

K.G.N. (P.G.) COLLEGE
SIKANDRARAO, HATHRAS

SCHEDULE - B

Statement of Bank Accounts as on 31.03.2019

Particular	Bank Account No.	Amount
Allahabad Bank, FHMC Campus, Etmadpur, Firozabad	50325259012	6,543.00
Canara Bank, Sikandrara, Hathras	0195201001849	36,166.00
Canara Bank, Sikandrara, Hathras	0195201002012	240,597.00
Canara Bank, Sikandrara, Hathras	0195101063682	280,512.00
Canara Bank, Sikandrara, Hathras	0195101063684	40,813.00
State Bank of India, Sikandrara, Hathras	11384257276	35,313.14
State Bank of India, Sikandrara, Hathras	11384257287	9,354.65
State Bank of India, Sikandrara, Hathras	11384257298	7,988.45
State Bank of India, Sikandrara, Hathras	11384257301	11,754.36
State Bank of India, Sikandrara, Hathras	11384312035	3,860.23
Canara Bank, Nidhaulikalan, Etah	0196201010417	5,000.00
TOTAL		677,901.83



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Rizwan