

Branch Settlement Report - Group by city

Report ID : **A10-C**
Report Generation Date : **15/07/2016**
Report Generation Time : **8:00:35PM**

Session No : **1**
Session Date : **15/07/2016**
Bank : **DENA BANK**

Report ID : A10-C
Session No : 1
Session Date : 15/07/2016
Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
Frequency : Cycle
Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

City : 110, NEW DELHI

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
110018001	SERVICE BRANCH (SER)	3	35,270.00	0	0.00	35,270.00	
110018001	SERVICE BRANCH (SER)	0	0.00	1051	7,92,93,471.16	7,92,93,471.16	DR
110018002	CHANDNI CHOWK(CHC)	0	0.00	85	37,05,734.00	37,05,734.00	DR
110018003	CHAWRI BAZAR (CHB)	0	0.00	50	22,17,298.00	22,17,298.00	DR
110018003	CHAWRI BAZAR (CHB)	80	38,29,705.29	0	0.00	38,29,705.29	
110018004	MAYAPURI(MYP)	0	0.00	59	33,11,666.08	33,11,666.08	DR
110018004	MAYAPURI(MYP)	43	76,74,915.40	0	0.00	76,74,915.40	
110018005	KAROL BAGH	0	0.00	35	1,03,52,999.75	1,03,52,999.75	DR
110018005	KAROL BAGH	44	8,66,771.00	0	0.00	8,66,771.00	
110018006	CONNAUGHT CIRCUS(CCS)	38	1,13,51,218.00	0	0.00	1,13,51,218.00	
110018006	CONNAUGHT CIRCUS(CCS)	0	0.00	87	1,04,85,653.98	1,04,85,653.98	DR
110018007	SUBZI MANDI (SZM)	0	0.00	66	59,06,049.36	59,06,049.36	DR
110018007	SUBZI MANDI (SZM)	56	20,30,221.00	0	0.00	20,30,221.00	
110018008	DARYA GANJ(DGJ)	0	0.00	82	22,68,642.00	22,68,642.00	DR

Report ID : A10-C
Session No : 1
Session Date : 15/07/2016
Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
Frequency : Cycle
Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

110018008	DARYA GANJ(DGJ)	67	23,38,143.98	0	0.00	23,38,143.98	
110018009	GARSTION BASTION ROAD (GBR)	98	36,88,585.34	0	0.00	36,88,585.34	
110018009	GARSTION BASTION ROAD (GBR)	0	0.00	89	50,88,179.96	50,88,179.96	DR
110018010	NAJAFGARH ROAD(NJH)	0	0.00	85	37,40,049.59	37,40,049.59	DR
110018010	NAJAFGARH ROAD(NJH)	77	59,49,820.00	0	0.00	59,49,820.00	
110018011	WAZIRPUR (WPR)	60	59,37,018.23	0	0.00	59,37,018.23	
110018011	WAZIRPUR (WPR)	0	0.00	59	23,70,341.01	23,70,341.01	DR
110018012	NEHRU PLACE(NHP)	74	1,64,09,303.88	0	0.00	1,64,09,303.88	
110018012	NEHRU PLACE(NHP)	0	0.00	118	2,25,83,058.45	2,25,83,058.45	DR
110018013	SAFDARJUNG ENCLAVE (SJE)	57	31,30,411.37	0	0.00	31,30,411.37	
110018013	SAFDARJUNG ENCLAVE (SJE)	0	0.00	31	4,03,271.00	4,03,271.00	DR
110018014	OKHLA(OKH)	0	0.00	67	54,33,938.28	54,33,938.28	DR
110018014	OKHLA(OKH)	62	18,99,923.87	0	0.00	18,99,923.87	
110018015	HARI NAGAR (HAN)	467	95,60,554.00	0	0.00	95,60,554.00	
110018015	HARI NAGAR (HAN)	0	0.00	113	30,00,717.79	30,00,717.79	DR
110018016	ALIPORE ROAD(ALR)	10	3,36,037.00	0	0.00	3,36,037.00	
110018016	ALIPORE ROAD(ALR)	0	0.00	60	41,99,394.00	41,99,394.00	DR
110018017	RAJENDRA PLACE (RPL)	36	8,63,400.23	0	0.00	8,63,400.23	

Report ID : A10-C
Session No : 1
Session Date : 15/07/2016
Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
Frequency : Cycle
Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

110018017	RAJENDRA PLACE (RPL)	0	0.00	176	1,30,00,208.00	1,30,00,208.00	DR
110018018	LODI ROAD(LOD)	55	32,40,743.00	0	0.00	32,40,743.00	
110018018	LODI ROAD(LOD)	0	0.00	66	21,92,822.08	21,92,822.08	DR
110018019	CHHATARPUR (CHR)	81	23,83,318.00	0	0.00	23,83,318.00	
110018019	CHHATARPUR (CHR)	0	0.00	101	29,62,030.45	29,62,030.45	DR
110018020	LAXMI NAGAR(LNR)	84	24,97,152.20	0	0.00	24,97,152.20	
110018020	LAXMI NAGAR(LNR)	0	0.00	121	26,01,431.00	26,01,431.00	DR
110018021	SCOPE COMPLEX (SCP)	0	0.00	44	13,35,887.00	13,35,887.00	DR
110018021	SCOPE COMPLEX (SCP)	17	53,96,753.00	0	0.00	53,96,753.00	
110018022	PITAMPURA (WEST) (PPW)	0	0.00	92	47,24,195.00	47,24,195.00	DR
110018022	PITAMPURA (WEST) (PPW)	63	28,09,850.28	0	0.00	28,09,850.28	
110018023	NEELAM BATA RD.FARIDABAD (FBD)	0	0.00	105	40,34,713.53	40,34,713.53	DR
110018023	NEELAM BATA RD.FARIDABAD (FBD)	105	78,56,415.33	0	0.00	78,56,415.33	
110018025	GURGAON(GUR)	0	0.00	58	17,42,171.00	17,42,171.00	DR
110018025	GURGAON(GUR)	63	44,41,136.44	0	0.00	44,41,136.44	
110018026	NOIDA(NDA)	498	1,23,20,276.91	0	0.00	1,23,20,276.91	
110018026	NOIDA(NDA)	0	0.00	97	43,36,000.67	43,36,000.67	DR
110018028	SOUTH EXTENSION PART-I (SEX)	0	0.00	51	9,34,025.00	9,34,025.00	DR

Report ID : A10-C
Session No : 1
Session Date : 15/07/2016
Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
Frequency : Cycle
Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

110018028	SOUTH EXTENSION PART-I (SEX)	61	9,64,108.00	0	0.00	9,64,108.00	
110018029	NAVYUG MARKET GHAZIABAD (GZB)	0	0.00	47	22,46,297.69	22,46,297.69	DR
110018029	NAVYUG MARKET GHAZIABAD (GZB)	42	17,69,931.00	0	0.00	17,69,931.00	
110018030	PASCHIM VIHAR	23	12,72,906.00	0	0.00	12,72,906.00	
110018030	PASCHIM VIHAR	0	0.00	34	6,15,620.55	6,15,620.55	DR
110018031	UTTAM NAGAAR	52	13,41,824.00	0	0.00	13,41,824.00	
110018031	UTTAM NAGAAR	0	0.00	63	24,29,110.29	24,29,110.29	DR
110018032	LAL KAUN GHAZIABAD(SHA)	29	20,08,370.00	0	0.00	20,08,370.00	
110018032	LAL KAUN GHAZIABAD(SHA)	0	0.00	14	5,24,540.00	5,24,540.00	DR
110018033	5/491 INDIRA COLONY SONEPAT(INC)	0	0.00	6	1,53,727.00	1,53,727.00	DR
110018033	5/491 INDIRA COLONY SONEPAT(INC)	41	10,88,435.00	0	0.00	10,88,435.00	
110018034	SECTOR-128,DWARKA	22	13,00,814.00	0	0.00	13,00,814.00	
110018034	SECTOR-128,DWARKA	0	0.00	38	6,07,546.97	6,07,546.97	DR
110018035	KAILASH HOSPITAL BUILDING,GREATER NOIDA	0	0.00	39	7,65,355.00	7,65,355.00	DR
110018035	KAILASH HOSPITAL BUILDING,GREATER NOIDA	12	11,50,563.00	0	0.00	11,50,563.00	
110018036	KAROL BAGH	2	34,270.00	0	0.00	34,270.00	
110018037	SECTOR-3,ROHINI	0	0.00	37	10,25,304.00	10,25,304.00	DR
110018037	SECTOR-3,ROHINI	36	15,62,121.00	0	0.00	15,62,121.00	

Report ID : A10-C
 Session No : 1
 Session Date : 15/07/2016
 Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
 Frequency : Cycle
 Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

110018038	Corporat Businees Br. E-13/59,Harsha Bhawan	0	0.00	2	91,261.00	91,261.00	DR
110018039	KUINDLI	0	0.00	7	68,698.00	68,698.00	DR
110018039	KUINDLI	18	12,54,445.00	0	0.00	12,54,445.00	
110018040	PATPARGANJ	0	0.00	61	11,60,556.00	11,60,556.00	DR
110018040	PATPARGANJ	48	34,64,797.98	0	0.00	34,64,797.98	
110018041	NANGLOI	29	10,45,614.00	0	0.00	10,45,614.00	
110018041	NANGLOI	0	0.00	42	8,22,049.00	8,22,049.00	DR
110018042	SHASTRI GARDEN	16	7,51,592.00	0	0.00	7,51,592.00	
110018042	SHASTRI GARDEN	0	0.00	21	5,65,950.00	5,65,950.00	DR
110018043	SAKET	0	0.00	36	4,80,584.00	4,80,584.00	DR
110018043	SAKET	15	10,00,103.00	0	0.00	10,00,103.00	
110018044	MANESAR BRANCH	20	21,27,894.00	0	0.00	21,27,894.00	
110018044	MANESAR BRANCH	0	0.00	8	1,56,051.00	1,56,051.00	DR
110018045	KABIR NAGAR	0	0.00	33	4,71,756.00	4,71,756.00	DR
110018045	KABIR NAGAR	24	5,45,473.74	0	0.00	5,45,473.74	
110018046	BAWANA INDUSTRIAL AREA	9	3,02,664.00	0	0.00	3,02,664.00	
110018046	BAWANA INDUSTRIAL AREA	0	0.00	19	17,59,010.00	17,59,010.00	DR
110018047	JHAJJAR ROAD, BAHADURGARH	17	3,64,241.00	0	0.00	3,64,241.00	

Report ID : A10-C
 Session No : 1
 Session Date : 15/07/2016
 Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
 Frequency : Cycle
 Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

110018047	JHAJJAR ROAD, BAHADURGARH	0	0.00	8	2,59,758.00	2,59,758.00	DR
110018048	Maidan Garh	0	0.00	16	2,53,466.00	2,53,466.00	DR
110018048	Maidan Garh	11	1,94,847.00	0	0.00	1,94,847.00	
110018049	UGARSEN PARK, NANGLOI ROAD,NAZAFGARH,NEW DELHI	16	3,81,997.00	0	0.00	3,81,997.00	
110018049	UGARSEN PARK, NANGLOI ROAD,NAZAFGARH,NEW DELHI	0	0.00	16	6,62,679.00	6,62,679.00	DR
110018050	YAMUNA VIHAR, DELHI	25	6,89,002.16	0	0.00	6,89,002.16	
110018050	YAMUNA VIHAR, DELHI	0	0.00	19	3,30,458.00	3,30,458.00	DR
110018051	MAIN ROAD, KALKAJI, NEW DELHI	0	0.00	12	1,96,674.00	1,96,674.00	DR
110018051	MAIN ROAD, KALKAJI, NEW DELHI	16	5,78,435.00	0	0.00	5,78,435.00	
110018052	JAWAHAR PARK, KHANPUR, NEW DELHI	0	0.00	42	10,04,928.00	10,04,928.00	DR
110018052	JAWAHAR PARK, KHANPUR, NEW DELHI	56	16,78,388.00	0	0.00	16,78,388.00	
110018053	SECTOR 16, ROHINI, NEW DELHI	33	15,51,622.00	0	0.00	15,51,622.00	
110018053	SECTOR 16, ROHINI, NEW DELHI	0	0.00	28	6,10,301.60	6,10,301.60	DR
110018054	VIKASPURI, NEW DELHI	21	15,09,076.00	0	0.00	15,09,076.00	
110018054	VIKASPURI, NEW DELHI	0	0.00	13	9,69,128.00	9,69,128.00	DR
110018055	CHANDAN NAGAR,SECTOR-15, PART-II,GURGAON	8	1,15,302.00	0	0.00	1,15,302.00	
110018055	CHANDAN NAGAR,SECTOR-15, PART-II,GURGAON	0	0.00	9	18,16,717.00	18,16,717.00	DR
110018056	NANDRAMPUR,BASS ROAD,SHIV NAGAR,DHARUHERA	7	1,45,890.00	0	0.00	1,45,890.00	

Report ID : A10-C
 Session No : 1
 Session Date : 15/07/2016
 Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
 Frequency : Cycle
 Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

110018057	SANT NAGAR, BURARI	0	0.00	28	4,94,145.00	4,94,145.00	DR
110018057	SANT NAGAR, BURARI	36	4,88,567.00	0	0.00	4,88,567.00	
110018058	PANCHAYAT COMMITTEE OFFICE,VILL. RAI,SONEPAT	1	3,16,710.00	0	0.00	3,16,710.00	
110018058	PANCHAYAT COMMITTEE OFFICE,VILL. RAI,SONEPAT	0	0.00	5	3,01,505.00	3,01,505.00	DR
110018059	AVANI PLAZA, MAIN MOHNA RD.YADAV COLONY,BALLABGARH	0	0.00	18	4,86,334.00	4,86,334.00	DR
110018059	AVANI PLAZA, MAIN MOHNA RD.YADAV COLONY,BALLABGARH	23	12,61,704.75	0	0.00	12,61,704.75	
110018061	BHOGAL ROAD JUNG PURA (ASHRAM)	12	3,07,687.00	0	0.00	3,07,687.00	
110018061	BHOGAL ROAD JUNG PURA (ASHRAM)	0	0.00	7	30,166.00	30,166.00	DR
110018062	KRISHNA COLD STORAGE NEW SUBZIMANDI, AZADPUR	0	0.00	2	5,06,730.00	5,06,730.00	DR
110018062	KRISHNA COLD STORAGE NEW SUBZIMANDI, AZADPUR	9	1,38,021.00	0	0.00	1,38,021.00	
110018063	MAHILA COLONY GANDHI NAGAR	7	1,71,127.00	0	0.00	1,71,127.00	
110018063	MAHILA COLONY GANDHI NAGAR	0	0.00	16	2,15,961.31	2,15,961.31	DR
110018064	BAWANA ROAD NARELA DELHI	8	1,83,613.00	0	0.00	1,83,613.00	
110018064	BAWANA ROAD NARELA DELHI	0	0.00	10	2,81,371.00	2,81,371.00	DR
110018065	SECTOR 63 NOIDA UP	0	0.00	5	98,656.00	98,656.00	DR
110018065	SECTOR 63 NOIDA UP	17	12,03,131.00	0	0.00	12,03,131.00	
110018066	VAISHALI UP	7	5,26,086.00	0	0.00	5,26,086.00	
110018066	VAISHALI UP	0	0.00	8	5,87,918.15	5,87,918.15	DR

Report ID : A10-C
 Session No : 1
 Session Date : 15/07/2016
 Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
 Frequency : Cycle
 Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

110018067	C-4 NYAYA KHAND-1 INDIRAPURAM GHAZIABAD 201014 (NI	6	6,20,188.00	0	0.00	6,20,188.00	
110018067	C-4 NYAYA KHAND-1 INDIRAPURAM GHAZIABAD 201014 (NI	0	0.00	5	20,912.00	20,912.00	DR
110018068	JANTA MARKET RAJOURI GARDEN	0	0.00	4	1,25,591.00	1,25,591.00	DR
110018068	JANTA MARKET RAJOURI GARDEN	8	3,27,395.00	0	0.00	3,27,395.00	
110018069	PLOT NO.1 KHASRA NO.449 SEC.51 VILLAGE HOSHIARPUR	2	25,827.00	0	0.00	25,827.00	
110018069	PLOT NO.1 KHASRA NO.449 SEC.51 VILLAGE HOSHIARPUR	0	0.00	1	1,000.00	1,000.00	DR
110018070	J-3,RAJ NAGAR DISTRICT CENTRE,RDC,RAJ NAGAR	8	1,17,562.00	0	0.00	1,17,562.00	
110018070	J-3,RAJ NAGAR DISTRICT CENTRE,RDC,RAJ NAGAR	0	0.00	1	8,000.00	8,000.00	DR
110018071	JAJJHAR ROAD,DANKAUR,GAUTAM BUDH NAGAR,NEAR GHASI	1	2,00,000.00	0	0.00	2,00,000.00	
110018073	GROUND FLOOR, PLOT No - 15, C-15, GHAZIABAD	0	0.00	1	25,000.00	25,000.00	DR
Total		3,092	15,29,29,288.38	3,829	22,54,54,763.70	7,25,25,475.32	DR

Name of Bank : DENA BANK, 110018000

City : 132, PANIPAT

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
132018002	EKTA CHOWK, JATAL ROAD,PANIPAT	0	0.00	3	27,211.00	27,211.00	DR
Total		0	0.00	3	27,211.00	27,211.00	DR

Name of Bank : DENA BANK, 110018000

City : 133, AMBALA

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
133018002	AMBALA CANTT	0	0.00	1	1,15,500.00	1,15,500.00	DR
133018003	GANPATI TOWER, 91 PREM NAGAR, AMBALA CITY, AMBALA,	0	0.00	2	14,895.00	14,895.00	DR
Total		0	0.00	3	1,30,395.00	1,30,395.00	DR

Report ID : A10-C
Session No : 1
Session Date : 15/07/2016
Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
Frequency : Cycle
Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

City : 141, LUDHIANA

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
141018000	DENA BANK	0	0.00	5	3,15,989.00	3,15,989.00	DR
141018002	SERVICE BRANCH	0	0.00	83	37,61,006.00	37,61,006.00	DR
141018002	SERVICE BRANCH	56	55,94,728.00	0	0.00	55,94,728.00	
141018003	BHARAT NAGAR CHOWK	11	8,31,580.00	0	0.00	8,31,580.00	
141018003	BHARAT NAGAR CHOWK	0	0.00	50	10,25,531.00	10,25,531.00	DR
141018004	SAI TOWER, 202, INDUSTRIAL AREA, LUDHIANA	0	0.00	25	28,70,590.41	28,70,590.41	DR
141018004	SAI TOWER, 202, INDUSTRIAL AREA, LUDHIANA	26	32,46,872.00	0	0.00	32,46,872.00	
141018005		34	17,93,576.00	0	0.00	17,93,576.00	
Total		127	1,14,66,756.00	163	79,73,116.41	34,93,639.59	

Report ID : A10-C
Session No : 1
Session Date : 15/07/2016
Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
Frequency : Cycle
Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

City : 143, AMRITSAR

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
143018002	NEW MARKET	0	0.00	68	26,69,268.00	26,69,268.00	DR
143018002	NEW MARKET	126	59,20,470.23	0	0.00	59,20,470.23	
143018003	CIVIL LINE	0	0.00	26	18,80,961.00	18,80,961.00	DR
143018003	CIVIL LINE	37	16,84,180.00	0	0.00	16,84,180.00	
143018005	Main Fatehgarh Churian Road,Opp.Post Office,Majith	0	0.00	4	38,931.00	38,931.00	DR
Total		163	76,04,650.23	98	45,89,160.00	30,15,490.23	

Name of Bank : DENA BANK, 110018000

City : 144, JALANDHAR

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
144018000	service branch	0	0.00	2	71,834.00	71,834.00	DR
144018001	GT ROAD	51	12,80,186.00	0	0.00	12,80,186.00	
144018001	GT ROAD	0	0.00	27	7,47,849.40	7,47,849.40	DR
Total		51	12,80,186.00	29	8,19,683.40	4,60,502.60	

Name of Bank : DENA BANK, 110018000

City : 147, PATIALA

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
147018002	DHARAMPUR BRANCH PATIALA	0	0.00	27	7,80,912.00	7,80,912.00	DR
147018002	DHARAMPUR BRANCH PATIALA	25	4,66,441.00	0	0.00	4,66,441.00	
Total		25	4,66,441.00	27	7,80,912.00	3,14,471.00	DR

Report ID : A10-C
 Session No : 1
 Session Date : 15/07/2016
 Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
 Frequency : Cycle
 Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

City : 160, CHANDIGARH

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
160018000	DENA BANK	0	0.00	9	16,16,408.00	16,16,408.00	DR
160018001	DEB SECTOR 7, CHANDIGARH	29	13,13,712.58	0	0.00	13,13,712.58	
160018001	DEB SECTOR 7, CHANDIGARH	0	0.00	36	7,37,254.00	7,37,254.00	DR
160018002	DEB SAI RD,BADDI	0	0.00	12	5,22,727.00	5,22,727.00	DR
160018002	DEB SAI RD,BADDI	38	22,65,568.60	0	0.00	22,65,568.60	
160018003	DEB SCF-127,PHASE-3B2,MOHALI	16	14,76,973.48	0	0.00	14,76,973.48	
160018003	DEB SCF-127,PHASE-3B2,MOHALI	0	0.00	37	6,26,026.00	6,26,026.00	DR
160018004	DEB SEC-21,PANCHKULA	0	0.00	6	2,68,780.00	2,68,780.00	DR
160018004	DEB SEC-21,PANCHKULA	3	69,88,000.00	0	0.00	69,88,000.00	
160018005	DEB SCF -182,SEC-38C,CHD	0	0.00	25	5,29,557.30	5,29,557.30	DR
160018005	DEB SCF -182,SEC-38C,CHD	14	4,09,489.00	0	0.00	4,09,489.00	
160018006	DEB PARAS RAM MARKET	21	20,01,119.00	0	0.00	20,01,119.00	
160018006	CHANDIGARH AMBALA ROAD NH12, DEB PARAS RAM MARKET	0	0.00	4	80,031.00	80,031.00	DR
160018007	CHANDIGARH AMBALA ROAD NH12, DEB SHOP NO. 16, ADJ GURUDWARA SAHIB, ZIRAKPUR, P	0	0.00	103	7,29,147.00	7,29,147.00	DR

Report ID : A10-C
Session No : 1
Session Date : 15/07/2016
Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
Frequency : Cycle
Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

160018007	DEB SHOP NO. 16, ADJ GURUDWARA SAHIB, ZIRAKPUR, P	16	3,05,406.00	0	0.00	3,05,406.00	
160018008	SCO :- 204, SECTOR : - 14, PANCHKULA - 134 112	0	0.00	2	73,208.00	73,208.00	DR
160018008	SCO :- 204, SECTOR : - 14, PANCHKULA - 134 112	10	2,61,470.00	0	0.00	2,61,470.00	
160018009	GURU NANAK SQUARE, CHANDIGARH - KHARAR HIGHWAY, OP	0	0.00	2	14,900.00	14,900.00	DR
160018009	GURU NANAK SQUARE, CHANDIGARH - KHARAR HIGHWAY, OP	4	66,606.47	0	0.00	66,606.47	
160018010		3	1,75,191.00	0	0.00	1,75,191.00	
160018011	ANAND COMPLEX	1	2,00,000.00	0	0.00	2,00,000.00	
160018011	ANAND COMPLEX	0	0.00	2	86,300.00	86,300.00	DR
Total		155	1,54,63,536.13	238	52,84,338.30	1,01,79,197.83	

Name of Bank : DENA BANK, 110018000

City : 180, JAMMU

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
180018002	R N BAZAR (RBZ)	0	0.00	20	5,32,323.00	5,32,323.00	DR
180018002	R N BAZAR (RBZ)	99	6,61,448.00	0	0.00	6,61,448.00	
180018003	KUNJWANI, GANGYAL (DBJ)	0	0.00	8	3,59,576.00	3,59,576.00	DR
Total		99	6,61,448.00	28	8,91,899.00	2,30,451.00	DR

Name of Bank : DENA BANK, 110018000

City : 202, ALIGARH

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
202018002	MAIN BR. SHAH KAMAL RD. (MNB)	0	0.00	14	5,21,385.00	5,21,385.00	DR
202018003	CIVIL LINES (CVL)	0	0.00	20	8,85,104.00	8,85,104.00	DR
Total		0	0.00	34	14,06,489.00	14,06,489.00	DR

Report ID : A10-C
Session No : 1
Session Date : 15/07/2016
Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
Frequency : Cycle
Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

City : 208, KANPUR

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
208018002	BIRHANA ROAD	98	35,02,599.00	0	0.00	35,02,599.00	
208018002	BIRHANA ROAD	0	0.00	61	61,08,930.68	61,08,930.68	DR
208018003	BURRA(BRR)	0	0.00	14	15,00,293.00	15,00,293.00	DR
208018004	UNNAO (DUN)	0	0.00	2	65,000.00	65,000.00	DR
208018005	DADA NAGAR, INDUSTRIAL ESTATE (DDN)	0	0.00	12	3,71,151.00	3,71,151.00	DR
208018006	KIDWAI NAGAR(DKN)	0	0.00	4	29,110.00	29,110.00	DR
Total		98	35,02,599.00	93	80,74,484.68	45,71,885.68	DR

Report ID : A10-C
Session No : 1
Session Date : 15/07/2016
Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
Frequency : Cycle
Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

City : 211, ALLAHABAD

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
211018002	JOHNSTONGANJ	0	0.00	47	25,30,326.00	25,30,326.00	DR
211018002	JOHNSTONGANJ	49	14,02,817.18	0	0.00	14,02,817.18	
211018003	NYAYANAGAR	4	24,56,512.00	0	0.00	24,56,512.00	
211018003	NYAYANAGAR	0	0.00	18	6,73,762.70	6,73,762.70	DR
211018004	RAMBAGH	0	0.00	21	5,83,536.00	5,83,536.00	DR
211018004	RAMBAGH	23	6,48,325.40	0	0.00	6,48,325.40	
211018005	SHEOGARH, SORAON (DSG)	0	0.00	2	52,150.00	52,150.00	DR
211018006	BABUGANJ(DBG)	0	0.00	2	41,400.00	41,400.00	DR
211018501	THANAPUR (ATD)	0	0.00	1	25,516.00	25,516.00	DR
Total		76	45,07,654.58	91	39,06,690.70	6,00,963.88	

Name of Bank : DENA BANK, 110018000

City : 221, VARANASI

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
221018002	BULANALA(BUL)	0	0.00	78	52,06,105.63	52,06,105.63	DR
221018002	BULANALA(BUL)	81	49,15,393.38	0	0.00	49,15,393.38	
221018003	MEHMOORGANJ(MEH)	0	0.00	43	18,84,551.00	18,84,551.00	DR
Total		81	49,15,393.38	121	70,90,656.63	21,75,263.25	DR

Report ID : A10-C
Session No : 1
Session Date : 15/07/2016
Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
Frequency : Cycle
Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

City : 226, LUCKNOW

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
226018002	MAIN BRANCH	0	0.00	95	68,74,140.13	68,74,140.13	DR
226018002	MAIN BRANCH	59	38,46,864.76	0	0.00	38,46,864.76	
226018003	BANGLA BAZAR	0	0.00	42	15,67,279.00	15,67,279.00	DR
226018003	BANGLA BAZAR	21	7,66,360.00	0	0.00	7,66,360.00	
226018004	GHOSHIPUR	0	0.00	41	32,78,946.00	32,78,946.00	DR
226018004	GHOSHIPUR	29	13,99,429.08	0	0.00	13,99,429.08	
226018005	NADAN MAHAL ROAD	24	4,14,937.90	0	0.00	4,14,937.90	
226018005	NADAN MAHAL ROAD	0	0.00	37	9,16,781.00	9,16,781.00	DR
226018006	SHIVAJI MARG	28	9,22,189.00	0	0.00	9,22,189.00	
226018006	SHIVAJI MARG	0	0.00	44	12,70,470.76	12,70,470.76	DR
226018007	UTTARATHIA	0	0.00	41	11,00,822.00	11,00,822.00	DR
226018007	UTTARATHIA	44	12,28,120.00	0	0.00	12,28,120.00	
226018008	DUBAGGA	0	0.00	11	1,86,867.00	1,86,867.00	DR
226018008	DUBAGGA	7	3,49,021.00	0	0.00	3,49,021.00	

Report ID : A10-C
Session No : 1
Session Date : 15/07/2016
Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
Frequency : Cycle
Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

226018009	GOMTI NAGAR	0	0.00	21	7,84,433.00	7,84,433.00	DR
226018009	GOMTI NAGAR	14	7,08,420.00	0	0.00	7,08,420.00	
226018010	RAJAJIPURAM	18	5,73,840.72	0	0.00	5,73,840.72	
226018010	RAJAJIPURAM	0	0.00	43	7,78,238.00	7,78,238.00	DR
226018011	ALIGANJ	0	0.00	34	11,85,745.00	11,85,745.00	DR
226018011	ALIGANJ	18	15,17,610.00	0	0.00	15,17,610.00	
226018013	HARDOI ROAD,RAHIMABAD, LUCKNOW (DHR)	0	0.00	3	3,17,308.00	3,17,308.00	DR
226018015	ALAMBAGH (DAL)	6	1,19,596.00	0	0.00	1,19,596.00	
226018015	ALAMBAGH (DAL)	0	0.00	12	3,78,728.00	3,78,728.00	DR
226018017	SULTANPUR ROAD (LSR)	0	0.00	2	26,407.00	26,407.00	DR
226018017	SULTANPUR ROAD (LSR)	1	15,00,000.00	0	0.00	15,00,000.00	
226018501	NIGOHA (DNI)	0	0.00	2	34,600.00	34,600.00	DR
Total		269	1,33,46,388.46	428	1,87,00,764.89	53,54,376.43	DR

Name of Bank : DENA BANK, 110018000

City : 243, Bareilly

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)
		Items	Amount (INR)	Items	Amount (INR)	
243018002	MARWARIGANJ (MRG)	22	26,99,967.00	0	0.00	26,99,967.00
243018002	MARWARIGANJ (MRG)	0	0.00	45	14,63,714.05	14,63,714.05 DR
Total		22	26,99,967.00	45	14,63,714.05	12,36,252.95

Report ID : A10-C
Session No : 1
Session Date : 15/07/2016
Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
Frequency : Cycle
Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

City : 248, DEHRADUN

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
248018002	BALBIR ROAD	0	0.00	37	12,04,483.00	12,04,483.00	DR
248018002	BALBIR ROAD	50	22,79,301.13	0	0.00	22,79,301.13	
248018003	GMS ROAD	0	0.00	6	1,50,483.00	1,50,483.00	DR
248018004	PREM NAGAR (DPN)	0	0.00	8	3,95,599.00	3,95,599.00	DR
Total		50	22,79,301.13	51	17,50,565.00	5,28,736.13	

Name of Bank : DENA BANK, 110018000

City : 249, RISHIKESH - HAI

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
249018002	RAMNAGAR KANKHAL ROAD (RAM)	0	0.00	1	36,071.00	36,071.00	DR
249018102	RISHIKESH BRANCH(DRB)	0	0.00	3	48,200.00	48,200.00	DR
Total		0	0.00	4	84,271.00	84,271.00	DR

Name of Bank : DENA BANK, 110018000

City : 250, MEERUT

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
250018002	ABU LANE (ABL)	54	19,44,313.00	0	0.00	19,44,313.00	
250018002	ABU LANE (ABL)	0	0.00	21	8,04,048.00	8,04,048.00	DR
250018003	SUBHASH BAZAR (SBS)	0	0.00	12	5,94,608.00	5,94,608.00	DR
250018004	PHAPHUNDA (DPH)	0	0.00	1	2,50,000.00	2,50,000.00	DR
250018005	SHASHTRI NAGAR(DSN)	0	0.00	1	36,500.00	36,500.00	DR
Total		54	19,44,313.00	35	16,85,156.00	2,59,157.00	

Name of Bank : DENA BANK, 110018000

City : 263, Haldwani

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
263018002	SHANTA TOWER,M.G.COLLEGE (DST)	0	0.00	3	1,12,367.00	1,12,367.00	DR
263018002	SHANTA TOWER,M.G.COLLEGE (DST)	9	5,17,051.00	0	0.00	5,17,051.00	
Total		9	5,17,051.00	3	1,12,367.00	4,04,684.00	

Name of Bank : DENA BANK, 110018000

City : 273, GORAKHPUR

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)
		Items	Amount (INR)	Items	Amount (INR)	
273018001		34	20,24,219.00	0	0.00	20,24,219.00
Total		34	20,24,219.00	0	0.00	20,24,219.00

Name of Bank : DENA BANK, 110018000

City : 282, AGRA

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
282018002	HARIPARWAT AGRA	23	21,01,926.35	0	0.00	21,01,926.35	
282018002	HARIPARWAT AGRA	0	0.00	31	11,57,768.00	11,57,768.00	DR
282018003	ALIGARH ROAD (ADG)	0	0.00	4	41,481.00	41,481.00	DR
Total		23	21,01,926.35	35	11,99,249.00	9,02,677.35	

Name of Bank : DENA BANK, 110018000

City : 301, ALWAR

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
301018002	BUS STAND ROAD	0	0.00	6	59,033.00	59,033.00	DR
301018050	BHIWADI	0	0.00	2	9,846.00	9,846.00	DR
Total		0	0.00	8	68,879.00	68,879.00	DR

Report ID : A10-C
Session No : 1
Session Date : 15/07/2016
Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
Frequency : Cycle
Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

City : 302, JAIPUR

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
302018002	M I ROAD	0	0.00	85	25,23,973.00	25,23,973.00	DR
302018002	M I ROAD	64	43,64,617.75	0	0.00	43,64,617.75	
302018003	AMBABARI	70	23,15,205.69	0	0.00	23,15,205.69	
302018003	AMBABARI	0	0.00	63	22,74,082.00	22,74,082.00	DR
302018004	HALDIO KA RASTA	0	0.00	133	1,13,37,220.00	1,13,37,220.00	DR
302018004	HALDIO KA RASTA	79	2,25,47,839.55	0	0.00	2,25,47,839.55	
302018005	MALVIYA NAGAR	24	16,20,736.00	0	0.00	16,20,736.00	
302018005	MALVIYA NAGAR	0	0.00	31	17,76,575.00	17,76,575.00	DR
302018006	MANSAROVAR	25	8,45,446.00	0	0.00	8,45,446.00	
302018006	MANSAROVAR	0	0.00	28	6,16,781.00	6,16,781.00	DR
302018007	CHITRAKOOT	21	4,92,369.00	0	0.00	4,92,369.00	
302018007	CHITRAKOOT	0	0.00	32	11,04,198.00	11,04,198.00	DR
Total		283	3,21,86,213.99	372	1,96,32,829.00	1,25,53,384.99	

Report ID : A10-C
Session No : 1
Session Date : 15/07/2016
Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
Frequency : Cycle
Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

City : 305, AJMER

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
305018002	MAIN BRANCH, PRITHVIRAJ MARG <PRM>	6	1,57,966.00	0	0.00	1,57,966.00	
305018002	MAIN BRANCH, PRITHVIRAJ MARG <PRM>	0	0.00	28	7,33,050.00	7,33,050.00	DR
305018003	AJMER UIT (UIT)	0	0.00	7	3,36,341.00	3,36,341.00	DR
305018004	KISHANGARH <RIA>	0	0.00	4	46,52,258.00	46,52,258.00	DR
Total		6	1,57,966.00	39	57,21,649.00	55,63,683.00	DR

Name of Bank : DENA BANK, 110018000

City : 311, BHILWARA

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
311018002	JAITHALI CHAMBERS	71	28,58,499.00	0	0.00	28,58,499.00	
311018002	JAITHALI CHAMBERS	0	0.00	52	33,65,301.00	33,65,301.00	DR
Total		71	28,58,499.00	52	33,65,301.00	5,06,802.00	DR

Name of Bank : DENA BANK, 110018000

City : 313, UDAIPUR

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)
		Items	Amount (INR)	Items	Amount (INR)	
313018001	BAPU BAZAR	31	49,12,142.00	0	0.00	49,12,142.00
313018001	BAPU BAZAR	0	0.00	45	14,73,163.00	14,73,163.00 DR
Total		31	49,12,142.00	45	14,73,163.00	34,38,979.00

Name of Bank : DENA BANK, 110018000

City : 324, KOTA

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
324018002	JHALAWAR ROAD	0	0.00	67	42,50,359.00	42,50,359.00	DR
324018002	JHALAWAR ROAD	43	8,31,521.00	0	0.00	8,31,521.00	
Total		43	8,31,521.00	67	42,50,359.00	34,18,838.00	DR

Name of Bank : DENA BANK, 110018000

City : 334, Bikaner

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
334018002	K E M ROAD <KEM>	0	0.00	26	12,09,248.00	12,09,248.00	DR
Total		0	0.00	26	12,09,248.00	12,09,248.00	DR

Report ID : A10-C
 Session No : 1
 Session Date : 15/07/2016
 Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
 Frequency : Cycle
 Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

City : 342, JODHPUR

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
342018002	M G HOSPITAL ROAD	56	16,31,077.00	0	0.00	16,31,077.00	
342018002	M G HOSPITAL ROAD	0	0.00	69	24,21,072.00	24,21,072.00	DR
342018003	BAHAR ROAD,NANDPURI JODHPUR	0	0.00	38	10,69,908.00	10,69,908.00	DR
342018003	BAHAR ROAD,NANDPURI JODHPUR	9	69,96,428.00	0	0.00	69,96,428.00	
342018004	Phalodi, Rai Ka Bagh Road, Near Old Bus Stand,	0	0.00	1	98,079.00	98,079.00	DR
Total		65	86,27,505.00	108	35,89,059.00	50,38,446.00	

Report ID : A10-C
 Session No : 1
 Session Date : 15/07/2016
 Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
 Frequency : Cycle
 Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

City : 800, PATNA

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
800018002	MAURYALOK(MRL)	0	0.00	15	5,60,556.00	5,60,556.00	DR
800018002	MAURYALOK(MRL)	28	19,60,426.00	0	0.00	19,60,426.00	
800018003	BORING ROAD BRANCH(BRD)	0	0.00	11	3,63,306.00	3,63,306.00	DR
800018004	BAKHTIYARPUR BRANCH (BTP)	0	0.00	1	17,000.00	17,000.00	DR
800018005	BIHTA BRANCH (BIH)	0	0.00	1	2,00,000.00	2,00,000.00	DR
800018006	KANKERBAGH BRANCH (KKB)	0	0.00	8	91,809.00	91,809.00	DR
800018007	BUDHA DETAL COLLEGE BRANCH (BDC)	0	0.00	15	3,13,306.00	3,13,306.00	DR
800018008	PHULWARISHARIF (PHU)	0	0.00	4	3,37,668.00	3,37,668.00	DR
800018009	KHAZANCHI ROAD (KHZ)	0	0.00	4	25,312.00	25,312.00	DR
800018010	RAJA BAZAR BRANCH (RBB)	0	0.00	1	7,000.00	7,000.00	DR
800018011	PATNA CITY BRANCH (PTC)	0	0.00	5	2,52,804.00	2,52,804.00	DR
Total		28	19,60,426.00	65	21,68,761.00	2,08,335.00	DR

Name of Bank : DENA BANK, 110018000

City : 823, GAYA

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
823018002	MAIN BRANCH (MBR)	0	0.00	10	5,14,579.00	5,14,579.00	DR
Total		0	0.00	10	5,14,579.00	5,14,579.00	DR

Report ID : A10-C
Session No : 1
Session Date : 15/07/2016
Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
Frequency : Cycle
Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : DENA BANK, 110018000

City : 826, Dhanbad

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
826018002	MAIN BRANCH (MBR)	0	0.00	1	500.00	500.00	DR
Total		0	0.00	1	500.00	500.00	DR

Name of Bank : DENA BANK, 110018000

City : 827, BOKARO

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
827018002	MAIN BRANCH (MBR)	0	0.00	17	93,446.00	93,446.00	DR
827018003	CHAS BRANCH (CHS)	0	0.00	9	4,12,338.00	4,12,338.00	DR
Total		0	0.00	26	5,05,784.00	5,05,784.00	DR

Name of Bank : DENA BANK, 110018000

City : 831, JAMSHEDPUR

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
831018002	JAMSHEDPUR (M)(BIS)	0	0.00	30	11,02,670.69	11,02,670.69	DR
831018002	JAMSHEDPUR (M)(BIS)	25	5,39,954.40	0	0.00	5,39,954.40	
831018003	ADITYAPUR BAZAR BRANCH(ABB)	0	0.00	5	3,46,903.00	3,46,903.00	DR
831018004	KANDRA (KND)	0	0.00	1	4,60,780.00	4,60,780.00	DR
Total		25	5,39,954.40	36	19,10,353.69	13,70,399.29	DR

Report ID : A10-C
Session No : 1
Session Date : 15/07/2016
Value Date : 16/07/2016

DENA BANK

Clearing Type : Local
Frequency : Cycle
Destination : 110018000

Branch Settlement Report - Group by city

Name of Bank : **DENA BANK, 110018000**

City : 834, RANCHI

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
834018002	RANCHI(RAN)	48	11,35,728.00	0	0.00	11,35,728.00	
834018002	RANCHI(RAN)	0	0.00	20	22,30,132.68	22,30,132.68	DR
834018003	DORANDA BRANCH(DRD)	0	0.00	6	74,470.00	74,470.00	DR
834018004	KANKE (KNK)	0	0.00	1	7,053.00	7,053.00	DR
Total		48	11,35,728.00	27	23,11,655.68	11,75,927.68	DR

Name of Bank : DENA BANK, 110018000

City : 842, MUZAFFARPUR

Branch Routing No	Branch Name	Outward		Inward		Net Amount (INR)	
		Items	Amount (INR)	Items	Amount (INR)		
842018002	MAIN BRANCH (MBR)	0	0.00	4	1,48,248.00	1,48,248.00	DR
Total		0	0.00	4	1,48,248.00	1,48,248.00	DR
Bank Summary :		5,028	28,09,21,074.03	6,244	33,82,96,255.13	5,73,75,181.10	DR