 800
12	Chikkodi Dvn	15757	27-09-2023	30704911375	SBI	1 29 13 700
13	Vijayapura Dvn	15758	27-09-2023	64018065316	SBI	2 68 26 000
14	Bagalkot Dvn	15759	27-09-2023	64070826084	SBI	3 09 07 000
15	Karwar Dvn	15760	27-09-2023	64016572544	SBI	66 79 200
16	Athani Dvn	15761	27-09-2023	30873100043	SBI	69 03 500
17	Raibagh Dvn	15762	27-09-2023	32049327795	SBI	21 13 600
18	Mudhol, Dvn	15763	27-09-2023	32203192637	SBI	70 77 400
19	Basavana Bagewadi Dvn	15764	27-09-2023	64130601519	SBI	1 18 58 200
20	Ramdurga	15765	27-09-2023	38051341177	SBI	50 77 300
21	Honnavaara	15766	27-09-2023	37046993401	SBI	81 60 500
22	Dandeli	15767	27-09-2023	38042890435	SBI	33 67 800
23	Hubli Rural Dvn Hescom	15768	27-09-2023	38724004875	SBI	1 02 54 700
24	Dharwad Rural	15771	27-09-2023	38843624156	SBI	59 76 700
25	Belgaum Rural Dvn HESCOM	15769	27-09-2023	38727262030	SBI	65 99 400
26	Rona Dvn Hescom	15770	27-09-2023	38709296231	SBI	36 96 900
HESCOM TOTAL						39 56 03 200

Statement of Fund Transferred to - KPTCL for the month of September - 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	15772'	27-09-2023	64033812656	' SBI	2 63 44 200
KPTCL TOTAL						2 63 44 200

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	15773	27-09-2023	64016012650	SBI	3 96 73 400
2	Sagar Dvn	15774	27-09-2023	64096434496	SBI	1 82 83 800
3	Chickmagaluru Dvn	15775	27-09-2023	32547031654	SBI	1 24 14 200
4	Mangaluru Dvn	15776	27-09-2023	64072114655	SBI	3 49 69 600
5	Udupi Dvn	15777	27-09-2023	64008351705	SBI	2 30 44 000
6	Puttur Dvn	15778	27-09-2023	64097181736	SBI	64 26 100
7	Kadur Dvn	15779	27-09-2023	64101852988	SBI	1 26 50 600
8	Shikaripura Dvn	15780	27-09-2023	64096456737	SBI	37 03 100
9	Kundapur Dvn	15781	27-09-2023	64077948427	SBI	66 31 500
10	Bantwala Dvn	15782	27-09-2023	64101856018	SBI	49 44 000
11	Bhadravathi Dvn	15783	27-09-2023	64101349712	SBI	1 20 20 600
12	Koppa Dvn	15784	27-09-2023	3357101002725	CANARA	26 46 600
MESCOM TOTAL						17 74 07 500
ALL DIVISIONS TOTAL						191 70 55 800

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KPTCL ESCOM'S & PENSION TRUST



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