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1-1-2007 to 23-7-12

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29/12/2006	10 BY PAY	0.00	273870.00	2167923.29
01/01/2007	1 TO TRF	72266.00	0.00	2095657.29
01/01/2007	21 TO CLG	1810160.00	0.00	285497.29
08/01/2007	62 BY BIL	0.00	770.00	286267.29
08/01/2007	2 TO TRF	126000.00	0.00	160267.29
10/01/2007	20 TO TRF	250.00	0.00	160017.29
12/01/2007	77 BY	0.00	420.00	160437.29
12/01/2007	12 BY CA	0.00	310.00	160747.29
13/01/2007	28 BY CLG	0.00	230.00	160977.29
13/01/2007	29 BY CLG	0.00	400.00	161377.29
17/01/2007	32 BY 732	0.00	140.00	161517.29
25/01/2007	7 TO TRF	3000.00	0.00	158517.29
31/01/2007	66 BY CAS	0.00	354820.00	513337.29

07/02/2007	5 TO PEN	126000.00	0.00	387337.29
07/02/2007	18 TO TRF	60363.00	0.00	326974.29
07/02/2007	17 TO TRF	50250.00	0.00	276724.29
08/02/2007	58 BY CLG	0.00	1670.00	278394.29
08/02/2007	57 BY CLG	0.00	200.00	278594.29
08/02/2007	54 BY CLG	0.00	70.00	278664.29
08/02/2007	31 BY CAS	0.00	160.00	278824.29
09/02/2007	16 TO SHI	2000.00	0.00	276824.29
23/02/2007	5 BY TRF	0.00	380.00	277204.29
24/02/2007	18 BY ARR	0.00	90.00	277294.29
24/02/2007	32 BY CLG	0.00	200.00	277494.29
24/02/2007	34 BY CLG	0.00	620.00	278114.29
24/02/2007	33 BY CLG	0.00	400.00	278514.29
27/02/2007	21 TOSB25	7500.00	0.00	271014.29
27/02/2007	31 BY TRF	0.00	90.00	271104.29
28/02/2007	9 BY SAL	0.00	354950.00	626054.29
06/03/2007	61 BY TRF	0.00	90.00	626144.29
07/03/2007	42 TO TRF	127000.00	0.00	499144.29
09/03/2007	58 TO	167769.00	0.00	331375.29
10/03/2007	36 BY TRF	0.00	90.00	331465.29
13/03/2007	21 TO SEL	2000.00	0.00	329465.29
13/03/2007	72 BY TRF	0.00	380.00	329845.29
15/03/2007	43 BY CLG	0.00	210.00	330055.29
15/03/2007	43 BY CLG	0.00	20.00	330075.29
15/03/2007	47 TO CLG	0.00	210.00	330285.29
15/03/2007	47 TO CLG	0.00	20.00	330305.29
15/03/2007	46 BY CLG	0.00	400.00	330705.29
15/03/2007	44 BY CLG	0.00	640.00	331345.29
19/03/2007	66 BY ARR	0.00	360.00	331705.29
21/03/2007	45 CLG	0.00	200.00	331905.29
22/03/2007	52 TO	0.00	90.00	331995.29
23/03/2007	44 TO TRF	6000.00	0.00	325995.29
30/03/2007	67 TO TRF	118184.00	0.00	207811.29
31/03/2007	35 By Int	0.00	17406.00	225217.29
03/04/2007	11 TO PEN	126000.00	0.00	99217.29

Closing Balance :

99217.29

THE PUNJAB STATE COOPERATIVE BANK LTD
SCO 175-187, SECTOR 34A, CHANDIGARH

Account No :	0022301000003060			
Name :	BABY THE PRESIDENT CHD.POLICE Address: U.T.POLICE H.Q. 9 CHD			
Transaction Date	Description	Debit Amount	Credit Amount	Balance
03/04/2007	BALANCE B/F BY CONVERSION.	0	99217.29	99217.29
05/04/2007	PAY	0	544600	643817.29
13/04/2007	Cash Deposit	0	140	643957.29
18/04/2007	CASA. Cheque Withdrawal	2000	0	641957.29
20/04/2007	GPF	0	140	642097.29
20/04/2007	GPF	0	140	642237.29
27/04/2007	Batch Data Entry Outward Clearing	0	1260	643497.29
27/04/2007	Batch Data Entry Outward Clearing	0	210	643707.29
27/04/2007	Batch Data Entry Outward Clearing	0	210	643917.29
27/04/2007	Batch Data Entry Outward Clearing	0	640	644557.29
03/05/2007	PAY	0	543020	1187577.29
04/05/2007	PENSION	126000	0	1061577.29
08/05/2007	Cash Withdrawal	4000	0	1057577.29
09/05/2007	ch no 184911	160369	0	897208.29
16/05/2007	Batch Data Entry Outward Clearing	0	730	897938.29
16/05/2007	Batch Data Entry Outward Clearing	0	1810	899748.29
16/05/2007	Batch Data Entry Outward Clearing	0	200	899948.29
16/05/2007	Batch Data Entry Outward Clearing	0	210	900158.29
22/05/2007	pol arr	0	740	900898.29
25/05/2007	CASA. Cheque Withdrawal	3500	0	897398.29
25/05/2007	POLICE ARR	0	40	897438.29
28/05/2007	Cash Deposit	0	140	897578.29
28/05/2007	ch no.-184915	128000	0	769578.29
31/05/2007	POLICE PAY	0	562060	1331638.29
04/06/2007	trf	0	280	1331918.29
05/06/2007	arr	0	140	1332058.29
06/06/2007	gpf	65765	0	1266293.29
12/06/2007	Batch Data Entry Outward Clearing	0	660	1266953.29
12/06/2007	Batch Data Entry Outward Clearing	0	210	1267163.29
12/06/2007	Batch Data Entry Outward Clearing	0	200	1267363.29
12/06/2007	Batch Data Entry Outward Clearing	0	200	1267563.29
13/06/2007	Batch Data Entry Outward Clearing	0	70	1267633.29
16/06/2007	ARR	0	140	1267773.29
16/06/2007	ARR	0	280	1268053.29
27/06/2007	Cash Withdrawal	3500	0	1264553.29
28/06/2007	arr trf	0	40	1264593.29
29/06/2007	from pay	0	542140	1806733.29
04/07/2007	Cash Deposit	0	140	1806873.29
04/07/2007	Batch Data Entry Outward Clearing	0	1810	1808683.29
06/07/2007	trf pen	127000	0	1681683.29
10/07/2007	arr	66256	0	1615427.29

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16/07/2007	Batch Data Entry Outward Clearing	0	70	1615497.29
16/07/2007	Batch Data Entry Outward Clearing	0	70	1615567.29
16/07/2007	Batch Data Entry Outward Clearing	0	660	1616227.29
17/07/2007	From ca 320.178	0	900	1617127.29
17/07/2007	gpf	200000	0	1417127.29
18/07/2007	CASA. Cheque Withdrawal	8000	0	1409127.29
20/07/2007	Batch Data Entry Outward Clearing	0	210	1409337.29
25/07/2007	CASA. Cheque Withdrawal	5000	0	1404337.29
30/07/2007	pension	130000	0	1274337.29
31/07/2007	PAY	0	540800	1815137.29
06/08/2007	Cash Deposit	0	140	1815277.29
16/08/2007	ch no 184924	89425	0	1725852.29
18/08/2007	Funds Transfer Debit	0	1640	1727492.29
18/08/2007	Batch Data Entry Outward Clearing	0	210	1727702.29
18/08/2007	Batch Data Entry Outward Clearing	0	1240	1728942.29
18/08/2007	Batch Data Entry Outward Clearing	0	60	1729002.29
18/08/2007	Batch Data Entry Outward Clearing	0	800	1729802.29
18/08/2007	Batch Data Entry Outward Clearing	0	70	1729872.29
23/08/2007	ch no 184925	42500	0	1687372.29
24/08/2007	CASA. Cheque Withdrawal	1500	0	1685872.29
31/08/2007	trf	0	538860	2224732.29
07/09/2007	pension ch no184927	134000	0	2090732.29
10/09/2007	BILL 440	0	560	2091292.29
14/09/2007	bill 438 s	0	140	2091432.29
15/09/2007	gpf	0	700	2092132.29
19/09/2007	Funds Transfer Debit	0	760	2092892.29
19/09/2007	Batch Data Entry Outward Clearing	0	70	2092962.29
19/09/2007	Batch Data Entry Outward Clearing	0	210	2093172.29
19/09/2007	Batch Data Entry Outward Clearing	0	800	2093972.29
19/09/2007	Batch Data Entry Outward Clearing	0	1810	2095782.29
19/09/2007	Batch Data Entry Outward Clearing	0	840	2096622.29
19/09/2007	Batch Data Entry Outward Clearing	0	420	2097042.29
19/09/2007	arr trf ch no.184928	227080	0	1869962.29
21/09/2007	CASA. Cheque Withdrawal	8000	0	1861962.29
25/09/2007	Cash Withdrawal	3500	0	1858462.29
26/09/2007	pension	136000	0	1722462.29
27/09/2007	ch no 37862	0	640	1723102.29
28/09/2007	trf	0	538580	2261682.29
30/09/2007	Credit Interest Capitalised	0	21526.65	2283208.94
04/10/2007	CASA. Cheque Withdrawal	4000	0	2279208.94
05/10/2007	ch no 184932	179989	0	2099219.94
11/10/2007	Funds Transfer Debit	0	640	2099859.94
12/10/2007	Batch Data Entry Outward Clearing	0	1100	2100959.94
12/10/2007	Batch Data Entry Outward Clearing	0	1100	2102059.94
12/10/2007	Batch Data Entry Outward Clearing	0	70	2102129.94
18/10/2007	Batch Data Entry Outward Clearing	0	210	2102339.94
18/10/2007	Batch Data Entry Outward Clearing	0	800	2103139.94

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19/10/2007	Batch Data Entry Outward Clearing	0	420	2103559.94
19/10/2007	Cheque	4000	0	2099559.94
31/10/2007	PAY	0	537460	2637019.94
03/11/2007	PENSION	0	280	2637299.94
03/11/2007	chno-184939	8000	0	2629299.94
03/11/2007	chno-184938	316767	0	2312532.94
03/11/2007	chno-184937	139000	0	2173532.94
07/11/2007	Funds Transfer Debit	0	640	2174172.94
07/11/2007	festival	0	140	2174312.94
08/11/2007	Batch Data Entry Outward Clearing	0	800	2175112.94
14/11/2007	Batch Data Entry Outward Clearing	0	1100	2176212.94
14/11/2007	Batch Data Entry Outward Clearing	0	210	2176422.94
14/11/2007	Cash Deposit	0	140	2176562.94
14/11/2007	Cash Deposit	0	280	2176842.94
19/11/2007	by ca	0	140	2176982.94
23/11/2007	Batch Data Entry Outward Clearing	0	70	2177052.94
23/11/2007	Batch Data Entry Outward Clearing	0	420	2177472.94
30/11/2007	PAY	0	536520	2713992.94
01/12/2007	pension	138000	0	2575992.94
05/12/2007	Cash Deposit	0	140	2576132.94
07/12/2007	CASA. Cheque Withdrawal	6000	0	2570132.94
07/12/2007	ch no 184941	46888	0	2523244.94
08/12/2007	ch no 39138	0	640	2523884.94
10/12/2007	Funds Transfer Debit	250	0	2523634.94
12/12/2007	Funds Transfer Debit	104000	0	2419634.94
13/12/2007	Batch Data Entry Outward Clearing	0	1100	2420734.94
13/12/2007	Batch Data Entry Outward Clearing	0	70	2420804.94
13/12/2007	Batch Data Entry Outward Clearing	0	800	2421604.94
15/12/2007	Batch Data Entry Outward Clearing	0	560	2422164.94
15/12/2007	Batch Data Entry Outward Clearing	0	210	2422374.94
31/12/2007	salary	0	534450	2956824.94
01/01/2008	Cheque	1652300	0	1304524.94
08/01/2008	pen	140000	0	1164524.94
10/01/2008	Batch Data Entry Outward Clearing	0	1100	1165624.94
10/01/2008	Batch Data Entry Outward Clearing	0	210	1165834.94
12/01/2008	Funds Transfer Debit	0	640	1166474.94
12/01/2008	Batch Data Entry Outward Clearing	0	140	1166614.94
12/01/2008	Batch Data Entry Outward Clearing	0	800	1167414.94
12/01/2008	Batch Data Entry Outward Clearing	0	70	1167484.94
15/01/2008	arr	0	840	1168324.94
17/01/2008	Cash Withdrawal	9000	0	1159324.94
17/01/2008	184949	94600	0	1064724.94
18/01/2008	Cash Deposit	0	140	1064864.94
21/01/2008	Batch Data Entry Outward Clearing	0	560	1065424.94
30/01/2008	Funds Transfer Debit	250	0	1065174.94
30/01/2008	CASA. Cheque Withdrawal	8000	0	1057174.94
31/01/2008	from pay	0	513825	1570999.94

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05/02/2008	arr ch no 184952	69974	0	1501025.94
05/02/2008	pension	140000	0	1361025.94
08/02/2008	trf	200000	0	1161025.94
09/02/2008	bill no 752.813.751	0	1395	1162420.94
11/02/2008	Batch Data Entry Outward Clearing	0	210	1162630.94
11/02/2008	Cash Withdrawal	8000	0	1154630.94
12/02/2008	Batch Data Entry Outward Clearing	0	1100	1155730.94
12/02/2008	Batch Data Entry Outward Clearing	0	940	1156670.94
12/02/2008	Funds Transfer Debit	0	640	1157310.94
15/02/2008	Batch Data Entry Outward Clearing	0	70	1157380.94
18/02/2008	arr gpf	0	135	1157515.94
29/02/2008	CASA. Cheque Withdrawal	5000	0	1152515.94
29/02/2008	Batch Data Entry Outward Clearing	0	560	1153075.94
29/02/2008	from pay	0	512260	1665335.94
04/03/2008	ARR GPF	48128	0	1617207.94
04/03/2008	ARR GPF	250	0	1616957.94
11/03/2008	w/f	720000	0	896957.94
12/03/2008	Batch Data Entry Outward Clearing	0	1100	898057.94
12/03/2008	Batch Data Entry Outward Clearing	0	210	898267.94
12/03/2008	Batch Data Entry Outward Clearing	0	70	898337.94
15/03/2008	Funds Transfer Debit	0	1060	899397.94
15/03/2008	Batch Data Entry Outward Clearing	0	560	899957.94
15/03/2008	Funds Transfer Debit	0	720000	1619957.94
15/03/2008	chno 184961	144000	0	1475957.94
18/03/2008	Batch Data Entry Outward Clearing	0	940	1476897.94
19/03/2008	ch no184963	250	0	1476647.94
25/03/2008	Funds Transfer Debit	100000	0	1376647.94
31/03/2008	CASA. Cheque Withdrawal	4000	0	1372647.94
01/04/2008	Credit Interest Capitalised	0	28684.12	1401332.06
03/04/2008	pension ch no184966	146000	0	1255332.06
04/04/2008	from pay	0	512620	1767952.06
11/04/2008	ch no 184968	60675	0	1707277.06
12/04/2008	Batch Data Entry Outward Clearing	0	210	1707487.06
16/04/2008	ch no.39587	0	210	1707697.06
16/04/2008	ch no 39584	0	640	1708337.06
16/04/2008	Batch Data Entry Outward Clearing	0	940	1709277.06
16/04/2008	CASA. Cheque Withdrawal	4000	0	1705277.06
22/04/2008	arr	0	170	1705447.06
24/04/2008	Batch Data Entry Outward Clearing	0	560	1706007.06
28/04/2008	Batch Data Entry Outward Clearing	0	70	1706077.06
30/04/2008	pay	0	510355	2216432.06
02/05/2008	ch no.184971	250	0	2216182.06
02/05/2008	ch no 184969	100000	0	2116182.06
07/05/2008	CASA. Cheque Withdrawal	4000	0	2112182.06
07/05/2008	ch no39603	0	640	2112822.06
07/05/2008	ch no39608	0	210	2113032.06
08/05/2008	ch no 184972	73440	0	2039592.06

08/05/2008	ch no 184973	12000	0	2027592.06
08/05/2008	ch no 184974	148000	0	1879592.06
10/05/2008	Batch Data Entry Outward Clearing	0	210	1879802.06
13/05/2008	Batch Data Entry Outward Clearing	0	940	1880742.06
16/05/2008	ch no 184975	250	0	1880492.06
20/05/2008	ch no 184977	1000	0	1879492.06
20/05/2008	ch no 184980	12240	0	1867252.06
23/05/2008	CASA. Cheque Withdrawal	8000	0	1859252.06
26/05/2008	ch no 184978	37032	0	1822220.06
26/05/2008	Batch Data Entry Outward Clearing	0	70	1822290.06
26/05/2008	Batch Data Entry Outward Clearing	0	560	1822850.06
30/05/2008	PAY	0	507845	2330695.06
06/06/2008	ch no39639	0	210	2330905.06
06/06/2008	chno 39635	0	640	2331545.06
10/06/2008	arr	0	270	2331815.06
13/06/2008	Batch Data Entry Outward Clearing	0	560	2332375.06
13/06/2008	Batch Data Entry Outward Clearing	0	940	2333315.06
14/06/2008	Batch Data Entry Outward Clearing	0	135	2333450.06
14/06/2008	Batch Data Entry Outward Clearing	0	1250	2334700.06
16/06/2008	pension	145000	0	2189700.06
17/06/2008	Cash Deposit	0	140	2189840.06
20/06/2008	Batch Data Entry Outward Clearing	0	70	2189910.06
21/06/2008	arr	0	405	2190315.06
25/06/2008	Batch Data Entry Outward Clearing	0	35	2190350.06
25/06/2008	Batch Data Entry Outward Clearing	0	35	2190385.06
25/06/2008	Batch Data Entry Outward Clearing	0	35	2190420.06
26/06/2008	ch no184985	250	0	2190170.06
28/06/2008	ARR	0	135	2190305.06
30/06/2008	paypolice	0	507365	2697670.06
02/07/2008	ch no39660	0	210	2697880.06
02/07/2008	39657	0	640	2698520.06
02/07/2008	gpf arr	149000	0	2549520.06
02/07/2008	gpf arr	5000	0	2544520.06
04/07/2008	arr	62245	0	2482275.06
08/07/2008	Batch Data Entry Outward Clearing	0	105	2482380.06
11/07/2008	Cash Deposit	0	135	2482515.06
14/07/2008	Funds Transfer Debit	250	0	2482265.06
14/07/2008	Batch Data Entry Outward Clearing	0	940	2483205.06
15/07/2008	ARR.	0	70	2483275.06
15/07/2008	chn o 184988	300000	0	2183275.06
17/07/2008	CASA. Cheque Withdrawal	12000	0	2171275.06
17/07/2008	Batch Data Entry Outward Clearing	0	560	2171835.06
18/07/2008	Cash Deposit	0	1500	2173335.06
25/07/2008	CASA. Cheque Withdrawal	8000	0	2165335.06
31/07/2008	salary	0	506555	2671890.06
04/08/2008	ARR	0	135	2672025.06
04/08/2008	ARR	62770	0	2609255.06

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05/08/2008	pension	149000	0	2460255.06
08/08/2008	39673	0	540	2460795.06
08/08/2008	39677	0	175	2460970.06
09/08/2008	Funds Transfer Debit	2000	0	2458970.06
09/08/2008	trf ch no 184993	150000	0	2308970.06
11/08/2008	Cash Deposit	0	135	2309105.06
12/08/2008	CASA. Cheque Withdrawal	4000	0	2305105.06
12/08/2008	Batch Data Entry Outward Clearing	0	560	2305665.06
13/08/2008	Batch Data Entry Outward Clearing	0	940	2306605.06
19/08/2008	Cash Deposit	0	3140	2309745.06
19/08/2008	184997	500	0	2309245.06
19/08/2008	184996	250	0	2308995.06
20/08/2008	bill 363-s	0	135	2309130.06
26/08/2008	gpf arr	0	810	2309940.06
27/08/2008	Batch Data Entry Outward Clearing	0	105	2310045.06
29/08/2008	CASA. Cheque Withdrawal	1000	0	2309045.06
29/08/2008	Batch Data Entry Outward Clearing	0	70	2309115.06
29/08/2008	Batch Data Entry Outward Clearing	0	70	2309185.06
29/08/2008	salary	0	506485	2815670.06
29/08/2008	ch no.184998	12659	0	2803011.06
01/09/2008	Funds Transfer Debit	100000	0	2703011.06
02/09/2008	pension	152000	0	2551011.06
03/09/2008	CASA. Cheque Withdrawal	4000	0	2547011.06
05/09/2008	ch no. 39904	9037	0	2537974.06
05/09/2008	Cheque	4000	0	2533974.06
06/09/2008	Arr/Med.	0	675	2534649.06
09/09/2008	Funds Transfer Debit	0	175	2534824.06
09/09/2008	Funds Transfer Debit	0	540	2535364.06
10/09/2008	Batch Data Entry Outward Clearing	0	560	2535924.06
10/09/2008	ch no 39905	400000	0	2135924.06
15/09/2008	ch no.39907	250	0	2135674.06
15/09/2008	CASA. Cheque Withdrawal	12000	0	2123674.06
18/09/2008	Batch Data Entry Outward Clearing	0	940	2124614.06
18/09/2008	Batch Data Entry Outward Clearing	0	105	2124719.06
18/09/2008	Batch Data Entry Outward Clearing	0	70	2124789.06
22/09/2008	Cash Deposit	0	135	2124924.06
26/09/2008	Batch Data Entry Outward Clearing	0	1350	2126274.06
26/09/2008	Batch Data Entry Outward Clearing	0	1385	2127659.06
26/09/2008	Batch Data Entry Outward Clearing	0	1350	2129009.06
26/09/2008	CASA. Cheque Withdrawal	4000	0	2125009.06
29/09/2008	gpf arr	0	35	2125044.06
29/09/2008	gpf arr	0	35	2125079.06
29/09/2008	salary pol	0	506325	2631404.06
30/09/2008	Credit Interest Capitalised	0	35910.47	2667314.53
03/10/2008	ch no 39912	63820	0	2603494.53
03/10/2008	ch no 39911	5000	0	2598494.53
03/10/2008	bill 497 498s	0	140	2598634.53

07/10/2008	PEN	160000	0	2438634.53
08/10/2008	Cash Deposit	0	135	2438769.53
10/10/2008	Funds Transfer Debit	0	580	2439349.53
10/10/2008	ch no.39914	250	0	2439099.53
15/10/2008	Batch Data Entry Outward Clearing	0	560	2439659.53
15/10/2008	Batch Data Entry Outward Clearing	0	100000	2539659.53
17/10/2008	Batch Data Entry Outward Clearing	0	940	2540599.53
17/10/2008	Batch Data Entry Outward Clearing	0	105	2540704.53
24/10/2008	Batch Data Entry Outward Clearing	0	70	2540774.53
24/10/2008	Batch Data Entry Outward Clearing	0	1350	2542124.53
27/10/2008	salary	0	504965	3047089.53
27/10/2008	arr gpf	0	540	3047629.53
29/10/2008	Funds Transfer Debit	100000	0	2947629.53
30/10/2008	CASA. Cheque Withdrawal	4000	0	2943629.53
31/10/2008	Cheque	2000000	0	943629.53
03/11/2008	Cash Deposit	0	270	943899.53
06/11/2008	Funds Transfer Debit	0	140	944039.53
06/11/2008	Funds Transfer Debit	0	440	944479.53
07/11/2008	By Pension	164000	0	780479.53
07/11/2008	ch no 39921	64350	0	716129.53
08/11/2008	ch no 39915	200000	0	516129.53
08/11/2008	ch no 39916	8000	0	508129.53
10/11/2008	CASA. Cheque Withdrawal	5000	0	503129.53
14/11/2008	gpf arr	0	675	503804.53
15/11/2008	Batch Data Entry Outward Clearing	0	940	504744.53
15/11/2008	Batch Data Entry Outward Clearing	0	105	504849.53
18/11/2008	arr	0	35	504884.53
19/11/2008	Cash Deposit	0	135	505019.53
20/11/2008	Batch Data Entry Outward Clearing	0	560	505579.53
24/11/2008	arr gpf	0	945	506524.53
25/11/2008	39923	250	0	506274.53
28/11/2008	Batch Data Entry Outward Clearing	0	1350	507624.53
28/11/2008	SALARY	0	504624	1012248.53
02/12/2008	arr	38759	0	973489.53
03/12/2008	CASA. Cheque Withdrawal	3000	0	970489.53
03/12/2008	ch no 39926	167000	0	803489.53
05/12/2008	Cash Deposit	0	135	803624.53
11/12/2008	arr	0	135	803759.53
12/12/2008	Funds Transfer Debit	0	140	803899.53
12/12/2008	Funds Transfer Debit	0	440	804339.53
12/12/2008	Funds Transfer Debit	104000	0	700339.53
12/12/2008	Funds Transfer Debit	100000	0	600339.53
12/12/2008	Batch Data Entry Outward Clearing	0	1190	601529.53
12/12/2008	Batch Data Entry Outward Clearing	0	560	602089.53
12/12/2008	39929	4000	0	598089.53
15/12/2008	arr gpf	0	675	598764.53
17/12/2008	Batch Data Entry Outward Clearing	0	70	598834.53

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17/12/2008	Batch Data Entry Outward Clearing	0	70	598904.53
18/12/2008	Batch Data Entry Outward Clearing	0	105	599009.53
23/12/2008	Batch Data Entry Outward Clearing	0	1350	600359.53
30/12/2008	39932	250	0	600109.53

A X I S B A N K L T D.
MADHYA MARG, CHANDIGARH [CH]
SCO 139-140-141-142
SECTOR 9C
CHANDIGARH
PIN : 160009

STATEMENT FOR A/C : 3020101001130

MS. PRESIDENT CHANDIGARH POLICE WELFARE FUND (BANK DEP
CHANDIGARH POLICE HEADQUARTER UT
SECTOR 9
CHANDIGARH

PIN : .
SCHEME CODE: SB-GOVT.ORGANISATIONS
LOCATION CODE: N1336
LIEN AMOUNT: 0.00

DATE	TRANSACTION DETAILS	CHG

OPENING BALANCE :		
31-12-2008	FROM DDO- DEC-2008	81
02-01-2009	BRANCH MANAGER	81
03-01-2009	THE ORIENTAL INSURANCE	81
07-01-2009	AXIS BANK / REFUND OF SUBSCRIPTION	
12-01-2009	BY CASH	
14-01-2009	LINE OFFICER, NPL	81
15-01-2009	BY CLG/ZN MICROUT/SET	14
15-01-2009	BY CLG/ZN MICROUT/SET	12
15-01-2009	BY CLG/ZN MICROUT/SET	11
15-01-2009	BY CLG/ZN MICROUT/SET	15
16-01-2009	WELFARE	
21-01-2009	RAJINDER KUMAR	81
22-01-2009	BY CASH	
23-01-2009	BY CLG/ZN MICROUT/SET	16
23-01-2009	BY CLG/ZN MICROUT/SET	17
23-01-2009	BY CLG/ZN MICROUT/SET	18
29-01-2009	LINE OFFICER NPL	
29-01-2009	YOURSELF	8:
04-02-2009	DDO	8:
05-02-2009	BY CASH	
05-02-2009	BRANCH MANAGER PSGB	8:
05-02-2009	BILL 817	
06-02-2009	BY CASH	
09-02-2009	BY CLG/ZN MICROUT/SET	6
12-02-2009	PARDEEP	8
12-02-2009	NIRBUT	8
13-02-2009	BY CLG/ZN MICROUT/SET	48
13-02-2009	AXIS BANK	8
16-02-2009	BY CLG/ZN MICROUT2/SET	10
16-02-2009	BY CLG/ZN MICROUT2/SET	12
17-02-2009	KANTA DEVI	8
17-02-2009	VED PAL	8
19-02-2009	BILL 828	

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DEEN 01-12-2008 AND 31-07-2012

DEBIT	CREDIT	BALANCE	INIT. BR.
		0.00	
	538910.00	538910.00	302
169000.00		369910.00	041
269440.00		100470.00	041
52225.00		48245.00	302
	135.00	48380.00	302
4000.00		44380.00	302
	1050.00	45430.00	302
	140.00	45570.00	302
	440.00	46010.00	302
	1350.00	47360.00	302
	810.00	48170.00	302
250.00		47920.00	302
	135.00	48055.00	302
	70.00	48125.00	302
	560.00	48685.00	302
	105.00	48790.00	302
2000.00		46790.00	302
26380.00		20410.00	302
	467702.00	488112.00	302
169000.00		488500.00	302
	388.00	488500.00	041
	35.00	319500.00	041
	118.00	319535.00	302
	580.00	319653.00	302
		320233.00	302
3305.00		316928.00	041
11777.00		305151.00	041
	1350.00	306501.00	302
250.00		306251.00	302
	1050.00	307301.00	302
	53.35	307354.35	302
5809.00		301545.35	041
4930.00		296615.35	041
	118.00	296733.35	302

19-02-2009 BY CASH 118.00 296851.35 302

20-02-2009 LINE OFFICER NPL SEC-26 288851.35 302

21-02-2009 BY CLG/ZN MICROUT/SET 2 288956.35 302

24-02-2009 BRANCH MANAGER AXIS BANK SEC-8 CHD 88956.35 302

25-02-2009 AXIS BANK LTD 62362.35 302

26-02-2009 LINE OFFICER NPL, SEC-26 CHD 60362.35 302

27-02-2009 BY CLG/ZN MICROUT/SET 32 60922.35 302

28-02-2009 DDO 210922.35 302

28-02-2009 BRANCH MANAGER PSCB 41922.35 041

02-03-2009 BY CASH 81861 169000.00

02-03-2009 BRANCH MANAGER, AXIS BANK LTD SEC-8 7500.00

03-03-2009 M/O FEB, 2009 316862.00

05-03-2009 BY CASH 118.00

07-03-2009 BY CLG/ZN MICROUT/SET 38 580.00

07-03-2009 BY CLG/ZN MICROUT/SET 39 1500.00

364982.35 302

364482.35 302

AXIS BANK MADHYA MARG, CHANDIGARH [CH] BRANCH

Contd Page No 2 ...
PAGE NO : 2

STATEMENT FOR A/C : 302010100113014 BETWEEN 01-12-2008 AND 31-07-2012

MS. PRESIDENT CHANDIGARH POLICE WELFARE FUND (BANK DEP
CHANDIGARH POLICE HEADQUARTER UT

SECTOR 9

CHANDIGARH

PIN :

SCHEME CODE: SBGOS

LOCATION CODE: N1336

DATE	TRANSACTION DETAILS	CHQ NO	DEBIT	CREDIT	BALANCE	INIT.BR.
10-03-2009	CARRY FORWARD BALANCE				364482.35	302
17-03-2009	LINE OFFICER NPL	81864	8000.00		356482.35	302
17-03-2009	BY CASH			118.00	356600.35	302
18-03-2009	BY CASH			120.00	356720.35	302
18-03-2009	BY CLG/ZN MICROUT/SET 9			1350.00	358070.35	302
18-03-2009	BY CLG/ZN MICROUT/SET 11			1168.00	359238.35	302
18-03-2009	BY CLG/ZN MICROUT/SET 10			560.00	359798.35	302
20-03-2009	BRANCH MANAGER AXIS BANK	81863	200000.00		159798.35	302
20-03-2009	BRANCH MANAGER AXIS BANK	81866	67020.00		92778.35	302
20-03-2009	BRANCH MANAGER AXIS BANK	81868	5000.00		87778.35	302
27-03-2009	LINE OFFICER	81870	13000.00		74778.35	302
30-03-2009	BRANCH MANAGER AXIS BANK LTD			100000.00	174778.35	302
31-03-2009	ORGANISING SECRETARY	81869	160000.00		14778.35	041
31-03-2009	BRANCH MANAGER			225.00	15003.35	302
302010100113014: Int. Pd: 01-01-2009 to 31-03-2009				466976.00	481979.35	302
04-04-2009	DDO				381979.35	302
04-04-2009	HOCKEY CHAMPIONSHIP		100000.00		418929.35	302
07-04-2009	BY CASH			36950.00	419047.35	302
08-04-2009	BY CASH			118.00	419283.35	302
09-04-2009	BILL 897			236.00	419403.35	302
11-04-2009	BY CASH	81873	6551.00		412852.35	041
11-04-2009	RAJESH	81875	250.00		412602.35	302
11-04-2009	RAJINDER KUMAR	81872	3150.00		409452.35	302
11-04-2009	SUMAN YADAV					

18-04-2009	SUCHEIT SINGH		81871	7801.00	210.00	401651.35	041
23-04-2009	BY CLG/ZN MICROUT/SET	12				401861.35	302
23-04-2009	BY CLG/ZN MICROUT/SET	13			1168.00	403029.35	302
23-04-2009	BY CLG/ZN MICROUT/SET	14			141.00	403170.35	302
23-04-2009	BY CLG/ZN MICROUT/SET	15			105.00	403275.35	302
23-04-2009	BY CLG/ZN MICROUT/SET	16			540.00	403815.35	302
28-04-2009	AXIS BANK		81877	36000.00		367815.35	302
28-04-2009	AXIS BANK		81878	67304.00		300511.35	302
29-04-2009	BY CLG/ZN MICROUT/SET	7			5897.42	306408.77	302
29-04-2009	BY CLG/ZN MICROUT/SET	8			1350.00	307758.77	302
30-04-2009	LINE OFFICER, NPL, SEC-26, CHD		81879	5000.00		302758.77	302
30-04-2009	BRANCH MANAGER PSCB		81876	137000.00		165758.77	041
30-04-2009	DDO					631654.77	302
06-05-2009	BY CASH				465896.00	631774.77	302
06-05-2009	BY CASH				120.00	631892.77	302
15-05-2009	LINE OFFICER, NPL SEC-26, CHD		81883	12000.00		619892.77	302
18-05-2009	AXIS BANK		81880	250.00		619642.77	302
20-05-2009	BY CASH				7000.00	626642.77	302
20-05-2009	BY CLG/ZN MICROUT/SET	4			141.00	626783.77	302
20-05-2009	BY CLG/ZN MICROUT/SET	3			1350.00	628133.77	302
20-05-2009	BY CLG/ZN MICROUT/SET	6			540.00	628673.77	302
20-05-2009	BY CLG/ZN MICROUT/SET	8			1286.00	629959.77	302
20-05-2009	BY CLG/ZN MICROUT/SET	7			560.00	630519.77	302
22-05-2009	BY BILL NO 138-S				118.00	630637.77	302
28-05-2009	BY CASH				216.00	630853.77	302
29-05-2009	BY CLG/ZN MICROUT/SET	2			70.00	630923.77	302

STATEMENT FOR A/C : 302010100113014 BETWEEN 01-12-2008 AND 31-0/-2012-----

MS. PRESIDENT CHANDIGARH POLICE WELFARE FUND (BANK DEP
CHANDIGARH POLICE HEADQUARTER UT

CHANDIGARH
PIN : .
SCHEME CODE: SBGOS
LOCATION CODE: N1336

DATE	TRANSACTION DETAILS	CHQ NO	DEBIT	CREDIT	BALANCE	INTL.BA
	CARRY FORWARD BALANCE					
29-05-2009	BY CLG/ZN MICROUT/SET	1		560.00	630923.77	302
29-05-2009	TRE FROM DDO			464090.00	631483.77	302
30-05-2009	LINE OFFICER, NPL, SEC-26, CHD				1095573.77	302
01-06-2009	BY CASH		6000.00		1089573.77	302
01-06-2009	AXIS BANK FORWARD PENSION FOR 05/2009			118.00	1089691.77	302
01-06-2009	REFUND OF W.F		70000.00		1019691.77	302
01-06-2009	AXIS BANK LTD		81851.00		938040.77	302
01-06-2009	PSEB		300000.00		638040.77	302
03-06-2009	BILL NO. 208-S		109000.00		529040.77	041
11-06-2009	BY CASH			236.00	529276.77	302
12-06-2009	BY CASH			120.00	529396.77	302
13-06-2009	BY CLG/ZN MICROUT/SET	29		3317.00	532713.77	302

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19-06-2009	LINE OFFICER NPL	81888	8000.00		524713.77	302
23-06-2009	BY CASH			120.00	524833.77	302
23-06-2009	RAJINDER KUMAR	81889	250.00		524583.77	302
23-06-2009	POLICE	81887	200000.00		324583.77	302
25-06-2009	BY CLG/ZN MICROUT/SET 14			105.00	324688.77	302
25-06-2009	BY CLG/ZN MICROUT/SET 15			560.00	325248.77	302
27-06-2009	LAL CHAND	81874	2425.00		322823.77	302
29-06-2009	LINE OFFICER NPL SEC-26 CHD	81891	2000.00		320823.77	302
30-06-2009	DDO A/C			462620.00	783443.77	302
30-06-2009	302010100113014: Int. Pd:01-04-2009 to 30-06-2009			3620.00	787063.77	302
01-07-2009	AXIS BANK	81890	26987.00		760076.77	302
01-07-2009	AXIS BANK	81893	83000.00		677076.77	302
02-07-2009	TO CLEARING	81892	102000.00		575076.77	841
07-07-2009	BY CLG/ZN MICROUT/SET 68	81894	100000.00	681.00	575757.77	302
13-07-2009	BILL NO 292-S			590.00	476347.77	302
13-07-2009	BY CLG/ZN MICROUT/SET 9			1286.00	477633.77	302
14-07-2009	LINE OFFICER NPL	81895	4000.00		473633.77	302
16-07-2009	BILL NO 302-S			118.00	473751.77	302
16-07-2009	BY CLG/ZN MICROUT/SET 9			1215.00	474966.77	302
17-07-2009	BY CASH			120.00	475086.77	302
17-07-2009	BY CASH			120.00	475206.77	302
28-07-2009	LINE OFFICER, NPL	81898	4000.00		471206.77	302
28-07-2009	AXIS BANK LIMITED RAJINDER KUMAR	81896	250.00		470956.77	302
28-07-2009	AXIS BANK	81899	53976.00		416980.77	302
28-07-2009	SUNITA DEVI	81897	100000.00		316980.77	302
29-07-2009	LINE OFFICER	81900	4000.00		312980.77	302
01-08-2009	TRE FROM DDO A/C			463492.00	776472.77	302
06-08-2009	MANPREET	81905	3983.00		772489.77	841
06-08-2009	JNDER	81904	663.00		771826.77	841
06-08-2009	BALBIR	81901	5152.00		766774.77	841
06-08-2009	RAM CHANDER	81902	5152.00		761522.77	841
06-08-2009	BEENA	81903	10046.00		751476.77	841
07-08-2009	LINE OFFICER SEC 26	81910	12000.00		739476.77	302
07-08-2009	ROLL FOR HONORARIUM 01.144148	81911	500.00		738976.77	302
07-08-2009	WIDOW PENION FOR JULY 09	81908	94000.00		644976.77	302
08-08-2009	BRANCH MANAGER	81907	95000.00		549976.77	841

Contd Page No 4 ...

AXIS BANK MADHYA MARG, CHANDIGARH [CH] BRANCH PAGE NO : 4

STATEMENT FOR A/C : 302010100113014 BETWEEN 01-12-2008 AND 31-07-2012

MS. PRESIDENT CHANDIGARH POLICE WELFARE FUND (BANK DEP
CHANDIGARH POLICE HEADQUARTER UT
SECTOR 9
CHANDIGARH
PIN :
SCHEME CODE: SSGOS
LOCATION CODE: N1336

DATE	TRANSACTION DETAILS	CHQ NO	DEBIT	CREDIT	BALANCE	INT.BR.
	CARRY FORWARD BALANCE				549976.77	

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08-08-2009	By DD Num	10544 Paid			200000.00	749976.77	302
10-08-2009	By CLG/ZN MICROUT6/SET	12			105.00	750081.77	302
10-08-2009	By CLG/ZN MICROUT6/SET	13			540.00	750621.77	302
10-08-2009	By CLG/ZN MICROUT6/SET	15			141.00	750762.77	302
12-08-2009	BILL NO 368-S				118.00	750880.77	302
18-08-2009	ARREARS				118.00	750998.77	302
18-08-2009	IF EWE				118.00	751116.77	302
21-08-2009	BY CASH				120.00	751236.77	302
21-08-2009	BY CASH				120.00	751356.77	302
21-08-2009	ROLL FOR HONORARIUM				120.00	751476.77	302
21-08-2009	FINANCIAL AID				1080.00	451106.77	302
22-08-2009	BY CLG/ZN MICROUT/SET	3			1151.00	452186.77	302
22-08-2009	BY CLG/ZN MICROUT/SET	4			560.00	453337.77	302
22-08-2009	BY CLG/ZN MICROUT/SET	5			560.00	453897.77	302
22-08-2009	SINGHAL				354.00	448897.77	841
27-08-2009	By DD Num	12154 Paid				449251.77	302
28-08-2009	FOR FDR : BANK GURANTEE				50000.00	399251.77	302
28-08-2009	FOR FDR : BANK GURANTEE				50000.00	349251.77	302
28-08-2009	BG ISSUE CHRGS				689.00	348562.77	302
28-08-2009	POSTAGE ON BG ISSUED				111.00	348451.77	302
28-08-2009	BG ISSUE CHRGS				689.00	347762.77	302
28-08-2009	POSTAGE ON BG ISSUED				111.00	347651.77	302
31-08-2009	TRF FROM DDO A/C				465108.00	812759.77	302
02-09-2009	REFUND OF W.F SUBSCRIPTION				27327.00	785432.77	302
04-09-2009	BILL NO:441-S				18.00	785450.77	302
09-09-2009	BR MANAGER PSCB				93000.00	692450.77	841
09-09-2009	PAYMENT OF FAMILY PENSION				102000.00	590450.77	302
10-09-2009	BY CLG/ZN MICROUT/SET	52			440.00	590890.77	302
11-09-2009	LINE OFFICER				2000.00	588890.77	302
16-09-2009	ROLL FOR HONORARIUM				500.00	588390.77	302
17-09-2009	BY CASH				120.00	588510.77	302
17-09-2009	BY CLG/ZN MICROUT/SET	7			120.00	588630.77	302
18-09-2009	BY CLG/ZN MICROUT/SET	9			1151.00	589781.77	302
18-09-2009	BY CLG/ZN MICROUT/SET	8			70.00	589851.77	302
19-09-2009	DDO				1080.00	590931.77	302
24-09-2009	TRANSFER 01.112987				18.00	590949.77	302
24-09-2009	LINE OFFICER				500000.00	90949.77	302
24-09-2009	LINE OFFICER				8000.00	82949.77	302
24-09-2009	W.F.SUBSCRIPTION TO THE RETIREE				3000.00	79949.77	302
25-09-2009	TRF				42162.00	37787.77	302
29-09-2009	TRF FROM DDO				500000.00	537787.77	302
30-09-2009	302010100113014: Int.Pd:01-07-2009 to 30-09-2009				481156.00	1018943.77	302
07-10-2009	FINANCIAL AID				2037.00	1020980.77	302
09-10-2009	BY CLG/ZN MICROUT/SET	11			106.00	921086.77	302
09-10-2009	BY CLG/ZN MICROUT/SET	10			560.00	921646.77	302
09-10-2009	BY CLG/ZN MICROUT/SET	8			440.00	922086.77	302
12-10-2009	SALARY/WIDOW PENSION				106000.00	816086.77	302

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AXIS BANK MADHYA MARG, CHANDIGARH [CH] BRANCH PAGE NO : 5

STATEMENT FOR A/C : 302010100113014 BETWEEN 01-12-2008 AND 31-07-2012

MS. PRESIDENT CHANDIGARH POLICE WELFARE FUND (BANK DEP
CHANDIGARH POLICE HEADQUARTER UT
SECTOR 9
CHANDIGARH
PIN :
SCHEME CODE: SBGOS
LOCATION CODE: N1336

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DATE	TRANSACTION DETAILS	CHQ NO	DEBIT	CREDIT	BALANCE	INIT. BR.
13-10-2009	CARRY FORWARD BALANCE				816086.77	
13-10-2009	BRANCH	81924	92000.00		724086.77	841
14-10-2009	01.11777	81927	500.00		723586.77	302
15-10-2009	BY CASH			120.00	723706.77	302
15-10-2009	BY CLG/ZN MICROUT/SET 9			106.00	723812.77	302
15-10-2009	BY CLG/ZN MICROUT/SET 12			1151.00	724963.77	302
15-10-2009	BY CLG/ZN MICROUT/SET 18			1080.00	726043.77	302
16-10-2009	LINE OFFICER NPL SEC-26 CHD	81923	12000.00		714043.77	302
20-10-2009	DDO			236.00	714279.77	302
20-10-2009	CHD POLICE	81922	300000.00		414279.77	302
30-10-2009	JAGDEEP SINGH	81926	4380.00		409899.77	302
30-10-2009	LINE OFFICER	81932	5000.00		404899.77	302
30-10-2009	LINE OFFICER	81930	4000.00		400899.77	302
30-10-2009	TRF FROM DDO			479976.00	880875.77	302
31-10-2009	BILL NO 601-S			18.00	880893.77	302
05-11-2009	CHD POLICE WELFARE			200000.00	1080893.77	302
05-11-2009	FINANCIAL AID	81929	100000.00		980893.77	302
05-11-2009	REFUND OF W.F. SUBSCRIPTION	81931	67232.00		913661.77	302
06-11-2009	BY CLG/ZN MICROUT/SET 37			560.00	914221.77	302
10-11-2009	LINE OFFICER	81934	8000.00		906221.77	302
10-11-2009	FINANCIAL AID	81933	200000.00		706221.77	302
12-11-2009	POSTAGE BG-MODIFICATION		113.00		706108.77	302
12-11-2009	BY CASH			120.00	705995.77	302
23-11-2009	TRF FROM DDO			482226.00	706115.77	302
30-11-2009	ROLL FOR FUND	81938	54438.00		1188411.77	302
02-12-2009	LINE OFFICER	81939	4000.00		1133973.77	302
03-12-2009	BY CASH			235.00	1129973.77	302
03-12-2009	WIDOW PENSION	81936	113000.00		1130208.77	302
04-12-2009	MANAGER	81937	88000.00		1017208.77	302
08-12-2009	CPWS			200000.00	929208.77	841
09-12-2009	BY CLG/ZN MICROUT/SET 18			105.00	1129208.77	302
09-12-2009	BY CLG/ZN MICROUT/SET 17			70.00	1129313.77	302
09-12-2009	BY CLG/ZN MICROUT/SET 16			999.00	1129383.77	302
09-12-2009	BY CLG/ZN MICROUT/SET 15			1080.00	1131462.77	302
09-12-2009	BY CLG/ZN MICROUT/SET 14			440.00	1131902.77	302
09-12-2009	BY CLG/ZN MICROUT/SET 19			560.00	1132462.77	302
09-12-2009	BY CLG/ZN MICROUT/SET 20			106.00	1132568.77	302
19-12-2009	DDO			472.00	1133040.77	302
24-12-2009	BILL NO			2049.00	1135089.77	302
24-12-2009	RAJINDER KUMAR	81935	500.00		1134589.77	302
26-12-2009	BY CLG/ZN MICROUT/SET 25			560.00	1135149.77	302
26-12-2009	BY CLG/ZN MICROUT/SET 31			1080.00	1136229.77	302
26-12-2009	BY CLG/ZN MICROUT/SET 34			546.00	1136775.77	302
26-12-2009	BY CLG/ZN MICROUT/SET 32			1117.00	1137892.77	302

26-12-2009 BY CLG/ZN MICROUT/SET 33
 31-12-2009 LINE OFFICER NPL
 31-12-2009 302010100113014: Int. Pd: 01-10-2009 to 31-12-2009
 01-01-2010 TRF FROM DDO

85124 5000.00

70.00 1137962.77 302
 6571.00 1132962.77 302
 549084.00 1139533.77 302
 1688617.77 302

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AXIS BANK MADHYA MARG, CHANDIGARH [CH] BRANCH

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STATEMENT FOR A/C : 302010100113014 BETWEEN 01-12-2008 AND 31-07-2012

MS. PRESIDENT CHANDIGARH POLICE WELFARE FUND (BANK DEP
 CHANDIGARH POLICE HEADQUARTER UT
 SECTOR 9
 CHANDIGARH
 PIN :
 SCHEME CODE: SBGOS
 LOCATION CODE: N1336

DATE	TRANSACTION DETAILS	CHQ NO	DEBIT	CREDIT	BALANCE	INIT. BR.
06-01-2010	CARRY FORWARD BALANCE				1688617.77	
06-01-2010	NATIONAL	85128	1440000.00		248617.77	841
07-01-2010	TO CLEARING	85122	88000.00		160617.77	841
07-01-2010	WIDOW PENSION	85121	113000.00		47617.77	302
08-01-2010	CHD POLICE			200000.00	247617.77	302
15-01-2010	W. FUND SUBSCRIPTION	85123	71327.00		176290.77	302
15-01-2010	ROLL FOR HONORARIUM	85125	500.00		175790.77	302
01-02-2010	TRF FROM DDO			446438.00	622228.77	302
01-02-2010	REFUND	85135	101451.00		520777.77	302
01-02-2010	FINANCIAL AID	85132	400000.00		120777.77	302
02-02-2010	DDO			115764.00	236541.77	302
02-02-2010	LINE OFFICER	85133	16000.00		220541.77	302
02-02-2010	LINE OFFICER	85136	7000.00		213541.77	302
02-02-2010	LINE OFFICER NPL	85137	3000.00		210541.77	302
02-02-2010	LINE OFFICER	85126	2000.00		208541.77	302
06-02-2010	BY CASH			118.00	208659.77	302
06-02-2010	CHD POLICE			200000.00	408659.77	302
06-02-2010	BY CLG/ZN MICROUT/SET 36			106.00	408765.77	302
08-02-2010	BY CLG/ZN MICROUT/SET 37			440.00	409205.77	302
08-02-2010	WIDOW PENSION FOR JAN 2010	85130	112000.00		297205.77	302
09-02-2010	SUCHA SINGH	85134	500.00		296705.77	302
10-02-2010	BR MANAGER PSCB	85131	88000.00		208705.77	841
16-02-2010	BY CASH			1624.00	210329.77	302
17-02-2010	BY CASH			120.00	210449.77	302
17-02-2010	BY CASH			120.00	210569.77	302
25-02-2010	BY CASH			7500.00	218069.77	302
26-02-2010	DDO			506054.00	724123.77	302
26-02-2010	MANAGER AXIS BANK	85140	73015.00		651108.77	302
02-03-2010	DDO			70648.00	721756.77	302
03-03-2010	NPL L O SEC-26	85138	8000.00		713756.77	302
08-03-2010	PSCB	85143	88000.00		625756.77	841
08-03-2010	BY CASH			118.00	625874.77	302
08-03-2010	WIDOW PENSION	85142	116000.00		509874.77	302
15-03-2010	CHD POLICE WELFARE			300000.00	809874.77	302

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16-03-2010	BY CLG/ZN MICROUT/SET	102			670.00	810544.77	302
16-03-2010	BY CLG/ZN MICROUT/SET	105			1080.00	811624.77	302
20-03-2010	BY CLG/ZN MICROUT/SET	20			70.00	811694.77	302
20-03-2010	BY CLG/ZN MICROUT/SET	21			999.00	812693.77	302
20-03-2010	BY CLG/ZN MICROUT/SET	22			560.00	813253.77	302
23-03-2010	LINE OFFICER					805253.77	302
23-03-2010	MANAGER AXIS BANK		85146	8000.00		748492.77	302
31-03-2010	302010100113014: Int. Pd. 01-01-2010 to 31-03-2010		85145	56761.00		751101.77	302
07-04-2010	BY CASH				2609.00	751219.77	302
07-04-2010	MANAGER AXIS BANK		85147	117000.00	118.00	634219.77	302
10-04-2010	DDO				576976.00	1211195.77	302
12-04-2010	MANAGER AXIS BANK		85144	500.00		1210695.77	302
12-04-2010	MANAGER AXIS BANK		85149	500.00		1210195.77	302
15-04-2010	PSCB		85148	87000.00		1123195.77	841
16-04-2010	CHD POLICE WELFARE				200000.00	1323195.77	302

AXIS BANK MADHYA MARG, CHANDIGARH [CH] BRANCH
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STATEMENT FOR A/C : 302010100113014 BETWEEN 01-12-2008 AND 31-07-2012

MS. PRESIDENT CHANDIGARH POLICE WELFARE FUND (BANK DEP
CHANDIGARH POLICE HEADQUARTER UT
SECTOR 9
CHANDIGARH
PIN :
SCHEME CODE: SBGOS
LOCATION CODE: N1336

DATE	TRANSACTION DETAILS	CHQ NO	DEBIT	CREDIT	BALANCE	INIT.BR.
CARRY FORWARD BALANCE						
17-04-2010	BY CLG/ZN MICROUT/SET	47		560.00	1323195.77	302
20-04-2010	WELFARE LOAN		85150	510000.00	1323755.77	302
27-04-2010	MANAGER AXIS BANK		85151	130030.00	813755.77	302
27-04-2010	MANAGER AXIS BANK		85152	9000.00	683725.77	302
30-04-2010	MANAGER AXIS BANK		85153	4000.00	674725.77	302
01-05-2010	TREFFROM DDO			517268.00	670725.77	302
06-05-2010	BY CASH			118.00	1187993.77	302
11-05-2010	CHD POLICE WELFARE			300000.00	148811.77	302
13-05-2010	BY CLG/ZN MICROUT/SET	29		70.00	1488181.77	302
13-05-2010	BY CLG/ZN MICROUT/SET	30		1123.00	1489304.77	302
13-05-2010	BY CLG/ZN MICROUT/SET	31		1216.00	1490520.77	302
13-05-2010	BY CLG/ZN MICROUT/SET	32		1120.00	1491640.77	302
20-05-2010	TO CLEARING		85154	87000.00	1404640.77	841
22-05-2010	LINES OFFICER		85157	8000.00	1396640.77	302
22-05-2010	LINES OFFICER		85159	4000.00	1392640.77	302
22-05-2010	MANAGER AXIS BANK		85155	121000.00	1271640.77	302
01-06-2010	DDO			595072.00	1866712.77	302
01-06-2010	MANAGER AXIS BANK		85160	59748.00	1806964.77	302
01-06-2010	MANAGER AXIS BANK		85161	5000.00	1801964.77	302
04-06-2010	BY CASH			118.00	1802082.77	302
07-06-2010	BY CLG /ZN MICROUT SET			2122.00	1804204.77	302
07-06-2010	BY CLG /ZN MICROUT SET			1080.00	1805284.77	302

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11-06-2010	BY CLG /ZN MICROUT SET			1080.00	1806364.77	302
11-06-2010	BY CLG /ZN MICROUT SET			670.00	1807034.77	302
11-06-2010	MANAGER AXIS BANK	85158	100000.00		1707034.77	302
12-06-2010	DDO			124.00	1707158.77	302
17-06-2010	DDO			400.00	1707558.77	302
17-06-2010	DDO			96.00	1507654.77	302
19-06-2010	MANAGER AXIS BANK	85156	200000.00		1421654.77	841
22-06-2010	BR MANAGER PSCH	85163	86000.00		1423094.77	302
23-06-2010	DDO			1440.00	1302094.77	302
23-06-2010	MANAGER AXIS BANK	85162	121000.00		1502094.77	302
25-06-2010	CHANDIGARH POLICE WELFARE			20000.00	1502654.77	302
26-06-2010	BY CLG /ZN MICROUT SET			560.00	1503734.77	302
26-06-2010	BY CLG /ZN MICROUT SET			1080.00	1504404.77	302
26-06-2010	BY CLG /ZN MICROUT SET			670.00	1505651.77	302
26-06-2010	BY CLG /ZN MICROUT SET			1247.00	1516472.77	302
26-06-2010	BY CLG /ZN MICROUT SET			10821.00	2133016.77	302
28-06-2010	302010100113014: Int. Pd:01-04-2010 to 27-06-2010			616544.00	2102922.77	302
30-06-2010	DDO				2100922.77	302
30-06-2010	MANAGER AXIS BANK	85165	30094.00		2099922.77	302
30-06-2010	MANAGER AXIS	85166	2000.00		1978922.77	302
02-07-2010	MANAGER AXIS BANK	85164	1000.00		1979414.77	302
03-07-2010	MANAGER AXIS BANK	85167	121000.00		1893414.77	841
05-07-2010	302010100113014: Int. Pd:28-06-2010 to 30-06-2010			492.00	1893484.77	302
08-07-2010	MANAGER	85168	86000.00		1893554.77	302
13-07-2010	BY CLG /ZN MICROUT SET			70.00	1894224.77	302
13-07-2010	BY CLG /ZN MICROUT SET			70.00		
13-07-2010	BY CLG /ZN MICROUT SET			670.00		

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STATEMENT FOR A/C : 302010100113014 BETWEEN 01-12-2008 AND 31-07-2012

MS. PRESIDENT CHANDIGARH POLICE WELFARE FUND (BANK DEP
CHANDIGARH POLICE HEADQUARTER UT
SECTOR 9
CHANDIGARH

PIN : .
SCHEME CODE: SBGOS
LOCATION CODE: N1336

DATE	TRANSACTION DETAILS	CHQ NO	DEBIT	CREDIT	BALANCE	INIT. BR.
13-07-2010	CARRY FORWARD BALANCE				1894224.77	
13-07-2010	BR MANAGER AXIS BANK	85169	100000.00		1794342.77	302
16-07-2010	BY CASH			118.00	1793842.77	302
16-07-2010	MANAGER AXIS BANK	85171	500.00		2093842.77	302
16-07-2010	CHD POLICE			300000.00	2095089.77	302
17-07-2010	BY CLG /ZN MICROUT SET			1247.00	2095649.77	302
17-07-2010	BY CLG /ZN MICROUT SET			560.00	2096729.77	302
17-07-2010	BY CLG /ZN MICROUT SET			1080.00	2092729.77	302
23-07-2010	LINE OFFICER	85170	4000.00		2709373.77	302
30-07-2010	DDO				2679059.77	302
05-08-2010	AXIS BANK LTD	85172	30314.00			
05-08-2010	MANAAGR AXIS	85173	3000.00		2676059.77	302

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06-08-2010	CHANDIGARH POLICE				300000.00	2976059.77	302
06-08-2010	BY CASH				118.00	2976177.77	302
07-08-2010	BY CLG /ZN MICROUT SET				560.00	2976737.77	302
07-08-2010	BY CLG /ZN MICROUT SET				95.00	2976832.77	302
07-08-2010	BY CLG /ZN MICROUT SET				440.00	2977272.77	302
07-08-2010	SALARY				1116.00	2978388.77	302
12-08-2010	AXIX BANK LIMITED	85175	100000.00			2878388.77	302
13-08-2010	LINE OFFICER NPL SEC 26 CHD	85176	16000.00			2862388.77	302
13-08-2010	LINE OFFICER NPL SEC 26 CHD	85179	10000.00			2852388.77	302
21-08-2010	MGR	85174	500.00			2851888.77	302
21-08-2010	MANAGER AXIS BANK	85177	123000.00			2728888.77	302
23-08-2010	BR MANAGERPSCB	85178	86000.00			2642888.77	841
26-08-2010	BY CLG /ZN MICROUT SET				1247.00	2644135.77	302
26-08-2010	BY CLG /ZN MICROUT SET				1080.00	2645215.77	302
03-09-2010	DDO				651476.00	3296691.77	302
03-09-2010	MANAGER AXIS BANK	85180	15267.00			3281424.77	302
03-09-2010	AXIS BANK LTD	85181	2000.00			3279424.77	302
08-09-2010	BY CASH				124.00	3279548.77	302
08-09-2010	CHANDIGARH POLICE WELFARE				500000.00	3779548.77	302
09-09-2010	BY CLG /ZN MICROUT SET				535.00	3780083.77	302
09-09-2010	INST FUND				24.00	3780107.77	302
13-09-2010	SUCHA SINGH	85182	500.00			3779607.77	302
14-09-2010	BY CLG /ZN MICROUT SET				1080.00	3780687.77	302
17-09-2010	FOR MANAGER	85183	132000.00			3648687.77	302
17-09-2010	MANAGER AXIS BANK	85185	200000.00			3448687.77	302
17-09-2010	MANAGER AXIS BANK	85187	200000.00			3248687.77	302
20-09-2010	MANAGER	85184	85000.00			3163687.77	841
21-09-2010	LINE OFFICER NPL SEC 26 CHD	85186	8000.00			3155687.77	302
24-09-2010	BY CLG /ZN MICROUT SET				560.00	3156247.77	302
28-09-2010	BY CLG /ZN MICROUT SET				1247.00	3157494.77	302
29-09-2010	CHD POLICE WELFARE	85191	5000.00			3152494.77	302
29-09-2010	DDO				100000.00	3252494.77	302
29-09-2010	BRANCH MANAGER	85189	30754.00			3871148.77	302
29-09-2010	BRANCH MANAGER	85190	2000.00			3840394.77	302
30-09-2010	302010100113014: Int. Pd: 01-07-2010 to 30-09-2010				24123.00	3838394.77	302
04-10-2010	TARANJIT KAUR/SANGEETA	85188	200000.00			3862517.77	302
						3662517.77	302

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AXIS BANK MADHYA MARG, CHANDIGARH [CH] BRANCH PAGE NO : 9

STATEMENT FOR A/C : 302010100113014 BETWEEN 01-12-2008 AND 31-07-2012

MS. PRESIDENT CHANDIGARH POLICE WELFARE FUND (BANK DEP
CHANDIGARH POLICE HEADQUARTER UT
SECTOR 9
CHANDIGARH
PIN : .
SCHEME CODE: SSGOS
LOCATION CODE: N1336

DATE	TRANSACTION DETAILS	CHQ NO	DEBIT	CREDIT	BALANCE	INIT.BR.
	CARRY FORWARD BALANCE				3662517.77	

14-10-2010	MANAGER AXIS BANK	85192	500.00		3662017.77	302
14-10-2010	FOR MANAGER	85193	139000.00		3523017.77	302
16-10-2010	BR. MGR. PSCB	85194	84000.00		3439017.77	841
27-10-2010	BY CASH			124.00	3439141.77	302
28-10-2010	BY CLG /ZN MICROUT SET			560.00	3439701.77	302
28-10-2010	BY CLG /ZN MICROUT SET			440.00	3440141.77	302
28-10-2010	BY CLG /ZN MICROUT SET			1247.00	3441388.77	302
28-10-2010	BY CLG /ZN MICROUT SET			95.00	3441483.77	302
28-10-2010	BY CLG /ZN MICROUT SET			1080.00	3442563.77	302
30-10-2010	DDO			617092.00	4059655.77	302
01-11-2010	30201000000013:BG AMENDMENT CHARGES 30201000000013		1103.00		4058552.77	302
01-11-2010	30201000000014:BG AMENDMENT CHARGES 30201000000014		1103.00		4057449.77	302
09-11-2010	MANAGER AXIS BANK	85199	3000.00		4054449.77	302
09-11-2010	MANAGER AXIS BANK	85198	45966.00		4008483.77	302
22-11-2010	MANAGER PSCB	85197	83000.00		3925483.77	841
22-11-2010	MANAGER AXIS BANK	85196	140000.00		3785483.77	302
30-11-2010	DDO			568592.00	4354075.77	302
06-12-2010	BY CASH			124.00	4354199.77	302
09-12-2010	MANAGER AXIS BANK	85202	140000.00		4214199.77	302
09-12-2010	BR MANAGER	85200	31222.00		4182977.77	302
09-12-2010	BR MANAGER	85201	4000.00		4178977.77	302
10-12-2010	STATE COOP	85203	83000.00		4095977.77	841
31-12-2010	DDO			625404.00	4721381.77	302
01-01-2011	BR MANAGER NATIONAL INS	85204	1467000.00		3254381.77	841
03-01-2011	30201010013014:Int.Pd:01-10-2010 to 31-12-2010			34567.00	3288948.77	302
04-01-2011	AXIS BANK LTD	85206	7000.00		3281948.77	302
04-01-2011	AXIS BANK LTD	85210	500000.00		2781948.77	302
04-01-2011	AXIS BANK LTD	85209	75615.00		2706333.77	302
10-01-2011	LINES OFFICER	85211	24000.00		2682333.77	302
13-01-2011	BY CASH			124.00	2682457.77	302
13-01-2011	MANAGER PB STATE CO OP BANK	85208	83000.00		2599457.77	841
13-01-2011	MANAGER AXIS BANK	85207	145000.00		2454457.77	302
14-01-2011	BY CLG /ZN MICROUT SET			1605.00	2456062.77	302
14-01-2011	BY CLG /ZN MICROUT SET			3601.00	2459663.77	302
14-01-2011	BY CLG /ZN MICROUT SET			1680.00	2461343.77	302
14-01-2011	BY CLG /ZN MICROUT SET			200.00	2461543.77	302
14-01-2011	BY CLG /ZN MICROUT SET			2160.00	2463703.77	302
14-01-2011	BY CLG /ZN MICROUT SET			105.00	2463808.77	302
14-01-2011	DDO			631308.00	3095116.77	302
31-01-2011	MANAGER AXIS BANK	85213	2000.00		3093116.77	302
04-02-2011	MANAGER AXIS BANK	85212	14774.00		3078342.77	302
04-02-2011	MANAGER AXIS BANK	85214	145000.00		2933342.77	302
05-02-2011	MANAGER AXIS BANK	85195	500.00		2932842.77	302
10-02-2011	AXIS BANK LTD	85219	1500.00		2931342.77	302
10-02-2011	AXIS BANK	85218	500.00		2930842.77	302
10-02-2011	AXIS BANK LTA	85217	16000.00		2914842.77	302
10-02-2011	LINE POFFICER			1500.00	2916342.77	302
25-02-2011	BY CASH				2833342.77	841
28-02-2011	MANAGER PSCB	85215	83000.00			

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AXIS BANK MADHYA MARG, CHANDIGARH [CH] BRANCH

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STATEMENT FOR A/C : 302010100113014 BETWEEN 01-12-2008 AND 31-07-2012

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MS. PRESIDENT CHANDIGARH POLICE WELFARE FUND (BANK DEP
CHANDIGARH POLICE HEADQUARTER UT
SECTOR 9
CHANDIGARH

PIN : .

SCHEME CODE: SBGOS
LOCATION CODE: N136

DATE	TRANSACTION DETAILS	CHQ NO	DEBIT	CREDIT	BALANCE	INIT. BR.
CARRY FORWARD BALANCE						
28-02-2011	MANAGER AXIS	224741	79810.00		2833342.77	302
28-02-2011	MANAGER AXIS	224742	6000.00		2747532.77	302
28-02-2011	DDO			616275.00	3363807.77	302
03-03-2011	BY CLG /ZN MICROUT SET			2160.00	3365967.77	302
03-03-2011	BY CLG /ZN MICROUT SET			560.00	3366527.77	302
03-03-2011	BY CLG /ZN MICROUT SET			1177.00	3367704.77	302
03-03-2011	BY CLG /ZN MICROUT SET			535.00	3368239.77	302
03-03-2011	BY CLG /ZN MICROUT SET			200.00	3368439.77	302
03-03-2011	BR MANAGER	85220	500.00		3367939.77	302
03-03-2011	DDO			374.00	3368313.77	302
03-03-2011	MANAGER AXIS BANK	224743	145000.00		3223313.77	302
08-03-2011	MANAGER AXIS BANK	224745	1000.00		3222313.77	302
11-03-2011	BILL NO 985-S			25.00	3222338.77	302
11-03-2011	BY CLG /ZN MICROUT SET			560.00	3222898.77	302
11-03-2011	BY CLG /ZN MICROUT SET			100.00	3222998.77	302
11-03-2011	BY CLG /ZN MICROUT SET			535.00	3223533.77	302
11-03-2011	BY CLG /ZN MICROUT SET			125.00	3223658.77	302
11-03-2011	BILL NO 1047-S			125.00	3223783.77	302
14-03-2011	BY CASH	224744	82000.00		3141783.77	841
18-03-2011	PSCB	85216	400000.00		2741783.77	302
23-03-2011	MANAGER AXIS			100000.00	2841783.77	302
23-03-2011	AID			1177.00	2842960.77	302
26-03-2011	BY CLG /ZN MICROUT SET			1080.00	2844040.77	302
26-03-2011	BY CLG /ZN MICROUT SET			140.00	2844180.77	302
31-03-2011	BY CLG /ZN MICROUT SET			25025.00	2869205.77	302
31-03-2011	302010100113014:Inf.Pd:01-01-2011 to 31-03-2011			124.00	2869329.77	302
05-04-2011	BY CASH			10362914.00	13232243.77	248
06-04-2011	RTGS-SBINH11096307094/SUCHA SINGH	224750	7000.00		13225243.77	302
06-04-2011	MANAGER AXIS BANK	224749	63436.00		13161807.77	302
06-04-2011	MANAGER AXIS BANK	224746	500.00		13161307.77	302
07-04-2011	MANAGER AXIS BANK	224753	9458437.00		3702870.77	841
08-04-2011	INDIAN OIL CORP LTD			627450.00	4330320.77	302
08-04-2011	TRE FROM DDO				4171320.77	302
09-04-2011	MANAGER AXIS BANK	224747	159000.00		4091320.77	841
13-04-2011	PSCB	224748	80000.00		4091445.77	302
15-04-2011	CONTRACT SALARY			125.00	4091980.77	302
25-04-2011	DISTRCT COM			125.00	4092105.77	302
25-04-2011	MEDICAL BILL			560.00	4092665.77	302
26-04-2011	BY CLG /ZN MICROUT SET			1177.00	4093842.77	302
26-04-2011	BY CLG /ZN MICROUT SET			1080.00	4094922.77	302
26-04-2011	BY CLG /ZN MICROUT SET			100.00	4095022.77	302
26-04-2011	BY CLG /ZN MICROUT SET			35.00	4095057.77	302
29-04-2011	DDO			626400.00	4721457.77	302
03-05-2011	BY CASH			124.00	4721581.77	302

04-05-2011 AXIS BANK 224754 500.00 4721081.77 302
 05-05-2011 WELFARE FUND 224755 145282.00 4575799.77 302
 05-05-2011 WELFARE FUND 224756 13000.00 4562799.77 302
 06-05-2011 PSCB 224758 77000.00 4485799.77 841

AXIS BANK MADHYA MARG, CHANDIGARH [CH] BRANCH Contd Page No 11 ...
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STATEMENT FOR A/C : 302010100113014 BETWEEN 01-12-2008 AND 31-07-2012

MS. PRESIDENT CHANDIGARH POLICE WELFARE FUND (BANK DEP
 CHANDIGARH POLICE HEADQUARTER UT
 SECTOR 9
 CHANDIGARH

PIN :
 SCHEME CODE: SBGOS
 LOCATION CODE: N1336

DATE	TRANSACTION DETAILS	CHQ NO	DEBIT	CREDIT	BALANCE	INIT. BR.
	CARRY FORWARD BALANCE				4485799.77	
14-05-2011	DDO			125.00	4485924.77	302
14-05-2011	MANAGER AXIS BANK	224757	163000.00		4322924.77	302
16-05-2011	DISTRICT COMMANDANT, HOME GUARD			535.00	4323459.77	302
17-05-2011	BY CLG /ZN MICROUT SET			420.00	4323879.77	302
17-05-2011	BY CLG /ZN MICROUT SET			60.00	4323939.77	302
17-05-2011	BY CLG /ZN MICROUT SET			1080.00	4325019.77	302
17-05-2011	BY CLG /ZN MICROUT SET			100.00	4325119.77	302
20-05-2011	SHIVA SPORTS				4303174.77	841
21-05-2011	LINE OFFICER NEW POLICE LINE				3903174.77	302
23-05-2011	LINE OFFICER NEW POLICE				3897894.77	302
23-05-2011	LINE OFFICER NPL				3847894.77	302
23-05-2011	LINE OFFICER NPL				3835894.77	302
23-05-2011	LINE OFFICER NPL				3785894.77	302
24-05-2011	AXIS BANK LTD.				3770119.77	302
24-05-2011	AXIS BANK				3711581.77	302
24-05-2011	AXIS BANK LTD.				3361581.77	302
31-05-2011	DDO				4136856.77	302
03-06-2011	MANAGER AXIS BANK				4136356.77	302
03-06-2011	MANAGER AXIS BANK				3936356.77	302
04-06-2011	DDO				3936406.77	302
04-06-2011	AXIS BANK				3873569.77	302
04-06-2011	AXIS BANK LTD				3869569.77	302
06-06-2011	PSCB				3792569.77	841
06-06-2011	DDO				3792694.77	302
06-06-2011	MANAGER AXIS BANK				3627694.77	302
07-06-2011	DISTRICT COMMANDANT HOME GUARD				3628229.77	302
08-06-2011	BY CLG /ZN MICROUT SET				3629288.77	302
11-06-2011	LINE OFFICER NPL SECTOR 26				3625288.77	302
13-06-2011	BY CASH				3625413.77	302
23-06-2011	BY CLG /ZN MICROUT SET				3625513.77	302
23-06-2011	BY CLG /ZN MICROUT SET				3625933.77	302
23-06-2011	BY CLG /ZN MICROUT SET				3627013.77	302
23-06-2011	BY CLG /ZN MICROUT SET				3627937.77	302

01-07-2011 TRF FROM DDO 774800.00 4402737.77 302

01-07-2011 AXIS BANK SECTOR 8 224781 500.00 4402237.77 302

01-07-2011 AXIS BANK SEC 8 224777 167000.00 4235237.77 302

01-07-2011 MANAGER AXIS BANK LTD 224779 49260.00 4185977.77 302

01-07-2011 MANAGER AXIS BANK LTD 224780 4000.00 4181977.77 302

02-07-2011 PSCB 224778 75000.00 4106977.77 841

04-07-2011 302010100113014:Inc.Pd:01-04-2011 to 30-06-2011 39212.00 4146189.77 302

05-07-2011 DDO 50.00 4146239.77 302

29-07-2011 BY CASH 125.00 4146364.77 302

29-07-2011 THE MANAGER AXSI BANK 224788 500.00 4145864.77 302

29-07-2011 AXIS BANK LTD. 224782 64840.00 4081024.77 302

29-07-2011 AXIS BANK LTD 224783 4000.00 4077024.77 302

30-07-2011 TRF TO DDO 776125.00 4853149.77 302

30-07-2011 MANAGER AXIS BANK 224784 169000.00 4684149.77 302

02-08-2011 THE MANAGER AXIS BANK 224786 200000.00 4484149.77 302

AXIS BANK MADHYA MARG, CHANDIGARH [CH] BRANCH

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STATEMENT FOR A/C : 302010100113014 BETWEEN 01-12-2008 AND 31-07-2012

MS. PRESIDENT CHANDIGARH POLICE WELFARE FUND (BANK DEP
CHANDIGARH POLICE HEADQUARTER UT
SECTOR 9
CHANDIGARH

PIN :
SCHEME CODE: SBGOS
LOCATION CODE: N1336

DATE	TRANSACTION DETAILS	CHQ NO	DEBIT	CREDIT	BALANCE	INIT.BR.
	CARRY FORWARD BALANCE					
02-08-2011	PSCB	224785	75000.00		4484149.77	841
02-08-2011	DISTRICT COMMANDANT HOME GUARD, U.T. CHANDIGARH			535.00	4409149.77	302
03-08-2011	BY CLG /ZN MICROUT SET			420.00	4409684.77	302
03-08-2011	BY CLG /ZN MICROUT SET			1080.00	4411014.77	302
03-08-2011	BY CLG /ZN MICROUT SET			100.00	4411184.77	302
03-08-2011	BY CLG /ZN MICROUT SET			4411284.77	4411284.77	302
08-08-2011	LINE OFFICER NPL SECTOR 26 CHD	224787	8000.00	1049.00	4412333.77	302
12-08-2011	BY CASH			125.00	4404333.77	302
12-08-2011	DISTRICT COMMANDANT HOME GUARDS U.T CHANDIGARH			535.00	4404458.77	302
12-08-2011	ARREAR			1625.00	4404993.77	302
13-08-2011	BY CLG /ZN MICROUT SET			1049.00	4406618.77	302
13-08-2011	BY CLG /ZN MICROUT SET			1080.00	4407667.77	302
13-08-2011	BY CLG /ZN MICROUT SET			420.00	4408747.77	302
18-08-2011	BY CLG /ZN MICROUT SET			125.00	4409167.77	302
24-08-2011	BY CLG /ZN MICROUT SET			100.00	4409292.77	302
30-08-2011	TRF FROM DDO			774400.00	4409392.77	302
30-08-2011	DDO			450.00	4409392.77	302
01-09-2011	AXIS BANK LTD.	224792	500.00		5184242.77	302
01-09-2011	AXIS BANK LTD.	224793	96089.00		5183742.77	302
01-09-2011	AXIS BANK LTD.	224794	7000.00		5087653.77	302
05-09-2011	MANAGER AXIS BANK	224789	171000.00		5080653.77	302
08-09-2011	MANAGER PSCB	224790	75000.00		4909653.77	302
					4834653.77	841

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12-09-2011	BY CASH					125.00	4834778.77	302
12-09-2011	DISTRICT COMMANDANT HOME GUARDS					535.00	4835313.77	302
14-09-2011	BY CLG /ZN MICROUT SET					1049.00	4836362.77	302
14-09-2011	BY CLG /ZN MICROUT SET					1080.00	4837442.77	302
14-09-2011	BY CLG /ZN MICROUT SET					100.00	4837542.77	302
19-09-2011	SANJIV KUMAR					8304.00	4829238.77	302
19-09-2011	DD Canceln	21764				8304.00	4837542.77	302
19-09-2011	By DD Num	23061 Paid				400000.00	5237542.77	302
29-09-2011	TRF FROM DDO A/C					773000.00	6010542.77	302
03-10-2011	302010100113014:Int.Pd:01-07-2011 to 30-09-2011					46111.00	6056653.77	302
03-10-2011	AXIS BANK LTD.	224797				500.00	6056153.77	302
03-10-2011	AXIS BANK LTD.	224795				65852.00	5990301.77	302
03-10-2011	AXIS BANK LTD.	224796				4000.00	5986301.77	302
03-10-2011	AXIS BANK LTD.	224800				100000.00	5886301.77	302
03-10-2011	THE AXIS BANK LTD.	224802				15000.00	5871301.77	841
05-10-2011	SINGHAL KARUN	224798				171000.00	5700301.77	302
05-10-2011	BR MANAGER, AXIS	224799				75000.00	5625301.77	841
07-10-2011	MANASER						5625426.77	302
13-10-2011	TRF FROM DDO BILL 720						5621426.77	302
15-10-2011	LINE OFFICER NPL	224801				4000.00	5621551.77	302
19-10-2011	BY CASH					125.00	5621651.77	302
20-10-2011	BY CLG /ZN MICROUT SET					100.00	5622186.77	302
21-10-2011	DISTRICT COMMANDANT HOME GUARDS U.T CHANDIGARH					535.00	5623266.77	302
22-10-2011	BY CLG /ZN MICROUT SET					1080.00	5624315.77	302
22-10-2011	BY CLG /ZN MICROUT SET					1049.00	5623315.77	302
24-10-2011	BR.MANAGER AXIS BANK SEC8 CHD	224803				1000.00	5614345.77	302
27-10-2011	BR. MANAGER AXIS BANK	224804				8970.00		

AXIS BANK MADHYA MARG, CHANDIGARH [CH] BRANCH Contd Page No 13 ...
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STATEMENT FOR A/C : 302010100113014 BETWEEN 01-12-2008 AND 31-07-2012

MS. PRESIDENT CHANDIGARH POLICE WELFARE FUND (BANK DEP
CHANDIGARH POLICE HEADQUARTER UT
SECTOR 9

CHANDIGARH

PIN : .

SCHEME CODE: SBGOS

LOCATION CODE: N1336

DATE	TRANSACTION DETAILS	CHQ NO	DEBIT	CREDIT	BALANCE	INIT.BR.
	CARRY FORWARD BALANCE				5614345.77	
31-10-2011	DDO			773050.00	6387395.77	302
02-11-2011	BY CLG /ZN MICROUT SET			420.00	6387815.77	302
02-11-2011	BY CLG /ZN MICROUT SET			125.00	6387940.77	302
03-11-2011	BY CASH			125.00	6388065.77	302
03-11-2011	CHANDIGARH POLICE WELFARE SOCIETY			2400000.00	8788065.77	302
04-11-2011	MANAGER	224808	74000.00		8714065.77	841
05-11-2011	BR. MANAGER AXIS BANK SECTOR 8 CHANDIGARH	224805	60323.00		8653742.77	302
05-11-2011	BR. MANAGER AXIS BANK SECTOR 8 CHANDIGARH	224806	3000.00		8650742.77	302
07-11-2011	AXIS BANK	224807	170000.00		8480742.77	302
08-11-2011	DISTRICT COMMANDANT HOME GUARDS			535.00	8481277.77	302
11-11-2011	3020100000014:BG AMENDMENT CHARGES - 3020100000014		1000.00		8480277.77	302

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11-11-2011	3020100000014:SERVICE TAX 10.30% - 3020100000014	103.00	8480174.77	302
11-11-2011	3020100000013:BG AMENDMENT CHARGES - 3020100000013	1000.00	8479174.77	302
11-11-2011	3020100000013:SERVICE TAX 10.30% - 3020100000013	103.00	8479071.77	302
11-11-2011	STAMP PAPER CHARGES	40.00	8479031.77	041
16-11-2011	AXIS BANK MGR	500.00	8478531.77	302
22-11-2011	BY CLG /ZN MICROUT SET	1080.00	8479611.77	302
22-11-2011	BY CLG /ZN MICROUT SET	1049.00	8480660.77	302
26-11-2011	BY CLG /ZN MICROUT SET	100.00	8480760.77	302
26-11-2011	BY CLG /ZN MICROUT SET	420.00	8481180.77	302
30-11-2011	DDO	775000.00	9256180.77	302
05-12-2011	PSCB	74000.00	9182180.77	841
08-12-2011	BR MANAGER AXIS BANK	224816	9180180.77	302
08-12-2011	BR MANAGER AXIS BANK	224815	9164398.77	302
08-12-2011	NET SALARY UPOADED	177000.00	8987398.77	302
12-12-2011	INSURANCE FUND	25.00	8987423.77	302
12-12-2011	BY CASH	125.00	8987548.77	520
14-12-2011	BR MANAGER AXIS BANK	300000.00	8687548.77	302
15-12-2011	BR MANAGER AXIS BANK	500.00	8687048.77	302
16-12-2011	DISTRICT COMMANDANT HOME GUARDS	535.00	8687583.77	302
19-12-2011	BY CLG /ZN MICROUT SET	1080.00	8686663.77	302
19-12-2011	BY CLG /ZN MICROUT SET	420.00	8689083.77	302
19-12-2011	BY CLG /ZN MICROUT SET	1049.00	8690132.77	302
20-12-2011	LINE OFFICER	8000.00	8682132.77	302
29-12-2011	YOURSELF	72000.00	8610132.77	302
29-12-2011	BR MANAGER AXIS BANK	175000.00	8435132.77	302
30-12-2011	DDO	773650.00	9208782.77	302
31-12-2011	302010100113014:Int.Pd:01-10-2011 to 31-12-2011	77161.00	9285943.77	302
03-01-2012	OIC	224821	8100751.77	841
04-01-2012	MANAGER AXIS BANK SEC 8 CHD.	224819	8051901.77	302
04-01-2012	MANAGER AXIS BANK SEC 8 CHD	224820	8047901.77	302
10-01-2012	BY CLG /ZN MICROUT SET	4000.00	8048321.77	520
10-01-2012	BY CLG /ZN MICROUT SET	420.00	8048856.77	520
12-01-2012	BY CASH SANDEEP KUMAR	535.00	8048981.77	1518
13-01-2012	BY CLEARING	1080.00	8050061.77	841
17-01-2012	MANAGER AXIS BANK SECTOR 08 CHANDIGARH	500.00	8049561.77	302
18-01-2012	BY CLG /ZN MICROUT SET	1049.00	8050610.77	302
20-01-2012	BY CLG /ZN MICROUT SET	100.00	8050710.77	302

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AXIS BANK MADHYA MARG, CHANDIGARH [CH] BRANCH

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STATEMENT FOR A/C : 302010100113014 BETWEEN 01-12-2008 AND 31-07-2012

MS. PRESIDENT CHANDIGARH POLICE WELFARE FUND (BANK DEP
CHANDIGARH POLICE HEADQUARTER UT

SECTOR 9

CHANDIGARH

PIN :

SCHEME CODE: SBGOS

LOCATION CODE: N1336

DATE	TRANSACTION DETAILS	CHQ NO	DEBIT	CREDIT	BALANCE	INT.BR.
	CARRY FORWARD BALANCE				8050710.77	

[illegible]

STATEMENT FOR A/C : 302010100113014 BETWEEN 01-12-2008 AND 31-07-2012

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MS. PRESIDENT CHANDIGARH POLICE WELFARE FUND (BANK DEP
CHANDIGARH POLICE HEADQUARTER UT
SECTOR 9
CHANDIGARH

PIN : .

SCHEME CODE: SBGOS

LOCATION CODE: N1336

DATE	TRANSACTION DETAILS	CHQ NO	DEBIT	CREDIT	BALANCE	INIT. BR.
31-03-2012	CARRY FORWARD BALANCE				5859504.62	
03-04-2012	302010100113014: Int. Pd: 01-01-2012 to 31-03-2012			66562.00	5926066.62	302
04-04-2012	BR.MANAGER AXIS BANK	28101	185000.00		5741066.62	302
04-04-2012	BY CLEARING			125.00	5741191.62	841
04-04-2012	MANAGER PSCB	28102	69000.00		5672191.62	841
07-04-2012	DDO			713592.00	6385783.62	302
09-04-2012	CHANDIGARH POLICE WELFARE SOCIETY			3000000.00	9385783.62	302
09-04-2012	BR. MANAGER AXIS BANK	28103	500.00		9385283.62	302
16-04-2012	BY CASH			116.00	9385399.62	302
16-04-2012	THE MANAGER	28104	6634.00		9378765.62	302
30-04-2012	DISTT COMMANDANT HOME GUARDS			360.00	9379125.62	520
01-05-2012	BY CLG /ZN MICROUT** SET			1174.00	9380299.62	841
01-05-2012	BY CLEARING			1080.00	9381379.62	841
01-05-2012	BY CLEARING			100.00	9381479.62	841
01-05-2012	BY CLEARING			125.00	9381604.62	841
01-05-2012	MANAGER AXIS BANK	84832	500.00		9381104.62	302
01-05-2012	MANAGER AXIS BANK	28111	500.00		9380604.62	302
01-05-2012	REV OF WRONG DEBIT /CHQ 84832			500.00	9381104.62	302
01-05-2012	BR.MANAGER AXIS BANK	28107	187000.00		9194104.62	302
02-05-2012	BR.MANAGER AXIS BANK	28105	190260.00		9003844.62	302
02-05-2012	BR.MANAGER AXIS BANK	28106	12000.00		8991844.62	302
03-05-2012	LINE OFFICER NEI	28110	16000.00		8975844.62	302
04-05-2012	MASTER PSCB SEC.10	28108	69000.00		8906844.62	841
04-05-2012	BY CASH			116.00	8906960.62	302
04-05-2012	MANAGER AXIS BANK	28109	200000.00		8706960.62	302
04-05-2012	DDO			711772.00	9418732.62	302
11-05-2012	BY CASH			3705.00	9422437.62	302
11-05-2012	BY CASH			3705.00	9426142.62	302
11-05-2012	BY CASH			955.00	9427097.62	302
11-05-2012	BY CASH			2955.00	9430052.62	302
25-05-2012	BY CLEARING			420.00	9430472.62	841
25-05-2012	BY CLEARING			360.00	9430832.62	841
25-05-2012	BY CLEARING			1080.00	9431912.62	841
25-05-2012	BY CLEARING			1174.00	9433086.62	841
25-05-2012	BY CLEARING			100.00	9433186.62	841
25-05-2012	BR.MANAGER AXIS BANK	28114	100000.00		9333186.62	302
25-05-2012	BR.MANAGER AXIS BANK	28118	100000.00		9233186.62	302
25-05-2012	WELFARE FUND FOR RETIREES	28119	103907.00		9129279.62	302
25-05-2012	WELFARE FUND FOR RETIREES	28120	6000.00		9123279.62	302
26-05-2012	AXIS BANK LTD	28112	200000.00		8923279.62	302
26-05-2012	LINE OFFICER	28115	4000.00		8919279.62	302
05-06-2012	BR.MANAGER AXIS BANK	28116	189000.00		8730279.62	302
06-06-2012	MANAGER PSCB	28117	69000.00		8661279.62	841
06-06-2012	DDO AC			714980.00	9376259.62	302
13-06-2012	BY CASH			116.00	9376375.62	520

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02-07-2012 302010100113014: Int. Pd. 01-04-2012 to 30-06-2012
 04-07-2012 BY CLERAING
 04-07-2012 BY CLERAING
 04-07-2012 BY CLERAING

89899.00 9466274.62 302
 420.00 9466694.62 841
 360.00 9467054.62 841
 1174.00 9468228.62 841

AXIS BANK MADHYA MARG, CHANDIGARH [CH] BRANCH

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STATEMENT FOR A/C : 302010100113014 BETWEEN 01-12-2008 AND 31-07-2012

MS. PRESIDENT CHANDIGARH POLICE WELFARE FUND (BANK DEP
 CHANDIGARH POLICE HEADQUARTER UT
 SECTOR 9
 CHANDIGARH
 PIN :
 SCHEME CODE: SBGOS
 LOCATION CODE: N1336

DATE	TRANSACTION DETAILS	CHQ NO	DEBIT	CREDIT	BALANCE	INIT. BR.
	CARRY FORWARD BALANCE				9468228.62	
04-07-2012	BY CLERAING			448.00	9468676.62	841
04-07-2012	BY CLERAING			1000.00	9469676.62	841
04-07-2012	BY CASH			116.00	9469792.62	302
04-07-2012	WELFARE FUND	66603	156820.00		9312972.62	302
04-07-2012	FUND	66604	9000.00		9303972.62	302
04-07-2012	BR. MANAGER AXIS BANK SEC-8	66606	100000.00		9203972.62	302
04-07-2012	SUCHA SINGH	66605	1000.00		9202972.62	302
05-07-2012	BY CLG /ZN MICROUT SET			1080.00	9204052.62	841
06-07-2012	PSCB	66602	69000.00		9135052.62	841
06-07-2012	BR.MANAGER AXIS BANK	66601	195000.00		8940052.62	302
12-07-2012	BILL NO 320-S			64.00	8940116.62	302
12-07-2012	BILL NO 320-S			400.00	8940516.62	302
12-07-2012	WEL. FARE FUND			1160.00	8941676.62	302
12-07-2012	WELFARE FUND			232.00	8941908.62	302
23-07-2012	BY CASH			232.00	8942140.62	302
	TRANSACTION TOTAL :		37681109.15	46623249.77		
	CLOSING BALANCE				8942140.62	

Unless the constituent notifies the bank immediately of any discrepancy found by his/her in this statement of Account, it will be taken that he/she has found the account correct.

Date Stamp

Manager

AXIS BANK LTD.
 MADHYA MARG, CHANDIGARH [CH]
 SCO 139-140-141-142
 SECTOR 9C
 CHANDIGARH
 PIN : 160009

PAGENO : 1

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