

KARNATAKA STATE BEVERAGES CORPORATION LTD.

Sl.No Head Office List of files in BRS Section 01/04/2017 TO 31/03/2018

- 1 ICICI BANK (2017-2018)
COLLECTION A/C - 000205006812
- 2 S B I BANK (2017-2018)
COLLECTION A/C - 30163276232
- 3 S B I BANK (2017-2018)
PAYMENT A/C - 30163277316
- 4 S B M BANK (2017-2018)
COLLECTION ACCOUNT - 64007233421
- 5 CANARA BANK (2017-2018)
COLLECTION A/C - 2827201001159
- 6 AXIS BANK (2017-2018)
COLLECTION A/C - 009010200007849
- 7 VIJAYA BANK (2017-2018)
COLLECTION A/C - 130100481000001
- 8 SYNDICATE BANK (2017-2018)
COLLECTION A/C - 04463050000102
- 9 HDFC BANK (2017-2018)
COLLECTION A/C - 05230350002026
- 10 BANK OF INDIA (2017-2018)
COLLECTION A/C - 840420110000301
- 11 CORPORATION BANK (2017-2018)
COLLECTION A/C - CBCA/01/000104
- 12 INTREST AND PENALTY FOR LATE
CREDITS (2015-2016)
- 13 REFUND OF DIRECT CASH REMITTANCE / CREDITS
BALANCES - (2015 - 2016)