

Branch Settlement Report - Group by city

Report ID : **A10-C**
Report Generation Date : **06/07/2016**
Report Generation Time : **8:04:23PM**

Session No : **1**
Session Date : **06/07/2016**
Bank : **DENA BANK**

Report ID : A10-C
Session No : 1
Session Date : 06/07/2016
Value Date : 07/07/2016

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) | 6 | 1,06,017.00 | 0 | 0.00 | 1,06,017.00 | |
| 110018001 | SERVICE BRANCH (SER) | 0 | 0.00 | 973 | 24,08,04,477.12 | 24,08,04,477.12 | DR |
| 110018002 | CHANDNI CHOWK(CHC) | 0 | 0.00 | 83 | 28,75,743.00 | 28,75,743.00 | DR |
| 110018002 | CHANDNI CHOWK(CHC) | 97 | 52,17,736.00 | 0 | 0.00 | 52,17,736.00 | |
| 110018003 | CHAWRI BAZAR (CHB) | 0 | 0.00 | 82 | 38,16,801.29 | 38,16,801.29 | DR |
| 110018003 | CHAWRI BAZAR (CHB) | 72 | 37,26,473.00 | 0 | 0.00 | 37,26,473.00 | |
| 110018004 | MAYAPURI(MYP) | 28 | 24,30,963.00 | 0 | 0.00 | 24,30,963.00 | |
| 110018004 | MAYAPURI(MYP) | 0 | 0.00 | 56 | 36,67,225.53 | 36,67,225.53 | DR |
| 110018005 | KAROL BAGH | 24 | 12,36,347.00 | 0 | 0.00 | 12,36,347.00 | |
| 110018005 | KAROL BAGH | 0 | 0.00 | 51 | 32,77,527.00 | 32,77,527.00 | DR |
| 110018006 | CONNAUGHT CIRCUS(CCS) | 21 | 18,75,966.70 | 0 | 0.00 | 18,75,966.70 | |
| 110018006 | CONNAUGHT CIRCUS(CCS) | 0 | 0.00 | 56 | 24,52,986.00 | 24,52,986.00 | DR |
| 110018007 | SUBZI MANDI (SZM) | 0 | 0.00 | 89 | 34,76,990.00 | 34,76,990.00 | DR |
| 110018007 | SUBZI MANDI (SZM) | 54 | 20,84,883.16 | 0 | 0.00 | 20,84,883.16 | |

Report ID : A10-C
Session No : 1
Session Date : 06/07/2016
Value Date : 07/07/2016

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) | 0 | 0.00 | 61 | 26,18,723.95 | 26,18,723.95 | DR |
| 110018008 | DARYA GANJ(DGJ) | 60 | 86,30,875.44 | 0 | 0.00 | 86,30,875.44 | |
| 110018009 | GARSTION BASTION ROAD (GBR) | 83 | 23,82,040.00 | 0 | 0.00 | 23,82,040.00 | |
| 110018009 | GARSTION BASTION ROAD (GBR) | 0 | 0.00 | 97 | 43,38,260.00 | 43,38,260.00 | DR |
| 110018010 | NAJAFGARH ROAD(NJH) | 0 | 0.00 | 80 | 27,15,771.60 | 27,15,771.60 | DR |
| 110018010 | NAJAFGARH ROAD(NJH) | 67 | 27,83,455.50 | 0 | 0.00 | 27,83,455.50 | |
| 110018011 | WAZIRPUR (WPR) | 0 | 0.00 | 61 | 66,01,568.00 | 66,01,568.00 | DR |
| 110018011 | WAZIRPUR (WPR) | 52 | 18,36,391.28 | 0 | 0.00 | 18,36,391.28 | |
| 110018012 | NEHRU PLACE(NHP) | 67 | 59,07,596.24 | 0 | 0.00 | 59,07,596.24 | |
| 110018012 | NEHRU PLACE(NHP) | 0 | 0.00 | 150 | 2,29,15,068.91 | 2,29,15,068.91 | DR |
| 110018013 | SAFDARJUNG ENCLAVE (SJE) | 0 | 0.00 | 48 | 30,59,113.00 | 30,59,113.00 | DR |
| 110018013 | SAFDARJUNG ENCLAVE (SJE) | 56 | 9,66,093.91 | 0 | 0.00 | 9,66,093.91 | |
| 110018014 | OKHLA(OKH) | 0 | 0.00 | 40 | 10,49,667.00 | 10,49,667.00 | DR |
| 110018014 | OKHLA(OKH) | 47 | 40,62,499.66 | 0 | 0.00 | 40,62,499.66 | |
| 110018015 | HARI NAGAR (HAN) | 0 | 0.00 | 163 | 52,46,048.25 | 52,46,048.25 | DR |
| 110018015 | HARI NAGAR (HAN) | 112 | 35,24,535.60 | 0 | 0.00 | 35,24,535.60 | |
| 110018016 | ALIPORE ROAD(ALR) | 0 | 0.00 | 38 | 29,45,665.00 | 29,45,665.00 | DR |
| 110018016 | ALIPORE ROAD(ALR) | 26 | 23,55,695.50 | 0 | 0.00 | 23,55,695.50 | |

Report ID : A10-C
Session No : 1
Session Date : 06/07/2016
Value Date : 07/07/2016

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) | 45 | 21,41,467.42 | 0 | 0.00 | 21,41,467.42 | |
| 110018017 | RAJENDRA PLACE (RPL) | 0 | 0.00 | 135 | 1,64,42,149.56 | 1,64,42,149.56 | DR |
| 110018018 | LODI ROAD(LOD) | 60 | 19,28,546.00 | 0 | 0.00 | 19,28,546.00 | |
| 110018018 | LODI ROAD(LOD) | 0 | 0.00 | 93 | 33,07,786.15 | 33,07,786.15 | DR |
| 110018019 | CHHATARPUR (CHR) | 0 | 0.00 | 95 | 12,69,538.00 | 12,69,538.00 | DR |
| 110018019 | CHHATARPUR (CHR) | 66 | 63,05,900.00 | 0 | 0.00 | 63,05,900.00 | |
| 110018020 | LAXMI NAGAR(LNR) | 0 | 0.00 | 144 | 38,23,620.80 | 38,23,620.80 | DR |
| 110018020 | LAXMI NAGAR(LNR) | 64 | 24,98,155.97 | 0 | 0.00 | 24,98,155.97 | |
| 110018021 | SCOPE COMPLEX (SCP) | 35 | 70,60,957.00 | 0 | 0.00 | 70,60,957.00 | |
| 110018021 | SCOPE COMPLEX (SCP) | 0 | 0.00 | 67 | 32,89,185.46 | 32,89,185.46 | DR |
| 110018022 | PITAMPURA (WEST) (PPW) | 0 | 0.00 | 111 | 53,37,355.00 | 53,37,355.00 | DR |
| 110018022 | PITAMPURA (WEST) (PPW) | 32 | 18,75,380.21 | 0 | 0.00 | 18,75,380.21 | |
| 110018023 | NEELAM BATA RD.FARIDABAD (FBD) | 65 | 46,17,373.61 | 0 | 0.00 | 46,17,373.61 | |
| 110018023 | NEELAM BATA RD.FARIDABAD (FBD) | 0 | 0.00 | 87 | 35,77,597.00 | 35,77,597.00 | DR |
| 110018025 | GURGAON(GUR) | 0 | 0.00 | 63 | 26,93,109.00 | 26,93,109.00 | DR |
| 110018025 | GURGAON(GUR) | 52 | 23,68,785.35 | 0 | 0.00 | 23,68,785.35 | |
| 110018026 | NOIDA(NDA) | 93 | 60,42,523.92 | 0 | 0.00 | 60,42,523.92 | |
| 110018026 | NOIDA(NDA) | 0 | 0.00 | 86 | 65,78,134.18 | 65,78,134.18 | DR |

Report ID : A10-C
 Session No : 1
 Session Date : 06/07/2016
 Value Date : 07/07/2016

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) | 0 | 0.00 | 66 | 25,58,973.00 | 25,58,973.00 | DR |
| 110018028 | SOUTH EXTENSION PART-I (SEX) | 56 | 8,61,080.00 | 0 | 0.00 | 8,61,080.00 | |
| 110018029 | NAVYUG MARKET GHAZIABAD (GZB) | 39 | 35,81,034.00 | 0 | 0.00 | 35,81,034.00 | |
| 110018029 | NAVYUG MARKET GHAZIABAD (GZB) | 0 | 0.00 | 40 | 14,79,009.40 | 14,79,009.40 | DR |
| 110018030 | PASCHIM VIHAR | 23 | 17,32,020.00 | 0 | 0.00 | 17,32,020.00 | |
| 110018030 | PASCHIM VIHAR | 0 | 0.00 | 55 | 11,31,830.53 | 11,31,830.53 | DR |
| 110018031 | UTTAM NAGAAR | 59 | 14,68,044.00 | 0 | 0.00 | 14,68,044.00 | |
| 110018031 | UTTAM NAGAAR | 0 | 0.00 | 64 | 20,29,560.30 | 20,29,560.30 | DR |
| 110018032 | LAL KAUN GHAZIABAD(SHA) | 0 | 0.00 | 11 | 3,32,164.00 | 3,32,164.00 | DR |
| 110018032 | LAL KAUN GHAZIABAD(SHA) | 39 | 26,23,780.00 | 0 | 0.00 | 26,23,780.00 | |
| 110018033 | 5/491 INDIRA COLONY SONEPAT(INC) | 14 | 10,26,506.00 | 0 | 0.00 | 10,26,506.00 | |
| 110018033 | 5/491 INDIRA COLONY SONEPAT(INC) | 0 | 0.00 | 8 | 1,19,876.00 | 1,19,876.00 | DR |
| 110018034 | SECTOR-128,DWARKA | 0 | 0.00 | 30 | 9,83,039.00 | 9,83,039.00 | DR |
| 110018034 | SECTOR-128,DWARKA | 14 | 86,89,618.00 | 0 | 0.00 | 86,89,618.00 | |
| 110018035 | KAILASH HOSPITAL BUILDING,GREATER NOIDA | 12 | 2,95,961.00 | 0 | 0.00 | 2,95,961.00 | |
| 110018035 | KAILASH HOSPITAL BUILDING,GREATER NOIDA | 0 | 0.00 | 17 | 10,10,234.00 | 10,10,234.00 | DR |
| 110018036 | KAROL BAGH | 9 | 1,92,415.00 | 0 | 0.00 | 1,92,415.00 | |
| 110018037 | SECTOR-3,ROHINI | 0 | 0.00 | 41 | 9,87,609.00 | 9,87,609.00 | DR |

Report ID : A10-C
Session No : 1
Session Date : 06/07/2016
Value Date : 07/07/2016

DENA BANK

Clearing Type : Local
Frequency : Cycle
Destination : 110018000

Branch Settlement Report - Group by city

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

| | | | | | | | |
|-----------|---|----|--------------|----|--------------|--------------|----|
| 110018037 | SECTOR-3,ROHINI | 35 | 10,17,251.66 | 0 | 0.00 | 10,17,251.66 | |
| 110018038 | Corporat Businees Br. E-13/59,Harsha Bhawan | 0 | 0.00 | 4 | 1,03,733.00 | 1,03,733.00 | DR |
| 110018039 | KUINDLI | 8 | 5,80,875.00 | 0 | 0.00 | 5,80,875.00 | |
| 110018039 | KUINDLI | 0 | 0.00 | 9 | 39,83,151.00 | 39,83,151.00 | DR |
| 110018040 | PATPARGANJ | 50 | 21,85,220.40 | 0 | 0.00 | 21,85,220.40 | |
| 110018040 | PATPARGANJ | 0 | 0.00 | 59 | 9,73,263.00 | 9,73,263.00 | DR |
| 110018041 | NANGLOI | 0 | 0.00 | 51 | 14,03,003.00 | 14,03,003.00 | DR |
| 110018041 | NANGLOI | 28 | 8,38,914.00 | 0 | 0.00 | 8,38,914.00 | |
| 110018042 | SHASTRI GARDEN | 0 | 0.00 | 34 | 10,79,939.00 | 10,79,939.00 | DR |
| 110018042 | SHASTRI GARDEN | 12 | 3,07,166.00 | 0 | 0.00 | 3,07,166.00 | |
| 110018043 | SAKET | 0 | 0.00 | 28 | 9,88,878.00 | 9,88,878.00 | DR |
| 110018043 | SAKET | 28 | 23,32,062.00 | 0 | 0.00 | 23,32,062.00 | |
| 110018044 | MANESAR BRANCH | 0 | 0.00 | 9 | 5,32,210.00 | 5,32,210.00 | DR |
| 110018044 | MANESAR BRANCH | 8 | 4,61,103.00 | 0 | 0.00 | 4,61,103.00 | |
| 110018045 | KABIR NAGAR | 21 | 20,24,401.00 | 0 | 0.00 | 20,24,401.00 | |
| 110018045 | KABIR NAGAR | 0 | 0.00 | 36 | 7,86,002.00 | 7,86,002.00 | DR |
| 110018046 | BAWANA INDUSTRIAL AREA | 18 | 11,07,320.00 | 0 | 0.00 | 11,07,320.00 | |
| 110018046 | BAWANA INDUSTRIAL AREA | 0 | 0.00 | 19 | 5,62,275.00 | 5,62,275.00 | DR |

Report ID : A10-C
 Session No : 1
 Session Date : 06/07/2016
 Value Date : 07/07/2016

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 | 8 | 2,68,202.00 | 0 | 0.00 | 2,68,202.00 | |
| 110018047 | JHAJJAR ROAD, BAHADURGARH | 0 | 0.00 | 4 | 55,026.00 | 55,026.00 | DR |
| 110018048 | Maidan Garh | 0 | 0.00 | 11 | 99,748.00 | 99,748.00 | DR |
| 110018048 | Maidan Garh | 14 | 6,70,795.00 | 0 | 0.00 | 6,70,795.00 | |
| 110018049 | UGARSEN PARK, NANGLOI | 0 | 0.00 | 17 | 3,50,297.00 | 3,50,297.00 | DR |
| 110018049 | ROAD,NAZAFGARH,NEW DELHI | 8 | 15,33,821.00 | 0 | 0.00 | 15,33,821.00 | |
| 110018050 | UGARSEN PARK, NANGLOI | 0 | 0.00 | 23 | 3,54,989.00 | 3,54,989.00 | DR |
| 110018050 | ROAD,NAZAFGARH,NEW DELHI | 36 | 5,48,433.00 | 0 | 0.00 | 5,48,433.00 | |
| 110018050 | YAMUNA VIHAR, DELHI | 12 | 2,03,444.54 | 0 | 0.00 | 2,03,444.54 | |
| 110018051 | MAIN ROAD, KALKAJI, NEW DELHI | 0 | 0.00 | 23 | 6,91,238.00 | 6,91,238.00 | DR |
| 110018051 | MAIN ROAD, KALKAJI, NEW DELHI | 0 | 0.00 | 29 | 8,94,145.00 | 8,94,145.00 | DR |
| 110018052 | JAWAHAR PARK, KHANPUR, NEW DELHI | 34 | 10,43,769.00 | 0 | 0.00 | 10,43,769.00 | |
| 110018052 | JAWAHAR PARK, KHANPUR, NEW DELHI | 0 | 0.00 | 25 | 5,89,873.00 | 5,89,873.00 | DR |
| 110018053 | SECTOR 16, ROHINI, NEW DELHI | 10 | 12,24,272.00 | 0 | 0.00 | 12,24,272.00 | |
| 110018053 | SECTOR 16, ROHINI, NEW DELHI | 0 | 0.00 | 7 | 6,61,127.00 | 6,61,127.00 | DR |
| 110018054 | VIKASPURI, NEW DELHI | 0 | 0.00 | 7 | 95,658.91 | 95,658.91 | DR |
| 110018055 | CHANDAN NAGAR,SECTOR-15, PART-II,GURGAON | 18 | 11,70,531.95 | 0 | 0.00 | 11,70,531.95 | |
| 110018055 | CHANDAN NAGAR,SECTOR-15, PART-II,GURGAON | 3 | 11,000.00 | 0 | 0.00 | 11,000.00 | |
| 110018056 | NANDRAMPUR,BASS ROAD,SHIV NAGAR,DHARUHERA | | | | | | |

Report ID : A10-C
 Session No : 1
 Session Date : 06/07/2016
 Value Date : 07/07/2016

DENA BANK

Clearing Type : Local
 Frequency : Cycle
 Destination : 110018000

Branch Settlement Report - Group by city

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

| | | | | | | | |
|-----------|---|----|--------------|----|-------------|--------------|----|
| 110018056 | NANDRAMPUR,BASS ROAD,SHIV NAGAR,DHARUHERA | 0 | 0.00 | 2 | 6,913.00 | 6,913.00 | DR |
| 110018057 | SANT NAGAR, BURARI | 13 | 5,90,597.00 | 0 | 0.00 | 5,90,597.00 | |
| 110018057 | SANT NAGAR, BURARI | 0 | 0.00 | 30 | 6,61,599.00 | 6,61,599.00 | DR |
| 110018058 | PANCHAYAT COMMITTEE OFFICE,VILL. RAI,SONEPAT | 1 | 14,073.00 | 0 | 0.00 | 14,073.00 | |
| 110018058 | PANCHAYAT COMMITTEE OFFICE,VILL. RAI,SONEPAT | 0 | 0.00 | 8 | 8,64,627.00 | 8,64,627.00 | DR |
| 110018059 | AVANI PLAZA, MAIN MOHNA RD.YADAV COLONY,BALLABGARH | 21 | 17,12,495.86 | 0 | 0.00 | 17,12,495.86 | |
| 110018059 | AVANI PLAZA, MAIN MOHNA RD.YADAV COLONY,BALLABGARH | 0 | 0.00 | 21 | 8,75,920.00 | 8,75,920.00 | DR |
| 110018060 | VILLAGE BARHI | 0 | 0.00 | 4 | 47,627.00 | 47,627.00 | DR |
| 110018061 | BHOGAL ROAD JUNG PURA (ASHRAM) | 0 | 0.00 | 10 | 3,75,367.00 | 3,75,367.00 | DR |
| 110018062 | KRISHNA COLD STORAGE NEW SUBZIMANDI, AZADPUR | 0 | 0.00 | 4 | 70,299.00 | 70,299.00 | DR |
| 110018063 | MAHILA COLONY GANDHI NAGAR | 10 | 83,13,184.00 | 0 | 0.00 | 83,13,184.00 | |
| 110018063 | MAHILA COLONY GANDHI NAGAR | 0 | 0.00 | 6 | 7,59,143.00 | 7,59,143.00 | DR |
| 110018064 | BAWANA ROAD NARELA DELHI | 0 | 0.00 | 15 | 2,46,018.00 | 2,46,018.00 | DR |
| 110018064 | BAWANA ROAD NARELA DELHI | 4 | 50,861.00 | 0 | 0.00 | 50,861.00 | |
| 110018065 | SECTOR 63 NOIDA UP | 0 | 0.00 | 3 | 3,44,649.00 | 3,44,649.00 | DR |
| 110018065 | SECTOR 63 NOIDA UP | 3 | 59,655.00 | 0 | 0.00 | 59,655.00 | |
| 110018066 | VAISHALI UP | 3 | 32,700.00 | 0 | 0.00 | 32,700.00 | |
| 110018066 | VAISHALI UP | 0 | 0.00 | 5 | 54,950.00 | 54,950.00 | DR |

Report ID : A10-C
 Session No : 1
 Session Date : 06/07/2016
 Value Date : 07/07/2016

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 | 4 | 45,875.00 | 0 | 0.00 | 45,875.00 | |
| 110018067 | C-4 NYAYA KHAND-1 INDIRAPURAM GHAZIABAD 201014 (NI | 0 | 0.00 | 5 | 4,20,321.00 | 4,20,321.00 | DR |
| 110018068 | JANTA MARKET RAJOURI GARDEN | 0 | 0.00 | 4 | 19,404.00 | 19,404.00 | DR |
| 110018068 | JANTA MARKET RAJOURI GARDEN | 3 | 6,08,435.00 | 0 | 0.00 | 6,08,435.00 | |
| 110018069 | PLOT NO.1 KHASRA NO.449 SEC.51 VILLAGE HOSHIARPUR | 0 | 0.00 | 1 | 10,000.00 | 10,000.00 | DR |
| 110018069 | PLOT NO.1 KHASRA NO.449 SEC.51 VILLAGE HOSHIARPUR | 3 | 3,95,000.00 | 0 | 0.00 | 3,95,000.00 | |
| 110018070 | J-3,RAJ NAGAR DISTRICT CENTRE,RDC,RAJ NAGAR | 0 | 0.00 | 1 | 5,000.00 | 5,000.00 | DR |
| 110018070 | J-3,RAJ NAGAR DISTRICT CENTRE,RDC,RAJ NAGAR | 7 | 67,188.00 | 0 | 0.00 | 67,188.00 | |
| 110018072 | VILLAGE NEEMKA,KHASRA NO.56/19,TEHSIL BALLABHGARH | 0 | 0.00 | 1 | 5,000.00 | 5,000.00 | DR |
| 110018073 | GROUND FLOOR, PLOT No - 15, C-15, GHAZIABAD | 0 | 0.00 | 1 | 1,000.00 | 1,000.00 | DR |
| Total | | 2,072 | 13,38,55,761.88 | 3,857 | 38,77,84,798.94 | 25,39,29,037.06 | 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 | 5 | 1,15,104.00 | 1,15,104.00 | DR |
| Total | | 0 | 0.00 | 5 | 1,15,104.00 | 1,15,104.00 | 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 | 7 | 1,21,726.00 | 1,21,726.00 | DR |
| 133018003 | GANPATI TOWER, 91 PREM NAGAR, AMBALA CITY, AMBALA, | 0 | 0.00 | 1 | 8,976.00 | 8,976.00 | DR |
| Total | | 0 | 0.00 | 8 | 1,30,702.00 | 1,30,702.00 | DR |

Report ID : A10-C
Session No : 1
Session Date : 06/07/2016
Value Date : 07/07/2016

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 | 3 | 51,250.00 | 51,250.00 | DR |
| 141018002 | SERVICE BRANCH | 51 | 16,94,858.00 | 0 | 0.00 | 16,94,858.00 | |
| 141018002 | SERVICE BRANCH | 0 | 0.00 | 78 | 74,57,202.00 | 74,57,202.00 | DR |
| 141018003 | BHARAT NAGAR CHOWK | 13 | 6,62,980.00 | 0 | 0.00 | 6,62,980.00 | |
| 141018003 | BHARAT NAGAR CHOWK | 0 | 0.00 | 31 | 13,15,964.00 | 13,15,964.00 | DR |
| 141018004 | SAI TOWER, 202, INDUSTRIAL AREA, LUDHIANA | 24 | 14,86,317.00 | 0 | 0.00 | 14,86,317.00 | |
| 141018004 | SAI TOWER, 202, INDUSTRIAL AREA, LUDHIANA | 0 | 0.00 | 27 | 46,21,299.00 | 46,21,299.00 | DR |
| 141018005 | | 9 | 2,88,411.00 | 0 | 0.00 | 2,88,411.00 | |
| Total | | 97 | 41,32,566.00 | 139 | 1,34,45,715.00 | 93,13,149.00 | DR |

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 | 84 | 29,71,795.80 | 29,71,795.80 | DR |
| 143018002 | NEW MARKET | 74 | 37,13,047.00 | 0 | 0.00 | 37,13,047.00 | |
| 143018003 | CIVIL LINE | 0 | 0.00 | 22 | 16,16,758.00 | 16,16,758.00 | DR |
| 143018003 | CIVIL LINE | 33 | 20,05,567.27 | 0 | 0.00 | 20,05,567.27 | |
| Total | | 107 | 57,18,614.27 | 106 | 45,88,553.80 | 11,30,060.47 | |

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) | | |
| 144018001 | GT ROAD | 0 | 0.00 | 41 | 13,13,987.00 | 13,13,987.00 | DR |
| 144018001 | GT ROAD | 25 | 8,83,400.00 | 0 | 0.00 | 8,83,400.00 | |
| Total | | 25 | 8,83,400.00 | 41 | 13,13,987.00 | 4,30,587.00 | DR |

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 | 19 | 3,18,311.00 | 0 | 0.00 | 3,18,311.00 | |
| 147018002 | DHARAMPUR BRANCH PATIALA | 0 | 0.00 | 25 | 5,02,524.00 | 5,02,524.00 | DR |
| Total | | 19 | 3,18,311.00 | 25 | 5,02,524.00 | 1,84,213.00 | DR |

Report ID : A10-C
 Session No : 1
 Session Date : 06/07/2016
 Value Date : 07/07/2016

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 | 6 | 9,60,625.00 | 9,60,625.00 | DR |
| 160018001 | DEB SECTOR 7, CHANDIGARH | 19 | 8,35,742.00 | 0 | 0.00 | 8,35,742.00 | |
| 160018001 | DEB SECTOR 7, CHANDIGARH | 0 | 0.00 | 30 | 4,37,400.00 | 4,37,400.00 | DR |
| 160018002 | DEB SAI RD,BADDI | 31 | 8,90,788.00 | 0 | 0.00 | 8,90,788.00 | |
| 160018002 | DEB SAI RD,BADDI | 0 | 0.00 | 13 | 1,96,402.00 | 1,96,402.00 | DR |
| 160018003 | DEB SCF-127,PHASE-3B2,MOHALI | 0 | 0.00 | 20 | 4,22,911.00 | 4,22,911.00 | DR |
| 160018003 | DEB SCF-127,PHASE-3B2,MOHALI | 5 | 66,166.00 | 0 | 0.00 | 66,166.00 | |
| 160018004 | DEB SEC-21,PANCHKULA | 0 | 0.00 | 9 | 13,45,522.00 | 13,45,522.00 | DR |
| 160018004 | DEB SEC-21,PANCHKULA | 4 | 3,94,800.00 | 0 | 0.00 | 3,94,800.00 | |
| 160018005 | DEB SCF -182,SEC-38C,CHD | 0 | 0.00 | 28 | 8,71,271.21 | 8,71,271.21 | DR |
| 160018005 | DEB SCF -182,SEC-38C,CHD | 9 | 2,39,675.00 | 0 | 0.00 | 2,39,675.00 | |
| 160018006 | DEB PARAS RAM MARKET | 0 | 0.00 | 6 | 4,36,437.00 | 4,36,437.00 | DR |
| 160018006 | CHANDIGARH AMBALA ROAD NH12, DEB PARAS RAM MARKET | 12 | 4,84,291.00 | 0 | 0.00 | 4,84,291.00 | |
| 160018007 | CHANDIGARH AMBALA ROAD NH12, DEB SHOP NO. 16, ADJ GURUDWARA SAHIB, ZIRAKPUR, P | 0 | 0.00 | 12 | 66,489.00 | 66,489.00 | DR |

Report ID : A10-C
Session No : 1
Session Date : 06/07/2016
Value Date : 07/07/2016

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 | 11 | 32,14,781.00 | 0 | 0.00 | 32,14,781.00 | |
| 160018008 | SCO :- 204, SECTOR : - 14, PANCHKULA - 134 112 | 0 | 0.00 | 2 | 19,689.00 | 19,689.00 | DR |
| 160018008 | SCO :- 204, SECTOR : - 14, PANCHKULA - 134 112 | 8 | 1,14,444.00 | 0 | 0.00 | 1,14,444.00 | |
| 160018009 | GURU NANAK SQUARE, CHANDIGARH - KHARAR HIGHWAY, OP | 5 | 80,862.00 | 0 | 0.00 | 80,862.00 | |
| 160018010 | | 1 | 8,934.00 | 0 | 0.00 | 8,934.00 | |
| 160018011 | ANAND COMPLEX | 7 | 4,86,190.00 | 0 | 0.00 | 4,86,190.00 | |
| Total | | 112 | 68,16,673.00 | 126 | 47,56,746.21 | 20,59,926.79 | |

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 | 1 | 40,000.00 | 40,000.00 | DR |
| 180018003 | KUNJWANI, GANGYAL (DBJ) | 0 | 0.00 | 4 | 2,72,000.00 | 2,72,000.00 | DR |
| Total | | 0 | 0.00 | 5 | 3,12,000.00 | 3,12,000.00 | 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 | 12 | 6,26,436.00 | 6,26,436.00 | DR |
| 202018003 | CIVIL LINES (CVL) | 0 | 0.00 | 12 | 3,13,181.00 | 3,13,181.00 | DR |
| Total | | 0 | 0.00 | 24 | 9,39,617.00 | 9,39,617.00 | DR |

Report ID : A10-C
Session No : 1
Session Date : 06/07/2016
Value Date : 07/07/2016

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 | 0 | 0.00 | 70 | 35,22,178.08 | 35,22,178.08 | DR |
| 208018002 | BIRHANA ROAD | 103 | 55,70,629.20 | 0 | 0.00 | 55,70,629.20 | |
| 208018003 | BURRA(BRR) | 0 | 0.00 | 16 | 1,14,877.00 | 1,14,877.00 | DR |
| 208018004 | UNNAO (DUN) | 0 | 0.00 | 1 | 38,851.00 | 38,851.00 | DR |
| 208018005 | DADA NAGAR, INDUSTRIAL ESTATE (DDN) | 0 | 0.00 | 9 | 1,21,257.00 | 1,21,257.00 | DR |
| 208018006 | KIDWAI NAGAR(DKN) | 0 | 0.00 | 4 | 66,068.00 | 66,068.00 | DR |
| Total | | 103 | 55,70,629.20 | 100 | 38,63,231.08 | 17,07,398.12 | |

Report ID : A10-C
Session No : 1
Session Date : 06/07/2016
Value Date : 07/07/2016

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 | 36 | 85,99,197.00 | 0 | 0.00 | 85,99,197.00 | |
| 211018002 | JOHNSTONGANJ | 0 | 0.00 | 39 | 16,66,146.00 | 16,66,146.00 | DR |
| 211018003 | NYAYANAGAR | 0 | 0.00 | 10 | 5,47,861.00 | 5,47,861.00 | DR |
| 211018003 | NYAYANAGAR | 10 | 5,02,113.00 | 0 | 0.00 | 5,02,113.00 | |
| 211018004 | RAMBAGH | 29 | 4,65,103.00 | 0 | 0.00 | 4,65,103.00 | |
| 211018004 | RAMBAGH | 0 | 0.00 | 11 | 4,35,825.00 | 4,35,825.00 | DR |
| 211018005 | SHEOGARH, SORAON (DSG) | 0 | 0.00 | 2 | 60,000.00 | 60,000.00 | DR |
| 211018006 | BABUGANJ(DBG) | 0 | 0.00 | 1 | 3,504.00 | 3,504.00 | DR |
| 211018501 | THANAPUR (ATD) | 0 | 0.00 | 7 | 29,065.00 | 29,065.00 | DR |
| Total | | 75 | 95,66,413.00 | 70 | 27,42,401.00 | 68,24,012.00 | |

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) | 86 | 28,20,818.25 | 0 | 0.00 | 28,20,818.25 | |
| 221018002 | BULANALA(BUL) | 0 | 0.00 | 66 | 75,10,496.00 | 75,10,496.00 | DR |
| 221018003 | MEHMOORGANJ(MEH) | 0 | 0.00 | 24 | 8,41,322.00 | 8,41,322.00 | DR |
| Total | | 86 | 28,20,818.25 | 90 | 83,51,818.00 | 55,30,999.75 | DR |

Report ID : A10-C
Session No : 1
Session Date : 06/07/2016
Value Date : 07/07/2016

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 | 53 | 18,17,162.00 | 0 | 0.00 | 18,17,162.00 | |
| 226018002 | MAIN BRANCH | 0 | 0.00 | 68 | 40,06,660.12 | 40,06,660.12 | DR |
| 226018003 | BANGLA BAZAR | 30 | 81,79,193.38 | 0 | 0.00 | 81,79,193.38 | |
| 226018003 | BANGLA BAZAR | 0 | 0.00 | 36 | 5,43,736.00 | 5,43,736.00 | DR |
| 226018004 | GHOSHIPUR | 0 | 0.00 | 34 | 5,07,490.00 | 5,07,490.00 | DR |
| 226018004 | GHOSHIPUR | 25 | 1,01,79,550.00 | 0 | 0.00 | 1,01,79,550.00 | |
| 226018005 | NADAN MAHAL ROAD | 0 | 0.00 | 31 | 43,14,299.00 | 43,14,299.00 | DR |
| 226018005 | NADAN MAHAL ROAD | 23 | 32,34,392.00 | 0 | 0.00 | 32,34,392.00 | |
| 226018006 | SHIVAJI MARG | 0 | 0.00 | 43 | 18,86,557.00 | 18,86,557.00 | DR |
| 226018006 | SHIVAJI MARG | 44 | 22,03,872.65 | 0 | 0.00 | 22,03,872.65 | |
| 226018007 | UTTARATHIA | 35 | 16,57,105.60 | 0 | 0.00 | 16,57,105.60 | |
| 226018007 | UTTARATHIA | 0 | 0.00 | 41 | 27,32,639.00 | 27,32,639.00 | DR |
| 226018008 | DUBAGGA | 10 | 3,94,938.00 | 0 | 0.00 | 3,94,938.00 | |
| 226018008 | DUBAGGA | 0 | 0.00 | 11 | 13,12,609.00 | 13,12,609.00 | DR |

Report ID : A10-C
 Session No : 1
 Session Date : 06/07/2016
 Value Date : 07/07/2016

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 | 25 | 10,68,588.50 | 10,68,588.50 | DR |
| 226018009 | GOMTI NAGAR | 12 | 3,46,799.00 | 0 | 0.00 | 3,46,799.00 | |
| 226018010 | RAJAJIPURAM | 0 | 0.00 | 32 | 4,69,774.00 | 4,69,774.00 | DR |
| 226018010 | RAJAJIPURAM | 25 | 7,57,816.00 | 0 | 0.00 | 7,57,816.00 | |
| 226018011 | ALIGANJ | 0 | 0.00 | 25 | 7,07,388.89 | 7,07,388.89 | DR |
| 226018011 | ALIGANJ | 19 | 9,88,193.00 | 0 | 0.00 | 9,88,193.00 | |
| 226018013 | HARDOI ROAD,RAHIMABAD, LUCKNOW (DHR) | 0 | 0.00 | 1 | 5,600.00 | 5,600.00 | DR |
| 226018015 | ALAMBAGH (DAL) | 9 | 2,71,831.00 | 0 | 0.00 | 2,71,831.00 | |
| 226018015 | ALAMBAGH (DAL) | 0 | 0.00 | 10 | 5,06,531.00 | 5,06,531.00 | DR |
| 226018017 | SULTANPUR ROAD (LSR) | 0 | 0.00 | 6 | 1,42,309.00 | 1,42,309.00 | DR |
| 226018017 | SULTANPUR ROAD (LSR) | 3 | 33,562.00 | 0 | 0.00 | 33,562.00 | |
| Total | | 288 | 3,00,64,414.63 | 363 | 1,82,04,181.51 | 1,18,60,233.12 | |

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) | 37 | 90,24,576.00 | 0 | 0.00 | 90,24,576.00 |
| 243018002 | MARWARIGANJ (MRG) | 0 | 0.00 | 52 | 36,60,281.62 | 36,60,281.62 DR |
| Total | | 37 | 90,24,576.00 | 52 | 36,60,281.62 | 53,64,294.38 |

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 | 30 | 12,49,524.00 | 12,49,524.00 | DR |
| 248018002 | BALBIR ROAD | 58 | 74,42,721.00 | 0 | 0.00 | 74,42,721.00 | |
| 248018003 | GMS ROAD | 0 | 0.00 | 9 | 12,41,477.00 | 12,41,477.00 | DR |
| 248018004 | PREM NAGAR (DPN) | 0 | 0.00 | 13 | 8,42,645.00 | 8,42,645.00 | DR |
| Total | | 58 | 74,42,721.00 | 52 | 33,33,646.00 | 41,09,075.00 | |

Report ID : A10-C
Session No : 1
Session Date : 06/07/2016
Value Date : 07/07/2016

DENA BANK

Clearing Type : Local
Frequency : Cycle
Destination : 110018000

Branch Settlement Report - Group by city

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) | 61 | 45,11,494.40 | 0 | 0.00 | 45,11,494.40 | |
| 250018002 | ABU LANE (ABL) | 0 | 0.00 | 20 | 38,79,347.00 | 38,79,347.00 | DR |
| 250018003 | SUBHASH BAZAR (SBS) | 0 | 0.00 | 8 | 1,43,350.00 | 1,43,350.00 | DR |
| 250018004 | PHAPHUNDA (DPH) | 0 | 0.00 | 1 | 21,000.00 | 21,000.00 | DR |
| 250018005 | SHASHTRI NAGAR(DSN) | 0 | 0.00 | 2 | 42,850.00 | 42,850.00 | DR |
| Total | | 61 | 45,11,494.40 | 31 | 40,86,547.00 | 4,24,947.40 | |

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) | 23 | 10,36,685.00 | 0 | 0.00 | 10,36,685.00 |
| Total | | 23 | 10,36,685.00 | 0 | 0.00 | 10,36,685.00 |

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 | | 44 | 48,60,555.00 | 0 | 0.00 | 48,60,555.00 |
| 273018002 | LAXMANDAS PLAZA BUILDING, BZNK ROAD | 0 | 0.00 | 1 | 97,087.00 | 97,087.00 DR |
| Total | | 44 | 48,60,555.00 | 1 | 97,087.00 | 47,63,468.00 |

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 | 0 | 0.00 | 38 | 7,98,295.00 | 7,98,295.00 | DR |
| 282018002 | HARIPARWAT AGRA | 28 | 33,66,656.00 | 0 | 0.00 | 33,66,656.00 | |
| 282018003 | ALIGARH ROAD (ADG) | 0 | 0.00 | 8 | 1,50,061.00 | 1,50,061.00 | DR |
| Total | | 28 | 33,66,656.00 | 46 | 9,48,356.00 | 24,18,300.00 | |

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 | 18 | 3,89,414.00 | 3,89,414.00 | DR |
| 301018025 | DENA BANK BEHROR (BHR) | 0 | 0.00 | 4 | 62,313.00 | 62,313.00 | DR |
| 301018050 | BHIWADI | 0 | 0.00 | 3 | 1,97,974.00 | 1,97,974.00 | DR |
| Total | | 0 | 0.00 | 25 | 6,49,701.00 | 6,49,701.00 | DR |

Report ID : A10-C
Session No : 1
Session Date : 06/07/2016
Value Date : 07/07/2016

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 | 128 | 39,41,815.71 | 39,41,815.71 | DR |
| 302018002 | M I ROAD | 78 | 27,77,736.92 | 0 | 0.00 | 27,77,736.92 | |
| 302018003 | AMBABARI | 70 | 42,62,453.05 | 0 | 0.00 | 42,62,453.05 | |
| 302018003 | AMBABARI | 0 | 0.00 | 114 | 28,60,428.00 | 28,60,428.00 | DR |
| 302018004 | HALDIO KA RASTA | 67 | 1,55,40,482.80 | 0 | 0.00 | 1,55,40,482.80 | |
| 302018004 | HALDIO KA RASTA | 0 | 0.00 | 154 | 89,35,837.00 | 89,35,837.00 | DR |
| 302018005 | MALVIYA NAGAR | 0 | 0.00 | 48 | 12,87,947.00 | 12,87,947.00 | DR |
| 302018005 | MALVIYA NAGAR | 32 | 4,94,681.00 | 0 | 0.00 | 4,94,681.00 | |
| 302018006 | MANSAROVAR | 0 | 0.00 | 41 | 10,18,990.00 | 10,18,990.00 | DR |
| 302018006 | MANSAROVAR | 37 | 15,62,699.11 | 0 | 0.00 | 15,62,699.11 | |
| 302018007 | CHITRAKOOT | 19 | 2,78,866.00 | 0 | 0.00 | 2,78,866.00 | |
| 302018007 | CHITRAKOOT | 0 | 0.00 | 29 | 6,14,806.00 | 6,14,806.00 | DR |
| Total | | 303 | 2,49,16,918.88 | 514 | 1,86,59,823.71 | 62,57,095.17 | |

Report ID : A10-C
Session No : 1
Session Date : 06/07/2016
Value Date : 07/07/2016

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> | 0 | 0.00 | 26 | 5,16,655.00 | 5,16,655.00 | DR |
| 305018002 | MAIN BRANCH, PRITHVIRAJ MARG <PRM> | 16 | 3,67,334.00 | 0 | 0.00 | 3,67,334.00 | |
| 305018003 | AJMER UIT (UIT) | 0 | 0.00 | 4 | 2,78,881.00 | 2,78,881.00 | DR |
| 305018004 | KISHANGARH <RIA> | 0 | 0.00 | 6 | 3,79,850.00 | 3,79,850.00 | DR |
| Total | | 16 | 3,67,334.00 | 36 | 11,75,386.00 | 8,08,052.00 | 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 | 0 | 0.00 | 54 | 30,25,716.00 | 30,25,716.00 | DR |
| 311018002 | JAITHALI CHAMBERS | 108 | 35,22,663.00 | 0 | 0.00 | 35,22,663.00 | |
| Total | | 108 | 35,22,663.00 | 54 | 30,25,716.00 | 4,96,947.00 | |

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 | 24 | 17,18,349.00 | 0 | 0.00 | 17,18,349.00 |
| 313018001 | BAPU BAZAR | 0 | 0.00 | 30 | 8,57,277.00 | 8,57,277.00 DR |
| Total | | 24 | 17,18,349.00 | 30 | 8,57,277.00 | 8,61,072.00 |

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 | 30 | 16,89,399.00 | 16,89,399.00 | DR |
| 324018002 | JHALAWAR ROAD | 34 | 20,93,760.00 | 0 | 0.00 | 20,93,760.00 | |
| Total | | 34 | 20,93,760.00 | 30 | 16,89,399.00 | 4,04,361.00 | |

Report ID : A10-C
Session No : 1
Session Date : 06/07/2016
Value Date : 07/07/2016

DENA BANK

Clearing Type : Local
Frequency : Cycle
Destination : 110018000

Branch Settlement Report - Group by city

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 | 28 | 12,66,911.00 | 12,66,911.00 | DR |
| Total | | 0 | 0.00 | 28 | 12,66,911.00 | 12,66,911.00 | DR |

Report ID : A10-C
 Session No : 1
 Session Date : 06/07/2016
 Value Date : 07/07/2016

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 | 0 | 0.00 | 79 | 38,96,580.00 | 38,96,580.00 | DR |
| 342018002 | M G HOSPITAL ROAD | 58 | 14,65,668.73 | 0 | 0.00 | 14,65,668.73 | |
| 342018003 | BAHAR ROAD,NANDPURI JODHPUR | 0 | 0.00 | 30 | 10,60,672.00 | 10,60,672.00 | DR |
| 342018003 | BAHAR ROAD,NANDPURI JODHPUR | 11 | 5,12,767.00 | 0 | 0.00 | 5,12,767.00 | |
| 342018004 | Phalodi, Rai Ka Bagh Road, Near Old | 0 | 0.00 | 1 | 11,849.00 | 11,849.00 | DR |
| 342018051 | Bus Stand, ASOP (ASP) | 0 | 0.00 | 4 | 6,15,169.00 | 6,15,169.00 | DR |
| Total | | 69 | 19,78,435.73 | 114 | 55,84,270.00 | 36,05,834.27 | DR |

Report ID : A10-C
Session No : 1
Session Date : 06/07/2016
Value Date : 07/07/2016

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 | 21 | 11,05,475.00 | 11,05,475.00 | DR |
| 800018002 | MAURYALOK(MRL) | 73 | 84,23,983.33 | 0 | 0.00 | 84,23,983.33 | |
| 800018003 | BORING ROAD BRANCH(BRD) | 0 | 0.00 | 3 | 2,06,900.00 | 2,06,900.00 | DR |
| 800018004 | BAKHTIYARPUR BRANCH (BTP) | 0 | 0.00 | 1 | 908.00 | 908.00 | DR |
| 800018006 | KANKERBAGH BRANCH (KKB) | 0 | 0.00 | 14 | 5,44,560.00 | 5,44,560.00 | DR |
| 800018007 | BUDHA DETAL COLLEGE BRANCH (BDC) | 0 | 0.00 | 10 | 1,68,514.00 | 1,68,514.00 | DR |
| 800018008 | PHULWARISHARIF (PHU) | 0 | 0.00 | 4 | 1,32,522.00 | 1,32,522.00 | DR |
| 800018009 | KHAZANCHI ROAD (KHZ) | 0 | 0.00 | 4 | 1,33,950.00 | 1,33,950.00 | DR |
| 800018010 | RAJA BAZAR BRANCH (RBB) | 0 | 0.00 | 1 | 20,000.00 | 20,000.00 | DR |
| 800018011 | PATNA CITY BRANCH (PTC) | 0 | 0.00 | 9 | 4,43,878.00 | 4,43,878.00 | DR |
| Total | | 73 | 84,23,983.33 | 67 | 27,56,707.00 | 56,67,276.33 | |

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 | 13 | 12,21,819.00 | 12,21,819.00 | DR |
| Total | | 0 | 0.00 | 13 | 12,21,819.00 | 12,21,819.00 | 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 | 1 | 10,811.00 | 10,811.00 | DR |
| 827018003 | CHAS BRANCH (CHS) | 0 | 0.00 | 18 | 8,22,665.00 | 8,22,665.00 | DR |
| Total | | 0 | 0.00 | 19 | 8,33,476.00 | 8,33,476.00 | 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) | 21 | 10,01,963.81 | 0 | 0.00 | 10,01,963.81 | |
| 831018002 | JAMSHEDPUR (M)(BIS) | 0 | 0.00 | 25 | 8,43,715.79 | 8,43,715.79 | DR |
| 831018003 | ADITYAPUR BAZAR BRANCH(ABB) | 0 | 0.00 | 7 | 1,41,615.00 | 1,41,615.00 | DR |
| Total | | 21 | 10,01,963.81 | 32 | 9,85,330.79 | 16,633.02 | |

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) | 0 | 0.00 | 19 | 8,15,749.00 | 8,15,749.00 | DR |
| 834018002 | RANCHI(RAN) | 32 | 15,11,246.00 | 0 | 0.00 | 15,11,246.00 | |
| 834018003 | DORANDA BRANCH(DRD) | 0 | 0.00 | 7 | 93,636.00 | 93,636.00 | DR |
| Total | | 32 | 15,11,246.00 | 26 | 9,09,385.00 | 6,01,861.00 | |

| 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 | 2 | 55,123.00 | 55,123.00 | DR |
| Total | | 0 | 0.00 | 2 | 55,123.00 | 55,123.00 | DR |
| Bank Summary : | | 3,915 | 27,55,24,942.38 | 6,131 | 49,88,47,621.66 | 22,33,22,679.28 | DR |