

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 January- 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)	13386	28-01-2022	64105382304	SBI	6 56 27 900
2	Rajajinagara Dvn (North Dvn)	13387	28-01-2022	64096017835	SBI	7 97 38 700
3	Indiranagar Dvn (East Dvn)	13388	28-01-2022	32544921844	SBI	2 12 32 400
4	Vidhana Soudha (West Dvn)	13389	28-01-2022	64020615288	SBI	2 96 05 700
5	Nelamangala	13390	28-01-2022	64097298825	SBI	1 19 28 200
6	Tumakuru Dvn	13391	28-01-2022	64082355156	SBI	4 34 44 200
7	Madhugiri Division	13392	28-01-2022	64069634986	SBI	1 44 00 300
8	Chikkaballapura Dvn	13393	28-01-2022	64097220846	SBI	1 91 84 500
9	K G F Dvn.	13394	28-01-2022	64102293937	SBI	1 46 22 700
10	Davanagere Dvn	13395	28-01-2022	64016787287	SBI	3 66 21 700
11	Chitradurga Dvn	13396	28-01-2022	64015863726	SBI	2 22 36 900
12	Ramanagaram Dvn	13397	28-01-2022	64101876704	SBI	1 04 81 400
13	Malleswaram Dvn(Central Dvn)	13398	28-01-2022	32555286058	SBI	3 43 60 700
14	Kolar Dvn	13399	28-01-2022	64073694509	SBI	1 12 28 400
15	Tiptur Dvn	13400	28-01-2022	64101046127	SBI	1 06 36 400
16	Harihara Dvn	13401	28-01-2022	64101936834	SBI	76 03 300
17	Hiriyur Dvn	13402	28-01-2022	64056162416	SBI	1 28 90 100
18	Chandapura Dvn	13403	28-01-2022	32304031404	SBI	54 74 400
19	Peenya Dvn ,(Addl North Dvn)	13404	28-01-2022	64017151999	SBI	1 54 11 400
20	Hoskote Dvn	13405	28-01-2022	64104861354	SBI	97 07 300
21	Shivajinagar (Addl East Dvn)	13406	28-01-2022	32303666016	SBI	1 94 38 100
22	Koramangala Dvn (Addl South Dvn)	13407	28-01-2022	64104832301	SBI	1 07 33 700
23	R R Nagara (Addl West Dvn)	13408	28-01-2022	64103368121	SBI	2 55 28 800
24	Hebbala Dvn (Addl Central Dvn)	13409	28-01-2022	64101329955	SBI	2 41 17 500
25	HSR DVN	13410	28-01-2022	64101843587	SBI	76 49 900
26	Chintamani	13411	28-01-2022	64110529216	SBI	50 25 500
27	Kengeri Dvn.	13412	28-01-2022	64126003311	SBI	74 08 300
28	Kanakapura Divn	13413	28-01-2022	64211034058	SBI	1 03 57 200
29	Kunigal Dvn, BESCO	13414	28-01-2022	38704052357	SBI	22 76 700
30	Whitefield Dvn BESCO	13415	28-01-2022	38642076081	SBI	9 17 900
31	Jalahalli Dvn BESCO	13416	28-01-2022	38685342625	SBI	14 24 000
BESCO Total						59 13 14 200



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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Holenarsipura Dvn	13417	28-01-2022	64101870600	SBI	83 00 200
2	C A D NR Mohalla Dvn	13418	28-01-2022	64101429122	SBI	5 65 60 500
3	Chamrajnagar Dvn	13419	28-01-2022	64050837566	SBI	77 09 900
4	Hunsur Dvn	13420	28-01-2022	64078950615	SBI	83 36 400
5	Madikeri Dvn	13421	28-01-2022	64020689782	SBI	82 98 600
6	Hassan DVN	13422	28-01-2022	64096281925	SBI	2 17 74 500
7	Maddur Dvn	13423	28-01-2022	64072283410	SBI	2 06 87 000
8	Channarayapatna,Dvn	13424	28-01-2022	64017400981	SBI	58 10 500
9	Pandavapura Dvn	13425	28-01-2022	64102010553	SBI	47 32 600
10	Nanjanagudu Dvn(R A D)	13426	28-01-2022	64069737391	SBI	83 61 500
11	Mandya Dvn	13427	28-01-2022	64074053063	SBI	1 56 79 500
12	Kollegala Dvn	13428	28-01-2022	64047297489	SBI	69 63 300
13	Nagamangala Dvn	13429	28-01-2022	64098584495	SBI	39 22 600
14	Arasikere Dvn	13430	28-01-2022	64047370618	SBI	31 64 600
15	Adll City Dvn Vontikoppal	13431	28-01-2022	64106113849	SBI	3 53 20 000
16	KR Pete Dvn	13432	28-01-2022	37298921982	SBI	17 38 000
17	K R Nagara Dvn	13433	28-01-2022	38294157476	SBI	33 25 500
CESC TOTAL						22 06 85 200

Statement of Fund Transferred to - GESCOM for the month of : January- 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	13434	28-01-2022	64106474454	SBI	55 02 900
2	Ballari(Rural) Dvn	13435	28-01-2022	64105252046	SBI	1 47 62 600
3	Hosapete(Rural)Dvn(H.B Halli)	13436	28-01-2022	64098277337	SBI	62 42 000
4	Raichur (Rural)Dvn	13437	28-01-2022	62137354997	SBI	1 50 91 400
5	Koppal DVN	13438	28-01-2022	64016294633	SBI	1 25 61 300
6	Kalaburagi No 1 Dvn	13439	28-01-2022	64106474567	SBI	3 94 37 100
7	Bidar Dvn	13440	28-01-2022	62241591575	SBI	1 65 71 000
8	Yadgir Dvn	13441	28-01-2022	11140843879	SBI	75 23 800
9	Humnabad Dvn	13442	28-01-2022	62233070459	SBI	99 24 800
10	Gangavathi,Dvn	13443	28-01-2022	64085577266	SBI	55 21 800
11	Sedam Dvn	13444	28-01-2022	62242748186	SBI	28 69 900
12	Sindhanur, Dvn	13445	28-01-2022	64119379395	SBI	38 40 000
13	Hosapete(Urban)Dvn	13446	28-01-2022	64109748005	SBI	1 23 45 500
14	Ballari(Urban) Dvn	13447	28-01-2022	64117479154	SBI	59 37 200
15	Raichur(Urban)Dvn	13448	28-01-2022	64122712684	SBI	17 85 000
GESCOM TOTAL						15 99 16 300

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Ranebennur Dvn	13449	28-01-2022	32318684722	SBI	1 07 57 400
2	Indi Dvn	13450	28-01-2022	32563664929	SBI	66 05 400
3	Hubballi Urban Dvn	13451	28-01-2022	64097047008	SBI	4 26 52 900
4	Dharwad Urban Dvn	13452	28-01-2022	64095808307	SBI	1 65 91 000
5	Gadag Dvn	13453	28-01-2022	64021821619	SBI	1 53 14 900
6	Haveri Dvn	13454	28-01-2022	32333326507	SBI	1 25 22 700
7	Sirsi Dvn	13455	28-01-2022	64102260491	SBI	1 07 64 500
8	Belagavi Urban Dvn	13456	28-01-2022	32327392411	SBI	3 67 91 300
9	Jamakandi Dvn	13457	28-01-2022	64019237581	SBI	96 26 400
10	Bailohongala Dvn	13458	28-01-2022	31591262542	SBI	1 28 19 500
11	Ghatapraba Dvn	13459	28-01-2022	32378279393	SBI	74 25 600
12	Chikkodi Dvn	13460	28-01-2022	30704911375	SBI	94 85 400
13	Vijayapura Dvn	13461	28-01-2022	64018065316	SBI	2 04 95 000
14	Bagalkot Dvn	13462	28-01-2022	64070826084	SBI	2 22 97 900
15	Karwar Dvn	13463	28-01-2022	64016572544	SBI	46 43 900
16	Athani Dvn	13464	28-01-2022	30873100043	SBI	50 91 400
17	Raibagh Dvn	13465	28-01-2022	32049327795	SBI	17 91 300
18	Mudhol, Dvn	13466	28-01-2022	32203192637	SBI	45 03 800
19	Basavana Bagewadi Dvn	13467	28-01-2022	64130601519	SBI	88 16 300
20	Ramdurga	13468	28-01-2022	38051341177	SBI	41 31 200
21	Honnavaara	13469	28-01-2022	37046993401	SBI	64 37 400
22	Dandeli	13470	28-01-2022	38042890435	SBI	23 19 400
23	Hubli Rural Dvn Hescom	13471	28-01-2022	38724004875	SBI	60 68 300
24	Dharwad Rural	13474	28-01-2022	38843624156	SBI	38 51 100
25	Belgaum Rural Dvn HESCOM	13472	28-01-2022	38727262030	SBI	57 61 500
26	Rona Dvn Hescom	13473	28-01-2022	38709296231	SBI	35 14 600
HESCOM TOTAL						29 10 80 100

Statement of Fund Transferred to - KPTCL for the month of : January- 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	13475	28-01-2022	64033812656	SBI	1 61 42 100
KPTCL TOTAL						1 61 42 100

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

Sl.No	Name of the Division	Adv. No	Adv.Date	A/c Number	Name of the Bank	Pension Amount
1	Shivamogga Dvn	13476	28-01-2022	64016012650	SBI	3 09 16 300
2	Sagar Dvn	13477	28-01-2022	64096434496	SBI	1 48 30 800
3	Chickmagaluru Dvn	13478	28-01-2022	32547031654	SBI	87 45 600
4	Mangaluru Dvn	13479	28-01-2022	64072114655	SBI	2 58 90 100
5	Udupi Dvn	13480	28-01-2022	64008351705	SBI	1 73 67 000
6	Puttur Dvn	13481	28-01-2022	64097181736	SBI	48 79 200
7	Kadur Dvn	13482	28-01-2022	64101852988	SBI	92 62 900
8	Shikaripura Dvn	13483	28-01-2022	64096456737	SBI	23 26 600
9	Kundapur Dvn	13484	28-01-2022	64077948427	SBI	51 64 800
10	Bantwala Dvn	13485	28-01-2022	64101856018	SBI	38 77 900
11	Bhadravathi Dvn	13486	28-01-2022	64101349712	SBI	88 01 000
12	Koppa Dvn	13487	28-01-2022	3357101002725	CANARA	21 98 900
MESCOM TOTAL						13 42 61 100
ALL DIVISIONS TOTAL						141 33 99 000

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KPTCL ESCOM'S & PENSION TRUST

