

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH 8443      SM      MI 104      GH      SH      DH      SD      P/NP      V/C

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|                   |                  |                      |                 |                  |                     |         |                  |
|-------------------|------------------|----------------------|-----------------|------------------|---------------------|---------|------------------|
| Treasury          |                  | ANU                  | ANUPPUR         |                  |                     |         |                  |
| DDO               |                  | ANU1                 | CJ ANUPPUR      |                  |                     |         |                  |
| Financial Year    | Opening Balance  | Current Month Credit |                 | Total            | Current Month Debit |         | Closing Balance  |
| 2000-2001         | 0.00             |                      |                 | 0.00             |                     |         | 0.00             |
| <b>DDO Total:</b> | <b>0.00</b>      | <b>0.00</b>          |                 | <b>0.00</b>      | <b>0.00</b>         |         | <b>0.00</b>      |
| Try Tot (BS):     | 0.00             | 0.00                 |                 | 0.00             | 0.00                |         | 0.00             |
| Try Tot (LD):     |                  | 4600.00              |                 |                  |                     |         |                  |
| DIFF(LD-BS):      |                  | 4600.00              |                 |                  | 0.00                |         |                  |
|                   |                  |                      |                 |                  |                     |         |                  |
| Treasury          |                  | ASH                  | ASHOK NAGAR     |                  |                     |         |                  |
| DDO               |                  | ASH1                 | ADJ ASHOK NAGAR |                  |                     |         |                  |
| Financial Year    | Opening Balance  | Current Month Credit |                 | Total            | Current Month Debit |         | Closing Balance  |
| 2001-2002         | 0.00             |                      |                 | 0.00             |                     |         | 0.00             |
| 2002-2003         | 48243.00         |                      |                 | 48243.00         |                     |         | 48243.00         |
| 2003-2004         | 84624.00         |                      |                 | 84624.00         | 6 2005 P M MEMO     | 900.00  | 83724.00         |
| 2004-2005         | 118121.00        |                      |                 | 118121.00        | 6 2005 P M MEMO     | 8000.00 | 110121.00        |
| 2005-2006         | 30638.00         | 6 2005 P M MEMO      | 46992.00        | 77630.00         | 6 2005 P M MEMO     | 1250.00 | 76380.00         |
| <b>DDO Total:</b> | <b>281626.00</b> | <b>46992.00</b>      |                 | <b>328618.00</b> | <b>10150.00</b>     |         | <b>318468.00</b> |
| DDO               |                  | CHA3                 | CJ CHANDERI     |                  |                     |         |                  |
| Financial Year    | Opening Balance  | Current Month Credit |                 | Total            | Current Month Debit |         | Closing Balance  |
| 2001-2002         | 26575.00         |                      |                 | 26575.00         |                     |         | 26575.00         |
| 2002-2003         | 47375.00         |                      |                 | 47375.00         |                     |         | 47375.00         |
| 2003-2004         | 50675.00         |                      |                 | 50675.00         |                     |         | 50675.00         |
| 2004-2005         | -21880.00        |                      |                 | -21880.00        |                     |         | -21880.00        |
| 2005-2006         | 0.00             |                      |                 | 0.00             | 6 2005 P M MEMO     | 500.00  | -500.00          |
| <b>DDO Total:</b> | <b>102745.00</b> | <b>0.00</b>          |                 | <b>102745.00</b> | <b>500.00</b>       |         | <b>102245.00</b> |
| DDO               |                  | MUN2                 | ADJ MUNGAWALI   |                  |                     |         |                  |
| Financial Year    | Opening Balance  | Current Month Credit |                 | Total            | Current Month Debit |         | Closing Balance  |
| 2001-2002         | 0.00             |                      |                 | 0.00             |                     |         | 0.00             |
| 2002-2003         | 12673.00         |                      |                 | 12673.00         |                     |         | 12673.00         |
| 2003-2004         | 44948.00         |                      |                 | 44948.00         |                     |         | 44948.00         |
| <b>DDO Total:</b> | <b>57621.00</b>  | <b>0.00</b>          |                 | <b>57621.00</b>  | <b>0.00</b>         |         | <b>57621.00</b>  |

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|                   |                  |                      |               |                  |                     |               |                 |
|-------------------|------------------|----------------------|---------------|------------------|---------------------|---------------|-----------------|
| Treasury          |                  | ASH                  | ASHOK NAGAR   |                  |                     |               |                 |
| Try Tot (BS):     |                  | 441992.00            |               | 46992.00         | 488984.00           | 10650.00      | 478334.00       |
| Try Tot (LD):     |                  |                      |               | 56772.00         |                     | 15580.00      |                 |
| DIFF(LD-BS):      |                  |                      |               | 9780.00          |                     | 4930.00       |                 |
| Treasury          |                  | BAD                  | BADWANI       |                  |                     |               |                 |
| DDO               |                  | ANJ5                 | CJ ANJAR      |                  |                     |               |                 |
| Financial Year    | Opening Balance  | Current Month Credit |               | Total            | Current Month Debit |               | Closing Balance |
| 2001-2002         | 24878.00         |                      |               | 24878.00         |                     |               | 24878.00        |
| 2002-2003         | 5862.00          |                      |               | 5862.00          |                     |               | 5862.00         |
| 2003-2004         | 5763.00          |                      |               | 5763.00          |                     |               | 5763.00         |
| 2004-2005         | 17572.00         |                      |               | 17572.00         |                     |               | 17572.00        |
| 2005-2006         | 49070.00         | 6                    | 2005 P M MEMO | 1500.00          | 6                   | 2005 P M MEMO | 22000.00        |
| <b>DDO Total:</b> | <b>103145.00</b> |                      |               | <b>1500.00</b>   |                     |               | <b>22000.00</b> |
| DDO               |                  | BAD1                 | ADJ BADWANI   |                  |                     |               |                 |
| Financial Year    | Opening Balance  | Current Month Credit |               | Total            | Current Month Debit |               | Closing Balance |
| 2001-2002         | 118529.00        |                      |               | 118529.00        |                     |               | 118529.00       |
| 2002-2003         | 128545.00        |                      |               | 128545.00        |                     |               | 128545.00       |
| 2003-2004         | 80690.00         |                      |               | 80690.00         |                     |               | 80690.00        |
| 2004-2005         | 243854.00        |                      |               | 243854.00        |                     |               | 243854.00       |
| 2005-2006         | 36500.00         | 6                    | 2005 P M MEMO | 100316.00        | 6                   | 2005 P M MEMO | 22100.00        |
| <b>DDO Total:</b> | <b>608118.00</b> |                      |               | <b>100316.00</b> |                     |               | <b>22100.00</b> |
| DDO               |                  | KHE2                 | CJ KHETIA     |                  |                     |               |                 |
| Financial Year    | Opening Balance  | Current Month Credit |               | Total            | Current Month Debit |               | Closing Balance |
| 2000-2001         | 5366.00          |                      |               | 5366.00          |                     |               | 5366.00         |
| 2001-2002         | 19241.00         |                      |               | 19241.00         |                     |               | 19241.00        |
| 2002-2003         | 57259.00         |                      |               | 57259.00         |                     |               | 57259.00        |
| 2003-2004         | 30173.00         |                      |               | 30173.00         |                     |               | 30173.00        |
| 2004-2005         | -5366.00         |                      |               | -5366.00         |                     |               | -5366.00        |
| <b>DDO Total:</b> | <b>106673.00</b> |                      |               | <b>0.00</b>      |                     |               | <b>0.00</b>     |
| DDO               |                  | RAJ4                 | CJ RAJPUR     |                  |                     |               |                 |
| Financial Year    | Opening Balance  | Current Month Credit |               | Total            | Current Month Debit |               | Closing Balance |
| 1999-2000         | -15000.00        |                      |               | -15000.00        |                     |               | -15000.00       |
| 2001-2002         | 12680.00         |                      |               | 12680.00         |                     |               | 12680.00        |

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|                       |                        |                             |                     |                   |                            |               |                        |
|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|---------------|------------------------|
| <b>Treasury</b>       |                        | <b>BAD</b>                  | <b>BADWANI</b>      |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>RAJ4</b>                 | <b>CJ RAJPUR</b>    |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2002-2003             | 6072.00                |                             |                     | 6072.00           |                            |               | 6072.00                |
| 2003-2004             | 3680.00                |                             |                     | 3680.00           |                            |               | 3680.00                |
| 2004-2005             | 11886.00               |                             |                     | 11886.00          |                            |               | 11886.00               |
| 2005-2006             | 6800.00                | 6                           | 2005 P M MEMO       | 700.00            | 6                          | 2005 P M MEMO | 1100.00                |
| <b>DDO Total:</b>     | <b>26118.00</b>        | <b>700.00</b>               |                     | <b>26818.00</b>   | <b>1100.00</b>             |               | <b>25718.00</b>        |
| <b>DDO</b>            |                        | <b>SEN3</b>                 | <b>CJ SENDHWA</b>   |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 39540.00               |                             |                     | 39540.00          |                            |               | 39540.00               |
| 2002-2003             | 97696.00               |                             |                     | 97696.00          |                            |               | 97696.00               |
| 2003-2004             | 203369.00              |                             |                     | 203369.00         |                            |               | 203369.00              |
| <b>DDO Total:</b>     | <b>340605.00</b>       | <b>0.00</b>                 |                     | <b>340605.00</b>  | <b>0.00</b>                |               | <b>340605.00</b>       |
| <b>Try Tot (BS):</b>  | <b>1184659.00</b>      | <b>102516.00</b>            |                     | <b>1287175.00</b> | <b>45200.00</b>            |               | <b>1241975.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>120403.00</b>            |                     |                   | <b>48384.00</b>            |               |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>17887.00</b>             |                     |                   | <b>3184.00</b>             |               |                        |
| <b>Treasury</b>       |                        | <b>BAL</b>                  | <b>BALAGHAT</b>     |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>BAI3</b>                 | <b>CJ BAIHAR</b>    |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                     | 0.00              |                            |               | 0.00                   |
| 2002-2003             | 150.00                 |                             |                     | 150.00            |                            |               | 150.00                 |
| 2003-2004             | 68849.00               |                             |                     | 68849.00          |                            |               | 68849.00               |
| 2004-2005             | 19071.00               |                             |                     | 19071.00          |                            |               | 19071.00               |
| 2005-2006             | 2000.00                | 6                           | 2005 P M MEMO       | 2000.00           |                            |               | 4000.00                |
| <b>DDO Total:</b>     | <b>90070.00</b>        | <b>2000.00</b>              |                     | <b>92070.00</b>   | <b>0.00</b>                |               | <b>92070.00</b>        |
| <b>DDO</b>            |                        | <b>BAL1</b>                 | <b>DSJ BALAGHAT</b> |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 11094.00               |                             |                     | 11094.00          |                            |               | 11094.00               |
| 2002-2003             | 60910.00               |                             |                     | 60910.00          |                            |               | 60910.00               |
| 2003-2004             | 77248.00               |                             |                     | 77248.00          |                            |               | 77248.00               |
| 2004-2005             | 229756.00              |                             |                     | 229756.00         | 6                          | 2005 P M MEMO | 1200.00                |
| 2005-2006             | 79487.00               | 6                           | 2005 P M MEMO       | 42973.00          | 6                          | 2005 P M MEMO | 12351.00               |
|                       |                        |                             |                     |                   |                            |               |                        |

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|                |                 |                      |               |           |                     |          |                 |
|----------------|-----------------|----------------------|---------------|-----------|---------------------|----------|-----------------|
| Treasury       |                 | BAL                  | BALAGHAT      |           |                     |          |                 |
| DDO            |                 | BAL1                 | DSJ BALAGHAT  |           |                     |          |                 |
| Financial Year | Opening Balance | Current Month Credit |               | Total     | Current Month Debit |          | Closing Balance |
| DDO Total:     | 458495.00       | 42973.00             |               | 501468.00 | 13551.00            |          | 487917.00       |
| DDO            |                 | WAR2                 | DSJ WARASEONI |           |                     |          |                 |
| Financial Year | Opening Balance | Current Month Credit |               | Total     | Current Month Debit |          | Closing Balance |
| 2001-2002      | 0.00            |                      |               | 0.00      |                     |          | 0.00            |
| 2002-2003      | 31987.00        |                      |               | 31987.00  |                     |          | 31987.00        |
| 2003-2004      | 43934.00        |                      |               | 43934.00  | 6 2005 P M MEMO     | 1800.00  | 42134.00        |
| 2004-2005      | 146353.00       |                      |               | 146353.00 | 6 2005 P M MEMO     | 11455.00 | 134898.00       |
| 2005-2006      | 20379.00        | 6 2005 P M MEMO      | 30221.00      | 50600.00  | 6 2005 P M MEMO     | 9150.00  | 41450.00        |
| DDO Total:     | 242653.00       | 30221.00             |               | 272874.00 | 22405.00            |          | 250469.00       |
| Try Tot (BS):  | 791218.00       | 75194.00             |               | 866412.00 | 35956.00            |          | 830456.00       |
| Try Tot (LD):  |                 | 75194.00             |               |           | 35956.00            |          |                 |
| DIFF(LD-BS):   |                 | 0.00                 |               |           | 0.00                |          |                 |
|                |                 |                      |               |           |                     |          |                 |
| Treasury       |                 | BET                  | BETUL         |           |                     |          |                 |
| DDO            |                 | BET1                 | DSJ BETUL     |           |                     |          |                 |
| Financial Year | Opening Balance | Current Month Credit |               | Total     | Current Month Debit |          | Closing Balance |
| 2001-2002      | -31250.00       |                      |               | -31250.00 |                     |          | -31250.00       |
| 2002-2003      | 195405.00       |                      |               | 195405.00 | 6 2005 P M MEMO     | 10400.00 | 185005.00       |
| 2003-2004      | 83498.00        |                      |               | 83498.00  | 6 2005 P M MEMO     | 28800.00 | 54698.00        |
| 2004-2005      | 179819.00       |                      |               | 179819.00 | 6 2005 P M MEMO     | 60100.00 | 119719.00       |
| 2005-2006      | 106192.00       | 6 2005 P M MEMO      | 176850.00     | 283042.00 | 6 2005 P M MEMO     | 54600.00 | 228442.00       |
| DDO Total:     | 533664.00       | 176850.00            |               | 710514.00 | 153900.00           |          | 556614.00       |
| DDO            |                 | BHE3                 | CJ BHENSDEHI  |           |                     |          |                 |
| Financial Year | Opening Balance | Current Month Credit |               | Total     | Current Month Debit |          | Closing Balance |
| 2000-2001      | 5000.00         |                      |               | 5000.00   |                     |          | 5000.00         |
| 2001-2002      | 0.00            |                      |               | 0.00      |                     |          | 0.00            |
| 2002-2003      | 50.00           |                      |               | 50.00     |                     |          | 50.00           |
| 2003-2004      | 0.00            |                      |               | 0.00      |                     |          | 0.00            |
| 2004-2005      | -5000.00        |                      |               | -5000.00  |                     |          | -5000.00        |
| DDO Total:     | 50.00           | 0.00                 |               | 50.00     | 0.00                |          | 50.00           |
| DDO            |                 | MUL2                 | CJ MULTAI     |           |                     |          |                 |

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|                       |                        |                             |                  |                   |                            |               |                        |
|-----------------------|------------------------|-----------------------------|------------------|-------------------|----------------------------|---------------|------------------------|
| <b>Treasury</b>       |                        | <b>BET</b>                  | <b>BETUL</b>     |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>MUL2</b>                 | <b>CJ MULTAI</b> |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                  | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | -7000.00               |                             |                  | -7000.00          |                            |               | -7000.00               |
| 2002-2003             | 123333.00              |                             |                  | 123333.00         | 6                          | 2005 P M MEMO | 38628.00               |
| 2003-2004             | 111466.00              |                             |                  | 111466.00         |                            |               | 111466.00              |
| 2004-2005             | 225435.00              |                             |                  | 225435.00         | 6                          | 2005 P M MEMO | 3475.00                |
| 2005-2006             | 64496.00               | 6                           | 2005 P M MEMO    | 45402.00          | 6                          | 2005 P M MEMO | 46686.00               |
| <b>DDO Total:</b>     | <b>517730.00</b>       | <b>45402.00</b>             |                  | <b>563132.00</b>  | <b>88789.00</b>            |               | <b>474343.00</b>       |
| <b>Try Tot (BS):</b>  | <b>1051444.00</b>      | <b>222252.00</b>            |                  | <b>1273696.00</b> | <b>242689.00</b>           |               | <b>1031007.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>222252.00</b>            |                  |                   | <b>242689.00</b>           |               |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>0.00</b>                 |                  |                   | <b>0.00</b>                |               |                        |
|                       |                        |                             |                  |                   |                            |               |                        |
| <b>Treasury</b>       |                        | <b>BHI</b>                  | <b>BHIND</b>     |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>BHI1</b>                 | <b>DSJ BHIND</b> |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                  | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                  | 0.00              |                            |               | 0.00                   |
| 2002-2003             | 82424.00               |                             |                  | 82424.00          |                            |               | 82424.00               |
| 2003-2004             | 107242.00              |                             |                  | 107242.00         |                            |               | 107242.00              |
| 2004-2005             | 377710.00              |                             |                  | 377710.00         | 6                          | 2005 P M MEMO | 3000.00                |
| 2005-2006             | 120260.00              | 6                           | 2005 P M MEMO    | 44020.00          |                            |               | 164280.00              |
| <b>DDO Total:</b>     | <b>687636.00</b>       | <b>44020.00</b>             |                  | <b>731656.00</b>  | <b>3000.00</b>             |               | <b>728656.00</b>       |
| <b>DDO</b>            |                        | <b>GOH2</b>                 | <b>CJ GOHAD</b>  |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                  | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2003-2004             | -3000.00               |                             |                  | -3000.00          |                            |               | -3000.00               |
| 2004-2005             | 2194.00                |                             |                  | 2194.00           |                            |               | 2194.00                |
| <b>DDO Total:</b>     | <b>-806.00</b>         | <b>0.00</b>                 |                  | <b>-806.00</b>    | <b>0.00</b>                |               | <b>-806.00</b>         |
| <b>DDO</b>            |                        | <b>LAH3</b>                 | <b>CJ LAHAR</b>  |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                  | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                  | 0.00              |                            |               | 0.00                   |
| 2002-2003             | 15735.00               |                             |                  | 15735.00          |                            |               | 15735.00               |
| 2003-2004             | 24346.00               |                             |                  | 24346.00          |                            |               | 24346.00               |
| 2004-2005             | 9310.00                |                             |                  | 9310.00           |                            |               | 9310.00                |
| 2005-2006             | 56168.00               | 6                           | 2005 P M MEMO    | 2700.00           | 6                          | 2005 P M MEMO | 1800.00                |

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|                       |                        |                             |                                |                    |                            |         |                        |
|-----------------------|------------------------|-----------------------------|--------------------------------|--------------------|----------------------------|---------|------------------------|
| <b>Treasury</b>       |                        | <b>BHI</b>                  | <b>BHIND</b>                   |                    |                            |         |                        |
| <b>DDO</b>            |                        | <b>LAH3</b>                 | <b>CJ LAHAR</b>                |                    |                            |         |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                                | <b>Total</b>       | <b>Current Month Debit</b> |         | <b>Closing Balance</b> |
| <b>DDO Total:</b>     | <b>105559.00</b>       | <b>2700.00</b>              |                                | <b>108259.00</b>   | <b>1800.00</b>             |         | <b>106459.00</b>       |
| <b>DDO</b>            |                        | <b>MEH4</b>                 | <b>CJ MEHGAON</b>              |                    |                            |         |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                                | <b>Total</b>       | <b>Current Month Debit</b> |         | <b>Closing Balance</b> |
| 2000-2001             | 14500.00               |                             |                                | 14500.00           |                            |         | 14500.00               |
| 2004-2005             | -14500.00              |                             |                                | -14500.00          |                            |         | -14500.00              |
| <b>DDO Total:</b>     | <b>0.00</b>            | <b>0.00</b>                 |                                | <b>0.00</b>        | <b>0.00</b>                |         | <b>0.00</b>            |
| <b>Try Tot (BS):</b>  | <b>792389.00</b>       | <b>46720.00</b>             |                                | <b>839109.00</b>   | <b>4800.00</b>             |         | <b>834309.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>48170.00</b>             |                                |                    | <b>4800.00</b>             |         |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>1450.00</b>              |                                |                    | <b>0.00</b>                |         |                        |
|                       |                        |                             |                                |                    |                            |         |                        |
| <b>Treasury</b>       |                        | <b>BPL</b>                  | <b>BHOPAL</b>                  |                    |                            |         |                        |
| <b>DDO</b>            |                        | <b>BPL1</b>                 | <b>DSJ BHOPAL</b>              |                    |                            |         |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                                | <b>Total</b>       | <b>Current Month Debit</b> |         | <b>Closing Balance</b> |
| 2001-2002             | 1896723.00             |                             |                                | 1896723.00         |                            |         | 1896723.00             |
| 2002-2003             | 3229511.00             |                             |                                | 3229511.00         |                            |         | 3229511.00             |
| 2003-2004             | 6824732.00             |                             |                                | 6824732.00         |                            |         | 6824732.00             |
| 2004-2005             | 23555550.00            |                             |                                | 23555550.00        |                            |         | 23555550.00            |
| 2005-2006             | 802183.00              |                             |                                | 802183.00          |                            |         | 802183.00              |
| <b>DDO Total:</b>     | <b>36308699.00</b>     | <b>0.00</b>                 |                                | <b>36308699.00</b> | <b>0.00</b>                |         | <b>36308699.00</b>     |
| <b>DDO</b>            |                        | <b>BPL2</b>                 | <b>POFC BHOPAL</b>             |                    |                            |         |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                                | <b>Total</b>       | <b>Current Month Debit</b> |         | <b>Closing Balance</b> |
| 2004-2005             | -16000.00              |                             |                                | -16000.00          | 6 2005 P M MEMO            | 5000.00 | -21000.00              |
| 2005-2006             | 22000.00               | 6 2005 P M MEMO             | 19100.00                       | 41100.00           | 6 2005 P M MEMO            | 9500.00 | 31600.00               |
| <b>DDO Total:</b>     | <b>6000.00</b>         | <b>19100.00</b>             |                                | <b>25100.00</b>    | <b>14500.00</b>            |         | <b>10600.00</b>        |
| <b>DDO</b>            |                        | <b>BPL3</b>                 | <b>STATE WAKF BOARD BHOPAL</b> |                    |                            |         |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                                | <b>Total</b>       | <b>Current Month Debit</b> |         | <b>Closing Balance</b> |
| 2004-2005             | 7400.00                |                             |                                | 7400.00            |                            |         | 7400.00                |
| <b>DDO Total:</b>     | <b>7400.00</b>         | <b>0.00</b>                 |                                | <b>7400.00</b>     | <b>0.00</b>                |         | <b>7400.00</b>         |

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|                   |                  |                          |                  |                           |                  |  |
|-------------------|------------------|--------------------------|------------------|---------------------------|------------------|--|
| Treasury          |                  | BPL                      | BHOPAL           |                           |                  |  |
| Try Tot (BS):     | 36322099.00      | 19100.00                 | 36341199.00      | 14500.00                  | 36326699.00      |  |
| Try Tot (LD):     |                  | 1287340.00               |                  | 527001.00                 |                  |  |
| DIFF(LD-BS):      |                  | 1268240.00               |                  | 512501.00                 |                  |  |
| Treasury          |                  | BUR                      | BURHANPUR        |                           |                  |  |
| DDO               |                  | BUR1                     | ADJ BURHANPUR    |                           |                  |  |
| Financial Year    | Opening Balance  | Current Month Credit     | Total            | Current Month Debit       | Closing Balance  |  |
| 2000-2001         | 67162.00         |                          | 67162.00         |                           | 67162.00         |  |
| 2001-2002         | -87767.00        |                          | -87767.00        |                           | -87767.00        |  |
| 2002-2003         | 6002.00          |                          | 6002.00          |                           | 6002.00          |  |
| 2003-2004         | -56771.00        |                          | -56771.00        |                           | -56771.00        |  |
| 2004-2005         | 162143.00        |                          | 162143.00        | 6 2005 P M MEMO 51750.00  | 110393.00        |  |
| 2005-2006         | 698755.00        | 6 2005 P M MEMO 85117.00 | 783872.00        | 6 2005 P M MEMO 404500.00 | 379372.00        |  |
| <b>DDO Total:</b> | <b>789524.00</b> | <b>85117.00</b>          | <b>874641.00</b> | <b>456250.00</b>          | <b>418391.00</b> |  |
| Try Tot (BS):     | 789524.00        | 85117.00                 | 874641.00        | 456250.00                 | 418391.00        |  |
| Try Tot (LD):     |                  | 85117.00                 |                  | 456250.00                 |                  |  |
| DIFF(LD-BS):      |                  | 0.00                     |                  | 0.00                      |                  |  |
| Treasury          |                  | CHA                      | CHHATARPUR       |                           |                  |  |
| DDO               |                  | CHA1                     | DSJ CHATARPUR    |                           |                  |  |
| Financial Year    | Opening Balance  | Current Month Credit     | Total            | Current Month Debit       | Closing Balance  |  |
| 2001-2002         | 155299.00        |                          | 155299.00        |                           | 155299.00        |  |
| 2002-2003         | 262283.00        |                          | 262283.00        |                           | 262283.00        |  |
| 2003-2004         | 191359.00        |                          | 191359.00        |                           | 191359.00        |  |
| 2004-2005         | 147031.00        |                          | 147031.00        | 6 2005 P M MEMO 14300.00  | 132731.00        |  |
| 2005-2006         | 95655.00         | 6 2005 P M MEMO 13826.00 | 109481.00        | 6 2005 P M MEMO 9800.00   | 99681.00         |  |
| <b>DDO Total:</b> | <b>851627.00</b> | <b>13826.00</b>          | <b>865453.00</b> | <b>24100.00</b>           | <b>841353.00</b> |  |
| DDO               |                  | LAU4                     | CJ LAUNDI        |                           |                  |  |
| Financial Year    | Opening Balance  | Current Month Credit     | Total            | Current Month Debit       | Closing Balance  |  |
| 2001-2002         | -1250.00         |                          | -1250.00         |                           | -1250.00         |  |
| 2002-2003         | -15673.00        |                          | -15673.00        |                           | -15673.00        |  |
| 2003-2004         | -10000.00        |                          | -10000.00        |                           | -10000.00        |  |
| 2004-2005         | 27845.00         |                          | 27845.00         |                           | 27845.00         |  |

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|                |                 |                      |                |            |                     |                 |
|----------------|-----------------|----------------------|----------------|------------|---------------------|-----------------|
| Treasury       |                 | CHA                  | CHHATARPUR     |            |                     |                 |
| DDO            |                 | LAU4                 | CJ LAUNDI      |            |                     |                 |
| Financial Year | Opening Balance | Current Month Credit |                | Total      | Current Month Debit | Closing Balance |
| DDO Total:     | 922.00          | 0.00                 |                | 922.00     | 0.00                | 922.00          |
| DDO            |                 | NAU2                 | CJ NAUGAON     |            |                     |                 |
| Financial Year | Opening Balance | Current Month Credit |                | Total      | Current Month Debit | Closing Balance |
| 2001-2002      | 0.00            |                      |                | 0.00       |                     | 0.00            |
| 2002-2003      | 672.00          |                      |                | 672.00     |                     | 672.00          |
| 2003-2004      | 24232.00        |                      |                | 24232.00   |                     | 24232.00        |
| 2004-2005      | 37747.00        |                      |                | 37747.00   |                     | 37747.00        |
| 2005-2006      | 2000.00         | 6                    | 2005 P M MEMC  | 36000.00   |                     | 38000.00        |
| DDO Total:     | 64651.00        | 36000.00             |                | 100651.00  | 0.00                | 100651.00       |
| DDO            |                 | VIJ3                 | CJ VIJABAR     |            |                     |                 |
| Financial Year | Opening Balance | Current Month Credit |                | Total      | Current Month Debit | Closing Balance |
| 2001-2002      | 0.00            |                      |                | 0.00       |                     | 0.00            |
| 2002-2003      | 4981.00         |                      |                | 4981.00    |                     | 4981.00         |
| 2003-2004      | 34932.00        |                      |                | 34932.00   |                     | 34932.00        |
| 2004-2005      | -2763.00        |                      |                | -2763.00   |                     | -2763.00        |
| 2005-2006      | 176.00          | 6                    | 2005 P M MEMC  | 24.00      |                     | 200.00          |
| DDO Total:     | 37326.00        | 24.00                |                | 37350.00   | 0.00                | 37350.00        |
| Try Tot (BS):  | 954526.00       | 49850.00             |                | 1004376.00 | 24100.00            | 980276.00       |
| Try Tot (LD):  |                 | 49850.00             |                |            | 24100.00            |                 |
| DIFF(LD-BS):   |                 | 0.00                 |                |            | 0.00                |                 |
| Treasury       |                 | CHI                  | CHHINDWARA     |            |                     |                 |
| DDO            |                 | AMR2                 | CJ AMARWARA    |            |                     |                 |
| Financial Year | Opening Balance | Current Month Credit |                | Total      | Current Month Debit | Closing Balance |
| 2001-2002      | 32330.00        |                      |                | 32330.00   |                     | 32330.00        |
| 2002-2003      | 23974.00        |                      |                | 23974.00   |                     | 23974.00        |
| 2003-2004      | 32691.00        |                      |                | 32691.00   |                     | 32691.00        |
| 2004-2005      | 24770.00        |                      |                | 24770.00   |                     | 24770.00        |
| 2005-2006      | 55.00           | 6                    | 2005 P M MEMC  | 6240.00    |                     | 6295.00         |
| DDO Total:     | 113820.00       | 6240.00              |                | 120060.00  | 0.00                | 120060.00       |
| DDO            |                 | CHI1                 | DSJ CHHINDWARA |            |                     |                 |



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|                       |                        |                             |                       |                   |                            |               |                        |
|-----------------------|------------------------|-----------------------------|-----------------------|-------------------|----------------------------|---------------|------------------------|
| <b>Treasury</b>       |                        | <b>CHI</b>                  | <b>CHHINDWARA</b>     |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>CHI1</b>                 | <b>DSJ CHHINDWARA</b> |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 312505.00              |                             |                       | 312505.00         |                            |               | 312505.00              |
| 2002-2003             | 262076.00              |                             |                       | 262076.00         |                            |               | 262076.00              |
| 2003-2004             | 797413.00              |                             |                       | 797413.00         |                            |               | 797413.00              |
| 2004-2005             | 1449781.00             |                             |                       | 1449781.00        |                            |               | 1449781.00             |
| <b>DDO Total:</b>     | <b>2821775.00</b>      | <b>0.00</b>                 |                       | <b>2821775.00</b> | <b>0.00</b>                |               | <b>2821775.00</b>      |
| <b>DDO</b>            |                        | <b>SAU3</b>                 | <b>CJ SAUN SAR</b>    |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 20860.00               |                             |                       | 20860.00          |                            |               | 20860.00               |
| 2002-2003             | 43240.00               |                             |                       | 43240.00          |                            |               | 43240.00               |
| 2003-2004             | 147354.00              |                             |                       | 147354.00         |                            |               | 147354.00              |
| 2004-2005             | 46425.00               |                             |                       | 46425.00          |                            |               | 46425.00               |
| <b>DDO Total:</b>     | <b>257879.00</b>       | <b>0.00</b>                 |                       | <b>257879.00</b>  | <b>0.00</b>                |               | <b>257879.00</b>       |
| <b>Try Tot (BS):</b>  | <b>3193474.00</b>      | <b>6240.00</b>              |                       | <b>3199714.00</b> | <b>0.00</b>                |               | <b>3199714.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>163335.00</b>            |                       |                   | <b>83334.00</b>            |               |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>157095.00</b>            |                       |                   | <b>83334.00</b>            |               |                        |
|                       |                        |                             |                       |                   |                            |               |                        |
| <b>Treasury</b>       |                        | <b>DAM</b>                  | <b>DAMOH</b>          |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>DAM1</b>                 | <b>DSJ DAMOH</b>      |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 40122.00               |                             |                       | 40122.00          |                            |               | 40122.00               |
| 2002-2003             | 51952.00               |                             |                       | 51952.00          |                            |               | 51952.00               |
| 2003-2004             | 177164.00              |                             |                       | 177164.00         |                            |               | 177164.00              |
| 2004-2005             | 297549.00              |                             |                       | 297549.00         |                            |               | 297549.00              |
| 2005-2006             | 0.00                   | 6                           | 2005 P M MEMO         | 11282.00          | 6                          | 2005 P M MEMO | 5500.00                |
| <b>DDO Total:</b>     | <b>566787.00</b>       | <b>11282.00</b>             |                       | <b>578069.00</b>  | <b>5500.00</b>             |               | <b>572569.00</b>       |
| <b>DDO</b>            |                        | <b>HAT2</b>                 | <b>CJ HATTA</b>       |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2000-2001             | 14010.00               |                             |                       | 14010.00          |                            |               | 14010.00               |
| 2001-2002             | 0.00                   |                             |                       | 0.00              |                            |               | 0.00                   |
| 2002-2003             | 1927.00                |                             |                       | 1927.00           |                            |               | 1927.00                |
| 2003-2004             | 3554.00                |                             |                       | 3554.00           |                            |               | 3554.00                |

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|                       |                        |                             |                   |                 |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|-----------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>DAM</b>                  | <b>DAMOH</b>      |                 |                            |                        |
| <b>DDO</b>            |                        | <b>HAT2</b>                 | <b>CJ HATTA</b>   |                 |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>    | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2004-2005             | -13661.00              |                             |                   | -13661.00       |                            | -13661.00              |
| 2005-2006             | 5062.00                | 6                           | 2005 P M MEMC     | 12518.00        |                            | 17580.00               |
| <b>DDO Total:</b>     | <b>10892.00</b>        |                             |                   | <b>12518.00</b> | <b>0.00</b>                | <b>23410.00</b>        |
| <b>Try Tot (BS):</b>  | <b>577679.00</b>       |                             |                   | <b>23800.00</b> | <b>5500.00</b>             | <b>595979.00</b>       |
| <b>Try Tot (LD):</b>  |                        |                             |                   | <b>23800.00</b> | <b>5500.00</b>             |                        |
| <b>DIFF(LD-BS):</b>   |                        |                             |                   | <b>0.00</b>     | <b>0.00</b>                |                        |
|                       |                        |                             |                   |                 |                            |                        |
| <b>Treasury</b>       |                        | <b>DAT</b>                  | <b>DATIA</b>      |                 |                            |                        |
| <b>DDO</b>            |                        | <b>DAT1</b>                 | <b>DSJ DATIA</b>  |                 |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>    | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | -5290.00               |                             |                   | -5290.00        |                            | -5290.00               |
| 2001-2002             | 3820.00                |                             |                   | 3820.00         |                            | 3820.00                |
| 2002-2003             | -4623.00               |                             |                   | -4623.00        |                            | -4623.00               |
| 2003-2004             | 229138.00              |                             |                   | 229138.00       |                            | 229138.00              |
| 2004-2005             | 85372.00               |                             |                   | 85372.00        |                            | 85372.00               |
| 2005-2006             | 17343.00               | 6                           | 2005 P M MEMC     | 6465.00         |                            | 23808.00               |
| <b>DDO Total:</b>     | <b>325760.00</b>       |                             |                   | <b>6465.00</b>  | <b>0.00</b>                | <b>332225.00</b>       |
| <b>DDO</b>            |                        | <b>SEN2</b>                 | <b>CJ SENWDHA</b> |                 |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>    | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 1999-2000             | 0.00                   |                             |                   | 0.00            |                            | 0.00                   |
| 2000-2001             | 1016.00                |                             |                   | 1016.00         |                            | 1016.00                |
| 2004-2005             | -1016.00               |                             |                   | -1016.00        |                            | -1016.00               |
| <b>DDO Total:</b>     | <b>0.00</b>            |                             |                   | <b>0.00</b>     | <b>0.00</b>                | <b>0.00</b>            |
| <b>Try Tot (BS):</b>  | <b>325760.00</b>       |                             |                   | <b>6465.00</b>  | <b>0.00</b>                | <b>332225.00</b>       |
| <b>Try Tot (LD):</b>  |                        |                             |                   | <b>6615.00</b>  |                            |                        |
| <b>DIFF(LD-BS):</b>   |                        |                             |                   | <b>150.00</b>   | <b>0.00</b>                |                        |
|                       |                        |                             |                   |                 |                            |                        |
| <b>Treasury</b>       |                        | <b>DEW</b>                  | <b>DEWAS</b>      |                 |                            |                        |
| <b>DDO</b>            |                        | <b>BAG5</b>                 | <b>CJ BAGLI</b>   |                 |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>    | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 28500.00               |                             |                   | 28500.00        |                            | 28500.00               |

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|                       |                        |                             |                     |                  |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>DEW</b>                  | <b>DEWAS</b>        |                  |                            |                        |
| <b>DDO</b>            |                        | <b>BAG5</b>                 | <b>CJ BAGLI</b>     |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2004-2005             | 65107.00               |                             |                     | 65107.00         |                            | 65107.00               |
| <b>DDO Total:</b>     | <b>93607.00</b>        | <b>0.00</b>                 |                     | <b>93607.00</b>  | <b>0.00</b>                | <b>93607.00</b>        |
| <b>DDO</b>            |                        | <b>DEW1</b>                 | <b>DSJ DEWAS</b>    |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -11900.00              |                             |                     | -11900.00        |                            | -11900.00              |
| 2002-2003             | -18220.00              |                             |                     | -18220.00        |                            | -18220.00              |
| 2003-2004             | -295585.00             |                             |                     | -295585.00       |                            | -295585.00             |
| 2004-2005             | 1172842.00             |                             |                     | 1172842.00       |                            | 1172842.00             |
| <b>DDO Total:</b>     | <b>847137.00</b>       | <b>0.00</b>                 |                     | <b>847137.00</b> | <b>0.00</b>                | <b>847137.00</b>       |
| <b>DDO</b>            |                        | <b>KAN2</b>                 | <b>CJ KANNAUD</b>   |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 40070.00               |                             |                     | 40070.00         |                            | 40070.00               |
| 2001-2002             | 130169.00              |                             |                     | 130169.00        |                            | 130169.00              |
| 2002-2003             | 318954.00              |                             |                     | 318954.00        |                            | 318954.00              |
| 2003-2004             | 486304.00              |                             |                     | 486304.00        |                            | 486304.00              |
| 2004-2005             | -117173.00             |                             |                     | -117173.00       |                            | -117173.00             |
| <b>DDO Total:</b>     | <b>858324.00</b>       | <b>0.00</b>                 |                     | <b>858324.00</b> | <b>0.00</b>                | <b>858324.00</b>       |
| <b>DDO</b>            |                        | <b>KHA3</b>                 | <b>CJ KHATEGAON</b> |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 3170.00                |                             |                     | 3170.00          |                            | 3170.00                |
| 2001-2002             | 0.00                   |                             |                     | 0.00             |                            | 0.00                   |
| 2002-2003             | 500.00                 |                             |                     | 500.00           |                            | 500.00                 |
| 2003-2004             | 16969.00               |                             |                     | 16969.00         |                            | 16969.00               |
| 2004-2005             | 166830.00              |                             |                     | 166830.00        |                            | 166830.00              |
| <b>DDO Total:</b>     | <b>187469.00</b>       | <b>0.00</b>                 |                     | <b>187469.00</b> | <b>0.00</b>                | <b>187469.00</b>       |
| <b>DDO</b>            |                        | <b>SON4</b>                 | <b>CJ SONKACHH</b>  |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                     | 0.00             |                            | 0.00                   |
| 2002-2003             | 40350.00               |                             |                     | 40350.00         |                            | 40350.00               |
| 2003-2004             | 67732.00               |                             |                     | 67732.00         |                            | 67732.00               |

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|                       |                        |                             |                      |                   |                            |          |                        |
|-----------------------|------------------------|-----------------------------|----------------------|-------------------|----------------------------|----------|------------------------|
| <b>Treasury</b>       |                        | <b>DEW</b>                  | <b>DEWAS</b>         |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>SON4</b>                 | <b>CJ SONKACHH</b>   |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2004-2005             | 302000.00              |                             |                      | 302000.00         |                            |          | 302000.00              |
| <b>DDO Total:</b>     | <b>410082.00</b>       | <b>0.00</b>                 |                      | <b>410082.00</b>  | <b>0.00</b>                |          | <b>410082.00</b>       |
| <b>Try Tot (BS):</b>  | <b>2396619.00</b>      | <b>0.00</b>                 |                      | <b>2396619.00</b> | <b>0.00</b>                |          | <b>2396619.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>238533.00</b>            |                      |                   | <b>215536.00</b>           |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>238533.00</b>            |                      |                   | <b>215536.00</b>           |          |                        |
|                       |                        |                             |                      |                   |                            |          |                        |
| <b>Treasury</b>       |                        | <b>DHA</b>                  | <b>DHAR</b>          |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>BAD3</b>                 | <b>CJ BADNAWAR</b>   |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | -17500.00              |                             |                      | -17500.00         |                            |          | -17500.00              |
| 2002-2003             | -8300.00               |                             |                      | -8300.00          |                            |          | -8300.00               |
| 2003-2004             | -44030.00              |                             |                      | -44030.00         |                            |          | -44030.00              |
| 2004-2005             | 87490.00               |                             |                      | 87490.00          | 6 2005 P M MEMO            | 2800.00  | 84690.00               |
| 2005-2006             | 4800.00                | 6 2005 P M MEMO             | 16786.00             | 21586.00          | 6 2005 P M MEMO            | 2800.00  | 18786.00               |
| <b>DDO Total:</b>     | <b>22460.00</b>        | <b>16786.00</b>             |                      | <b>39246.00</b>   | <b>5600.00</b>             |          | <b>33646.00</b>        |
| <b>DDO</b>            |                        | <b>DHA1</b>                 | <b>DSJ DHAR</b>      |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2000-2001             | 0.00                   |                             |                      | 0.00              |                            |          | 0.00                   |
| 2001-2002             | 180380.00              |                             |                      | 180380.00         |                            |          | 180380.00              |
| 2002-2003             | 306230.00              |                             |                      | 306230.00         |                            |          | 306230.00              |
| 2003-2004             | 2394480.00             |                             |                      | 2394480.00        |                            |          | 2394480.00             |
| 2004-2005             | 768883.00              |                             |                      | 768883.00         | 6 2005 P M MEMO            | 12550.00 | 756333.00              |
| 2005-2006             | 88074.00               | 6 2005 P M MEMO             | 48787.00             | 136861.00         | 6 2005 P M MEMO            | 47050.00 | 89811.00               |
| 2203-2204             | -1095.00               |                             |                      | -1095.00          |                            |          | -1095.00               |
| <b>DDO Total:</b>     | <b>3736952.00</b>      | <b>48787.00</b>             |                      | <b>3785739.00</b> | <b>59600.00</b>            |          | <b>3726139.00</b>      |
| <b>DDO</b>            |                        | <b>DHA4</b>                 | <b>CJ DHARAMPURI</b> |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | -78222.00              |                             |                      | -78222.00         |                            |          | -78222.00              |
| 2002-2003             | -2500.00               |                             |                      | -2500.00          |                            |          | -2500.00               |
| 2003-2004             | -108480.00             |                             |                      | -108480.00        |                            |          | -108480.00             |
| 2004-2005             | 67241.00               |                             |                      | 67241.00          |                            |          | 67241.00               |

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|                       |                        |                             |                      |                    |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------|--------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>DHA</b>                  | <b>DHAR</b>          |                    |                            |                        |
| <b>DDO</b>            |                        | <b>DHA4</b>                 | <b>CJ DHARAMPURI</b> |                    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2005-2006             | 10500.00               | 6                           | 2005 P M MEMO        | 6000.00            | 16500.00                   | 16500.00               |
| <b>DDO Total:</b>     | <b>-111461.00</b>      | <b>6000.00</b>              |                      | <b>-105461.00</b>  | <b>0.00</b>                | <b>-105461.00</b>      |
| <b>DDO</b>            |                        | <b>KUC6</b>                 | <b>ADJ KUCCHI</b>    |                    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2004-2005             | -1081132.00            |                             |                      | -1081132.00        |                            | -1081132.00            |
| <b>DDO Total:</b>     | <b>-1081132.00</b>     | <b>0.00</b>                 |                      | <b>-1081132.00</b> | <b>0.00</b>                | <b>-1081132.00</b>     |
| <b>DDO</b>            |                        | <b>MAN2</b>                 | <b>CJ MANAWAR</b>    |                    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 21859.00               |                             |                      | 21859.00           |                            | 21859.00               |
| 2002-2003             | 33741.00               |                             |                      | 33741.00           |                            | 33741.00               |
| 2003-2004             | 196927.00              |                             |                      | 196927.00          |                            | 196927.00              |
| 2004-2005             | 14268.00               |                             |                      | 14268.00           |                            | 14268.00               |
| 2005-2006             | -18900.00              |                             |                      | -18900.00          |                            | -18900.00              |
| <b>DDO Total:</b>     | <b>247895.00</b>       | <b>0.00</b>                 |                      | <b>247895.00</b>   | <b>0.00</b>                | <b>247895.00</b>       |
| <b>DDO</b>            |                        | <b>SAR5</b>                 | <b>CJ SARDARPUR</b>  |                    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 96006.00               |                             |                      | 96006.00           |                            | 96006.00               |
| 2002-2003             | 63870.00               |                             |                      | 63870.00           |                            | 63870.00               |
| 2003-2004             | 208735.00              |                             |                      | 208735.00          | 6                          | 205 P M MEMO           |
| 2004-2005             | 123275.00              |                             |                      | 123275.00          |                            | 5000.00                |
| 2005-2006             | 7595.00                | 6                           | 2005 P M MEMO        | 1500.00            | 9095.00                    | 6                      |
|                       |                        |                             |                      |                    | 2005 P M MEMO              | 1000.00                |
| <b>DDO Total:</b>     | <b>499481.00</b>       | <b>1500.00</b>              |                      | <b>500981.00</b>   | <b>6000.00</b>             | <b>494981.00</b>       |
| <b>Try Tot (BS):</b>  | <b>3314195.00</b>      | <b>73073.00</b>             |                      | <b>3387268.00</b>  | <b>71200.00</b>            | <b>3316068.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>38916.00</b>             |                      |                    | <b>28650.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>-34157.00</b>            |                      |                    | <b>-42550.00</b>           |                        |
| <b>Treasury</b>       |                        | <b>DIN</b>                  | <b>DINDORI</b>       |                    |                            |                        |
| <b>DDO</b>            |                        | <b>DIN1</b>                 | <b>ADJ DINDORI</b>   |                    |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>       | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -41133.00              |                             |                      | -41133.00          |                            | -41133.00              |

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|                       |                        |                             |                     |                |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|----------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>DIN</b>                  | <b>DINDORI</b>      |                |                            |                        |
| <b>DDO</b>            |                        | <b>DIN1</b>                 | <b>ADJ DINDORI</b>  |                |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>   | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2004-2005             | 108070.00              |                             |                     | 108070.00      |                            | 108070.00              |
| 2005-2006             | 10087.00               | 6                           | 2005 P M MEMC       | 1050.00        |                            | 11137.00               |
| <b>DDO Total:</b>     | <b>77024.00</b>        |                             |                     | <b>1050.00</b> | <b>0.00</b>                | <b>78074.00</b>        |
| <b>Try Tot (BS):</b>  | <b>77024.00</b>        |                             |                     | <b>1050.00</b> | <b>0.00</b>                | <b>78074.00</b>        |
| <b>Try Tot (LD):</b>  |                        |                             |                     | <b>1050.00</b> |                            |                        |
| <b>DIFF(LD-BS):</b>   |                        |                             |                     | <b>0.00</b>    | <b>0.00</b>                |                        |
|                       |                        |                             |                     |                |                            |                        |
| <b>Treasury</b>       |                        | <b>GUN</b>                  | <b>GUNA</b>         |                |                            |                        |
| <b>DDO</b>            |                        | <b>ARO4</b>                 | <b>CJ ARON</b>      |                |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>   | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                     | 0.00           |                            | 0.00                   |
| 2002-2003             | 500.00                 |                             |                     | 500.00         |                            | 500.00                 |
| 2003-2004             | 0.00                   |                             |                     | 0.00           |                            | 0.00                   |
| 2004-2005             | 1080.00                |                             |                     | 1080.00        |                            | 1080.00                |
| <b>DDO Total:</b>     | <b>1580.00</b>         |                             |                     | <b>0.00</b>    | <b>0.00</b>                | <b>1580.00</b>         |
| <b>DDO</b>            |                        | <b>CHA2</b>                 | <b>CJ CHACHODA</b>  |                |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>   | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                     | 0.00           |                            | 0.00                   |
| 2002-2003             | 38918.00               |                             |                     | 38918.00       |                            | 38918.00               |
| 2003-2004             | 135908.00              |                             |                     | 135908.00      |                            | 135908.00              |
| 2004-2005             | 320660.00              |                             |                     | 320660.00      |                            | 320660.00              |
| 2005-2006             | 41209.00               | 6                           | 2005 P M MEMC       | 5450.00        |                            | 46659.00               |
| <b>DDO Total:</b>     | <b>536695.00</b>       |                             |                     | <b>5450.00</b> | <b>0.00</b>                | <b>542145.00</b>       |
| <b>DDO</b>            |                        | <b>GUN1</b>                 | <b>DSJ GUNA</b>     |                |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>   | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                     | 0.00           |                            | 0.00                   |
| 2002-2003             | 306086.00              |                             |                     | 306086.00      |                            | 306086.00              |
| 2003-2004             | 340932.00              |                             |                     | 340932.00      |                            | 340932.00              |
| 2004-2005             | 816251.00              |                             |                     | 816251.00      |                            | 816251.00              |
| <b>DDO Total:</b>     | <b>1463269.00</b>      |                             |                     | <b>0.00</b>    | <b>0.00</b>                | <b>1463269.00</b>      |
| <b>DDO</b>            |                        | <b>RAG3</b>                 | <b>CJ RAGHOGARH</b> |                |                            |                        |

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|                      |                   |                      |                 |                   |                     |                   |
|----------------------|-------------------|----------------------|-----------------|-------------------|---------------------|-------------------|
| Treasury             |                   | GUN                  | GUNA            |                   |                     |                   |
| DDO                  |                   | RAG3                 | CJ RAGHOGARH    |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                 | Total             | Current Month Debit | Closing Balance   |
| 2001-2002            | 0.00              |                      |                 | 0.00              |                     | 0.00              |
| 2002-2003            | 47867.00          |                      |                 | 47867.00          |                     | 47867.00          |
| 2003-2004            | 13377.00          |                      |                 | 13377.00          |                     | 13377.00          |
| 2004-2005            | 10710.00          |                      |                 | 10710.00          |                     | 10710.00          |
| 2005-2006            | 0.00              | 6                    | 2005 P M MEMC   | 3000.00           |                     | 3000.00           |
| <b>DDO Total:</b>    | <b>71954.00</b>   |                      |                 | <b>74954.00</b>   | <b>0.00</b>         | <b>74954.00</b>   |
| <b>Try Tot (BS):</b> | <b>2073498.00</b> |                      |                 | <b>2081948.00</b> | <b>0.00</b>         | <b>2081948.00</b> |
| <b>Try Tot (LD):</b> |                   |                      |                 |                   | <b>65850.00</b>     |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      |                 |                   | <b>65850.00</b>     |                   |
|                      |                   |                      |                 |                   |                     |                   |
| Treasury             |                   | GWL                  | GWALIOR SPECIAL |                   |                     |                   |
| DDO                  |                   | DAB2                 | ADJ DABRA       |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                 | Total             | Current Month Debit | Closing Balance   |
| 2000-2001            | 60920.00          |                      |                 | 60920.00          |                     | 60920.00          |
| 2004-2005            | -60920.00         |                      |                 | -60920.00         |                     | -60920.00         |
| <b>DDO Total:</b>    | <b>0.00</b>       |                      |                 | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       |
| DDO                  |                   | GWL1                 | DSJ GWALIOR     |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                 | Total             | Current Month Debit | Closing Balance   |
| 2000-2001            | 803348.00         |                      |                 | 803348.00         |                     | 803348.00         |
| 2002-2003            | 2068.00           |                      |                 | 2068.00           |                     | 2068.00           |
| 2004-2005            | -805416.00        |                      |                 | -805416.00        |                     | -805416.00        |
| <b>DDO Total:</b>    | <b>0.00</b>       |                      |                 | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       |
| <b>Try Tot (BS):</b> | <b>0.00</b>       |                      |                 | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       |
| <b>Try Tot (LD):</b> |                   |                      |                 |                   |                     |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      |                 |                   | <b>0.00</b>         |                   |
|                      |                   |                      |                 |                   |                     |                   |
| Treasury             |                   | HAR                  | HARDA           |                   |                     |                   |
| DDO                  |                   | HAR1                 | ADJ HARDA       |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                 | Total             | Current Month Debit | Closing Balance   |
| 2000-2001            | -5900.00          |                      |                 | -5900.00          |                     | -5900.00          |
| 2001-2002            | 187386.00         |                      |                 | 187386.00         |                     | 187386.00         |

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| Treasury             |                   | HAR HARDA                 |                   |                          |                   |
|----------------------|-------------------|---------------------------|-------------------|--------------------------|-------------------|
| DDO                  |                   | HAR1 ADJ HARDA            |                   |                          |                   |
| Financial Year       | Opening Balance   | Current Month Credit      | Total             | Current Month Debit      | Closing Balance   |
| 2002-2003            | 297494.00         |                           | 297494.00         |                          | 297494.00         |
| 2003-2004            | 2446721.00        |                           | 2446721.00        | 6 2005 P M MEMO 10200.00 | 2436521.00        |
| 2004-2005            | -127155.00        |                           | -127155.00        | 6 2005 P M MEMO 6500.00  | -133655.00        |
| 2005-2006            | 318130.00         | 6 2005 P M MEMO 127393.00 | 445523.00         | 6 2005 P M MEMO 13400.00 | 432123.00         |
| <b>DDO Total:</b>    | <b>3116676.00</b> | <b>127393.00</b>          | <b>3244069.00</b> | <b>30100.00</b>          | <b>3213969.00</b> |
| <b>Try Tot (BS):</b> | <b>3116676.00</b> | <b>127393.00</b>          | <b>3244069.00</b> | <b>30100.00</b>          | <b>3213969.00</b> |
| <b>Try Tot (LD):</b> |                   | <b>127393.00</b>          |                   | <b>30100.00</b>          |                   |
| <b>DIFF(LD-BS):</b>  |                   | <b>0.00</b>               |                   | <b>0.00</b>              |                   |

  

| Treasury          |                   | HOS HOSHANGABAD           |                   |                          |                   |
|-------------------|-------------------|---------------------------|-------------------|--------------------------|-------------------|
| DDO               |                   | HOS1 DJ HOSHANGABAD       |                   |                          |                   |
| Financial Year    | Opening Balance   | Current Month Credit      | Total             | Current Month Debit      | Closing Balance   |
| 1999-2000         | -8742.00          |                           | -8742.00          |                          | -8742.00          |
| 2000-2001         | -186435.00        |                           | -186435.00        |                          | -186435.00        |
| 2001-2002         | -254815.00        |                           | -254815.00        |                          | -254815.00        |
| 2002-2003         | 877057.00         |                           | 877057.00         |                          | 877057.00         |
| 2003-2004         | 186678.00         |                           | 186678.00         |                          | 186678.00         |
| 2004-2005         | 995641.00         |                           | 995641.00         | 6 2005 P M MEMO 18450.00 | 977191.00         |
| 2005-2006         | 437756.00         | 6 2005 P M MEMO 108640.00 | 546396.00         | 6 2005 P M MEMO 23900.00 | 522496.00         |
| <b>DDO Total:</b> | <b>2047140.00</b> | <b>108640.00</b>          | <b>2155780.00</b> | <b>42350.00</b>          | <b>2113430.00</b> |

  

| DDO               |                  | ITA5 CJ ITARSI       |                  |                     |                  |
|-------------------|------------------|----------------------|------------------|---------------------|------------------|
| Financial Year    | Opening Balance  | Current Month Credit | Total            | Current Month Debit | Closing Balance  |
| 1998-1999         | -3051.00         |                      | -3051.00         |                     | -3051.00         |
| 1999-2000         | -4410.00         |                      | -4410.00         |                     | -4410.00         |
| 2000-2001         | -49523.00        |                      | -49523.00        |                     | -49523.00        |
| 2001-2002         | 93145.00         |                      | 93145.00         |                     | 93145.00         |
| 2002-2003         | 84403.00         |                      | 84403.00         |                     | 84403.00         |
| 2003-2004         | 106936.00        |                      | 106936.00        |                     | 106936.00        |
| 2004-2005         | 1900.00          |                      | 1900.00          |                     | 1900.00          |
| <b>DDO Total:</b> | <b>229400.00</b> | <b>0.00</b>          | <b>229400.00</b> | <b>0.00</b>         | <b>229400.00</b> |

  

| DDO |  | PIP4 CJ PIPARIYA |  |
|-----|--|------------------|--|
|-----|--|------------------|--|



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH 8443      SM      MI 104      GH      SH      DH      SD      P/NP      V/C

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|                       |                        |                             |                          |                  |                            |                 |                        |
|-----------------------|------------------------|-----------------------------|--------------------------|------------------|----------------------------|-----------------|------------------------|
| <b>Treasury</b>       |                        | <b>HOS</b>                  | <b>HOSHANGABAD</b>       |                  |                            |                 |                        |
| <b>DDO</b>            |                        | <b>PIP4</b>                 | <b>CJ PIPARIYA</b>       |                  |                            |                 |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                          | <b>Total</b>     | <b>Current Month Debit</b> |                 | <b>Closing Balance</b> |
| 2001-2002             | -28832.00              |                             |                          | -28832.00        |                            |                 | -28832.00              |
| 2004-2005             | 287123.00              |                             |                          | 287123.00        |                            |                 | 287123.00              |
| 2005-2006             | 2135.00                | 6                           | 2005 P M MEMO            | 22691.00         | 6                          | 2005 P M MEMO   | 12650.00               |
| <b>DDO Total:</b>     | <b>260426.00</b>       |                             |                          | <b>22691.00</b>  | <b>283117.00</b>           | <b>12650.00</b> | <b>270467.00</b>       |
| <b>DDO</b>            |                        | <b>SOH3</b>                 | <b>ADJ SOHAGPUR</b>      |                  |                            |                 |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                          | <b>Total</b>     | <b>Current Month Debit</b> |                 | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                          | 0.00             |                            |                 | 0.00                   |
| 2002-2003             | 41630.00               |                             |                          | 41630.00         |                            |                 | 41630.00               |
| 2003-2004             | 63255.00               |                             |                          | 63255.00         |                            |                 | 63255.00               |
| 2004-2005             | 250911.00              |                             |                          | 250911.00        |                            |                 | 250911.00              |
| 2005-2006             | 2520.00                | 6                           | 2005 P M MEMO            | 22200.00         | 6                          | 2005 P M MEMO   | 17184.00               |
| <b>DDO Total:</b>     | <b>358316.00</b>       |                             |                          | <b>22200.00</b>  | <b>380516.00</b>           | <b>17184.00</b> | <b>363332.00</b>       |
| <b>Try Tot (BS):</b>  | <b>2895282.00</b>      |                             |                          | <b>153531.00</b> | <b>3048813.00</b>          | <b>72184.00</b> | <b>2976629.00</b>      |
| <b>Try Tot (LD):</b>  |                        |                             |                          |                  |                            | <b>79684.00</b> |                        |
| <b>DIFF(LD-BS):</b>   |                        |                             |                          |                  |                            | <b>7500.00</b>  |                        |
| <b>Treasury</b>       |                        | <b>INC</b>                  | <b>INDORE CITY</b>       |                  |                            |                 |                        |
| <b>DDO</b>            |                        | <b>IND1</b>                 | <b>HIGH COURT INDORE</b> |                  |                            |                 |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                          | <b>Total</b>     | <b>Current Month Debit</b> |                 | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                          | 0.00             |                            |                 | 0.00                   |
| 2002-2003             | 451984.00              |                             |                          | 451984.00        |                            |                 | 451984.00              |
| 2003-2004             | 82273.00               |                             |                          | 82273.00         |                            |                 | 82273.00               |
| 2004-2005             | 167054.00              |                             |                          | 167054.00        |                            |                 | 167054.00              |
| 2005-2006             | 23600.00               | 6                           | 2005 P M MEMO            | 11250.00         |                            |                 | 34850.00               |
| <b>DDO Total:</b>     | <b>724911.00</b>       |                             |                          | <b>11250.00</b>  | <b>736161.00</b>           | <b>0.00</b>     | <b>736161.00</b>       |
| <b>DDO</b>            |                        | <b>IND2</b>                 | <b>DSJ INDORE</b>        |                  |                            |                 |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                          | <b>Total</b>     | <b>Current Month Debit</b> |                 | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                          | 0.00             |                            |                 | 0.00                   |
| 2002-2003             | 4136837.16             |                             |                          | 4136837.16       | 6                          | 2005 P M MEMO   | 13890.00               |
| 2003-2004             | 5219733.00             |                             |                          | 5219733.00       | 6                          | 2005 P M MEMO   | 27915.00               |
| 2004-2005             | 7918553.06             |                             |                          | 7918553.06       | 6                          | 2005 P M MEMO   | 349904.00              |

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|                       |                        |                             |                    |                   |                            |   |                        |                   |                    |
|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|---|------------------------|-------------------|--------------------|
| <b>Treasury</b>       |                        | <b>INC</b>                  | <b>INDORE CITY</b> |                   |                            |   |                        |                   |                    |
| <b>DDO</b>            |                        | <b>IND2</b>                 | <b>DSJ INDORE</b>  |                   |                            |   |                        |                   |                    |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> |   | <b>Closing Balance</b> |                   |                    |
| 2005-2006             | 2706191.00             | 6                           | 2005 P M MEMO      | 1407004.00        | 4113195.00                 | 6 | 2005 P M MEMO          | 263205.00         | 3849990.00         |
| <b>DDO Total:</b>     | <b>19981314.22</b>     |                             |                    | <b>1407004.00</b> | <b>21388318.22</b>         |   |                        | <b>654914.00</b>  | <b>20733404.22</b> |
| <b>DDO</b>            |                        | <b>IND3</b>                 | <b>POFC INDORE</b> |                   |                            |   |                        |                   |                    |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> |   | <b>Closing Balance</b> |                   |                    |
| 2001-2002             | 0.00                   |                             |                    | 0.00              |                            |   | 0.00                   |                   |                    |
| 2002-2003             | 85095.00               |                             |                    | 85095.00          |                            |   | 85095.00               |                   |                    |
| 2003-2004             | 252552.00              |                             |                    | 252552.00         |                            |   | 252552.00              |                   |                    |
| 2004-2005             | 934401.00              |                             |                    | 934401.00         |                            |   | 934401.00              |                   |                    |
| <b>DDO Total:</b>     | <b>1272048.00</b>      |                             |                    | <b>0.00</b>       | <b>1272048.00</b>          |   |                        | <b>0.00</b>       | <b>1272048.00</b>  |
| <b>Try Tot (BS):</b>  | <b>21978273.22</b>     |                             |                    | <b>1418254.00</b> | <b>23396527.22</b>         |   |                        | <b>654914.00</b>  | <b>22741613.22</b> |
| <b>Try Tot (LD):</b>  |                        |                             |                    | <b>805133.00</b>  |                            |   |                        |                   |                    |
| <b>DIFF(LD-BS):</b>   |                        |                             |                    | <b>-613121.00</b> |                            |   |                        | <b>-654914.00</b> |                    |
| <b>Treasury</b>       |                        | <b>IND</b>                  | <b>INDORE</b>      |                   |                            |   |                        |                   |                    |
| <b>DDO</b>            |                        | <b>DEP2</b>                 | <b>CJ DEPALPUR</b> |                   |                            |   |                        |                   |                    |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> |   | <b>Closing Balance</b> |                   |                    |
| 2000-2001             | 0.00                   |                             |                    | 0.00              |                            |   | 0.00                   |                   |                    |
| 2001-2002             | -1060.00               |                             |                    | -1060.00          |                            |   | -1060.00               |                   |                    |
| 2002-2003             | 14367.00               |                             |                    | 14367.00          |                            |   | 14367.00               |                   |                    |
| 2003-2004             | 14172.00               |                             |                    | 14172.00          |                            |   | 14172.00               |                   |                    |
| 2004-2005             | 20410.00               |                             |                    | 20410.00          |                            |   | 20410.00               |                   |                    |
| 2005-2006             | 30700.00               | 6                           | 2005 P M MEMO      | 7700.00           | 38400.00                   | 6 | 2005 P M MEMO          | 4800.00           | 33600.00           |
| <b>DDO Total:</b>     | <b>78589.00</b>        |                             |                    | <b>7700.00</b>    | <b>86289.00</b>            |   |                        | <b>4800.00</b>    | <b>81489.00</b>    |
| <b>DDO</b>            |                        | <b>HAT4</b>                 | <b>CJ HATOD</b>    |                   |                            |   |                        |                   |                    |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> |   | <b>Closing Balance</b> |                   |                    |
| 2001-2002             | 0.00                   |                             |                    | 0.00              |                            |   | 0.00                   |                   |                    |
| 2002-2003             | 400.00                 |                             |                    | 400.00            |                            |   | 400.00                 |                   |                    |
| 2003-2004             | 5000.00                |                             |                    | 5000.00           |                            |   | 5000.00                |                   |                    |
| 2004-2005             | 7500.00                |                             |                    | 7500.00           |                            |   | 7500.00                |                   |                    |
| <b>DDO Total:</b>     | <b>12900.00</b>        |                             |                    | <b>0.00</b>       | <b>12900.00</b>            |   |                        | <b>0.00</b>       | <b>12900.00</b>    |
| <b>DDO</b>            |                        | <b>MAH1</b>                 | <b>CJ MAHU</b>     |                   |                            |   |                        |                   |                    |

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|                   |                   |      |                           |                   |                     |                   |
|-------------------|-------------------|------|---------------------------|-------------------|---------------------|-------------------|
| Treasury          |                   | IND  | INDORE                    |                   |                     |                   |
| DDO               |                   | MAH1 | CJ MAHU                   |                   |                     |                   |
| Financial Year    | Opening Balance   |      | Current Month Credit      | Total             | Current Month Debit | Closing Balance   |
| 2001-2002         | -142115.50        |      |                           | -142115.50        |                     | -142115.50        |
| <b>DDO Total:</b> | <b>-142115.50</b> |      | <b>0.00</b>               | <b>-142115.50</b> | <b>0.00</b>         | <b>-142115.50</b> |
| Try Tot (BS):     | -50626.50         |      | 7700.00                   | -42926.50         | 4800.00             | -47726.50         |
| Try Tot (LD):     |                   |      | 30533.00                  |                   |                     |                   |
| DIFF(LD-BS):      |                   |      | 22833.00                  |                   | -4800.00            |                   |
|                   |                   |      |                           |                   |                     |                   |
| Treasury          |                   | JBP  | JABALPUR                  |                   |                     |                   |
| DDO               |                   | JBP1 | DSJ JABALPUR              |                   |                     |                   |
| Financial Year    | Opening Balance   |      | Current Month Credit      | Total             | Current Month Debit | Closing Balance   |
| 2000-2001         | 195894.00         |      |                           | 195894.00         |                     | 195894.00         |
| 2001-2002         | -3335.00          |      |                           | -3335.00          |                     | -3335.00          |
| 2002-2003         | -24396.00         |      |                           | -24396.00         |                     | -24396.00         |
| 2003-2004         | -196580.00        |      |                           | -196580.00        |                     | -196580.00        |
| 2004-2005         | 8367613.30        |      |                           | 8367613.30        |                     | 8367613.30        |
| <b>DDO Total:</b> | <b>8339196.30</b> |      | <b>0.00</b>               | <b>8339196.30</b> | <b>0.00</b>         | <b>8339196.30</b> |
| DDO               |                   | JBP2 | HIGH COURT JABALPUR       |                   |                     |                   |
| Financial Year    | Opening Balance   |      | Current Month Credit      | Total             | Current Month Debit | Closing Balance   |
| 2000-2001         | 253259.00         |      |                           | 253259.00         |                     | 253259.00         |
| 2001-2002         | -212916.00        |      |                           | -212916.00        |                     | -212916.00        |
| 2004-2005         | -253259.00        |      |                           | -253259.00        |                     | -253259.00        |
| <b>DDO Total:</b> | <b>-212916.00</b> |      | <b>0.00</b>               | <b>-212916.00</b> | <b>0.00</b>         | <b>-212916.00</b> |
| DDO               |                   | JBP3 | POFC JABALPUR             |                   |                     |                   |
| Financial Year    | Opening Balance   |      | Current Month Credit      | Total             | Current Month Debit | Closing Balance   |
| 2001-2002         | -22742.00         |      |                           | -22742.00         |                     | -22742.00         |
| 2002-2003         | -94550.00         |      |                           | -94550.00         |                     | -94550.00         |
| 2003-2004         | -750549.00        |      |                           | -750549.00        |                     | -750549.00        |
| 2004-2005         | 1392529.00        |      |                           | 1392529.00        |                     | 1392529.00        |
| 2005-2006         | 674164.00         |      |                           | 674164.00         |                     | 674164.00         |
| <b>DDO Total:</b> | <b>1198852.00</b> |      | <b>0.00</b>               | <b>1198852.00</b> | <b>0.00</b>         | <b>1198852.00</b> |
| DDO               |                   | JBP4 | FAST TRECK COURT JABALPUR |                   |                     |                   |

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|                       |                        |                             |                                  |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>JBP</b>                  | <b>JABALPUR</b>                  |                            |                        |
| <b>DDO</b>            |                        | <b>JBP4</b>                 | <b>FAST TRECK COURT JABALPUR</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>                     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2003-2004             | -50840.00              |                             | -50840.00                        |                            | -50840.00              |
| 2004-2005             | 38813.00               |                             | 38813.00                         |                            | 38813.00               |
| <b>DDO Total:</b>     | <b>-12027.00</b>       | <b>0.00</b>                 | <b>-12027.00</b>                 | <b>0.00</b>                | <b>-12027.00</b>       |
| <b>DDO</b>            |                        | <b>PAT2</b>                 | <b>CJ PATAN</b>                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>                     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -4296.00               |                             | -4296.00                         |                            | -4296.00               |
| <b>DDO Total:</b>     | <b>-4296.00</b>        | <b>0.00</b>                 | <b>-4296.00</b>                  | <b>0.00</b>                | <b>-4296.00</b>        |
| <b>DDO</b>            |                        | <b>SIH3</b>                 | <b>CJ SIHORA</b>                 |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>                     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 1999-2000             | -2200.00               |                             | -2200.00                         |                            | -2200.00               |
| 2000-2001             | -35300.00              |                             | -35300.00                        |                            | -35300.00              |
| 2001-2002             | -17348.00              |                             | -17348.00                        |                            | -17348.00              |
| 2002-2003             | 51058.00               |                             | 51058.00                         |                            | 51058.00               |
| 2003-2004             | 71384.00               |                             | 71384.00                         |                            | 71384.00               |
| 2004-2005             | 69192.00               |                             | 69192.00                         |                            | 69192.00               |
| <b>DDO Total:</b>     | <b>136786.00</b>       | <b>0.00</b>                 | <b>136786.00</b>                 | <b>0.00</b>                | <b>136786.00</b>       |
| <b>Try Tot (BS):</b>  | <b>9445595.30</b>      | <b>0.00</b>                 | <b>9445595.30</b>                | <b>0.00</b>                | <b>9445595.30</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>717354.00</b>            |                                  | <b>1058001.00</b>          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>717354.00</b>            |                                  | <b>1058001.00</b>          |                        |
| <b>Treasury</b>       |                        | <b>JHA</b>                  | <b>JHABUA</b>                    |                            |                        |
| <b>DDO</b>            |                        | <b>ALI2</b>                 | <b>CJ ALIRAJPUR</b>              |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>                     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                             |                            | 0.00                   |
| 2002-2003             | 10245.00               |                             | 10245.00                         |                            | 10245.00               |
| 2003-2004             | 18291.00               |                             | 18291.00                         |                            | 18291.00               |
| 2004-2005             | 41208.00               |                             | 41208.00                         |                            | 41208.00               |
| <b>DDO Total:</b>     | <b>69744.00</b>        | <b>0.00</b>                 | <b>69744.00</b>                  | <b>0.00</b>                | <b>69744.00</b>        |
| <b>DDO</b>            |                        | <b>JHA1</b>                 | <b>DSJ JHABUA</b>                |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>                     | <b>Current Month Debit</b> | <b>Closing Balance</b> |

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|                       |                        |                             |                    |                  |                            |         |                        |
|-----------------------|------------------------|-----------------------------|--------------------|------------------|----------------------------|---------|------------------------|
| <b>Treasury</b>       |                        | <b>JHA</b>                  | <b>JHABUA</b>      |                  |                            |         |                        |
| <b>DDO</b>            |                        | <b>JHA1</b>                 | <b>DSJ JHABUA</b>  |                  |                            |         |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>     | <b>Current Month Debit</b> |         | <b>Closing Balance</b> |
| 2001-2002             | 40613.00               |                             |                    | 40613.00         |                            |         | 40613.00               |
| 2002-2003             | 78223.00               |                             |                    | 78223.00         |                            |         | 78223.00               |
| 2003-2004             | -30063.00              |                             |                    | -30063.00        |                            |         | -30063.00              |
| 2004-2005             | 81946.00               |                             |                    | 81946.00         |                            |         | 81946.00               |
| <b>DDO Total:</b>     | <b>170719.00</b>       | <b>0.00</b>                 |                    | <b>170719.00</b> | <b>0.00</b>                |         | <b>170719.00</b>       |
| <b>DDO</b>            |                        | <b>JOB3</b>                 | <b>CJ JOBAT</b>    |                  |                            |         |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>     | <b>Current Month Debit</b> |         | <b>Closing Balance</b> |
| 2001-2002             | -8294.00               |                             |                    | -8294.00         |                            |         | -8294.00               |
| 2002-2003             | -2395.00               |                             |                    | -2395.00         |                            |         | -2395.00               |
| 2004-2005             | 122718.00              |                             |                    | 122718.00        |                            |         | 122718.00              |
| <b>DDO Total:</b>     | <b>112029.00</b>       | <b>0.00</b>                 |                    | <b>112029.00</b> | <b>0.00</b>                |         | <b>112029.00</b>       |
| <b>DDO</b>            |                        | <b>PET5</b>                 | <b>CJ PETLABAD</b> |                  |                            |         |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>     | <b>Current Month Debit</b> |         | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                    | 0.00             |                            |         | 0.00                   |
| 2002-2003             | 2700.00                |                             |                    | 2700.00          |                            |         | 2700.00                |
| 2003-2004             | 14952.00               |                             |                    | 14952.00         |                            |         | 14952.00               |
| 2004-2005             | 61636.00               |                             |                    | 61636.00         | 6 2005 P M MEMO            | 1870.00 | 59766.00               |
| 2005-2006             | 10000.00               | 6 2005 P M MEMO             | 6850.00            | 16850.00         |                            |         | 16850.00               |
| <b>DDO Total:</b>     | <b>89288.00</b>        | <b>6850.00</b>              |                    | <b>96138.00</b>  | <b>1870.00</b>             |         | <b>94268.00</b>        |
| <b>DDO</b>            |                        | <b>THA4</b>                 | <b>CJ THANDLA</b>  |                  |                            |         |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>     | <b>Current Month Debit</b> |         | <b>Closing Balance</b> |
| 2000-2001             | 0.00                   |                             |                    | 0.00             |                            |         | 0.00                   |
| 2003-2004             | -1400.00               |                             |                    | -1400.00         |                            |         | -1400.00               |
| 2004-2005             | 18600.00               |                             |                    | 18600.00         |                            |         | 18600.00               |
| <b>DDO Total:</b>     | <b>17200.00</b>        | <b>0.00</b>                 |                    | <b>17200.00</b>  | <b>0.00</b>                |         | <b>17200.00</b>        |
| <b>Try Tot (BS):</b>  | <b>458980.00</b>       | <b>6850.00</b>              |                    | <b>465830.00</b> | <b>1870.00</b>             |         | <b>463960.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>20450.00</b>             |                    |                  | <b>8412.00</b>             |         |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>13600.00</b>             |                    |                  | <b>6542.00</b>             |         |                        |
| <b>Treasury</b>       |                        | <b>KAR</b>                  | <b>KHARGONE</b>    |                  |                            |         |                        |
| <b>DDO</b>            |                        | <b>BAD2</b>                 | <b>ADJ BADWAH</b>  |                  |                            |         |                        |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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|                       |                        |                             |                        |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|------------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>KAR</b>                  | <b>KHARGONE</b>        |                   |                            |                        |
| <b>DDO</b>            |                        | <b>BAD2</b>                 | <b>ADJ BADWAH</b>      |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 0.00                   |                             |                        | 0.00              |                            | 0.00                   |
| <b>DDO Total:</b>     | <b>0.00</b>            | <b>0.00</b>                 |                        | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>            |
| <b>DDO</b>            |                        | <b>BHI6</b>                 | <b>CJ BHIKANGAON</b>   |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                        | 0.00              |                            | 0.00                   |
| 2002-2003             | 5060.00                |                             |                        | 5060.00           |                            | 5060.00                |
| 2003-2004             | 102670.00              |                             |                        | 102670.00         |                            | 102670.00              |
| 2004-2005             | 2000.00                |                             |                        | 2000.00           |                            | 2000.00                |
| <b>DDO Total:</b>     | <b>109730.00</b>       | <b>0.00</b>                 |                        | <b>109730.00</b>  | <b>0.00</b>                | <b>109730.00</b>       |
| <b>DDO</b>            |                        | <b>KAR1</b>                 | <b>ADJ KARGONE</b>     |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 174743.00              |                             |                        | 174743.00         |                            | 174743.00              |
| 2001-2002             | 70447.00               |                             |                        | 70447.00          |                            | 70447.00               |
| 2002-2003             | 169475.00              |                             |                        | 169475.00         |                            | 169475.00              |
| 2003-2004             | 181282.00              |                             |                        | 181282.00         |                            | 181282.00              |
| 2004-2005             | 527165.00              |                             |                        | 527165.00         |                            | 527165.00              |
| <b>DDO Total:</b>     | <b>1123112.00</b>      | <b>0.00</b>                 |                        | <b>1123112.00</b> | <b>0.00</b>                | <b>1123112.00</b>      |
| <b>DDO</b>            |                        | <b>MAH4</b>                 | <b>CJ MAHESHWAR</b>    |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 30928.00               |                             |                        | 30928.00          |                            | 30928.00               |
| 2001-2002             | 7880.00                |                             |                        | 7880.00           |                            | 7880.00                |
| 2002-2003             | 12735.00               |                             |                        | 12735.00          |                            | 12735.00               |
| 2003-2004             | 34997.00               |                             |                        | 34997.00          |                            | 34997.00               |
| 2004-2005             | -24888.00              |                             |                        | -24888.00         |                            | -24888.00              |
| 2005-2006             | 21228.00               |                             |                        | 21228.00          |                            | 21228.00               |
| <b>DDO Total:</b>     | <b>82880.00</b>        | <b>0.00</b>                 |                        | <b>82880.00</b>   | <b>0.00</b>                | <b>82880.00</b>        |
| <b>DDO</b>            |                        | <b>MND7</b>                 | <b>DSJ MANDLESHWAR</b> |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                        | 0.00              |                            | 0.00                   |
| 2002-2003             | 17137.00               |                             |                        | 17137.00          |                            | 17137.00               |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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|                       |                        |                             |                        |                   |                            |                 |                        |
|-----------------------|------------------------|-----------------------------|------------------------|-------------------|----------------------------|-----------------|------------------------|
| <b>Treasury</b>       |                        | <b>KAR</b>                  | <b>KHARGONE</b>        |                   |                            |                 |                        |
| <b>DDO</b>            |                        | <b>MND7</b>                 | <b>DSJ MANDLESHWAR</b> |                   |                            |                 |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>      | <b>Current Month Debit</b> |                 | <b>Closing Balance</b> |
| 2003-2004             | 9306.00                |                             |                        | 9306.00           |                            |                 | 9306.00                |
| 2004-2005             | -4000.00               |                             |                        | -4000.00          |                            |                 | -4000.00               |
| 2005-2006             | 1415.00                |                             |                        | 1415.00           |                            |                 | 1415.00                |
| <b>DDO Total:</b>     | <b>23858.00</b>        | <b>0.00</b>                 |                        | <b>23858.00</b>   | <b>0.00</b>                |                 | <b>23858.00</b>        |
| <b>DDO</b>            |                        | <b>SAN5</b>                 | <b>CJ SANAWAD</b>      |                   |                            |                 |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>      | <b>Current Month Debit</b> |                 | <b>Closing Balance</b> |
| 2001-2002             | 420.00                 |                             |                        | 420.00            |                            |                 | 420.00                 |
| 2002-2003             | 22965.00               |                             |                        | 22965.00          |                            |                 | 22965.00               |
| 2003-2004             | 45389.00               |                             |                        | 45389.00          |                            |                 | 45389.00               |
| 2004-2005             | 26844.00               |                             |                        | 26844.00          | 6 2005 P M MEMO            | 5500.00         | 21344.00               |
| 2005-2006             | 25244.00               | 6 2005 P M MEMO             | 27030.00               | 52274.00          | 6 2005 P M MEMO            | 32800.00        | 19474.00               |
| <b>DDO Total:</b>     | <b>120862.00</b>       |                             | <b>27030.00</b>        | <b>147892.00</b>  |                            | <b>38300.00</b> | <b>109592.00</b>       |
| <b>Try Tot (BS):</b>  | <b>1460442.00</b>      |                             | <b>27030.00</b>        | <b>1487472.00</b> |                            | <b>38300.00</b> | <b>1449172.00</b>      |
| <b>Try Tot (LD):</b>  |                        |                             | <b>231003.00</b>       |                   |                            | <b>67695.00</b> |                        |
| <b>DIFF(LD-BS):</b>   |                        |                             | <b>203973.00</b>       |                   |                            | <b>29395.00</b> |                        |
| <b>Treasury</b>       |                        | <b>KAT</b>                  | <b>KATNI</b>           |                   |                            |                 |                        |
| <b>DDO</b>            |                        | <b>KAT1</b>                 | <b>DSJ KATNI</b>       |                   |                            |                 |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>      | <b>Current Month Debit</b> |                 | <b>Closing Balance</b> |
| 2001-2002             | -700.00                |                             |                        | -700.00           |                            |                 | -700.00                |
| 2002-2003             | 133249.00              |                             |                        | 133249.00         |                            |                 | 133249.00              |
| 2003-2004             | 54470.00               |                             |                        | 54470.00          | 6 2005 P M MEMO            | 1205.00         | 53265.00               |
| 2004-2005             | 859094.00              |                             |                        | 859094.00         | 6 2005 P M MEMO            | 52640.00        | 806454.00              |
| 2005-2006             | 195837.00              | 6 2005 P M MEMO             | 173142.00              | 368979.00         | 6 2005 P M MEMO            | 17005.00        | 351974.00              |
| <b>DDO Total:</b>     | <b>1241950.00</b>      |                             | <b>173142.00</b>       | <b>1415092.00</b> |                            | <b>70850.00</b> | <b>1344242.00</b>      |
| <b>Try Tot (BS):</b>  | <b>1241950.00</b>      |                             | <b>173142.00</b>       | <b>1415092.00</b> |                            | <b>70850.00</b> | <b>1344242.00</b>      |
| <b>Try Tot (LD):</b>  |                        |                             | <b>173142.00</b>       |                   |                            | <b>70850.00</b> |                        |
| <b>DIFF(LD-BS):</b>   |                        |                             | <b>0.00</b>            |                   |                            | <b>0.00</b>     |                        |
| <b>Treasury</b>       |                        | <b>KHA</b>                  | <b>KHANDWA</b>         |                   |                            |                 |                        |
| <b>DDO</b>            |                        | <b>HAR2</b>                 | <b>CJ HARSOOD</b>      |                   |                            |                 |                        |

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|                      |                   |                      |                   |                   |                     |                   |
|----------------------|-------------------|----------------------|-------------------|-------------------|---------------------|-------------------|
| Treasury             |                   | KHA                  | KHANDWA           |                   |                     |                   |
| DDO                  |                   | HAR2                 | CJ HARSOOD        |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                   | Total             | Current Month Debit | Closing Balance   |
| 2000-2001            | 32717.00          |                      |                   | 32717.00          |                     | 32717.00          |
| 2004-2005            | -32717.00         |                      |                   | -32717.00         |                     | -32717.00         |
| <b>DDO Total:</b>    | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       |
| DDO                  |                   | KHA1                 | DSJ KHANDWA       |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                   | Total             | Current Month Debit | Closing Balance   |
| 2001-2002            | -37445.00         |                      |                   | -37445.00         |                     | -37445.00         |
| 2002-2003            | 1288409.00        |                      |                   | 1288409.00        |                     | 1288409.00        |
| 2003-2004            | -382127.00        |                      |                   | -382127.00        |                     | -382127.00        |
| 2004-2005            | 519973.00         |                      |                   | 519973.00         |                     | 519973.00         |
| <b>DDO Total:</b>    | <b>1388810.00</b> | <b>0.00</b>          | <b>1388810.00</b> | <b>0.00</b>       | <b>1388810.00</b>   | <b>1388810.00</b> |
| <b>Try Tot (BS):</b> | <b>1388810.00</b> | <b>0.00</b>          | <b>1388810.00</b> | <b>0.00</b>       | <b>1388810.00</b>   | <b>1388810.00</b> |
| <b>Try Tot (LD):</b> |                   | <b>225833.00</b>     |                   | <b>62358.00</b>   |                     |                   |
| <b>DIFF(LD-BS):</b>  |                   | <b>225833.00</b>     |                   | <b>62358.00</b>   |                     |                   |
|                      |                   |                      |                   |                   |                     |                   |
| Treasury             |                   | MAN                  | MANDLA            |                   |                     |                   |
| DDO                  |                   | MAN1                 | DSJ MANDLA        |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                   | Total             | Current Month Debit | Closing Balance   |
| 2001-2002            | 16931.00          |                      |                   | 16931.00          |                     | 16931.00          |
| 2002-2003            | 51062.00          |                      |                   | 51062.00          |                     | 51062.00          |
| 2003-2004            | 19969.00          |                      |                   | 19969.00          |                     | 19969.00          |
| 2004-2005            | 208843.00         |                      |                   | 208843.00         |                     | 208843.00         |
| <b>DDO Total:</b>    | <b>296805.00</b>  | <b>0.00</b>          | <b>296805.00</b>  | <b>0.00</b>       | <b>296805.00</b>    | <b>296805.00</b>  |
| DDO                  |                   | NIW                  | CJ NIWAS          |                   |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                   | Total             | Current Month Debit | Closing Balance   |
| 2000-2001            | 5925.00           |                      |                   | 5925.00           |                     | 5925.00           |
| 2004-2005            | -5925.00          |                      |                   | -5925.00          |                     | -5925.00          |
| <b>DDO Total:</b>    | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       |
| <b>Try Tot (BS):</b> | <b>296805.00</b>  | <b>0.00</b>          | <b>296805.00</b>  | <b>0.00</b>       | <b>296805.00</b>    | <b>296805.00</b>  |
| <b>Try Tot (LD):</b> |                   | <b>1229360.00</b>    |                   | <b>1220308.00</b> |                     |                   |
| <b>DIFF(LD-BS):</b>  |                   | <b>1229360.00</b>    |                   | <b>1220308.00</b> |                     |                   |



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| Treasury             |                   | MML                  | MOTI MAHAL         |                 |                     |             |                  |
|----------------------|-------------------|----------------------|--------------------|-----------------|---------------------|-------------|------------------|
| DDO                  |                   | HCG                  | HIGH COURT GWALIOR |                 |                     |             |                  |
| Financial Year       | Opening Balance   | Current Month Credit |                    | Total           | Current Month Debit |             | Closing Balance  |
| 2000-2001            | 330292.00         |                      |                    | 330292.00       |                     |             | 330292.00        |
| 2004-2005            | -330292.00        |                      |                    | -330292.00      |                     |             | -330292.00       |
| <b>DDO Total:</b>    | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>      |
| <b>Try Tot (BS):</b> | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>      |
| <b>Try Tot (LD):</b> |                   |                      | <b>3413.00</b>     |                 | <b>10000.00</b>     |             |                  |
| <b>DIFF(LD-BS):</b>  |                   |                      | <b>3413.00</b>     |                 | <b>10000.00</b>     |             |                  |
|                      |                   |                      |                    |                 |                     |             |                  |
| Treasury             |                   | MND                  | MANDSAUR           |                 |                     |             |                  |
| DDO                  |                   | BHA2                 | CJ BHANPURA        |                 |                     |             |                  |
| Financial Year       | Opening Balance   | Current Month Credit |                    | Total           | Current Month Debit |             | Closing Balance  |
| 2001-2002            | 46185.00          |                      |                    | 46185.00        |                     |             | 46185.00         |
| 2002-2003            | 27551.00          |                      |                    | 27551.00        |                     |             | 27551.00         |
| 2003-2004            | 23090.00          |                      |                    | 23090.00        |                     |             | 23090.00         |
| 2004-2005            | 73283.00          |                      |                    | 73283.00        |                     |             | 73283.00         |
| <b>DDO Total:</b>    | <b>170109.00</b>  | <b>0.00</b>          | <b>170109.00</b>   | <b>0.00</b>     | <b>170109.00</b>    | <b>0.00</b> | <b>170109.00</b> |
| DDO                  |                   | GAR3                 | CJ GAROTH          |                 |                     |             |                  |
| Financial Year       | Opening Balance   | Current Month Credit |                    | Total           | Current Month Debit |             | Closing Balance  |
| 2001-2002            | 6444.00           |                      |                    | 6444.00         |                     |             | 6444.00          |
| 2002-2003            | 144719.00         |                      |                    | 144719.00       |                     |             | 144719.00        |
| 2003-2004            | 53977.00          |                      |                    | 53977.00        |                     |             | 53977.00         |
| 2004-2005            | 92952.00          |                      |                    | 92952.00        |                     |             | 92952.00         |
| <b>DDO Total:</b>    | <b>298092.00</b>  | <b>0.00</b>          | <b>298092.00</b>   | <b>0.00</b>     | <b>298092.00</b>    | <b>0.00</b> | <b>298092.00</b> |
| DDO                  |                   | MAN1                 | DSJ MANDSAUR       |                 |                     |             |                  |
| Financial Year       | Opening Balance   | Current Month Credit |                    | Total           | Current Month Debit |             | Closing Balance  |
| 2001-2002            | -8837.00          |                      |                    | -8837.00        |                     |             | -8837.00         |
| 2002-2003            | 124676.00         |                      |                    | 124676.00       | 6 2005 P M MEMO     | 160.00      | 124516.00        |
| 2003-2004            | 197965.47         |                      |                    | 197965.47       | 6 2005 P M MEMO     | 4720.00     | 193245.47        |
| 2004-2005            | 945823.00         |                      |                    | 945823.00       | 6 2005 P M MEMO     | 44750.00    | 901073.00        |
| 2005-2006            | 247046.00         | 6 2005 P M MEMO      | 191581.00          | 438627.00       | 6 2005 P M MEMO     | 10210.00    | 428417.00        |
| <b>DDO Total:</b>    | <b>1506673.47</b> | <b>191581.00</b>     | <b>1698254.47</b>  | <b>59840.00</b> | <b>1638414.47</b>   |             |                  |
| DDO                  |                   | NAR4                 | CJ NARANGARH       |                 |                     |             |                  |

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|                       |                        |                             |                     |                   |                            |          |                        |
|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|----------|------------------------|
| <b>Treasury</b>       |                        | <b>MND</b>                  | <b>MANDSAUR</b>     |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>NAR4</b>                 | <b>CJ NARANGARH</b> |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                     | 0.00              |                            |          | 0.00                   |
| 2002-2003             | 5200.00                |                             |                     | 5200.00           |                            |          | 5200.00                |
| 2003-2004             | 7004.00                |                             |                     | 7004.00           |                            |          | 7004.00                |
| 2004-2005             | 25532.00               |                             |                     | 25532.00          | 6 2005 P M MEMO            | 6200.00  | 19332.00               |
| 2005-2006             | 9000.00                | 6 2005 P M MEMO             | 31935.00            | 40935.00          | 6 2005 P M MEMO            | 10535.00 | 30400.00               |
| <b>DDO Total:</b>     | <b>46736.00</b>        | <b>31935.00</b>             |                     | <b>78671.00</b>   | <b>16735.00</b>            |          | <b>61936.00</b>        |
| <b>DDO</b>            |                        | <b>SIT5</b>                 | <b>CJ SITAMAU</b>   |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 17196.00               |                             |                     | 17196.00          |                            |          | 17196.00               |
| 2002-2003             | 7749.00                |                             |                     | 7749.00           |                            |          | 7749.00                |
| 2003-2004             | 605.00                 |                             |                     | 605.00            |                            |          | 605.00                 |
| 2004-2005             | 17915.00               |                             |                     | 17915.00          |                            |          | 17915.00               |
| 2005-2006             | 4252.00                | 6 2005 P M MEMO             | 2200.00             | 6452.00           | 6 2005 P M MEMO            | 2452.00  | 4000.00                |
| <b>DDO Total:</b>     | <b>47717.00</b>        | <b>2200.00</b>              |                     | <b>49917.00</b>   | <b>2452.00</b>             |          | <b>47465.00</b>        |
| <b>Try Tot (BS):</b>  | <b>2069327.47</b>      | <b>225716.00</b>            |                     | <b>2295043.47</b> | <b>79027.00</b>            |          | <b>2216016.47</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>118736.00</b>            |                     |                   | <b>605404.00</b>           |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>-106980.00</b>           |                     |                   | <b>526377.00</b>           |          |                        |
| <b>Treasury</b>       |                        | <b>MOR</b>                  | <b>MORENA</b>       |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>AMB2</b>                 | <b>CJ AMBAH</b>     |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                     | 0.00              |                            |          | 0.00                   |
| 2002-2003             | 17080.00               |                             |                     | 17080.00          |                            |          | 17080.00               |
| 2003-2004             | 15405.00               |                             |                     | 15405.00          |                            |          | 15405.00               |
| 2004-2005             | 69179.00               |                             |                     | 69179.00          | 6 2005 P M MEMO            | 8000.00  | 61179.00               |
| 2005-2006             | 11266.00               | 6 2005 P M MEMO             | 7420.00             | 18686.00          | 6 2005 P M MEMO            | 8166.00  | 10520.00               |
| <b>DDO Total:</b>     | <b>112930.00</b>       | <b>7420.00</b>              |                     | <b>120350.00</b>  | <b>16166.00</b>            |          | <b>104184.00</b>       |
| <b>DDO</b>            |                        | <b>JAU3</b>                 | <b>CJ JAURA</b>     |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 16510.00               |                             |                     | 16510.00          |                            |          | 16510.00               |
| 2002-2003             | 5260.00                |                             |                     | 5260.00           |                            |          | 5260.00                |

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|                       |                        |                             |                      |                   |                            |               |                        |
|-----------------------|------------------------|-----------------------------|----------------------|-------------------|----------------------------|---------------|------------------------|
| <b>Treasury</b>       |                        | <b>MOR</b>                  | <b>MORENA</b>        |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>JAU3</b>                 | <b>CJ JAURA</b>      |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2003-2004             | 2120.00                |                             |                      | 2120.00           |                            |               | 2120.00                |
| 2004-2005             | 7642.50                |                             |                      | 7642.50           |                            |               | 7642.50                |
| <b>DDO Total:</b>     | <b>31532.50</b>        | <b>0.00</b>                 |                      | <b>31532.50</b>   | <b>0.00</b>                |               | <b>31532.50</b>        |
| <b>DDO</b>            |                        | <b>MOR1</b>                 | <b>DSJ MORENA</b>    |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2000-2001             | 173272.00              |                             |                      | 173272.00         |                            |               | 173272.00              |
| 2001-2002             | 78348.00               |                             |                      | 78348.00          |                            |               | 78348.00               |
| 2002-2003             | 121391.00              |                             |                      | 121391.00         |                            |               | 121391.00              |
| 2003-2004             | 427505.00              |                             |                      | 427505.00         | 6                          | 2005 P M MEMO | 4075.00                |
| 2004-2005             | 506614.00              |                             |                      | 506614.00         | 6                          | 2005 P M MEMO | 10125.00               |
| 2005-2006             | 374096.00              | 6                           | 2005 P M MEMO        | 98763.00          | 6                          | 2005 P M MEMO | 85865.00               |
| <b>DDO Total:</b>     | <b>1681226.00</b>      | <b>98763.00</b>             |                      | <b>1779989.00</b> |                            |               | <b>100065.00</b>       |
| <b>DDO</b>            |                        | <b>SAB4</b>                 | <b>CJ SABALGARH</b>  |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                      | 0.00              |                            |               | 0.00                   |
| 2002-2003             | 29797.00               |                             |                      | 29797.00          |                            |               | 29797.00               |
| 2003-2004             | 61555.00               |                             |                      | 61555.00          |                            |               | 61555.00               |
| 2004-2005             | 31529.00               |                             |                      | 31529.00          |                            |               | 31529.00               |
| <b>DDO Total:</b>     | <b>122881.00</b>       | <b>0.00</b>                 |                      | <b>122881.00</b>  | <b>0.00</b>                |               | <b>122881.00</b>       |
| <b>Try Tot (BS):</b>  | <b>1948569.50</b>      | <b>106183.00</b>            |                      | <b>2054752.50</b> | <b>116231.00</b>           |               | <b>1938521.50</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>185428.00</b>            |                      |                   | <b>21000.00</b>            |               |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>79245.00</b>             |                      |                   | <b>-95231.00</b>           |               |                        |
| <b>Treasury</b>       |                        | <b>NAR</b>                  | <b>NARSINGHPUR</b>   |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>GAD2</b>                 | <b>ADJ GADARWARA</b> |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2000-2001             | 44081.00               |                             |                      | 44081.00          |                            |               | 44081.00               |
| 2001-2002             | 0.00                   |                             |                      | 0.00              |                            |               | 0.00                   |
| 2002-2003             | 61655.00               |                             |                      | 61655.00          |                            |               | 61655.00               |
| 2003-2004             | 57873.00               |                             |                      | 57873.00          |                            |               | 57873.00               |
| 2004-2005             | 321479.00              |                             |                      | 321479.00         | 6                          | 2005 P M MEMO | 87087.00               |

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|                       |                        |                             |                        |                  |                            |               |                        |                  |                   |
|-----------------------|------------------------|-----------------------------|------------------------|------------------|----------------------------|---------------|------------------------|------------------|-------------------|
| <b>Treasury</b>       |                        | <b>NAR</b>                  | <b>NARSINGHPUR</b>     |                  |                            |               |                        |                  |                   |
| <b>DDO</b>            |                        | <b>GAD2</b>                 | <b>ADJ GADARWARA</b>   |                  |                            |               |                        |                  |                   |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>     | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |                  |                   |
| 2005-2006             | 201800.00              | 6                           | 2005 P M MEMO          | 59078.00         | 260878.00                  | 6             | 2005 P M MEMO          | 25700.00         | 235178.00         |
| <b>DDO Total:</b>     | <b>686888.00</b>       |                             |                        | <b>59078.00</b>  | <b>745966.00</b>           |               |                        | <b>112787.00</b> | <b>633179.00</b>  |
| <b>DDO</b>            |                        | <b>NAR1</b>                 | <b>DSJ NARSINGHPUR</b> |                  |                            |               |                        |                  |                   |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>     | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |                  |                   |
| 2001-2002             | -128.00                |                             |                        | -128.00          |                            |               |                        | -128.00          |                   |
| 2002-2003             | 224871.00              |                             |                        | 224871.00        | 6                          | 2005 P M MEMO | 104926.00              | 119945.00        |                   |
| 2003-2004             | 1615494.00             |                             |                        | 1615494.00       |                            |               |                        | 1615494.00       |                   |
| 2004-2005             | 808167.00              |                             |                        | 808167.00        | 6                          | 2005 P M MEMO | 6830.00                | 801337.00        |                   |
| 2005-2006             | 697583.00              | 6                           | 2005 P M MEMO          | 274660.00        | 972243.00                  | 6             | 2005 P M MEMO          | 8080.00          | 964163.00         |
| <b>DDO Total:</b>     | <b>3345987.00</b>      |                             |                        | <b>274660.00</b> | <b>3620647.00</b>          |               |                        | <b>119836.00</b> | <b>3500811.00</b> |
| <b>Try Tot (BS):</b>  | <b>4032875.00</b>      |                             |                        | <b>333738.00</b> | <b>4366613.00</b>          |               |                        | <b>232623.00</b> | <b>4133990.00</b> |
| <b>Try Tot (LD):</b>  |                        |                             |                        | <b>333738.00</b> |                            |               |                        | <b>232623.00</b> |                   |
| <b>DIFF(LD-BS):</b>   |                        |                             |                        | <b>0.00</b>      |                            |               |                        | <b>0.00</b>      |                   |
| <b>Treasury</b>       |                        | <b>NEE</b>                  | <b>NEEMUCH</b>         |                  |                            |               |                        |                  |                   |
| <b>DDO</b>            |                        | <b>JAW3</b>                 | <b>CJ JAWAD</b>        |                  |                            |               |                        |                  |                   |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>     | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |                  |                   |
| 2000-2001             | 22858.00               |                             |                        | 22858.00         |                            |               |                        | 22858.00         |                   |
| 2001-2002             | 8537.00                |                             |                        | 8537.00          |                            |               |                        | 8537.00          |                   |
| 2002-2003             | 75808.00               |                             |                        | 75808.00         |                            |               |                        | 75808.00         |                   |
| 2003-2004             | 113123.00              |                             |                        | 113123.00        |                            |               |                        | 113123.00        |                   |
| 2004-2005             | -22858.00              |                             |                        | -22858.00        |                            |               |                        | -22858.00        |                   |
| <b>DDO Total:</b>     | <b>197468.00</b>       |                             |                        | <b>0.00</b>      | <b>197468.00</b>           |               |                        | <b>0.00</b>      | <b>197468.00</b>  |
| <b>DDO</b>            |                        | <b>MAN2</b>                 | <b>CJ MANASA</b>       |                  |                            |               |                        |                  |                   |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>     | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |                  |                   |
| 2001-2002             | 17374.00               |                             |                        | 17374.00         |                            |               |                        | 17374.00         |                   |
| 2002-2003             | 23689.00               |                             |                        | 23689.00         |                            |               |                        | 23689.00         |                   |
| 2003-2004             | 115219.00              |                             |                        | 115219.00        |                            |               |                        | 115219.00        |                   |
| 2004-2005             | 142025.00              |                             |                        | 142025.00        |                            |               |                        | 142025.00        |                   |
| 2005-2006             | 109395.00              | 6                           | 2005 P M MEMO          | 41300.00         | 150695.00                  | 6             | 2005 P M MEMO          | 41500.00         | 109195.00         |
| <b>DDO Total:</b>     | <b>407702.00</b>       |                             |                        | <b>41300.00</b>  | <b>449002.00</b>           |               |                        | <b>41500.00</b>  | <b>407502.00</b>  |

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|                       |                        |                             |                    |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>NEE</b>                  | <b>NEEMUCH</b>     |                   |                            |                        |
| <b>DDO</b>            |                        | <b>NEE1</b>                 | <b>ADJ NEEMACH</b> |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | -12453.00              |                             |                    | -12453.00         |                            | -12453.00              |
| 2001-2002             | 259187.00              |                             |                    | 259187.00         |                            | 259187.00              |
| 2002-2003             | -182364.00             |                             |                    | -182364.00        |                            | -182364.00             |
| 2003-2004             | 1002343.00             |                             |                    | 1002343.00        |                            | 1002343.00             |
| 2004-2005             | 1126289.00             |                             |                    | 1126289.00        |                            | 1126289.00             |
| <b>DDO Total:</b>     | <b>2193002.00</b>      | <b>0.00</b>                 |                    | <b>2193002.00</b> | <b>0.00</b>                | <b>2193002.00</b>      |
| <b>Try Tot (BS):</b>  | <b>2798172.00</b>      | <b>41300.00</b>             |                    | <b>2839472.00</b> | <b>41500.00</b>            | <b>2797972.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>64685.00</b>             |                    |                   | <b>46500.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>23385.00</b>             |                    |                   | <b>5000.00</b>             |                        |
|                       |                        |                             |                    |                   |                            |                        |
| <b>Treasury</b>       |                        | <b>PAN</b>                  | <b>PANNA</b>       |                   |                            |                        |
| <b>DDO</b>            |                        | <b>AJA3</b>                 | <b>CJ AJAYGARH</b> |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 500.00                 |                             |                    | 500.00            |                            | 500.00                 |
| 2002-2003             | 50.00                  |                             |                    | 50.00             |                            | 50.00                  |
| 2003-2004             | 1550.00                |                             |                    | 1550.00           |                            | 1550.00                |
| 2004-2005             | -200.00                |                             |                    | -200.00           |                            | -200.00                |
| 2005-2006             | 2500.00                | 6                           | 2005P M MEMC       | 3300.00           |                            | 5800.00                |
| <b>DDO Total:</b>     | <b>4400.00</b>         |                             | <b>3300.00</b>     | <b>7700.00</b>    | <b>0.00</b>                | <b>7700.00</b>         |
| <b>DDO</b>            |                        | <b>PAN1</b>                 | <b>DSJ PANNA</b>   |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                    | 0.00              |                            | 0.00                   |
| 2002-2003             | 32302.00               |                             |                    | 32302.00          |                            | 32302.00               |
| 2003-2004             | -126145.00             |                             |                    | -126145.00        |                            | -126145.00             |
| 2004-2005             | 353969.00              |                             |                    | 353969.00         |                            | 353969.00              |
| 2005-2006             | 318446.00              | 6                           | 2005P M MEMC       | 21645.00          |                            | 340091.00              |
| <b>DDO Total:</b>     | <b>578572.00</b>       |                             | <b>21645.00</b>    | <b>600217.00</b>  | <b>0.00</b>                | <b>600217.00</b>       |
| <b>DDO</b>            |                        | <b>PAW2</b>                 | <b>CJ PAWAI</b>    |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                    | 0.00              |                            | 0.00                   |
| 2002-2003             | 0.00                   |                             |                    | 0.00              |                            | 0.00                   |

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|                       |                        |                             |                       |                  |                            |                        |          |          |
|-----------------------|------------------------|-----------------------------|-----------------------|------------------|----------------------------|------------------------|----------|----------|
| <b>Treasury</b>       |                        | <b>PAN</b>                  | <b>PANNA</b>          |                  |                            |                        |          |          |
| <b>DDO</b>            |                        | <b>PAW2</b>                 | <b>CJ PAWAI</b>       |                  |                            |                        |          |          |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |          |          |
| 2003-2004             | 1396.00                |                             |                       | 1396.00          |                            | 1396.00                |          |          |
| 2004-2005             | 1297.00                |                             |                       | 1297.00          |                            | 1297.00                |          |          |
| 2005-2006             | 0.00                   | 6                           | 2005 P M MEMO         | 1297.00          |                            | 1297.00                |          |          |
| <b>DDO Total:</b>     | <b>2693.00</b>         | <b>1297.00</b>              |                       | <b>3990.00</b>   | <b>0.00</b>                | <b>3990.00</b>         |          |          |
| <b>Try Tot (BS):</b>  | <b>585665.00</b>       | <b>26242.00</b>             |                       | <b>611907.00</b> | <b>0.00</b>                | <b>611907.00</b>       |          |          |
| <b>Try Tot (LD):</b>  |                        | <b>22942.00</b>             |                       |                  | <b>2500.00</b>             |                        |          |          |
| <b>DIFF(LD-BS):</b>   |                        | <b>-3300.00</b>             |                       |                  | <b>2500.00</b>             |                        |          |          |
|                       |                        |                             |                       |                  |                            |                        |          |          |
| <b>Treasury</b>       |                        | <b>RAJ</b>                  | <b>RAJGARH</b>        |                  |                            |                        |          |          |
| <b>DDO</b>            |                        | <b>BYA2</b>                 | <b>ADJ BYAWRA</b>     |                  |                            |                        |          |          |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |          |          |
| 2001-2002             | -12850.00              |                             |                       | -12850.00        |                            | -12850.00              |          |          |
| 2002-2003             | -12100.00              |                             |                       | -12100.00        |                            | -12100.00              |          |          |
| 2003-2004             | -29800.00              |                             |                       | -29800.00        |                            | -29800.00              |          |          |
| 2004-2005             | 26672.00               |                             |                       | 26672.00         |                            | 26672.00               |          |          |
| <b>DDO Total:</b>     | <b>-28078.00</b>       | <b>0.00</b>                 |                       | <b>-28078.00</b> | <b>0.00</b>                | <b>-28078.00</b>       |          |          |
| <b>DDO</b>            |                        | <b>JIR6</b>                 | <b>CJ JIRAPUR</b>     |                  |                            |                        |          |          |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |          |          |
| 2004-2005             | 22797.00               |                             |                       | 22797.00         |                            | 22797.00               |          |          |
| <b>DDO Total:</b>     | <b>22797.00</b>        | <b>0.00</b>                 |                       | <b>22797.00</b>  | <b>0.00</b>                | <b>22797.00</b>        |          |          |
| <b>DDO</b>            |                        | <b>KHI5</b>                 | <b>CJ KHILCHIPUR</b>  |                  |                            |                        |          |          |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |          |          |
| 2001-2002             | -49880.00              |                             |                       | -49880.00        |                            | -49880.00              |          |          |
| 2002-2003             | -800.00                |                             |                       | -800.00          |                            | -800.00                |          |          |
| 2003-2004             | -2700.00               |                             |                       | -2700.00         |                            | -2700.00               |          |          |
| 2004-2005             | 15300.00               |                             |                       | 15300.00         |                            | 15300.00               |          |          |
| 2005-2006             | 4000.00                | 6                           | 2005 P M MEMO         | 31262.00         | 6                          | 2005 P M MEMO          | 24962.00 | 10300.00 |
| <b>DDO Total:</b>     | <b>-34080.00</b>       | <b>31262.00</b>             |                       | <b>-2818.00</b>  | <b>24962.00</b>            | <b>-27780.00</b>       |          |          |
| <b>DDO</b>            |                        | <b>NAR3</b>                 | <b>CJ NARSINGGARH</b> |                  |                            |                        |          |          |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |          |          |

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|                       |                        |                             |                       |                  |                            |          |                        |
|-----------------------|------------------------|-----------------------------|-----------------------|------------------|----------------------------|----------|------------------------|
| <b>Treasury</b>       |                        | <b>RAJ</b>                  | <b>RAJGARH</b>        |                  |                            |          |                        |
| <b>DDO</b>            |                        | <b>NAR3</b>                 | <b>CJ NARSINGHARH</b> |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 1999-2000             | -13736.00              |                             |                       | -13736.00        |                            |          | -13736.00              |
| 2000-2001             | 5359.00                |                             |                       | 5359.00          |                            |          | 5359.00                |
| 2001-2002             | -79277.00              |                             |                       | -79277.00        |                            |          | -79277.00              |
| 2002-2003             | 53101.00               |                             |                       | 53101.00         |                            |          | 53101.00               |
| 2003-2004             | 52909.00               |                             |                       | 52909.00         |                            |          | 52909.00               |
| 2004-2005             | -2282.00               |                             |                       | -2282.00         | 6 2005 P M MEMO            | 4500.00  | -6782.00               |
| 2005-2006             | 38500.00               | 6 2005 P M MEMO             | 3872.00               | 42372.00         | 6 2005 P M MEMO            | 13700.00 | 28672.00               |
| <b>DDO Total:</b>     | <b>54574.00</b>        | <b>3872.00</b>              |                       | <b>58446.00</b>  | <b>18200.00</b>            |          | <b>40246.00</b>        |
| <b>DDO</b>            |                        | <b>RAJ1</b>                 | <b>DSJ RAJGARH</b>    |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                       | 0.00             |                            |          | 0.00                   |
| 2002-2003             | -22879.00              |                             |                       | -22879.00        |                            |          | -22879.00              |
| 2003-2004             | 30745.00               |                             |                       | 30745.00         |                            |          | 30745.00               |
| 2004-2005             | 186640.00              |                             |                       | 186640.00        |                            |          | 186640.00              |
| 2005-2006             | 27944.00               |                             |                       | 27944.00         |                            |          | 27944.00               |
| <b>DDO Total:</b>     | <b>222450.00</b>       | <b>0.00</b>                 |                       | <b>222450.00</b> | <b>0.00</b>                |          | <b>222450.00</b>       |
| <b>DDO</b>            |                        | <b>SAR4</b>                 | <b>CJ SARANGPUR</b>   |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                       | 0.00             |                            |          | 0.00                   |
| 2002-2003             | 9948.00                |                             |                       | 9948.00          |                            |          | 9948.00                |
| 2003-2004             | 25085.00               |                             |                       | 25085.00         |                            |          | 25085.00               |
| 2004-2005             | 33639.00               |                             |                       | 33639.00         |                            |          | 33639.00               |
| 2005-2006             | 8500.00                | 6 2005 P M MEMO             | 20400.00              | 28900.00         | 6 2005 P M MEMO            | 12000.00 | 16900.00               |
| <b>DDO Total:</b>     | <b>77172.00</b>        | <b>20400.00</b>             |                       | <b>97572.00</b>  | <b>12000.00</b>            |          | <b>85572.00</b>        |
| <b>Try Tot (BS):</b>  | <b>314835.00</b>       | <b>55534.00</b>             |                       | <b>370369.00</b> | <b>55162.00</b>            |          | <b>315207.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>88384.00</b>             |                       |                  | <b>84162.00</b>            |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>32850.00</b>             |                       |                  | <b>29000.00</b>            |          |                        |
| <b>Treasury</b>       |                        | <b>RAT</b>                  | <b>RATLAM</b>         |                  |                            |          |                        |
| <b>DDO</b>            |                        | <b>ALO2</b>                 | <b>CJ ALOT</b>        |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |

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| Treasury             |                   | RAT                  |               | RATLAM            |                     |               |                   |            |
|----------------------|-------------------|----------------------|---------------|-------------------|---------------------|---------------|-------------------|------------|
| DDO                  |                   | ALO2                 |               | CJ ALOT           |                     |               |                   |            |
| Financial Year       | Opening Balance   | Current Month Credit |               | Total             | Current Month Debit |               | Closing Balance   |            |
| 2000-2001            | 26782.00          |                      |               | 26782.00          |                     |               | 26782.00          |            |
| 2001-2002            | 100.00            |                      |               | 100.00            |                     |               | 100.00            |            |
| 2002-2003            | 5300.00           |                      |               | 5300.00           |                     |               | 5300.00           |            |
| 2003-2004            | 0.00              |                      |               | 0.00              |                     |               | 0.00              |            |
| 2004-2005            | 54475.00          |                      |               | 54475.00          |                     |               | 54475.00          |            |
| 2005-2006            | 1836.00           | 6                    | 2005 P M MEMO | 1800.00           | 6                   | 2005 P M MEMO | 500.00            | 3136.00    |
| <b>DDO Total:</b>    | <b>88493.00</b>   | <b>1800.00</b>       |               | <b>90293.00</b>   | <b>500.00</b>       |               | <b>89793.00</b>   |            |
| DDO                  |                   | JAW3                 |               | CJ JAWRA          |                     |               |                   |            |
| Financial Year       | Opening Balance   | Current Month Credit |               | Total             | Current Month Debit |               | Closing Balance   |            |
| 2001-2002            | -4870.00          |                      |               | -4870.00          |                     |               | -4870.00          |            |
| 2002-2003            | 62603.00          |                      |               | 62603.00          |                     |               | 62603.00          |            |
| 2003-2004            | 82000.00          |                      |               | 82000.00          | 6                   | 2005 P M MEMO | 984.00            | 81016.00   |
| 2004-2005            | 240705.00         |                      |               | 240705.00         | 6                   | 2005 P M MEMO | 5240.00           | 235465.00  |
| 2005-2006            | 44460.00          | 6                    | 2005 P M MEMO | 22462.00          | 6                   | 2005 P M MEMO | 2292.00           | 64630.00   |
| <b>DDO Total:</b>    | <b>424898.00</b>  | <b>22462.00</b>      |               | <b>447360.00</b>  | <b>8516.00</b>      |               | <b>438844.00</b>  |            |
| DDO                  |                   | RAT1                 |               | DSJ RATLAM        |                     |               |                   |            |
| Financial Year       | Opening Balance   | Current Month Credit |               | Total             | Current Month Debit |               | Closing Balance   |            |
| 2001-2002            | 230392.00         |                      |               | 230392.00         |                     |               | 230392.00         |            |
| 2002-2003            | 583726.00         |                      |               | 583726.00         | 6                   | 2005 P M MEMO | 900.00            | 582826.00  |
| 2003-2004            | -14649.00         |                      |               | -14649.00         | 6                   | 2005 P M MEMO | 5900.00           | -20549.00  |
| 2004-2005            | 2031304.00        |                      |               | 2031304.00        | 6                   | 2005 P M MEMO | 42802.00          | 1988502.00 |
| 2005-2006            | 247779.00         | 6                    | 2005 P M MEMO | 203856.00         | 6                   | 2005 P M MEMO | 67124.00          | 384511.00  |
| <b>DDO Total:</b>    | <b>3078552.00</b> | <b>203856.00</b>     |               | <b>3282408.00</b> | <b>116726.00</b>    |               | <b>3165682.00</b> |            |
| DDO                  |                   | SAI4                 |               | CJ SAILANA        |                     |               |                   |            |
| Financial Year       | Opening Balance   | Current Month Credit |               | Total             | Current Month Debit |               | Closing Balance   |            |
| 2004-2005            | 3400.00           |                      |               | 3400.00           |                     |               | 3400.00           |            |
| 2005-2006            | 36305.00          | 6                    | 2005 P M MEMO | 1000.00           |                     |               | 37305.00          |            |
| <b>DDO Total:</b>    | <b>39705.00</b>   | <b>1000.00</b>       |               | <b>40705.00</b>   | <b>0.00</b>         |               | <b>40705.00</b>   |            |
| <b>Try Tot (BS):</b> | <b>3631648.00</b> | <b>229118.00</b>     |               | <b>3860766.00</b> | <b>125742.00</b>    |               | <b>3735024.00</b> |            |
| <b>Try Tot (LD):</b> |                   | <b>262825.00</b>     |               |                   | <b>156074.00</b>    |               |                   |            |
| <b>DIFF(LD-BS):</b>  |                   | <b>33707.00</b>      |               |                   | <b>30332.00</b>     |               |                   |            |



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|                       |                        |                             |                   |                            |                        |  |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|--|
| <b>Treasury</b>       |                        | <b>REW</b>                  | <b>REWA</b>       |                            |                        |  |
| <b>DDO</b>            |                        | <b>MAU2</b>                 | <b>CJ MAUGANJ</b> |                            |                        |  |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |  |
| 2001-2002             | 8211.00                |                             | 8211.00           |                            | 8211.00                |  |
| 2002-2003             | 4739.00                |                             | 4739.00           |                            | 4739.00                |  |
| 2003-2004             | 185.00                 |                             | 185.00            |                            | 185.00                 |  |
| 2004-2005             | 289858.00              |                             | 289858.00         |                            | 289858.00              |  |
| <b>DDO Total:</b>     | <b>302993.00</b>       | <b>0.00</b>                 | <b>302993.00</b>  | <b>0.00</b>                | <b>302993.00</b>       |  |
| <b>DDO</b>            |                        | <b>REW1</b>                 | <b>DSJ REWA</b>   |                            |                        |  |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |  |
| 2000-2001             | -9600.00               |                             | -9600.00          |                            | -9600.00               |  |
| 2001-2002             | 105490.00              |                             | 105490.00         |                            | 105490.00              |  |
| 2002-2003             | 425364.75              |                             | 425364.75         |                            | 425364.75              |  |
| 2003-2004             | 67415.00               |                             | 67415.00          |                            | 67415.00               |  |
| 2004-2005             | 37143.00               |                             | 37143.00          |                            | 37143.00               |  |
| <b>DDO Total:</b>     | <b>625812.75</b>       | <b>0.00</b>                 | <b>625812.75</b>  | <b>0.00</b>                | <b>625812.75</b>       |  |
| <b>DDO</b>            |                        | <b>REW2</b>                 | <b>POFC REWA</b>  |                            |                        |  |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |  |
| 2001-2002             | 0.00                   |                             | 0.00              |                            | 0.00                   |  |
| 2002-2003             | 96965.00               |                             | 96965.00          |                            | 96965.00               |  |
| 2003-2004             | 0.00                   |                             | 0.00              |                            | 0.00                   |  |
| 2004-2005             | -62115.00              |                             | -62115.00         |                            | -62115.00              |  |
| <b>DDO Total:</b>     | <b>34850.00</b>        | <b>0.00</b>                 | <b>34850.00</b>   | <b>0.00</b>                | <b>34850.00</b>        |  |
| <b>DDO</b>            |                        | <b>SIR4</b>                 | <b>CJ SIRMAUR</b> |                            |                        |  |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |  |
| 2001-2002             | 600.00                 |                             | 600.00            |                            | 600.00                 |  |
| 2002-2003             | 7000.00                |                             | 7000.00           |                            | 7000.00                |  |
| 2003-2004             | 500.00                 |                             | 500.00            |                            | 500.00                 |  |
| <b>DDO Total:</b>     | <b>8100.00</b>         | <b>0.00</b>                 | <b>8100.00</b>    | <b>0.00</b>                | <b>8100.00</b>         |  |
| <b>DDO</b>            |                        | <b>TYO3</b>                 | <b>CJ TYOTHAR</b> |                            |                        |  |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |  |
| 2000-2001             | 10030.00               |                             | 10030.00          |                            | 10030.00               |  |
| 2001-2002             | 650.00                 |                             | 650.00            |                            | 650.00                 |  |

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|                       |                        |                             |                   |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>REW</b>                  | <b>REWA</b>       |                   |                            |                        |
| <b>DDO</b>            |                        | <b>TYO3</b>                 | <b>CJ TYOTHAR</b> |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2002-2003             | 14955.00               |                             |                   | 14955.00          |                            | 14955.00               |
| 2003-2004             | 2285.00                |                             |                   | 2285.00           |                            | 2285.00                |
| 2004-2005             | 20708.00               |                             |                   | 20708.00          |                            | 20708.00               |
| 2005-2006             | 11000.00               | 6                           | 2005 P M MEMC     | 10000.00          |                            | 21000.00               |
| <b>DDO Total:</b>     | <b>59628.00</b>        | <b>10000.00</b>             |                   | <b>69628.00</b>   | <b>0.00</b>                | <b>69628.00</b>        |
| <b>Try Tot (BS):</b>  | <b>1031383.75</b>      | <b>10000.00</b>             |                   | <b>1041383.75</b> | <b>0.00</b>                | <b>1041383.75</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>11600.00</b>             |                   |                   | <b>1800.00</b>             |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>1600.00</b>              |                   |                   | <b>1800.00</b>             |                        |
|                       |                        |                             |                   |                   |                            |                        |
| <b>Treasury</b>       |                        | <b>RIS</b>                  | <b>RAISEN</b>     |                   |                            |                        |
| <b>DDO</b>            |                        | <b>BAR6</b>                 | <b>CJ BARELI</b>  |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                   | 0.00              |                            | 0.00                   |
| 2002-2003             | 1020.00                |                             |                   | 1020.00           |                            | 1020.00                |
| 2003-2004             | 4946.00                |                             |                   | 4946.00           |                            | 4946.00                |
| 2004-2005             | 311070.00              |                             |                   | 311070.00         |                            | 311070.00              |
| 2005-2006             | 44908.00               | 6                           | 2005 P M MEMC     | 21400.00          |                            | 66308.00               |
| <b>DDO Total:</b>     | <b>361944.00</b>       | <b>21400.00</b>             |                   | <b>383344.00</b>  | <b>0.00</b>                | <b>383344.00</b>       |
| <b>DDO</b>            | <b>BEG3</b>            | <b>CJ BEGAMGANJ</b>         |                   |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 1999-2000             | 805.00                 |                             |                   | 805.00            |                            | 805.00                 |
| 2004-2005             | 1615.00                |                             |                   | 1615.00           |                            | 1615.00                |
| <b>DDO Total:</b>     | <b>2420.00</b>         | <b>0.00</b>                 |                   | <b>2420.00</b>    | <b>0.00</b>                | <b>2420.00</b>         |
| <b>DDO</b>            | <b>GAI7</b>            | <b>CJ GAIRATGANJ</b>        |                   |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                   | 0.00              |                            | 0.00                   |
| 2002-2003             | 500.00                 |                             |                   | 500.00            |                            | 500.00                 |
| 2003-2004             | 600.00                 |                             |                   | 600.00            |                            | 600.00                 |
| 2004-2005             | 5300.00                |                             |                   | 5300.00           |                            | 5300.00                |
| <b>DDO Total:</b>     | <b>6400.00</b>         | <b>0.00</b>                 |                   | <b>6400.00</b>    | <b>0.00</b>                | <b>6400.00</b>         |
| <b>DDO</b>            | <b>GAU2</b>            | <b>CJ GAUHARGANJ</b>        |                   |                   |                            |                        |

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|                       |                        |                             |                      |                  |                            |          |                        |
|-----------------------|------------------------|-----------------------------|----------------------|------------------|----------------------------|----------|------------------------|
| <b>Treasury</b>       |                        | <b>RIS</b>                  | <b>RAISEN</b>        |                  |                            |          |                        |
| <b>DDO</b>            |                        | <b>GAU2</b>                 | <b>CJ GAUHARGANJ</b> |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                      | 0.00             |                            |          | 0.00                   |
| 2002-2003             | 30956.00               |                             |                      | 30956.00         |                            |          | 30956.00               |
| 2003-2004             | 94953.00               |                             |                      | 94953.00         |                            |          | 94953.00               |
| 2004-2005             | 147185.00              |                             |                      | 147185.00        | 6 2005 P M MEMO            | 5000.00  | 142185.00              |
| 2005-2006             | -31100.00              |                             |                      | -31100.00        |                            |          | -31100.00              |
| <b>DDO Total:</b>     | <b>241994.00</b>       | <b>0.00</b>                 | <b>241994.00</b>     | <b>5000.00</b>   |                            |          | <b>236994.00</b>       |
| <b>DDO</b>            |                        | <b>RAI1</b>                 | <b>DSJ RAISEN</b>    |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                      | 0.00             |                            |          | 0.00                   |
| 2002-2003             | 86262.00               |                             |                      | 86262.00         |                            |          | 86262.00               |
| 2003-2004             | 157740.00              |                             |                      | 157740.00        |                            |          | 157740.00              |
| 2004-2005             | 384955.00              |                             |                      | 384955.00        | 6 2005 P M MEMO            | 68000.00 | 316955.00              |
| 2005-2006             | 23215.00               | 6 2005 P M MEMO             | 518950.00            | 542165.00        | 6 2005 P M MEMO            | 6800.00  | 535365.00              |
| <b>DDO Total:</b>     | <b>652172.00</b>       | <b>518950.00</b>            | <b>1171122.00</b>    | <b>74800.00</b>  |                            |          | <b>1096322.00</b>      |
| <b>DDO</b>            |                        | <b>SIL4</b>                 | <b>CJ SILWANI</b>    |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 1700.00                |                             |                      | 1700.00          |                            |          | 1700.00                |
| 2002-2003             | 2500.00                |                             |                      | 2500.00          |                            |          | 2500.00                |
| 2003-2004             | 9037.00                |                             |                      | 9037.00          |                            |          | 9037.00                |
| 2004-2005             | 5500.00                |                             |                      | 5500.00          |                            |          | 5500.00                |
| <b>DDO Total:</b>     | <b>18737.00</b>        | <b>0.00</b>                 | <b>18737.00</b>      | <b>0.00</b>      |                            |          | <b>18737.00</b>        |
| <b>DDO</b>            |                        | <b>UDA5</b>                 | <b>CJ UDAYPURA</b>   |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2004-2005             | 3000.00                |                             |                      | 3000.00          |                            |          | 3000.00                |
| <b>DDO Total:</b>     | <b>3000.00</b>         | <b>0.00</b>                 | <b>3000.00</b>       | <b>0.00</b>      |                            |          | <b>3000.00</b>         |
| <b>Try Tot (BS):</b>  | <b>1286667.00</b>      | <b>540350.00</b>            | <b>1827017.00</b>    | <b>79800.00</b>  |                            |          | <b>1747217.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>552350.00</b>            |                      | <b>31600.00</b>  |                            |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>12000.00</b>             |                      | <b>-48200.00</b> |                            |          |                        |
| <b>Treasury</b>       |                        | <b>SAG</b>                  | <b>SAGAR</b>         |                  |                            |          |                        |
| <b>DDO</b>            |                        | <b>BAN6</b>                 | <b>CJ BANDA</b>      |                  |                            |          |                        |

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| Treasury          |                  | SAG                  | SAGAR           |                  |                     |                 |                  |
|-------------------|------------------|----------------------|-----------------|------------------|---------------------|-----------------|------------------|
| DDO               |                  | BAN6                 | CJ BANDA        |                  |                     |                 |                  |
| Financial Year    | Opening Balance  | Current Month Credit |                 | Total            | Current Month Debit |                 | Closing Balance  |
| 2001-2002         | 0.00             |                      |                 | 0.00             |                     |                 | 0.00             |
| 2002-2003         | 1800.00          |                      |                 | 1800.00          |                     |                 | 1800.00          |
| 2003-2004         | 1100.00          |                      |                 | 1100.00          |                     |                 | 1100.00          |
| 2004-2005         | -2450.00         |                      |                 | -2450.00         |                     |                 | -2450.00         |
| <b>DDO Total:</b> | <b>450.00</b>    |                      | <b>0.00</b>     | <b>450.00</b>    |                     | <b>0.00</b>     | <b>450.00</b>    |
| DDO               |                  | BEE5                 | CJ BEENA        |                  |                     |                 |                  |
| Financial Year    | Opening Balance  | Current Month Credit |                 | Total            | Current Month Debit |                 | Closing Balance  |
| 2001-2002         | 15747.00         |                      |                 | 15747.00         |                     |                 | 15747.00         |
| 2002-2003         | 71920.00         |                      |                 | 71920.00         |                     |                 | 71920.00         |
| 2003-2004         | 170872.00        |                      |                 | 170872.00        |                     |                 | 170872.00        |
| 2004-2005         | 66843.00         |                      |                 | 66843.00         | 6 2005 P M MEMO     | 7800.00         | 59043.00         |
| 2005-2006         | 47997.00         | 6 2005 P M MEMO      | 24550.00        | 72547.00         | 6 2005 P M MEMO     | 20050.00        | 52497.00         |
| <b>DDO Total:</b> | <b>373379.00</b> |                      | <b>24550.00</b> | <b>397929.00</b> |                     | <b>27850.00</b> | <b>370079.00</b> |
| DDO               |                  | DEW7                 | CJ DEWRI        |                  |                     |                 |                  |
| Financial Year    | Opening Balance  | Current Month Credit |                 | Total            | Current Month Debit |                 | Closing Balance  |
| 2000-2001         | 12537.00         |                      |                 | 12537.00         |                     |                 | 12537.00         |
| 2001-2002         | 28171.00         |                      |                 | 28171.00         |                     |                 | 28171.00         |
| 2002-2003         | 2950.00          |                      |                 | 2950.00          |                     |                 | 2950.00          |
| 2003-2004         | -2808.00         |                      |                 | -2808.00         |                     |                 | -2808.00         |
| 2004-2005         | -187.00          |                      |                 | -187.00          |                     |                 | -187.00          |
| <b>DDO Total:</b> | <b>40663.00</b>  |                      | <b>0.00</b>     | <b>40663.00</b>  |                     | <b>0.00</b>     | <b>40663.00</b>  |
| DDO               |                  | KHU2                 | CJ KHURAI       |                  |                     |                 |                  |
| Financial Year    | Opening Balance  | Current Month Credit |                 | Total            | Current Month Debit |                 | Closing Balance  |
| 1998-1999         | -802.00          |                      |                 | -802.00          |                     |                 | -802.00          |
| 1999-2000         | 27018.00         |                      |                 | 27018.00         |                     |                 | 27018.00         |
| 2000-2001         | -9264.00         |                      |                 | -9264.00         |                     |                 | -9264.00         |
| 2001-2002         | 64827.00         |                      |                 | 64827.00         |                     |                 | 64827.00         |
| 2002-2003         | 22103.00         |                      |                 | 22103.00         |                     |                 | 22103.00         |
| 2003-2004         | 28227.00         |                      |                 | 28227.00         |                     |                 | 28227.00         |
| 2004-2005         | 98222.00         |                      |                 | 98222.00         | 6 2005 P M MEMO     | 2500.00         | 95722.00         |
| 2005-2006         | 93569.00         | 6 2005 P M MEMO      | 36717.00        | 130286.00        | 6 2005 P M MEMO     | 2047.00         | 128239.00        |

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|                |                 |                      |              |            |                     |          |                 |
|----------------|-----------------|----------------------|--------------|------------|---------------------|----------|-----------------|
| Treasury       |                 | SAG                  | SAGAR        |            |                     |          |                 |
| DDO            |                 | KHU2                 | CJ KHURAI    |            |                     |          |                 |
| Financial Year | Opening Balance | Current Month Credit |              | Total      | Current Month Debit |          | Closing Balance |
| DDO Total:     | 323900.00       | 36717.00             |              | 360617.00  | 4547.00             |          | 356070.00       |
| DDO            |                 | REH4                 | CJ REHLI     |            |                     |          |                 |
| Financial Year | Opening Balance | Current Month Credit |              | Total      | Current Month Debit |          | Closing Balance |
| 2001-2002      | 19354.00        |                      |              | 19354.00   |                     |          | 19354.00        |
| 2002-2003      | 6806.00         |                      |              | 6806.00    |                     |          | 6806.00         |
| 2003-2004      | 13626.00        |                      |              | 13626.00   |                     |          | 13626.00        |
| 2004-2005      | 5200.00         |                      |              | 5200.00    |                     |          | 5200.00         |
| DDO Total:     | 44986.00        | 0.00                 |              | 44986.00   | 0.00                |          | 44986.00        |
| DDO            |                 | SAG1                 | DSJ SAGAR    |            |                     |          |                 |
| Financial Year | Opening Balance | Current Month Credit |              | Total      | Current Month Debit |          | Closing Balance |
| 2001-2002      | 6853.00         |                      |              | 6853.00    |                     |          | 6853.00         |
| 2002-2003      | 289598.00       |                      |              | 289598.00  |                     |          | 289598.00       |
| 2003-2004      | 348027.00       |                      |              | 348027.00  |                     |          | 348027.00       |
| 2004-2005      | 1078653.00      |                      |              | 1078653.00 | 6 2005 P M MEMO     | 11483.00 | 1067170.00      |
| 2005-2006      | 381515.00       | 6 2005 P M MEMO      | 328714.00    | 710229.00  | 6 2005 P M MEMO     | 30406.00 | 679823.00       |
| DDO Total:     | 2104646.00      | 328714.00            |              | 2433360.00 | 41889.00            |          | 2391471.00      |
| DDO            |                 | SAG2                 | POFC SAGAR   |            |                     |          |                 |
| Financial Year | Opening Balance | Current Month Credit |              | Total      | Current Month Debit |          | Closing Balance |
| 2001-2002      | 0.00            |                      |              | 0.00       |                     |          | 0.00            |
| 2002-2003      | 0.00            |                      |              | 0.00       |                     |          | 0.00            |
| 2003-2004      | -6130.00        |                      |              | -6130.00   |                     |          | -6130.00        |
| 2004-2005      | 16610.00        |                      |              | 16610.00   |                     |          | 16610.00        |
| 2005-2006      | 11950.00        | 6 2005 P M MEMO      | 5750.00      | 17700.00   | 6 2005 P M MEMO     | 11200.00 | 6500.00         |
| DDO Total:     | 22430.00        | 5750.00              |              | 28180.00   | 11200.00            |          | 16980.00        |
| Try Tot (BS):  | 2910454.00      | 395731.00            |              | 3306185.00 | 85486.00            |          | 3220699.00      |
| Try Tot (LD):  |                 | 377648.00            |              |            | 101333.00           |          |                 |
| DIFF(LD-BS):   |                 | -18083.00            |              |            | 15847.00            |          |                 |
| Treasury       |                 | SAJ                  | SHAJAPUR     |            |                     |          |                 |
| DDO            |                 | AGR3                 | CJ AGARMALWA |            |                     |          |                 |

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|                       |                        |                             |                     |                   |                            |               |                        |
|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|---------------|------------------------|
| <b>Treasury</b>       |                        | <b>SAJ</b>                  | <b>SHAJAPUR</b>     |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>AGR3</b>                 | <b>CJ AGARMALWA</b> |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                     | 0.00              |                            |               | 0.00                   |
| 2002-2003             | 4985.00                |                             |                     | 4985.00           |                            |               | 4985.00                |
| 2003-2004             | 52612.00               |                             |                     | 52612.00          |                            |               | 52612.00               |
| 2004-2005             | 88068.00               |                             |                     | 88068.00          | 6                          | 2005 P M MEMO | 31000.00               |
| 2005-2006             | 28627.00               | 6                           | 2005 P M MEMO       | 18871.00          | 6                          | 2005 P M MEMO | 10660.00               |
| <b>DDO Total:</b>     | <b>174292.00</b>       | <b>18871.00</b>             |                     | <b>193163.00</b>  | <b>41660.00</b>            |               | <b>151503.00</b>       |
| <b>DDO</b>            |                        | <b>SHA1</b>                 | <b>DSJ SHAJAPUR</b> |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                     | 0.00              |                            |               | 0.00                   |
| 2002-2003             | 417627.00              |                             |                     | 417627.00         | 6                          | 2005 P M MEMO | 2500.00                |
| 2003-2004             | 110477.00              |                             |                     | 110477.00         | 6                          | 2005 P M MEMO | 3120.00                |
| 2004-2005             | 584084.00              |                             |                     | 584084.00         | 6                          | 2005 P M MEMO | 21490.00               |
| 2005-2006             | 87785.00               | 6                           | 2005 P M MEMO       | 5770.00           | 6                          | 2005 P M MEMO | 19000.00               |
| <b>DDO Total:</b>     | <b>1199973.00</b>      | <b>5770.00</b>              |                     | <b>1205743.00</b> | <b>46110.00</b>            |               | <b>1159633.00</b>      |
| <b>DDO</b>            |                        | <b>SUJ2</b>                 | <b>CJ SUJALPUR</b>  |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 1989-1990             | 0.00                   |                             |                     | 0.00              |                            |               | 0.00                   |
| 2001-2002             | 0.00                   |                             |                     | 0.00              |                            |               | 0.00                   |
| 2002-2003             | 85709.00               |                             |                     | 85709.00          |                            |               | 85709.00               |
| 2003-2004             | 84444.00               |                             |                     | 84444.00          |                            |               | 84444.00               |
| 2004-2005             | 272819.00              |                             |                     | 272819.00         | 6                          | 2005 P M MEMO | 19900.00               |
| 2005-2006             | 63165.00               | 6                           | 2005 P M MEMO       | 30190.00          | 6                          | 2005 P M MEMO | 27000.00               |
| <b>DDO Total:</b>     | <b>506137.00</b>       | <b>30190.00</b>             |                     | <b>536327.00</b>  | <b>46900.00</b>            |               | <b>489427.00</b>       |
| <b>DDO</b>            |                        | <b>SUS4</b>                 | <b>CJ SUSNER</b>    |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 14351.00               |                             |                     | 14351.00          |                            |               | 14351.00               |
| 2002-2003             | 9170.00                |                             |                     | 9170.00           |                            |               | 9170.00                |
| 2003-2004             | 20566.00               |                             |                     | 20566.00          |                            |               | 20566.00               |
| 2004-2005             | 80266.20               |                             |                     | 80266.20          | 6                          | 2005 P M MEMO | 2000.00                |
| 2005-2006             | 46569.00               | 6                           | 2005 P M MEMO       | 33186.00          | 6                          | 2005 P M MEMO | 11000.00               |
| <b>DDO Total:</b>     | <b>170922.20</b>       | <b>33186.00</b>             |                     | <b>204108.20</b>  | <b>13000.00</b>            |               | <b>191108.20</b>       |

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|                       |                        |                             |                     |                  |                            |                   |                        |                  |  |                   |
|-----------------------|------------------------|-----------------------------|---------------------|------------------|----------------------------|-------------------|------------------------|------------------|--|-------------------|
| <b>Treasury</b>       |                        | <b>SAJ</b>                  | <b>SHAJAPUR</b>     |                  |                            |                   |                        |                  |  |                   |
| <b>Try Tot (BS):</b>  |                        | <b>2051324.20</b>           |                     | <b>88017.00</b>  |                            | <b>2139341.20</b> |                        | <b>147670.00</b> |  | <b>1991671.20</b> |
| <b>Try Tot (LD):</b>  |                        |                             |                     | <b>76707.00</b>  |                            |                   |                        | <b>137670.00</b> |  |                   |
| <b>DIFF(LD-BS):</b>   |                        |                             |                     | <b>-11310.00</b> |                            |                   |                        | <b>-10000.00</b> |  |                   |
| <b>Treasury</b>       |                        | <b>SAT</b>                  | <b>SATNA</b>        |                  |                            |                   |                        |                  |  |                   |
| <b>DDO</b>            |                        | <b>AMA4</b>                 | <b>CJ AMARPATAN</b> |                  |                            |                   |                        |                  |  |                   |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>     | <b>Current Month Debit</b> |                   | <b>Closing Balance</b> |                  |  |                   |
| 2002-2003             | 13853.00               |                             |                     | 13853.00         |                            |                   | 13853.00               |                  |  |                   |
| 2003-2004             | 24470.00               |                             |                     | 24470.00         |                            |                   | 24470.00               |                  |  |                   |
| 2004-2005             | 7362.00                |                             |                     | 7362.00          |                            |                   | 7362.00                |                  |  |                   |
| 2005-2006             | 9513.00                | 6                           | 2005 P M MEMO       | 8363.00          | 6                          | 2005 P M MEMO     | 10300.00               | 7576.00          |  |                   |
| <b>DDO Total:</b>     | <b>55198.00</b>        |                             |                     | <b>8363.00</b>   |                            |                   | <b>10300.00</b>        | <b>53261.00</b>  |  |                   |
| <b>DDO</b>            |                        | <b>MAI2</b>                 | <b>CJ MAIHAR</b>    |                  |                            |                   |                        |                  |  |                   |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>     | <b>Current Month Debit</b> |                   | <b>Closing Balance</b> |                  |  |                   |
| 2000-2001             | 10806.00               |                             |                     | 10806.00         |                            |                   | 10806.00               |                  |  |                   |
| 2001-2002             | 0.00                   |                             |                     | 0.00             |                            |                   | 0.00                   |                  |  |                   |
| 2002-2003             | 0.00                   |                             |                     | 0.00             |                            |                   | 0.00                   |                  |  |                   |
| 2003-2004             | 268709.00              |                             |                     | 268709.00        |                            |                   | 268709.00              |                  |  |                   |
| 2004-2005             | -8160.00               |                             |                     | -8160.00         |                            |                   | -8160.00               |                  |  |                   |
| 2005-2006             | 11464.00               | 6                           | 2005 P M MEMO       | 4650.00          | 6                          | 2005 P M MEMO     | 9100.00                | 7014.00          |  |                   |
| <b>DDO Total:</b>     | <b>282819.00</b>       |                             |                     | <b>4650.00</b>   |                            |                   | <b>9100.00</b>         | <b>278369.00</b> |  |                   |
| <b>DDO</b>            |                        | <b>NAG3</b>                 | <b>CJ NAGOD</b>     |                  |                            |                   |                        |                  |  |                   |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>     | <b>Current Month Debit</b> |                   | <b>Closing Balance</b> |                  |  |                   |
| 2002-2003             | -6075.00               |                             |                     | -6075.00         |                            |                   | -6075.00               |                  |  |                   |
| 2003-2004             | -10100.00              |                             |                     | -10100.00        |                            |                   | -10100.00              |                  |  |                   |
| 2004-2005             | 75710.00               |                             |                     | 75710.00         |                            |                   | 75710.00               |                  |  |                   |
| 2005-2006             | -7500.00               | 6                           | 2005 P M MEMO       | 2800.00          |                            |                   |                        | -4700.00         |  |                   |
| <b>DDO Total:</b>     | <b>52035.00</b>        |                             |                     | <b>2800.00</b>   |                            |                   | <b>0.00</b>            | <b>54835.00</b>  |  |                   |
| <b>DDO</b>            |                        | <b>SAT1</b>                 | <b>DSJ SATNA</b>    |                  |                            |                   |                        |                  |  |                   |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>     | <b>Current Month Debit</b> |                   | <b>Closing Balance</b> |                  |  |                   |
| 2001-2002             | -62612.00              |                             |                     | -62612.00        |                            |                   | -62612.00              |                  |  |                   |
| 2002-2003             | -43666.00              |                             |                     | -43666.00        |                            |                   | -43666.00              |                  |  |                   |
| 2003-2004             | -480146.00             |                             |                     | -480146.00       |                            |                   | -480146.00             |                  |  |                   |

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|                       |                        |             |                             |                  |                            |                        |
|-----------------------|------------------------|-------------|-----------------------------|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SAT</b>  | <b>SATNA</b>                |                  |                            |                        |
| <b>DDO</b>            |                        | <b>SAT1</b> | <b>DSJ SATNA</b>            |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> |             | <b>Current Month Credit</b> | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2004-2005             | 530563.00              |             |                             | 530563.00        |                            | 530563.00              |
| <b>DDO Total:</b>     | <b>-55861.00</b>       |             | <b>0.00</b>                 | <b>-55861.00</b> | <b>0.00</b>                | <b>-55861.00</b>       |
| <b>Try Tot (BS):</b>  | <b>334191.00</b>       |             | <b>15813.00</b>             | <b>350004.00</b> | <b>19400.00</b>            | <b>330604.00</b>       |
| <b>Try Tot (LD):</b>  |                        |             | <b>143688.00</b>            |                  | <b>79442.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        |             | <b>127875.00</b>            |                  | <b>60042.00</b>            |                        |
|                       |                        |             |                             |                  |                            |                        |
| <b>Treasury</b>       |                        | <b>SEH</b>  | <b>SEHORE</b>               |                  |                            |                        |
| <b>DDO</b>            |                        | <b>ASH2</b> | <b>CJ ASHTA</b>             |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> |             | <b>Current Month Credit</b> | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -25400.00              |             |                             | -25400.00        |                            | -25400.00              |
| <b>DDO Total:</b>     | <b>-25400.00</b>       |             | <b>0.00</b>                 | <b>-25400.00</b> | <b>0.00</b>                | <b>-25400.00</b>       |
|                       |                        |             |                             |                  |                            |                        |
| <b>DDO</b>            |                        | <b>BUD4</b> | <b>CJ BUDNI</b>             |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> |             | <b>Current Month Credit</b> | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 3550.00                |             |                             | 3550.00          |                            | 3550.00                |
| 2004-2005             | -3550.00               |             |                             | -3550.00         |                            | -3550.00               |
| <b>DDO Total:</b>     | <b>0.00</b>            |             | <b>0.00</b>                 | <b>0.00</b>      | <b>0.00</b>                | <b>0.00</b>            |
|                       |                        |             |                             |                  |                            |                        |
| <b>DDO</b>            |                        | <b>NAS3</b> | <b>CJ NASRULLAHGANJ</b>     |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> |             | <b>Current Month Credit</b> | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -33987.00              |             |                             | -33987.00        |                            | -33987.00              |
| <b>DDO Total:</b>     | <b>-33987.00</b>       |             | <b>0.00</b>                 | <b>-33987.00</b> | <b>0.00</b>                | <b>-33987.00</b>       |
|                       |                        |             |                             |                  |                            |                        |
| <b>DDO</b>            |                        | <b>SEH1</b> | <b>DSJ SEHOR</b>            |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> |             | <b>Current Month Credit</b> | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2004-2005             | 1000.00                |             |                             | 1000.00          |                            | 1000.00                |
| <b>DDO Total:</b>     | <b>1000.00</b>         |             | <b>0.00</b>                 | <b>1000.00</b>   | <b>0.00</b>                | <b>1000.00</b>         |
| <b>Try Tot (BS):</b>  | <b>-58387.00</b>       |             | <b>0.00</b>                 | <b>-58387.00</b> | <b>0.00</b>                | <b>-58387.00</b>       |
| <b>Try Tot (LD):</b>  |                        |             | <b>86751.00</b>             |                  | <b>1133332.00</b>          |                        |
| <b>DIFF(LD-BS):</b>   |                        |             | <b>86751.00</b>             |                  | <b>1133332.00</b>          |                        |
|                       |                        |             |                             |                  |                            |                        |
| <b>Treasury</b>       |                        | <b>SEO</b>  | <b>SEONI</b>                |                  |                            |                        |
| <b>DDO</b>            |                        | <b>LAK2</b> | <b>CJ LAKHANADAUN</b>       |                  |                            |                        |



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|                       |                        |                             |                       |                  |                            |               |                        |
|-----------------------|------------------------|-----------------------------|-----------------------|------------------|----------------------------|---------------|------------------------|
| <b>Treasury</b>       |                        | <b>SEO</b>                  | <b>SEONI</b>          |                  |                            |               |                        |
| <b>DDO</b>            |                        | <b>LAK2</b>                 | <b>CJ LAKHANADAUN</b> |                  |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>     | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 3650.00                |                             |                       | 3650.00          |                            |               | 3650.00                |
| 2002-2003             | 30269.00               |                             |                       | 30269.00         |                            |               | 30269.00               |
| 2003-2004             | 37240.00               |                             |                       | 37240.00         |                            |               | 37240.00               |
| 2004-2005             | 99767.00               |                             |                       | 99767.00         |                            |               | 99767.00               |
| 2005-2006             | 13861.00               | 6                           | 2005 P M MEMO         | 14800.00         | 6                          | 2005 P M MEMO | 2400.00                |
| <b>DDO Total:</b>     | <b>184787.00</b>       | <b>14800.00</b>             |                       | <b>199587.00</b> | <b>2400.00</b>             |               | <b>197187.00</b>       |
| <b>DDO</b>            |                        | <b>SEO1</b>                 | <b>DSJ SEONI</b>      |                  |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>     | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2000-2001             | 45050.00               |                             |                       | 45050.00         |                            |               | 45050.00               |
| 2001-2002             | 13472.00               |                             |                       | 13472.00         |                            |               | 13472.00               |
| 2002-2003             | 62739.00               |                             |                       | 62739.00         |                            |               | 62739.00               |
| 2003-2004             | 107019.00              |                             |                       | 107019.00        |                            |               | 107019.00              |
| 2004-2005             | 226449.00              |                             |                       | 226449.00        | 6                          | 2005 P M MEMO | 20650.00               |
| 2005-2006             | 44950.00               | 6                           | 2005 P M MEMO         | 49720.00         | 6                          | 2005 P M MEMO | 22200.00               |
| <b>DDO Total:</b>     | <b>499679.00</b>       | <b>49720.00</b>             |                       | <b>549399.00</b> | <b>42850.00</b>            |               | <b>506549.00</b>       |
| <b>Try Tot (BS):</b>  | <b>684466.00</b>       | <b>64520.00</b>             |                       | <b>748986.00</b> | <b>45250.00</b>            |               | <b>703736.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>64520.00</b>             |                       |                  | <b>55250.00</b>            |               |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>0.00</b>                 |                       |                  | <b>10000.00</b>            |               |                        |
| <b>Treasury</b>       |                        | <b>SHA</b>                  | <b>SHAH DOL</b>       |                  |                            |               |                        |
| <b>DDO</b>            |                        | <b>BEO3</b>                 | <b>CJ BEOHARI</b>     |                  |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>     | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | -4200.00               |                             |                       | -4200.00         |                            |               | -4200.00               |
| 2003-2004             | -21100.00              |                             |                       | -21100.00        |                            |               | -21100.00              |
| 2004-2005             | 21500.00               |                             |                       | 21500.00         |                            |               | 21500.00               |
| 2005-2006             | 22300.00               | 6                           | 2005 P M MEMO         | 8600.00          |                            |               | 30900.00               |
| <b>DDO Total:</b>     | <b>18500.00</b>        | <b>8600.00</b>              |                       | <b>27100.00</b>  | <b>0.00</b>                |               | <b>27100.00</b>        |
| <b>DDO</b>            |                        | <b>BUD2</b>                 | <b>CJ BUDHAR</b>      |                  |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>     | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 1999-2000             | -3000.00               |                             |                       | -3000.00         |                            |               | -3000.00               |
| 2001-2002             | -9329.00               |                             |                       | -9329.00         |                            |               | -9329.00               |

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|                       |                        |                             |                     |                   |                            |                        |         |          |
|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|------------------------|---------|----------|
| <b>Treasury</b>       |                        | <b>SHA</b>                  | <b>SHAHDOL</b>      |                   |                            |                        |         |          |
| <b>DDO</b>            |                        | <b>BUD2</b>                 | <b>CJ BUDHAR</b>    |                   |                            |                        |         |          |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |         |          |
| 2002-2003             | -3031.00               |                             |                     | -3031.00          |                            | -3031.00               |         |          |
| <b>DDO Total:</b>     | <b>-15360.00</b>       | <b>0.00</b>                 |                     | <b>-15360.00</b>  | <b>0.00</b>                | <b>-15360.00</b>       |         |          |
| <b>DDO</b>            |                        | <b>KOT4</b>                 |                     |                   |                            |                        |         |          |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |         |          |
| 2000-2001             | 31820.00               |                             |                     | 31820.00          |                            | 31820.00               |         |          |
| 2001-2002             | -5892.00               |                             |                     | -5892.00          |                            | -5892.00               |         |          |
| 2002-2003             | -1800.00               |                             |                     | -1800.00          |                            | -1800.00               |         |          |
| 2003-2004             | -66266.00              |                             |                     | -66266.00         |                            | -66266.00              |         |          |
| 2004-2005             | 5449.00                |                             |                     | 5449.00           |                            | 5449.00                |         |          |
| <b>DDO Total:</b>     | <b>-36689.00</b>       | <b>0.00</b>                 |                     | <b>-36689.00</b>  | <b>0.00</b>                | <b>-36689.00</b>       |         |          |
| <b>DDO</b>            |                        | <b>RAJ5</b>                 |                     |                   |                            |                        |         |          |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |         |          |
| 2001-2002             | -400.00                |                             |                     | -400.00           |                            | -400.00                |         |          |
| <b>DDO Total:</b>     | <b>-400.00</b>         | <b>0.00</b>                 |                     | <b>-400.00</b>    | <b>0.00</b>                | <b>-400.00</b>         |         |          |
| <b>DDO</b>            |                        | <b>SHA1</b>                 | <b>DSJ SHAHDOLE</b> |                   |                            |                        |         |          |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |         |          |
| 2000-2001             | 57390.00               |                             |                     | 57390.00          |                            | 57390.00               |         |          |
| 2001-2002             | 83506.00               |                             |                     | 83506.00          |                            | 83506.00               |         |          |
| 2002-2003             | 193413.00              |                             |                     | 193413.00         |                            | 193413.00              |         |          |
| 2003-2004             | 191075.12              |                             |                     | 191075.12         |                            | 191075.12              |         |          |
| 2004-2005             | 1229215.00             |                             |                     | 1229215.00        |                            | 1229215.00             |         |          |
| 2005-2006             | 21890.00               | 6                           | 2005 P M MEMO       | 15299.00          | 6                          | 2005 P M MEMO          | 7080.00 | 30109.00 |
| <b>DDO Total:</b>     | <b>1776489.12</b>      |                             | <b>15299.00</b>     | <b>1791788.12</b> | <b>7080.00</b>             | <b>1784708.12</b>      |         |          |
| <b>Try Tot (BS):</b>  | <b>1742540.12</b>      |                             | <b>23899.00</b>     | <b>1766439.12</b> | <b>7080.00</b>             | <b>1759359.12</b>      |         |          |
| <b>Try Tot (LD):</b>  |                        |                             | <b>37226.00</b>     |                   | <b>12376.00</b>            |                        |         |          |
| <b>DIFF(LD-BS):</b>   |                        |                             | <b>13327.00</b>     |                   | <b>5296.00</b>             |                        |         |          |
| <b>Treasury</b>       |                        | <b>SHE</b>                  | <b>SHEOPUR</b>      |                   |                            |                        |         |          |
| <b>DDO</b>            |                        | <b>SHE1</b>                 | <b>ADJ SHEOPUR</b>  |                   |                            |                        |         |          |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |         |          |

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|                       |                        |                             |                      |                  |                            |          |                        |
|-----------------------|------------------------|-----------------------------|----------------------|------------------|----------------------------|----------|------------------------|
| <b>Treasury</b>       |                        | <b>SHE</b>                  | <b>SHEOPUR</b>       |                  |                            |          |                        |
| <b>DDO</b>            |                        | <b>SHE1</b>                 | <b>ADJ SHEOPUR</b>   |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 21835.20               |                             |                      | 21835.20         |                            |          | 21835.20               |
| 2002-2003             | 47129.00               |                             |                      | 47129.00         | 6 2005 P M MEMO            | 1500.00  | 45629.00               |
| 2003-2004             | -5037.00               |                             |                      | -5037.00         | 6 2005 P M MEMO            | 21050.00 | -26087.00              |
| 2004-2005             | 278748.00              |                             |                      | 278748.00        | 6 2005 P M MEMO            | 3600.00  | 275148.00              |
| 2005-2006             | 60254.00               | 6 2005 P M MEMO             | 86525.00             | 146779.00        | 6 2005 P M MEMO            | 12800.00 | 133979.00              |
| <b>DDO Total:</b>     | <b>402929.20</b>       | <b>86525.00</b>             |                      | <b>489454.20</b> | <b>38950.00</b>            |          | <b>450504.20</b>       |
| <b>DDO</b>            |                        | <b>VIJ2</b>                 | <b>CJ VIJAYPUR</b>   |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                      | 0.00             |                            |          | 0.00                   |
| 2002-2003             | 0.00                   |                             |                      | 0.00             |                            |          | 0.00                   |
| 2003-2004             | 0.00                   |                             |                      | 0.00             |                            |          | 0.00                   |
| <b>DDO Total:</b>     | <b>0.00</b>            | <b>0.00</b>                 |                      | <b>0.00</b>      | <b>0.00</b>                |          | <b>0.00</b>            |
| <b>Try Tot (BS):</b>  | <b>402929.20</b>       | <b>86525.00</b>             |                      | <b>489454.20</b> | <b>38950.00</b>            |          | <b>450504.20</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>86525.00</b>             |                      |                  | <b>38950.00</b>            |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>0.00</b>                 |                      |                  | <b>0.00</b>                |          |                        |
| <b>Treasury</b>       |                        | <b>SHI</b>                  | <b>SHIVPURI</b>      |                  |                            |          |                        |
| <b>DDO</b>            |                        | <b>KAR2</b>                 | <b>ADJ KARERA</b>    |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                      | 0.00             |                            |          | 0.00                   |
| 2002-2003             | 22909.00               |                             |                      | 22909.00         |                            |          | 22909.00               |
| 2003-2004             | 6948.00                |                             |                      | 6948.00          |                            |          | 6948.00                |
| 2004-2005             | 152095.00              |                             |                      | 152095.00        |                            |          | 152095.00              |
| <b>DDO Total:</b>     | <b>181952.00</b>       | <b>0.00</b>                 |                      | <b>181952.00</b> | <b>0.00</b>                |          | <b>181952.00</b>       |
| <b>DDO</b>            |                        | <b>KHA6</b>                 | <b>CJ KHANIADANA</b> |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2000-2001             | 0.00                   |                             |                      | 0.00             |                            |          | 0.00                   |
| 2004-2005             | 5975.00                |                             |                      | 5975.00          |                            |          | 5975.00                |
| <b>DDO Total:</b>     | <b>5975.00</b>         | <b>0.00</b>                 |                      | <b>5975.00</b>   | <b>0.00</b>                |          | <b>5975.00</b>         |
| <b>DDO</b>            |                        | <b>KOL4</b>                 | <b>CJ KOLARAS</b>    |                  |                            |          |                        |

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|                       |                        |                             |                     |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SHI</b>                  | <b>SHIVPURI</b>     |                            |                        |
| <b>DDO</b>            |                        | <b>KOL4</b>                 | <b>CJ KOLARAS</b>   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 3620.00                |                             | 3620.00             |                            | 3620.00                |
| 2002-2003             | 21255.00               |                             | 21255.00            |                            | 21255.00               |
| 2003-2004             | 45012.00               |                             | 45012.00            |                            | 45012.00               |
| 2004-2005             | 28030.00               |                             | 28030.00            |                            | 28030.00               |
| <b>DDO Total:</b>     | <b>97917.00</b>        | <b>0.00</b>                 | <b>97917.00</b>     | <b>0.00</b>                | <b>97917.00</b>        |
| <b>DDO</b>            |                        | <b>PIC5</b>                 | <b>CJ PICHHORE</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2002-2003             | 12200.00               |                             | 12200.00            |                            | 12200.00               |
| 2003-2004             | 59600.00               |                             | 59600.00            |                            | 59600.00               |
| 2004-2005             | 10000.00               |                             | 10000.00            |                            | 10000.00               |
| <b>DDO Total:</b>     | <b>81800.00</b>        | <b>0.00</b>                 | <b>81800.00</b>     | <b>0.00</b>                | <b>81800.00</b>        |
| <b>DDO</b>            |                        | <b>POH3</b>                 | <b>CJ POHRI</b>     |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2002-2003             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2003-2004             | 4750.00                |                             | 4750.00             |                            | 4750.00                |
| 2004-2005             | 18320.00               |                             | 18320.00            |                            | 18320.00               |
| <b>DDO Total:</b>     | <b>23070.00</b>        | <b>0.00</b>                 | <b>23070.00</b>     | <b>0.00</b>                | <b>23070.00</b>        |
| <b>DDO</b>            |                        | <b>SHI1</b>                 | <b>DSJ SHIVPURI</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 87466.00               |                             | 87466.00            |                            | 87466.00               |
| 2002-2003             | 2015996.00             |                             | 2015996.00          |                            | 2015996.00             |
| 2003-2004             | 287708.00              |                             | 287708.00           |                            | 287708.00              |
| 2004-2005             | 799740.00              |                             | 799740.00           |                            | 799740.00              |
| <b>DDO Total:</b>     | <b>3190910.00</b>      | <b>0.00</b>                 | <b>3190910.00</b>   | <b>0.00</b>                | <b>3190910.00</b>      |
| <b>Try Tot (BS):</b>  | <b>3581624.00</b>      | <b>0.00</b>                 | <b>3581624.00</b>   | <b>0.00</b>                | <b>3581624.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>111350.00</b>            |                     | <b>54197.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>111350.00</b>            |                     | <b>54197.00</b>            |                        |
| <b>Treasury</b>       |                        | <b>SID</b>                  | <b>SIDHI</b>        |                            |                        |

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|-----------------------|------------------------|-----------------------------|-------------------|-------------------|----------------------------|---------------|------------------------|
| <b>Treasury</b>       |                        | <b>SID</b>                  | <b>SIDHI</b>      |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>BAI2</b>                 | <b>CJ BAIDHAN</b> |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2003-2004             | -20000.00              |                             |                   | -20000.00         |                            |               | -20000.00              |
| 2004-2005             | -37375.00              |                             |                   | -37375.00         |                            |               | -37375.00              |
| <b>DDO Total:</b>     | <b>-57375.00</b>       | <b>0.00</b>                 |                   | <b>-57375.00</b>  | <b>0.00</b>                |               | <b>-57375.00</b>       |
| <b>DDO</b>            |                        | <b>SID1</b>                 | <b>DSJ SIDHI</b>  |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 8544.00                |                             |                   | 8544.00           |                            |               | 8544.00                |
| 2002-2003             | 118299.00              |                             |                   | 118299.00         |                            |               | 118299.00              |
| 2003-2004             | -1493366.00            |                             |                   | -1493366.00       |                            |               | -1493366.00            |
| 2004-2005             | 3779908.00             |                             |                   | 3779908.00        | 6                          | 2005 P M MEMO | 1000.00                |
| 2005-2006             | 291514.00              | 6                           | 2005 P M MEMO     | 12205.00          | 6                          | 2005 P M MEMO | 1700.00                |
| <b>DDO Total:</b>     | <b>2704899.00</b>      | <b>12205.00</b>             |                   | <b>2717104.00</b> |                            |               | <b>2700.00</b>         |
| <b>Try Tot (BS):</b>  | <b>2647524.00</b>      | <b>12205.00</b>             |                   | <b>2659729.00</b> |                            |               | <b>2700.00</b>         |
| <b>Try Tot (LD):</b>  |                        | <b>17705.00</b>             |                   |                   |                            |               | <b>2700.00</b>         |
| <b>DIFF(LD-BS):</b>   |                        | <b>5500.00</b>              |                   |                   |                            |               | <b>0.00</b>            |
| <b>Treasury</b>       |                        | <b>TIK</b>                  | <b>TIKAMGARH</b>  |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>JAT2</b>                 | <b>CJ JATARA</b>  |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | -275.00                |                             |                   | -275.00           |                            |               | -275.00                |
| 2003-2004             | -2400.00               |                             |                   | -2400.00          |                            |               | -2400.00               |
| 2004-2005             | 500.00                 |                             |                   | 500.00            | 6                          | 2005 P M MEMO | 500.00                 |
| 2005-2006             | 11800.00               | 6                           | 2005 P M MEMO     | 1600.00           | 6                          | 2005 P M MEMO | 800.00                 |
| <b>DDO Total:</b>     | <b>9625.00</b>         | <b>1600.00</b>              |                   | <b>11225.00</b>   |                            |               | <b>1300.00</b>         |
| <b>DDO</b>            |                        | <b>NIW3</b>                 | <b>CJ NIWARI</b>  |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | -1700.00               |                             |                   | -1700.00          |                            |               | -1700.00               |
| 2002-2003             | 3959.00                |                             |                   | 3959.00           |                            |               | 3959.00                |
| 2003-2004             | 3561.00                |                             |                   | 3561.00           |                            |               | 3561.00                |
| 2004-2005             | 500.00                 |                             |                   | 500.00            |                            |               | 500.00                 |
| <b>DDO Total:</b>     | <b>6320.00</b>         | <b>0.00</b>                 |                   | <b>6320.00</b>    |                            |               | <b>0.00</b>            |
| <b>DDO</b>            |                        | <b>ORC4</b>                 | <b>CJ ORCHHA</b>  |                   |                            |               |                        |

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|                       |                        |                             |                      |                  |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>TIK</b>                  | <b>TIKAMGARH</b>     |                  |                            |                        |
| <b>DDO</b>            |                        | <b>ORC4</b>                 | <b>CJ ORCHHA</b>     |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                      | 0.00             |                            | 0.00                   |
| 2002-2003             | 0.00                   |                             |                      | 0.00             |                            | 0.00                   |
| 2003-2004             | 2000.00                |                             |                      | 2000.00          |                            | 2000.00                |
| 2004-2005             | 1700.00                |                             |                      | 1700.00          |                            | 1700.00                |
| <b>DDO Total:</b>     | <b>3700.00</b>         | <b>0.00</b>                 |                      | <b>3700.00</b>   | <b>0.00</b>                | <b>3700.00</b>         |
| <b>DDO</b>            |                        | <b>TIK1</b>                 | <b>DSJ TIKAMGARH</b> |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 86850.00               |                             |                      | 86850.00         |                            | 86850.00               |
| 2001-2002             | 39297.00               |                             |                      | 39297.00         |                            | 39297.00               |
| 2002-2003             | 64701.00               |                             |                      | 64701.00         |                            | 64701.00               |
| 2003-2004             | 127946.00              |                             |                      | 127946.00        |                            | 127946.00              |
| 2004-2005             | 22562.00               |                             |                      | 22562.00         |                            | 22562.00               |
| <b>DDO Total:</b>     | <b>341356.00</b>       | <b>0.00</b>                 |                      | <b>341356.00</b> | <b>0.00</b>                | <b>341356.00</b>       |
| <b>Try Tot (BS):</b>  | <b>361001.00</b>       | <b>1600.00</b>              |                      | <b>362601.00</b> | <b>1300.00</b>             | <b>361301.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>6097.00</b>              |                      |                  | <b>17400.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>4497.00</b>              |                      |                  | <b>16100.00</b>            |                        |
| <b>Treasury</b>       |                        | <b>UJJ</b>                  | <b>UJJAIN</b>        |                  |                            |                        |
| <b>DDO</b>            |                        | <b>BAD2</b>                 | <b>CJ BADNAGAR</b>   |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 16529.00               |                             |                      | 16529.00         |                            | 16529.00               |
| 2002-2003             | 3602.00                |                             |                      | 3602.00          |                            | 3602.00                |
| 2003-2004             | 78838.00               |                             |                      | 78838.00         |                            | 78838.00               |
| 2004-2005             | 49762.00               |                             |                      | 49762.00         |                            | 49762.00               |
| 2005-2006             | 4791.00                | 6                           | 2005 P M MEMC        | 6523.00          |                            | 11314.00               |
| <b>DDO Total:</b>     | <b>153522.00</b>       | <b>6523.00</b>              |                      | <b>160045.00</b> | <b>0.00</b>                | <b>160045.00</b>       |
| <b>DDO</b>            |                        | <b>KHR3</b>                 | <b>CJ KHACHRAUD</b>  |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 36886.00               |                             |                      | 36886.00         |                            | 36886.00               |
| 2001-2002             | -97896.00              |                             |                      | -97896.00        |                            | -97896.00              |
| 2002-2003             | -51387.00              |                             |                      | -51387.00        |                            | -51387.00              |

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|                       |                        |                             |                     |                   |                            |                  |                        |
|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|------------------|------------------------|
| <b>Treasury</b>       |                        | <b>UJJ</b>                  | <b>UJJAIN</b>       |                   |                            |                  |                        |
| <b>DDO</b>            |                        | <b>KHR3</b>                 | <b>CJ KHACHRAUD</b> |                   |                            |                  |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |                  | <b>Closing Balance</b> |
| 2003-2004             | -236853.00             |                             |                     | -236853.00        |                            |                  | -236853.00             |
| 2004-2005             | 582326.00              |                             |                     | 582326.00         | 6                          | 2005 P M MEMO    | 3000.00                |
| 2005-2006             | 43902.00               | 6                           | 2005 P M MEMO       | 34876.00          | 6                          | 2005 P M MEMO    | 17800.00               |
| <b>DDO Total:</b>     | <b>276978.00</b>       | <b>34876.00</b>             |                     | <b>311854.00</b>  |                            | <b>20800.00</b>  | <b>291054.00</b>       |
| <b>DDO</b>            |                        | <b>MAH5</b>                 | <b>CJ MAHIDPUR</b>  |                   |                            |                  |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |                  | <b>Closing Balance</b> |
| 2003-2004             | 8456.00                |                             |                     | 8456.00           |                            |                  | 8456.00                |
| 2004-2005             | 12706.00               |                             |                     | 12706.00          |                            |                  | 12706.00               |
| 2005-2006             | 0.00                   | 6                           | 2005 P M MEMO       | 16650.00          | 6                          | 2005 P M MEMO    | 1750.00                |
| <b>DDO Total:</b>     | <b>21162.00</b>        | <b>16650.00</b>             |                     | <b>37812.00</b>   |                            | <b>1750.00</b>   | <b>36062.00</b>        |
| <b>DDO</b>            |                        | <b>TAR4</b>                 | <b>CJ TARANA</b>    |                   |                            |                  |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |                  | <b>Closing Balance</b> |
| 2001-2002             | -33093.00              |                             |                     | -33093.00         |                            |                  | -33093.00              |
| 2003-2004             | 22346.00               |                             |                     | 22346.00          |                            |                  | 22346.00               |
| 2004-2005             | -19110.00              |                             |                     | -19110.00         |                            |                  | -19110.00              |
| 2005-2006             | 543.00                 | 6                           | 2005 P M MEMO       | 600.00            | 6                          | 2005 P M MEMO    | 3200.00                |
| <b>DDO Total:</b>     | <b>-29314.00</b>       | <b>600.00</b>               |                     | <b>-28714.00</b>  |                            | <b>3200.00</b>   | <b>-31914.00</b>       |
| <b>DDO</b>            |                        | <b>UJJ1</b>                 | <b>DSJ UJJAIN</b>   |                   |                            |                  |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |                  | <b>Closing Balance</b> |
| 2001-2002             | -32271.00              |                             |                     | -32271.00         |                            |                  | -32271.00              |
| 2002-2003             | 461064.50              |                             |                     | 461064.50         | 6                          | 2005 P M MEMO    | 29935.00               |
| 2003-2004             | 975483.75              |                             |                     | 975483.75         | 6                          | 2005 P M MEMO    | 10860.00               |
| 2004-2005             | 1977583.00             |                             |                     | 1977583.00        | 6                          | 2005 P M MEMO    | 38355.00               |
| 2005-2006             | 494540.00              | 6                           | 2005 P M MEMO       | 272912.00         | 6                          | 2005 P M MEMO    | 74400.00               |
| <b>DDO Total:</b>     | <b>3876400.25</b>      | <b>272912.00</b>            |                     | <b>4149312.25</b> |                            | <b>153550.00</b> | <b>3995762.25</b>      |
| <b>DDO</b>            |                        | <b>UJJ3</b>                 | <b>POFC UJJAIN</b>  |                   |                            |                  |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |                  | <b>Closing Balance</b> |
| 2001-2002             | -3200.00               |                             |                     | -3200.00          |                            |                  | -3200.00               |
| 2002-2003             | 119075.00              |                             |                     | 119075.00         |                            |                  | 119075.00              |
| 2003-2004             | -83975.00              |                             |                     | -83975.00         |                            |                  | -83975.00              |

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|                       |                        |                             |                      |                   |                            |          |                        |
|-----------------------|------------------------|-----------------------------|----------------------|-------------------|----------------------------|----------|------------------------|
| <b>Treasury</b>       |                        | <b>UJJ</b>                  | <b>UJJAIN</b>        |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>UJJ3</b>                 | <b>POFC UJJAIN</b>   |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2004-2005             | 51685.00               |                             |                      | 51685.00          | 6 2005 P M MEMO            | 9675.00  | 42010.00               |
| 2005-2006             | 77305.00               | 6 2005 P M MEMO             | 101400.00            | 178705.00         | 6 2005 P M MEMO            | 71845.00 | 106860.00              |
| <b>DDO Total:</b>     | <b>160890.00</b>       | <b>101400.00</b>            |                      | <b>262290.00</b>  | <b>81520.00</b>            |          | <b>180770.00</b>       |
| <b>Try Tot (BS):</b>  | <b>4459638.25</b>      | <b>432961.00</b>            |                      | <b>4892599.25</b> | <b>260820.00</b>           |          | <b>4631779.25</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>239841.00</b>            |                      |                   | <b>64000.00</b>            |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>-193120.00</b>           |                      |                   | <b>-196820.00</b>          |          |                        |
|                       |                        |                             |                      |                   |                            |          |                        |
| <b>Treasury</b>       |                        | <b>UMA</b>                  | <b>UMARIYA</b>       |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>UMA1</b>                 | <b>ADJ UMARIA</b>    |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 500.00                 |                             |                      | 500.00            |                            |          | 500.00                 |
| 2002-2003             | 35880.00               |                             |                      | 35880.00          |                            |          | 35880.00               |
| 2003-2004             | 5404.00                |                             |                      | 5404.00           |                            |          | 5404.00                |
| 2004-2005             | 172926.00              |                             |                      | 172926.00         | 6 2005 P M MEMO            | 2500.00  | 170426.00              |
| 2005-2006             | 58840.00               | 6 2005 P M MEMO             | 84970.00             | 143810.00         | 6 2005 P M MEMO            | 17600.00 | 126210.00              |
| <b>DDO Total:</b>     | <b>273550.00</b>       | <b>84970.00</b>             |                      | <b>358520.00</b>  | <b>20100.00</b>            |          | <b>338420.00</b>       |
| <b>Try Tot (BS):</b>  | <b>273550.00</b>       | <b>84970.00</b>             |                      | <b>358520.00</b>  | <b>20100.00</b>            |          | <b>338420.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>84970.00</b>             |                      |                   | <b>20100.00</b>            |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>0.00</b>                 |                      |                   | <b>0.00</b>                |          |                        |
|                       |                        |                             |                      |                   |                            |          |                        |
| <b>Treasury</b>       |                        | <b>VID</b>                  | <b>VIDISHA</b>       |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>GAN2</b>                 | <b>CJ GANJVASODA</b> |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                      | 0.00              |                            |          | 0.00                   |
| 2002-2003             | 45474.00               |                             |                      | 45474.00          |                            |          | 45474.00               |
| 2003-2004             | 150809.00              |                             |                      | 150809.00         |                            |          | 150809.00              |
| 2004-2005             | 317250.00              |                             |                      | 317250.00         | 6 2005 P M MEMO            | 3400.00  | 313850.00              |
| 2005-2006             | 46425.00               | 6 2005 P M MEMO             | 55514.00             | 101939.00         | 6 2005 P M MEMO            | 4900.00  | 97039.00               |
| <b>DDO Total:</b>     | <b>559958.00</b>       | <b>55514.00</b>             |                      | <b>615472.00</b>  | <b>8300.00</b>             |          | <b>607172.00</b>       |
| <b>DDO</b>            |                        | <b>KUR3</b>                 | <b>CJ KURWAI</b>     |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |



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| Treasury          |                  | VID                  | VIDISHA       |                 |                     |                 |                  |
|-------------------|------------------|----------------------|---------------|-----------------|---------------------|-----------------|------------------|
| DDO               |                  | KUR3                 | CJ KURWAI     |                 |                     |                 |                  |
| Financial Year    | Opening Balance  | Current Month Credit |               | Total           | Current Month Debit |                 | Closing Balance  |
| 2001-2002         | 0.00             |                      |               | 0.00            |                     |                 | 0.00             |
| 2002-2003         | 350.00           |                      |               | 350.00          |                     |                 | 350.00           |
| 2003-2004         | 1532.00          |                      |               | 1532.00         |                     |                 | 1532.00          |
| 2004-2005         | 23286.00         |                      |               | 23286.00        |                     |                 | 23286.00         |
| 2005-2006         | 5788.00          | 6                    | 2005 P M MEMO | 988.00          | 6776.00             |                 | 6776.00          |
| <b>DDO Total:</b> | <b>30956.00</b>  |                      |               | <b>988.00</b>   | <b>31944.00</b>     | <b>0.00</b>     | <b>31944.00</b>  |
| DDO               |                  | LAT5                 | CJ LATERI     |                 |                     |                 |                  |
| Financial Year    | Opening Balance  | Current Month Credit |               | Total           | Current Month Debit |                 | Closing Balance  |
| 2001-2002         | 0.00             |                      |               | 0.00            |                     |                 | 0.00             |
| 2002-2003         | 0.00             |                      |               | 0.00            |                     |                 | 0.00             |
| 2003-2004         | 5625.00          |                      |               | 5625.00         |                     |                 | 5625.00          |
| 2004-2005         | -641.00          |                      |               | -641.00         |                     |                 | -641.00          |
| <b>DDO Total:</b> | <b>4984.00</b>   |                      |               | <b>0.00</b>     | <b>4984.00</b>      | <b>0.00</b>     | <b>4984.00</b>   |
| DDO               |                  | SIR4                 | CJ SIRONJ     |                 |                     |                 |                  |
| Financial Year    | Opening Balance  | Current Month Credit |               | Total           | Current Month Debit |                 | Closing Balance  |
| 2001-2002         | 0.00             |                      |               | 0.00            |                     |                 | 0.00             |
| 2002-2003         | 40253.00         |                      |               | 40253.00        |                     |                 | 40253.00         |
| 2003-2004         | 36159.00         |                      |               | 36159.00        |                     |                 | 36159.00         |
| 2004-2005         | 17270.00         |                      |               | 17270.00        |                     |                 | 17270.00         |
| 2005-2006         | 60.00            |                      |               | 60.00           |                     |                 | 60.00            |
| <b>DDO Total:</b> | <b>93742.00</b>  |                      |               | <b>0.00</b>     | <b>93742.00</b>     | <b>0.00</b>     | <b>93742.00</b>  |
| DDO               |                  | VID1                 | DSJ VIDISHA   |                 |                     |                 |                  |
| Financial Year    | Opening Balance  | Current Month Credit |               | Total           | Current Month Debit |                 | Closing Balance  |
| 2001-2002         | -32745.00        |                      |               | -32745.00       |                     |                 | -32745.00        |
| 2002-2003         | -23593.00        |                      |               | -23593.00       | 6                   | 2005 P M MEMO   | 480.00           |
| 2003-2004         | 438281.00        |                      |               | 438281.00       | 6                   | 2005 P M MEMO   | 480.00           |
| 2004-2005         | 239735.00        |                      |               | 239735.00       | 6                   | 2005 P M MEMO   | 10108.00         |
| 2005-2006         | 158565.95        | 6                    | 2005 P M MEMO | 77460.00        | 6                   | 2005 P M MEMO   | 51993.00         |
| <b>DDO Total:</b> | <b>780243.95</b> |                      |               | <b>77460.00</b> | <b>857703.95</b>    | <b>63061.00</b> | <b>794642.95</b> |

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| Treasury          | VID                 | VIDISHA           |                     |                   |                     |
|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| Try Tot (BS):     | 1469883.95          | 133962.00         | 1603845.95          | 71361.00          | 1532484.95          |
| Try Tot (LD):     |                     | 135377.00         |                     | 81688.00          |                     |
| DIFF(LD-BS):      |                     | 1415.00           |                     | 10327.00          |                     |
| <b>LD Figure</b>  | <b>146461456.72</b> | <b>9897662.00</b> | <b>156359118.72</b> | <b>7341139.00</b> | <b>149017979.72</b> |
| <b>BS Figure</b>  | <b>135078168.46</b> | <b>5589103.00</b> | <b>140667271.46</b> | <b>3214065.00</b> | <b>137453206.46</b> |
| <b>Difference</b> | <b>11383288.26</b>  | <b>4308559.00</b> | <b>15691847.26</b>  | <b>4127074.00</b> | <b>11564773.26</b>  |