

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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|                       |                        |                             |                        |                  |                            |               |                        |
|-----------------------|------------------------|-----------------------------|------------------------|------------------|----------------------------|---------------|------------------------|
| <b>Treasury</b>       |                        | <b>ANU</b>                  | <b>ANUPPUR</b>         |                  |                            |               |                        |
| <b>DDO</b>            |                        | <b>ANU1</b>                 | <b>CJ ANUPPUR</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             | -3900.00               |                             |                        | -3900.00         |                            |               | -3900.00               |
| 2002-2003             | -2350.00               |                             |                        | -2350.00         |                            |               | -2350.00               |
| 2004-2005             | -2400.00               |                             |                        | -2400.00         |                            |               | -2400.00               |
| 2005-2006             | -8400.00               |                             |                        | -8400.00         |                            |               | -8400.00               |
| 2006-2007             | 1200.00                | 9                           | 2006 P M MEMO          | 600.00           | 9                          | 2006 P M MEMO | 1000.00                |
| <b>DDO Total:</b>     | <b>-15850.00</b>       | <b>600.00</b>               |                        | <b>-15250.00</b> | <b>1000.00</b>             |               | <b>-16250.00</b>       |
| <b>DDO</b>            |                        | <b>KOT2</b>                 | <b>CJ KOTMA</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             | -3795.00               |                             |                        | -3795.00         |                            |               | -3795.00               |
| 2004-2005             | -11000.00              |                             |                        | -11000.00        |                            |               | -11000.00              |
| 2005-2006             | 44015.00               |                             |                        | 44015.00         |                            |               | 44015.00               |
| <b>DDO Total:</b>     | <b>29220.00</b>        | <b>0.00</b>                 |                        | <b>29220.00</b>  | <b>0.00</b>                |               | <b>29220.00</b>        |
| <b>Try Tot (BS):</b>  | <b>13370.00</b>        | <b>600.00</b>               |                        | <b>13970.00</b>  | <b>1000.00</b>             |               | <b>12970.00</b>        |
| <b>Try Tot (LD):</b>  |                        | <b>29050.00</b>             |                        |                  | <b>15000.00</b>            |               |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>28450.00</b>             |                        |                  | <b>14000.00</b>            |               |                        |
| <b>Treasury</b>       |                        | <b>ASH</b>                  | <b>ASHOK NAGAR</b>     |                  |                            |               |                        |
| <b>DDO</b>            |                        | <b>ASH1</b>                 | <b>ADJ ASHOK NAGAR</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             | 6200.00                |                             |                        | 6200.00          |                            |               | 6200.00                |
| 2003-2004             | 69744.00               |                             |                        | 69744.00         |                            |               | 69744.00               |
| 2004-2005             | 50329.00               |                             |                        | 50329.00         |                            |               | 50329.00               |
| 2005-2006             | 100382.00              |                             |                        | 100382.00        | 9                          | 2006 P M MEMO | 6000.00                |
| 2006-2007             | 102053.00              | 9                           | 2006 P M MEMO          | 36180.00         | 9                          | 2006 P M MEMO | 27432.00               |
| <b>DDO Total:</b>     | <b>328708.00</b>       | <b>36180.00</b>             |                        | <b>364888.00</b> | <b>33432.00</b>            |               | <b>331456.00</b>       |
| <b>DDO</b>            |                        | <b>CHA3</b>                 | <b>CJ CHANDERI</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             | 26575.00               |                             |                        | 26575.00         |                            |               | 26575.00               |
| 2002-2003             | 47375.00               |                             |                        | 47375.00         |                            |               | 47375.00               |

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|                       |                        |                             |                      |                  |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>ASH</b>                  | <b>ASHOK NAGAR</b>   |                  |                            |                        |
| <b>DDO</b>            |                        | <b>CHA3</b>                 | <b>CJ CHANDERI</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             | 50675.00               |                             |                      | 50675.00         |                            | 50675.00               |
| 2004-2005             | -21880.00              |                             |                      | -21880.00        |                            | -21880.00              |
| 2005-2006             | -999.00                |                             |                      | -999.00          |                            | -999.00                |
| 2006-2007             | 1000.00                |                             |                      | 1000.00          |                            | 1000.00                |
| <b>DDO Total:</b>     | <b>102746.00</b>       | <b>0.00</b>                 |                      | <b>102746.00</b> | <b>0.00</b>                | <b>102746.00</b>       |
| <b>DDO</b>            |                        | <b>MUN2</b>                 | <b>ADJ MUNGAWALI</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             | 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>        |
| <b>Try Tot (BS):</b>  | <b>489075.00</b>       | <b>36180.00</b>             |                      | <b>525255.00</b> | <b>33432.00</b>            | <b>491823.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>39855.00</b>             |                      |                  | <b>42574.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>3675.00</b>              |                      |                  | <b>9142.00</b>             |                        |
| <b>Treasury</b>       |                        | <b>BAD</b>                  | <b>BADWANI</b>       |                  |                            |                        |
| <b>DDO</b>            |                        | <b>ANJ5</b>                 | <b>CJ ANJAR</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             | 5763.00                |                             |                      | 5763.00          |                            | 5763.00                |
| 2004-2005             | 5572.00                |                             |                      | 5572.00          |                            | 5572.00                |
| 2005-2006             | 231519.00              |                             |                      | 231519.00        |                            | 231519.00              |
| 2006-2007             | 21426.00               |                             |                      | 21426.00         |                            | 21426.00               |
| <b>DDO Total:</b>     | <b>264280.00</b>       | <b>0.00</b>                 |                      | <b>264280.00</b> | <b>0.00</b>                | <b>264280.00</b>       |
| <b>DDO</b>            |                        | <b>BAD1</b>                 | <b>ADJ BADWANI</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             | 71790.00               |                             |                      | 71790.00         |                            | 71790.00               |
| 2004-2005             | 214194.00              |                             |                      | 214194.00        |                            | 214194.00              |

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| Treasury             |                   | BAD                  |                   | BADWANI              |                   |
|----------------------|-------------------|----------------------|-------------------|----------------------|-------------------|
| DDO                  |                   | BAD1                 |                   | ADJ BADWANI          |                   |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit  | Closing Balance   |
| 2005-2006            | 427702.00         |                      | 427702.00         |                      | 427702.00         |
| 2006-2007            | 50689.00          |                      | 50689.00          | 8 2006 T E -40589.00 | 91278.00          |
| <b>DDO Total:</b>    | <b>764375.00</b>  | <b>0.00</b>          | <b>764375.00</b>  | <b>-40589.00</b>     | <b>804964.00</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            | -10000.00         |                      | -10000.00         |                      | -10000.00         |
| 2002-2003            | 25880.00          |                      | 25880.00          |                      | 25880.00          |
| 2003-2004            | 30173.00          |                      | 30173.00          |                      | 30173.00          |
| 2004-2005            | -5366.00          |                      | -5366.00          |                      | -5366.00          |
| <b>DDO Total:</b>    | <b>46053.00</b>   | <b>0.00</b>          | <b>46053.00</b>   | <b>0.00</b>          | <b>46053.00</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            | 1000.00           |                      | 1000.00           |                      | 1000.00           |
| 2002-2003            | 6072.00           |                      | 6072.00           |                      | 6072.00           |
| 2003-2004            | 3680.00           |                      | 3680.00           |                      | 3680.00           |
| 2004-2005            | 8886.00           |                      | 8886.00           |                      | 8886.00           |
| 2005-2006            | 23590.00          |                      | 23590.00          |                      | 23590.00          |
| 2006-2007            | 68676.00          |                      | 68676.00          |                      | 68676.00          |
| <b>DDO Total:</b>    | <b>96904.00</b>   | <b>0.00</b>          | <b>96904.00</b>   | <b>0.00</b>          | <b>96904.00</b>   |
| DDO                  |                   | SEN3                 |                   | CJ SENDHWA           |                   |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit  | Closing Balance   |
| 2000-2001            | -3787.00          |                      | -3787.00          |                      | -3787.00          |
| 2001-2002            | 39540.00          |                      | 39540.00          |                      | 39540.00          |
| 2002-2003            | -408976.00        |                      | -408976.00        |                      | -408976.00        |
| 2003-2004            | 197529.00         |                      | 197529.00         |                      | 197529.00         |
| <b>DDO Total:</b>    | <b>-175694.00</b> | <b>0.00</b>          | <b>-175694.00</b> | <b>0.00</b>          | <b>-175694.00</b> |
| <b>Try Tot (BS):</b> | <b>995918.00</b>  | <b>0.00</b>          | <b>995918.00</b>  | <b>-40589.00</b>     | <b>1036507.00</b> |
| <b>Try Tot (LD):</b> |                   | <b>142711.00</b>     |                   | <b>122533.00</b>     |                   |
| <b>DIFF(LD-BS):</b>  |                   | <b>142711.00</b>     |                   | <b>163122.00</b>     |                   |

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|                       |                        |                             |                      |                            |          |                        |
|-----------------------|------------------------|-----------------------------|----------------------|----------------------------|----------|------------------------|
| <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             | 4000.00                |                             | 4000.00              |                            |          | 4000.00                |
| 2004-2005             | -12990.00              |                             | -12990.00            |                            |          | -12990.00              |
| 2005-2006             | 6129.00                |                             | 6129.00              |                            |          | 6129.00                |
| <b>DDO Total:</b>     | <b>-2711.00</b>        | <b>0.00</b>                 | <b>-2711.00</b>      | <b>0.00</b>                |          | <b>-2711.00</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             | -60008.00              |                             | -60008.00            |                            |          | -60008.00              |
| 2003-2004             | 51868.00               |                             | 51868.00             |                            |          | 51868.00               |
| 2004-2005             | 122279.00              |                             | 122279.00            |                            |          | 122279.00              |
| 2005-2006             | 290636.00              |                             | 290636.00            | 9 2006 P M MEMO            | 5000.00  | 285636.00              |
| 2006-2007             | 268568.00              | 9 2006 P M MEMO             | 110216.00            | 9 2006 P M MEMO            | 45140.00 | 333644.00              |
| <b>DDO Total:</b>     | <b>684437.00</b>       | <b>110216.00</b>            | <b>794653.00</b>     | <b>50140.00</b>            |          | <b>744513.00</b>       |
| <b>DDO</b>            |                        | <b>WAR2</b>                 | <b>DSJ WARASEONI</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             | 180.00                 |                             | 180.00               |                            |          | 180.00                 |
| 2003-2004             | 41089.00               |                             | 41089.00             | 9 2006 P M MEMO            | 300.00   | 40789.00               |
| 2004-2005             | 99343.00               |                             | 99343.00             |                            |          | 99343.00               |
| 2005-2006             | -156909.00             |                             | -156909.00           | 9 2006 P M MEMO            | 1000.00  | -157909.00             |
| 2006-2007             | 271681.00              | 9 2006 P M MEMO             | 8210.00              | 9 2006 P M MEMO            | 3000.00  | 276891.00              |
| <b>DDO Total:</b>     | <b>255384.00</b>       | <b>8210.00</b>              | <b>263594.00</b>     | <b>4300.00</b>             |          | <b>259294.00</b>       |
| <b>Try Tot (BS):</b>  | <b>937110.00</b>       | <b>118426.00</b>            | <b>1055536.00</b>    | <b>54440.00</b>            |          | <b>1001096.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>120426.00</b>            |                      | <b>54440.00</b>            |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>2000.00</b>              |                      | <b>0.00</b>                |          |                        |
| <b>Treasury</b>       |                        | <b>BET</b>                  | <b>BETUL</b>         |                            |          |                        |
| <b>DDO</b>            |                        | <b>BET1</b>                 | <b>DSJ BETUL</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>BET</b>                  | <b>BETUL</b>        |                            |                        |
| <b>DDO</b>            |                        | <b>BET1</b>                 | <b>DSJ BETUL</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             | -32750.00              |                             | -32750.00           |                            | -32750.00              |
| 2002-2003             | 55938.00               |                             | 55938.00            |                            | 55938.00               |
| 2003-2004             | -490105.00             |                             | -490105.00          |                            | -490105.00             |
| 2004-2005             | 106419.00              |                             | 106419.00           |                            | 106419.00              |
| 2005-2006             | 364969.00              |                             | 364969.00           |                            | 364969.00              |
| 2006-2007             | 170040.00              |                             | 170040.00           |                            | 170040.00              |
| <b>DDO Total:</b>     | <b>174511.00</b>       | <b>0.00</b>                 | <b>174511.00</b>    | <b>0.00</b>                | <b>174511.00</b>       |
| <b>DDO</b>            |                        | <b>BHE3</b>                 | <b>CJ BHENSDEHI</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             | 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               |
| <b>DDO Total:</b>     | <b>50.00</b>           | <b>0.00</b>                 | <b>50.00</b>        | <b>0.00</b>                | <b>50.00</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             | 76755.00               |                             | 76755.00            |                            | 76755.00               |
| 2003-2004             | 111466.00              |                             | 111466.00           |                            | 111466.00              |
| 2004-2005             | 198135.00              |                             | 198135.00           |                            | 198135.00              |
| 2005-2006             | 382347.00              |                             | 382347.00           |                            | 382347.00              |
| <b>DDO Total:</b>     | <b>761703.00</b>       | <b>0.00</b>                 | <b>761703.00</b>    | <b>0.00</b>                | <b>761703.00</b>       |
| <b>Try Tot (BS):</b>  | <b>936264.00</b>       | <b>0.00</b>                 | <b>936264.00</b>    | <b>0.00</b>                | <b>936264.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>111197.00</b>            |                     | <b>49450.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>111197.00</b>            |                     | <b>49450.00</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                   |

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|                       |                        |                             |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| <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> |
| 2002-2003             | 6180.00                |                             | 6180.00           |                            | 6180.00                |
| 2003-2004             | 93677.00               |                             | 93677.00          |                            | 93677.00               |
| 2004-2005             | 312735.00              |                             | 312735.00         |                            | 312735.00              |
| 2005-2006             | 256813.00              |                             | 256813.00         |                            | 256813.00              |
| 2006-2007             | 179703.00              |                             | 179703.00         |                            | 179703.00              |
| <b>DDO Total:</b>     | <b>849108.00</b>       | <b>0.00</b>                 | <b>849108.00</b>  | <b>0.00</b>                | <b>849108.00</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             | 10000.00               |                             | 10000.00          |                            | 10000.00               |
| 2003-2004             | 4346.00                |                             | 4346.00           |                            | 4346.00                |
| 2004-2005             | 7310.00                |                             | 7310.00           |                            | 7310.00                |
| 2005-2006             | 250274.00              |                             | 250274.00         |                            | 250274.00              |
| 2006-2007             | 3200.00                |                             | 3200.00           |                            | 3200.00                |
| <b>DDO Total:</b>     | <b>275130.00</b>       | <b>0.00</b>                 | <b>275130.00</b>  | <b>0.00</b>                | <b>275130.00</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               |
| 2001-2002             | -4050.00               |                             | -4050.00          |                            | -4050.00               |
| 2004-2005             | -14500.00              |                             | -14500.00         |                            | -14500.00              |
| <b>DDO Total:</b>     | <b>-4050.00</b>        | <b>0.00</b>                 | <b>-4050.00</b>   | <b>0.00</b>                | <b>-4050.00</b>        |
| <b>Try Tot (BS):</b>  | <b>1119382.00</b>      | <b>0.00</b>                 | <b>1119382.00</b> | <b>0.00</b>                | <b>1119382.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>402835.00</b>            |                   | <b>107120.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>402835.00</b>            |                   | <b>107120.00</b>           |                        |
| <b>Treasury</b>       |                        | <b>BPL</b>                  | <b>BHOPAL</b>     |                            |                        |

**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>BPL</b>                  | <b>BHOPAL</b>                  |              |                            |                    |                        |
| <b>DDO</b>            |                        | <b>BER2</b>                 | <b>CJ BERSIA</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             | -700.00                |                             |                                | -700.00      |                            |                    | -700.00                |
| <b>DDO Total:</b>     | <b>-700.00</b>         | <b>0.00</b>                 | <b>-700.00</b>                 |              | <b>0.00</b>                | <b>-700.00</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             | -7120.00               |                             |                                | -7120.00     |                            |                    | -7120.00               |
| 2002-2003             | -51072.00              |                             |                                | -51072.00    |                            |                    | -51072.00              |
| 2003-2004             | 2289633.00             |                             |                                | 2289633.00   | 9                          | 2006 P M MEMO      | 49455.00               |
| 2004-2005             | 7415512.00             |                             |                                | 7415512.00   | 9                          | 2006 P M MEMO      | 167778.00              |
| 2005-2006             | 4520815.00             |                             |                                | 4520815.00   | 9                          | 2006 P M MEMO      | 100898.00              |
| 2006-2007             | 4425308.00             | 9                           | 2006 P M MEMO                  | 1221171.00   | 9                          | 2006 P M MEMO      | 298332.00              |
| <b>DDO Total:</b>     | <b>18593076.00</b>     | <b>1221171.00</b>           | <b>19814247.00</b>             |              | <b>616463.00</b>           | <b>19197784.00</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> |
| 2002-2003             | -7750.00               |                             |                                | -7750.00     |                            |                    | -7750.00               |
| 2003-2004             | 1400.00                |                             |                                | 1400.00      |                            |                    | 1400.00                |
| 2004-2005             | -3500.00               |                             |                                | -3500.00     |                            |                    | -3500.00               |
| 2005-2006             | 74850.00               |                             |                                | 74850.00     | 9                          | 2006 P M MEMO      | 2800.00                |
| 2006-2007             | 178200.00              | 9                           | 2006 P M MEMO                  | 138871.00    | 9                          | 2006 P M MEMO      | 116036.00              |
| <b>DDO Total:</b>     | <b>243200.00</b>       | <b>138871.00</b>            | <b>382071.00</b>               |              | <b>118836.00</b>           | <b>263235.00</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> |
| 2002-2003             | -18500.00              |                             |                                | -18500.00    |                            |                    | -18500.00              |
| 2004-2005             | 11900.00               |                             |                                | 11900.00     |                            |                    | 11900.00               |
| 2005-2006             | 12350.00               |                             |                                | 12350.00     |                            |                    | 12350.00               |
| 2006-2007             | 9500.00                |                             |                                | 9500.00      |                            |                    | 9500.00                |
| <b>DDO Total:</b>     | <b>15250.00</b>        | <b>0.00</b>                 | <b>15250.00</b>                |              | <b>0.00</b>                | <b>15250.00</b>    |                        |
| <b>Try Tot (BS):</b>  | <b>18850826.00</b>     | <b>1360042.00</b>           | <b>20210868.00</b>             |              | <b>735299.00</b>           | <b>19475569.00</b> |                        |
| <b>Try Tot (LD):</b>  |                        | <b>1332569.00</b>           |                                |              | <b>679144.00</b>           |                    |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>-27473.00</b>            |                                |              | <b>-56155.00</b>           |                    |                        |
| <b>Treasury</b>       |                        | <b>BUR</b>                  | <b>BURHANPUR</b>               |              |                            |                    |                        |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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| 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            | -92014.00         |                      |           | -92014.00         |                     |           | -92014.00         |
| 2003-2004            | -72578.00         |                      |           | -72578.00         | 9 2006 P M MEMO     | 11010.00  | -83588.00         |
| 2004-2005            | 15871.00          |                      |           | 15871.00          | 9 2006 P M MEMO     | 7952.00   | 7919.00           |
| 2005-2006            | 689739.00         |                      |           | 689739.00         | 9 2006 P M MEMO     | 114920.00 | 574819.00         |
| 2006-2007            | 651883.00         | 9 2006 P M MEMO      | 248616.00 | 900499.00         | 9 2006 P M MEMO     | 89951.00  | 810548.00         |
| <b>DDO Total:</b>    | <b>1172296.00</b> | <b>248616.00</b>     |           | <b>1420912.00</b> | <b>223833.00</b>    |           | <b>1197079.00</b> |
| <b>Try Tot (BS):</b> | <b>1172296.00</b> | <b>248616.00</b>     |           | <b>1420912.00</b> | <b>223833.00</b>    |           | <b>1197079.00</b> |
| <b>Try Tot (LD):</b> |                   | <b>248616.00</b>     |           |                   | <b>223833.00</b>    |           |                   |
| <b>DIFF(LD-BS):</b>  |                   | <b>0.00</b>          |           |                   | <b>0.00</b>         |           |                   |
|                      |                   |                      |           |                   |                     |           |                   |
| Treasury             |                   | CHA                  |           | CHHATARPUR        |                     |           |                   |
| DDO                  |                   | CHA1                 |           | DSJ CHATARPUR     |                     |           |                   |
| Financial Year       | Opening Balance   | Current Month Credit |           | Total             | Current Month Debit |           | Closing Balance   |
| 2001-2002            | -5000.00          |                      |           | -5000.00          |                     |           | -5000.00          |
| 2002-2003            | 16500.00          |                      |           | 16500.00          |                     |           | 16500.00          |
| 2003-2004            | 164374.00         |                      |           | 164374.00         |                     |           | 164374.00         |
| 2004-2005            | 106207.00         |                      |           | 106207.00         |                     |           | 106207.00         |
| 2005-2006            | 428271.00         |                      |           | 428271.00         |                     |           | 428271.00         |
| 2006-2007            | 202024.00         |                      |           | 202024.00         |                     |           | 202024.00         |
| <b>DDO Total:</b>    | <b>912376.00</b>  | <b>0.00</b>          |           | <b>912376.00</b>  | <b>0.00</b>         |           | <b>912376.00</b>  |
|                      |                   |                      |           |                   |                     |           |                   |
| DDO                  |                   | LAU4                 |           | CJ LAUNDI         |                     |           |                   |
| Financial Year       | Opening Balance   | Current Month Credit |           | Total             | Current Month Debit |           | Closing Balance   |
| 2001-2002            | -2371.00          |                      |           | -2371.00          |                     |           | -2371.00          |
| 2002-2003            | -16345.00         |                      |           | -16345.00         |                     |           | -16345.00         |
| 2003-2004            | -10000.00         |                      |           | -10000.00         |                     |           | -10000.00         |
| 2004-2005            | 27845.00          |                      |           | 27845.00          |                     |           | 27845.00          |
| 2005-2006            | 11425.00          |                      |           | 11425.00          |                     |           | 11425.00          |
| 2006-2007            | -11164.00         | 9 2006 P M MEMO      | 81.00     | -11083.00         |                     |           | -11083.00         |
| <b>DDO Total:</b>    | <b>-610.00</b>    | <b>81.00</b>         |           | <b>-529.00</b>    | <b>0.00</b>         |           | <b>-529.00</b>    |



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| Treasury             |                   | CHA                  | CHHATARPUR            |                |                     |                 |                   |
|----------------------|-------------------|----------------------|-----------------------|----------------|---------------------|-----------------|-------------------|
| 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            | 7747.00           |                      |                       | 7747.00        |                     |                 | 7747.00           |
| 2005-2006            | 77493.00          |                      |                       | 77493.00       |                     |                 | 77493.00          |
| 2006-2007            | 16120.00          | 9                    | 2006 P M MEMC         | 1180.00        |                     |                 | 17300.00          |
| <b>DDO Total:</b>    | <b>126264.00</b>  |                      |                       | <b>1180.00</b> |                     |                 | <b>127444.00</b>  |
| <b>DDO</b>           |                   | <b>VIJ3</b>          | <b>CJ VIJABAR</b>     |                |                     |                 |                   |
| 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            | 34932.00          |                      |                       | 34932.00       |                     |                 | 34932.00          |
| 2004-2005            | -6560.00          |                      |                       | -6560.00       |                     |                 | -6560.00          |
| 2005-2006            | 10743.00          |                      |                       | 10743.00       |                     |                 | 10743.00          |
| 2006-2007            | 5500.00           |                      |                       | 5500.00        |                     |                 | 5500.00           |
| <b>DDO Total:</b>    | <b>44615.00</b>   |                      |                       | <b>0.00</b>    |                     |                 | <b>44615.00</b>   |
| <b>Try Tot (BS):</b> | <b>1082645.00</b> |                      |                       | <b>1261.00</b> |                     |                 | <b>1083906.00</b> |
| <b>Try Tot (LD):</b> |                   |                      |                       |                | <b>78351.00</b>     | <b>62210.00</b> |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      |                       |                | <b>77090.00</b>     | <b>62210.00</b> |                   |
| Treasury             |                   | CHI                  | CHHINDWARA            |                |                     |                 |                   |
| DDO                  |                   | AMR2                 | CJ AMARWARA           |                |                     |                 |                   |
| 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            | 31271.00          |                      |                       | 31271.00       |                     |                 | 31271.00          |
| 2004-2005            | 21893.00          |                      |                       | 21893.00       |                     |                 | 21893.00          |
| 2005-2006            | 37899.00          |                      |                       | 37899.00       |                     |                 | 37899.00          |
| 2006-2007            | 9940.00           | 9                    | 2006 P M MEMC         | 4800.00        | 7                   | 2006 T E        | -12800.00         |
| <b>DDO Total:</b>    | <b>101003.00</b>  |                      |                       | <b>4800.00</b> |                     |                 | <b>105803.00</b>  |
| <b>DDO</b>           |                   | <b>CHI1</b>          | <b>DSJ CHHINDWARA</b> |                |                     |                 |                   |

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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             | -1500.00               |                             |                       | -1500.00          |                            |          | -1500.00               |
| 2002-2003             | 228222.00              |                             |                       | 228222.00         |                            |          | 228222.00              |
| 2003-2004             | 733467.00              |                             |                       | 733467.00         |                            |          | 733467.00              |
| 2004-2005             | 1247745.00             |                             |                       | 1247745.00        |                            |          | 1247745.00             |
| 2005-2006             | 470462.00              |                             |                       | 470462.00         |                            |          | 470462.00              |
| <b>DDO Total:</b>     | <b>2678396.00</b>      | <b>0.00</b>                 |                       | <b>2678396.00</b> | <b>0.00</b>                |          | <b>2678396.00</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             | 0.00                   |                             |                       | 0.00              |                            |          | 0.00                   |
| 2002-2003             | 10000.00               |                             |                       | 10000.00          |                            |          | 10000.00               |
| 2003-2004             | 102554.00              |                             |                       | 102554.00         |                            |          | 102554.00              |
| 2004-2005             | 84448.00               |                             |                       | 84448.00          |                            |          | 84448.00               |
| 2005-2006             | 241284.00              |                             |                       | 241284.00         |                            |          | 241284.00              |
| <b>DDO Total:</b>     | <b>438286.00</b>       | <b>0.00</b>                 |                       | <b>438286.00</b>  | <b>0.00</b>                |          | <b>438286.00</b>       |
| <b>Try Tot (BS):</b>  | <b>3217685.00</b>      | <b>4800.00</b>              |                       | <b>3222485.00</b> | <b>-12800.00</b>           |          | <b>3235285.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>282291.00</b>            |                       |                   | <b>265049.00</b>           |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>277491.00</b>            |                       |                   | <b>277849.00</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> |
| 2000-2001             | -3000.00               |                             |                       | -3000.00          |                            |          | -3000.00               |
| 2001-2002             | 4550.00                |                             |                       | 4550.00           |                            |          | 4550.00                |
| 2002-2003             | 42814.00               |                             |                       | 42814.00          |                            |          | 42814.00               |
| 2003-2004             | 202073.00              |                             |                       | 202073.00         | 9 2006 P M MEMO            | 500.00   | 201573.00              |
| 2004-2005             | 179268.00              |                             |                       | 179268.00         |                            |          | 179268.00              |
| 2005-2006             | 183338.00              |                             |                       | 183338.00         | 9 2006 P M MEMO            | 1920.00  | 181418.00              |
| 2006-2007             | 576363.00              | 9 2006 P M MEMO             | 23850.00              | 600213.00         | 9 2006 P M MEMO            | 23046.00 | 577167.00              |
| <b>DDO Total:</b>     | <b>1185406.00</b>      | <b>23850.00</b>             |                       | <b>1209256.00</b> | <b>25466.00</b>            |          | <b>1183790.00</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> |

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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> |
| 2000-2001             | 14010.00               |                             |                 | 14010.00          |                            | 14010.00               |
| 2001-2002             | 0.00                   |                             |                 | 0.00              |                            | 0.00                   |
| 2002-2003             | 90.00                  |                             |                 | 90.00             |                            | 90.00                  |
| 2003-2004             | -8227.00               |                             |                 | -8227.00          |                            | -8227.00               |
| 2004-2005             | -13661.00              |                             |                 | -13661.00         |                            | -13661.00              |
| 2005-2006             | 29890.00               |                             |                 | 29890.00          | 9 2006 P M MEMO 400.00     | 29490.00               |
| 2006-2007             | -4385.00               | 9 2006 P M MEMO             | 3188.00         | -1197.00          | 9 2006 P M MEMO 188.00     | -1385.00               |
| <b>DDO Total:</b>     | <b>17717.00</b>        | <b>3188.00</b>              |                 | <b>20905.00</b>   | <b>588.00</b>              | <b>20317.00</b>        |
| <b>Try Tot (BS):</b>  | <b>1203123.00</b>      | <b>27038.00</b>             |                 | <b>1230161.00</b> | <b>26054.00</b>            | <b>1204107.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>27038.00</b>             |                 |                   | <b>25654.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>0.00</b>                 |                 |                   | <b>-400.00</b>             |                        |

|                       |                        |                             |                   |                  |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>DAT</b>                  | <b>DATIA</b>      |                  |                            |                        |
| <b>DDO</b>            |                        | <b>BHA3</b>                 | <b>CJ BHANDER</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             | -73022.00              |                             |                   | -73022.00        |                            | -73022.00              |
| 2004-2005             | -22023.00              |                             |                   | -22023.00        |                            | -22023.00              |
| 2005-2006             | 2250.00                |                             |                   | 2250.00          |                            | 2250.00                |
| <b>DDO Total:</b>     | <b>-92795.00</b>       | <b>0.00</b>                 |                   | <b>-92795.00</b> | <b>0.00</b>                | <b>-92795.00</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             | -19301.00              |                             |                  | -19301.00        |                            | -19301.00              |
| 2002-2003             | -47217.00              |                             |                  | -47217.00        |                            | -47217.00              |
| 2003-2004             | 199218.00              |                             |                  | 199218.00        |                            | 199218.00              |
| 2004-2005             | 11168.00               |                             |                  | 11168.00         |                            | 11168.00               |
| 2005-2006             | 65655.00               |                             |                  | 65655.00         |                            | 65655.00               |
| 2006-2007             | 97679.00               |                             |                  | 97679.00         |                            | 97679.00               |
| <b>DDO Total:</b>     | <b>301912.00</b>       | <b>0.00</b>                 |                  | <b>301912.00</b> | <b>0.00</b>                | <b>301912.00</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> |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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|                       |                        |                             |                   |                   |                            |    |                        |
|-----------------------|------------------------|-----------------------------|-------------------|-------------------|----------------------------|----|------------------------|
| <b>Treasury</b>       |                        | <b>DAT</b>                  | <b>DATIA</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>0.00</b>            |
| <b>Try Tot (BS):</b>  | <b>209117.00</b>       | <b>0.00</b>                 |                   | <b>209117.00</b>  | <b>0.00</b>                |    | <b>209117.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>8650.00</b>              |                   |                   | <b>37396.00</b>            |    |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>8650.00</b>              |                   |                   | <b>37396.00</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               |
| 2001-2002             | -14802.00              |                             |                   | -14802.00         |                            |    | -14802.00              |
| 2002-2003             | -20443.00              |                             |                   | -20443.00         |                            |    | -20443.00              |
| 2004-2005             | 65107.00               |                             |                   | 65107.00          |                            |    | 65107.00               |
| 2005-2006             | -69791.00              |                             |                   | -69791.00         |                            |    | -69791.00              |
| 2006-2007             | 0.00                   |                             |                   | 0.00              | 7 2006                     | TE | -400.00                |
| <b>DDO Total:</b>     | <b>-11429.00</b>       | <b>0.00</b>                 |                   | <b>-11429.00</b>  |                            |    | <b>-400.00</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             | -148874.00             |                             |                   | -148874.00        |                            |    | -148874.00             |
| 2002-2003             | -416600.00             |                             |                   | -416600.00        |                            |    | -416600.00             |
| 2003-2004             | -339527.00             |                             |                   | -339527.00        |                            |    | -339527.00             |
| 2004-2005             | 763782.00              |                             |                   | 763782.00         |                            |    | 763782.00              |
| 2005-2006             | 596833.00              |                             |                   | 596833.00         |                            |    | 596833.00              |
| 2006-2007             | 573526.00              |                             |                   | 573526.00         |                            |    | 573526.00              |
| <b>DDO Total:</b>     | <b>1029140.00</b>      | <b>0.00</b>                 |                   | <b>1029140.00</b> |                            |    | <b>0.00</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              |

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|                       |                        |                             |                     |                  |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>DEW</b>                  | <b>DEWAS</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> |
| 2002-2003             | 104179.00              |                             |                     | 104179.00        |                            | 104179.00              |
| 2003-2004             | 486304.00              |                             |                     | 486304.00        |                            | 486304.00              |
| 2004-2005             | -117173.00             |                             |                     | -117173.00       |                            | -117173.00             |
| 2005-2006             | -16000.00              |                             |                     | -16000.00        |                            | -16000.00              |
| <b>DDO Total:</b>     | <b>627549.00</b>       | <b>0.00</b>                 |                     | <b>627549.00</b> | <b>0.00</b>                | <b>627549.00</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             | -420.00                |                             |                     | -420.00          |                            | -420.00                |
| 2003-2004             | -11751.00              |                             |                     | -11751.00        |                            | -11751.00              |
| 2004-2005             | 166830.00              |                             |                     | 166830.00        |                            | 166830.00              |
| 2005-2006             | 98384.00               |                             |                     | 98384.00         |                            | 98384.00               |
| <b>DDO Total:</b>     | <b>256213.00</b>       | <b>0.00</b>                 |                     | <b>256213.00</b> | <b>0.00</b>                | <b>256213.00</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             | -600.00                |                             |                     | -600.00          |                            | -600.00                |
| 2002-2003             | 0.00                   |                             |                     | 0.00             |                            | 0.00                   |
| 2003-2004             | 54432.00               |                             |                     | 54432.00         |                            | 54432.00               |
| 2004-2005             | 160914.00              |                             |                     | 160914.00        |                            | 160914.00              |
| 2005-2006             | 99009.00               |                             |                     | 99009.00         |                            | 99009.00               |
| 2006-2007             | 1590.00                | 9                           | 2006 P M MEMC       | 7693.00          |                            | 9283.00                |
| <b>DDO Total:</b>     | <b>315345.00</b>       |                             |                     | <b>7693.00</b>   | <b>0.00</b>                | <b>323038.00</b>       |
| <b>Try Tot (BS):</b>  | <b>2216818.00</b>      |                             |                     | <b>7693.00</b>   | <b>-400.00</b>             | <b>2224911.00</b>      |
| <b>Try Tot (LD):</b>  |                        |                             |                     | <b>190119.00</b> | <b>280320.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        |                             |                     | <b>182426.00</b> | <b>280720.00</b>           |                        |
| <b>Treasury</b>       |                        | <b>DHA</b>                  | <b>DHAR</b>         |                  |                            |                        |
| <b>DDO</b>            |                        | <b>01</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> |
| 2006-2007             | 3950.00                |                             |                     | 3950.00          |                            | 3950.00                |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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|                       |                        |                             |                      |                   |                            |          |                        |
|-----------------------|------------------------|-----------------------------|----------------------|-------------------|----------------------------|----------|------------------------|
| <b>Treasury</b>       |                        | <b>DHA</b>                  | <b>DHAR</b>          |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>01</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>3950.00</b>         | <b>0.00</b>                 |                      | <b>3950.00</b>    | <b>0.00</b>                |          | <b>3950.00</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             | -45530.00              |                             |                      | -45530.00         |                            |          | -45530.00              |
| 2004-2005             | 77810.00               |                             |                      | 77810.00          |                            |          | 77810.00               |
| 2005-2006             | 59330.00               |                             |                      | 59330.00          | 9 2006 P M MEMO            | 2500.00  | 56830.00               |
| 2006-2007             | 45895.00               | 9 2006 P M MEMO             | 12895.00             | 58790.00          | 9 2006 P M MEMO            | 12690.00 | 46100.00               |
| <b>DDO Total:</b>     | <b>111705.00</b>       | <b>12895.00</b>             |                      | <b>124600.00</b>  | <b>15190.00</b>            |          | <b>109410.00</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             | 25055.00               |                             |                      | 25055.00          |                            |          | 25055.00               |
| 2002-2003             | 306230.00              |                             |                      | 306230.00         |                            |          | 306230.00              |
| 2003-2004             | 2348880.00             |                             |                      | 2348880.00        |                            |          | 2348880.00             |
| 2004-2005             | 463099.00              |                             |                      | 463099.00         |                            |          | 463099.00              |
| 2005-2006             | 441032.00              |                             |                      | 441032.00         |                            |          | 441032.00              |
| 2006-2007             | 597395.00              |                             |                      | 597395.00         |                            |          | 597395.00              |
| 2203-2204             | -1095.00               |                             |                      | -1095.00          |                            |          | -1095.00               |
| <b>DDO Total:</b>     | <b>4180596.00</b>      | <b>0.00</b>                 |                      | <b>4180596.00</b> | <b>0.00</b>                |          | <b>4180596.00</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             | -59851.00              |                             |                      | -59851.00         |                            |          | -59851.00              |
| 2003-2004             | -117480.00             |                             |                      | -117480.00        |                            |          | -117480.00             |
| 2004-2005             | 53241.00               |                             |                      | 53241.00          |                            |          | 53241.00               |
| 2005-2006             | 96970.00               |                             |                      | 96970.00          |                            |          | 96970.00               |
| 2006-2007             | 34400.00               | 9 2006 P M MEMO             | 18500.00             | 52900.00          |                            |          | 52900.00               |
| <b>DDO Total:</b>     | <b>-70942.00</b>       | <b>18500.00</b>             |                      | <b>-52442.00</b>  | <b>0.00</b>                |          | <b>-52442.00</b>       |
| <b>DDO</b>            |                        | <b>KUC6</b>                 | <b>ADJ KUCCHI</b>    |                   |                            |          |                        |

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|                       |                        |                             |                     |                  |                            |                        |                    |          |             |
|-----------------------|------------------------|-----------------------------|---------------------|------------------|----------------------------|------------------------|--------------------|----------|-------------|
| <b>Treasury</b>       |                        | <b>DHA</b>                  | <b>DHAR</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> |                    |          |             |
| 2001-2002             | -153225.00             |                             |                     | -153225.00       |                            | -153225.00             |                    |          |             |
| 2002-2003             | -19422.00              |                             |                     | -19422.00        |                            | -19422.00              |                    |          |             |
| 2004-2005             | -1081132.00            |                             |                     | -1081132.00      |                            | -1081132.00            |                    |          |             |
| 2005-2006             | 261898.00              |                             |                     | 261898.00        |                            | 261898.00              |                    |          |             |
| 2006-2007             | -1529990.00            | 9                           | 2006                | P M MEMO         | 17123.00                   | -1512867.00            |                    |          |             |
|                       |                        |                             |                     |                  | 9                          | 2006                   | P M MEMO           | 56361.00 | -1569228.00 |
| <b>DDO Total:</b>     | <b>-2521871.00</b>     |                             |                     | <b>17123.00</b>  | <b>-2504748.00</b>         | <b>56361.00</b>        | <b>-2561109.00</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             | 1759.00                |                             |                     | 1759.00          |                            | 1759.00                |                    |          |             |
| 2002-2003             | 0.00                   |                             |                     | 0.00             |                            | 0.00                   |                    |          |             |
| 2003-2004             | 196927.00              |                             |                     | 196927.00        |                            | 196927.00              |                    |          |             |
| 2004-2005             | 9268.00                |                             |                     | 9268.00          |                            | 9268.00                |                    |          |             |
| 2005-2006             | 116183.00              |                             |                     | 116183.00        |                            | 116183.00              |                    |          |             |
| 2006-2007             | 31305.00               | 9                           | 2006                | P M MEMO         | 7300.00                    | 38605.00               |                    |          |             |
| <b>DDO Total:</b>     | <b>355442.00</b>       |                             |                     | <b>7300.00</b>   | <b>362742.00</b>           | <b>0.00</b>            | <b>362742.00</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             | 0.00                   |                             |                     | 0.00             |                            | 0.00                   |                    |          |             |
| 2003-2004             | 196735.00              |                             |                     | 196735.00        |                            | 196735.00              |                    |          |             |
| 2004-2005             | 95900.00               |                             |                     | 95900.00         | 9                          | 2006                   | P M MEMO           | 500.00   | 95400.00    |
| 2005-2006             | 58902.00               |                             |                     | 58902.00         |                            | 58902.00               |                    |          |             |
| 2006-2007             | 100502.00              | 9                           | 2006                | P M MEMO         | 5000.00                    | 105502.00              |                    |          |             |
| <b>DDO Total:</b>     | <b>548045.00</b>       |                             |                     | <b>5000.00</b>   | <b>553045.00</b>           | <b>500.00</b>          | <b>552545.00</b>   |          |             |
| <b>Try Tot (BS):</b>  | <b>2606925.00</b>      |                             |                     | <b>60818.00</b>  | <b>2667743.00</b>          | <b>72051.00</b>        | <b>2595692.00</b>  |          |             |
| <b>Try Tot (LD):</b>  |                        |                             |                     | <b>373900.00</b> |                            | <b>282139.00</b>       |                    |          |             |
| <b>DIFF(LD-BS):</b>   |                        |                             |                     | <b>313082.00</b> |                            | <b>210088.00</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> |                    |          |             |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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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> |
| 2001-2002             | -41133.00              |             |                             | -41133.00        |                            | -41133.00              |
| 2004-2005             | 108070.00              |             |                             | 108070.00        |                            | 108070.00              |
| 2005-2006             | -115733.00             |             |                             | -115733.00       |                            | -115733.00             |
| <b>DDO Total:</b>     | <b>-48796.00</b>       |             | <b>0.00</b>                 | <b>-48796.00</b> | <b>0.00</b>                | <b>-48796.00</b>       |
| <b>Try Tot (BS):</b>  | <b>-48796.00</b>       |             | <b>0.00</b>                 | <b>-48796.00</b> | <b>0.00</b>                | <b>-48796.00</b>       |
| <b>Try Tot (LD):</b>  |                        |             | <b>9300.00</b>              |                  |                            |                        |
| <b>DIFF(LD-BS):</b>   |                        |             | <b>9300.00</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                |
| 2005-2006             | 19000.00               |             |                             | 19000.00         |                            | 19000.00               |
| 2006-2007             | 10000.00               |             |                             | 10000.00         |                            | 10000.00               |
| <b>DDO Total:</b>     | <b>30580.00</b>        |             | <b>0.00</b>                 | <b>30580.00</b>  | <b>0.00</b>                | <b>30580.00</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             | 0.00                   |             |                             | 0.00             |                            | 0.00                   |
| 2003-2004             | 135098.00              |             |                             | 135098.00        |                            | 135098.00              |
| 2004-2005             | 317660.00              |             |                             | 317660.00        |                            | 317660.00              |
| 2005-2006             | 67704.00               |             |                             | 67704.00         |                            | 67704.00               |
| 2006-2007             | 25125.00               | 9           | 2006 P M MEMC               | 3300.00          |                            | 28425.00               |
| <b>DDO Total:</b>     | <b>545587.00</b>       |             | <b>3300.00</b>              | <b>548887.00</b> | <b>0.00</b>                | <b>548887.00</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             | 242546.00              |             |                             | 242546.00        |                            | 242546.00              |



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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|                       |                        |             |                             |                   |                            |                        |
|-----------------------|------------------------|-------------|-----------------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>GUN</b>  | <b>GUNA</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> |
| 2003-2004             | 262795.00              |             |                             | 262795.00         |                            | 262795.00              |
| 2004-2005             | 452719.00              |             |                             | 452719.00         |                            | 452719.00              |
| 2005-2006             | 54410.00               |             |                             | 54410.00          |                            | 54410.00               |
| 2006-2007             | 251638.00              |             |                             | 251638.00         |                            | 251638.00              |
| <b>DDO Total:</b>     | <b>1264108.00</b>      |             | <b>0.00</b>                 | <b>1264108.00</b> | <b>0.00</b>                | <b>1264108.00</b>      |
| <b>DDO</b>            |                        | <b>RAG3</b> | <b>CJ RAGHOGARH</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             | 24162.00               |             |                             | 24162.00          |                            | 24162.00               |
| 2003-2004             | 13377.00               |             |                             | 13377.00          |                            | 13377.00               |
| 2004-2005             | 10710.00               |             |                             | 10710.00          |                            | 10710.00               |
| 2005-2006             | 10100.00               |             |                             | 10100.00          |                            | 10100.00               |
| <b>DDO Total:</b>     | <b>58349.00</b>        |             | <b>0.00</b>                 | <b>58349.00</b>   | <b>0.00</b>                | <b>58349.00</b>        |
| <b>Try Tot (BS):</b>  | <b>1898624.00</b>      |             | <b>3300.00</b>              | <b>1901924.00</b> | <b>0.00</b>                | <b>1901924.00</b>      |
| <b>Try Tot (LD):</b>  |                        |             | <b>89272.00</b>             |                   | <b>659671.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        |             | <b>85972.00</b>             |                   | <b>659671.00</b>           |                        |
| <b>Treasury</b>       |                        | <b>GWL</b>  | <b>GWALIOR SPECIAL</b>      |                   |                            |                        |
| <b>DDO</b>            |                        | <b>01</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> |
| 2006-2007             | 6050.00                |             |                             | 6050.00           |                            | 6050.00                |
| <b>DDO Total:</b>     | <b>6050.00</b>         |             | <b>0.00</b>                 | <b>6050.00</b>    | <b>0.00</b>                | <b>6050.00</b>         |
| <b>DDO</b>            |                        | <b>DAB2</b> | <b>ADJ DABRA</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             | 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>                | <b>0.00</b>            |
| <b>DDO</b>            |                        | <b>GWA2</b> | <b>POFC GWALIOR</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             | 1142960.00             |             |                             | 1142960.00        |                            | 1142960.00             |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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|                       |                        |                             |                        |                   |                            |          |                        |
|-----------------------|------------------------|-----------------------------|------------------------|-------------------|----------------------------|----------|------------------------|
| <b>Treasury</b>       |                        | <b>GWL</b>                  | <b>GWALIOR SPECIAL</b> |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>GWA2</b>                 | <b>POFC GWALIOR</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> |
| 2006-2007             | 0.00                   |                             |                        | 0.00              | 6 2006                     | TE       | -11500.00              |
| <b>DDO Total:</b>     | <b>1142960.00</b>      | <b>0.00</b>                 | <b>1142960.00</b>      | <b>-11500.00</b>  |                            |          | <b>1154460.00</b>      |
| <b>DDO</b>            |                        | <b>GWL1</b>                 | <b>DSJ GWALIOR</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> |
| 1998-1999             | -15840.00              |                             |                        | -15840.00         |                            |          | -15840.00              |
| 2000-2001             | 803348.00              |                             |                        | 803348.00         |                            |          | 803348.00              |
| 2002-2003             | -841578.00             |                             |                        | -841578.00        |                            |          | -841578.00             |
| 2004-2005             | -821900.36             |                             |                        | -821900.36        |                            |          | -821900.36             |
| 2005-2006             | 234424.00              |                             |                        | 234424.00         |                            |          | 234424.00              |
| 2006-2007             | 0.00                   |                             |                        | 0.00              | 6 2006                     | TE       | -47128.00              |
|                       |                        |                             |                        |                   | 7 2006                     | TE       | -48315.00              |
| <b>DDO Total:</b>     | <b>-641546.36</b>      | <b>0.00</b>                 | <b>-641546.36</b>      | <b>-95443.00</b>  |                            |          | <b>-546103.36</b>      |
| <b>Try Tot (BS):</b>  | <b>507463.64</b>       | <b>0.00</b>                 | <b>507463.64</b>       | <b>-106943.00</b> |                            |          | <b>614406.64</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>1983695.00</b>           |                        | <b>1740808.00</b> |                            |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>1983695.00</b>           |                        | <b>1847751.00</b> |                            |          |                        |
| <b>Treasury</b>       |                        | <b>HAR</b>                  | <b>HARDA</b>           |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>HAR1</b>                 | <b>ADJ HARDA</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             | -5900.00               |                             |                        | -5900.00          |                            |          | -5900.00               |
| 2001-2002             | -19650.00              |                             |                        | -19650.00         |                            |          | -19650.00              |
| 2002-2003             | -84280.00              |                             |                        | -84280.00         |                            |          | -84280.00              |
| 2003-2004             | 1341636.00             |                             |                        | 1341636.00        | 9 2006                     | P M MEMO | 600.00                 |
| 2004-2005             | 127809.00              |                             |                        | 127809.00         | 9 2006                     | P M MEMO | 7950.00                |
| 2005-2006             | 544198.00              |                             |                        | 544198.00         | 9 2006                     | P M MEMO | 11700.00               |
| 2006-2007             | 510447.00              | 9 2006                      | P M MEMO               | 175422.00         | 9 2006                     | P M MEMO | 100342.00              |
| <b>DDO Total:</b>     | <b>2414260.00</b>      | <b>175422.00</b>            | <b>2589682.00</b>      | <b>120592.00</b>  |                            |          | <b>2469090.00</b>      |
| <b>Try Tot (BS):</b>  | <b>2414260.00</b>      | <b>175422.00</b>            | <b>2589682.00</b>      | <b>120592.00</b>  |                            |          | <b>2469090.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>175422.00</b>            |                        | <b>120592.00</b>  |                            |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>0.00</b>                 |                        | <b>0.00</b>       |                            |          |                        |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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| 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         | 536379.00         |                      | 536379.00         |                      | 536379.00         |
| 2003-2004         | 173403.00         |                      | 173403.00         |                      | 173403.00         |
| 2004-2005         | 397412.00         |                      | 397412.00         |                      | 397412.00         |
| 2005-2006         | 774658.00         |                      | 774658.00         |                      | 774658.00         |
| 2006-2007         | 495807.00         |                      | 495807.00         | 8 2006 T E -38400.00 | 534207.00         |
| <b>DDO Total:</b> | <b>1927667.00</b> | <b>0.00</b>          | <b>1927667.00</b> | <b>-38400.00</b>     | <b>1966067.00</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         | 16775.00          |                      | 16775.00          |                      | 16775.00          |
| 2003-2004         | 106936.00         |                      | 106936.00         |                      | 106936.00         |
| 2004-2005         | 1900.00           |                      | 1900.00           |                      | 1900.00           |
| <b>DDO Total:</b> | <b>161772.00</b>  | <b>0.00</b>          | <b>161772.00</b>  | <b>0.00</b>          | <b>161772.00</b>  |
| DDO               |                   | PIP4 CJ PIPARIYA     |                   |                      |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit  | Closing Balance   |
| 2001-2002         | -28832.00         |                      | -28832.00         |                      | -28832.00         |
| 2004-2005         | 90223.00          |                      | 90223.00          |                      | 90223.00          |
| 2005-2006         | 101602.00         |                      | 101602.00         |                      | 101602.00         |
| 2006-2007         | 52836.00          |                      | 52836.00          |                      | 52836.00          |
| <b>DDO Total:</b> | <b>215829.00</b>  | <b>0.00</b>          | <b>215829.00</b>  | <b>0.00</b>          | <b>215829.00</b>  |
| DDO               |                   | SEO2 CJ SEONIMALWA   |                   |                      |                   |
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit  | Closing Balance   |
| 2002-2003         | -21060.00         |                      | -21060.00         |                      | -21060.00         |
| 2003-2004         | 67386.00          |                      | 67386.00          |                      | 67386.00          |
| 2004-2005         | 23184.00          |                      | 23184.00          |                      | 23184.00          |

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|                       |                        |                             |                          |                   |                            |          |                        |
|-----------------------|------------------------|-----------------------------|--------------------------|-------------------|----------------------------|----------|------------------------|
| <b>Treasury</b>       |                        | <b>HOS</b>                  | <b>HOSHANGABAD</b>       |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>SEO2</b>                 | <b>CJ SEONIMALWA</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             | 17022.00               |                             |                          | 17022.00          | 9 2006 P M MEMO            | 1550.00  | 15472.00               |
| 2006-2007             | 44856.00               | 9 2006 P M MEMO             | 15864.00                 | 60720.00          | 9 2006 P M MEMO            | 2950.00  | 57770.00               |
| <b>DDO Total:</b>     | <b>131388.00</b>       | <b>15864.00</b>             |                          | <b>147252.00</b>  | <b>4500.00</b>             |          | <b>142752.00</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             | 60.00                  |                             |                          | 60.00             |                            |          | 60.00                  |
| 2003-2004             | 45434.00               |                             |                          | 45434.00          |                            |          | 45434.00               |
| 2004-2005             | 79324.00               |                             |                          | 79324.00          |                            |          | 79324.00               |
| 2005-2006             | 19253.00               |                             |                          | 19253.00          |                            |          | 19253.00               |
| 2006-2007             | -9470.00               |                             |                          | -9470.00          |                            |          | -9470.00               |
| <b>DDO Total:</b>     | <b>134601.00</b>       | <b>0.00</b>                 |                          | <b>134601.00</b>  | <b>0.00</b>                |          | <b>134601.00</b>       |
| <b>Try Tot (BS):</b>  | <b>2571257.00</b>      | <b>15864.00</b>             |                          | <b>2587121.00</b> | <b>-33900.00</b>           |          | <b>2621021.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>302262.00</b>            |                          |                   | <b>141030.00</b>           |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>286398.00</b>            |                          |                   | <b>174930.00</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             | 0.00                   |                             |                          | 0.00              |                            |          | 0.00                   |
| 2003-2004             | 74273.00               |                             |                          | 74273.00          |                            |          | 74273.00               |
| 2004-2005             | 97754.00               |                             |                          | 97754.00          |                            |          | 97754.00               |
| 2005-2006             | 114700.00              |                             |                          | 114700.00         |                            |          | 114700.00              |
| 2006-2007             | 173648.00              | 9 2006 P M MEMO             | 66100.00                 | 239748.00         | 9 2006 P M MEMO            | 84200.00 | 155548.00              |
| <b>DDO Total:</b>     | <b>460375.00</b>       | <b>66100.00</b>             |                          | <b>526475.00</b>  | <b>84200.00</b>            |          | <b>442275.00</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             | 1474.35                |                             |                          | 1474.35           |                            |          | 1474.35                |
| 2003-2004             | 3769875.00             |                             |                          | 3769875.00        |                            |          | 3769875.00             |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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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> |
| 2004-2005             | 4821673.00             |                             |                    | 4821673.00         |                            |          | 4821673.00             |
| 2005-2006             | 10924543.00            |                             |                    | 10924543.00        |                            |          | 10924543.00            |
| 2006-2007             | 8476210.00             |                             |                    | 8476210.00         |                            |          | 8476210.00             |
| <b>DDO Total:</b>     | <b>27993775.35</b>     | <b>0.00</b>                 |                    | <b>27993775.35</b> | <b>0.00</b>                |          | <b>27993775.35</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             | 10300.00               |                             |                    | 10300.00           |                            |          | 10300.00               |
| 2003-2004             | 183802.00              |                             |                    | 183802.00          |                            |          | 183802.00              |
| 2004-2005             | 185745.00              |                             |                    | 185745.00          |                            |          | 185745.00              |
| 2005-2006             | 736825.00              |                             |                    | 736825.00          |                            |          | 736825.00              |
| 2006-2007             | 1056501.00             |                             |                    | 1056501.00         |                            |          | 1056501.00             |
| <b>DDO Total:</b>     | <b>2173173.00</b>      | <b>0.00</b>                 |                    | <b>2173173.00</b>  | <b>0.00</b>                |          | <b>2173173.00</b>      |
| <b>Try Tot (BS):</b>  | <b>30627323.35</b>     | <b>66100.00</b>             |                    | <b>30693423.35</b> | <b>84200.00</b>            |          | <b>30609223.35</b>     |
| <b>Try Tot (LD):</b>  |                        | <b>6888688.00</b>           |                    |                    | <b>1996652.00</b>          |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>6822588.00</b>           |                    |                    | <b>1912452.00</b>          |          |                        |
| <b>Treasury</b>       |                        | <b>IND</b>                  | <b>INDORE</b>      |                    |                            |          |                        |
| <b>DDO</b>            |                        | <b>01</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> |
| 2006-2007             | 13393.00               |                             |                    | 13393.00           |                            |          | 13393.00               |
| <b>DDO Total:</b>     | <b>13393.00</b>        | <b>0.00</b>                 |                    | <b>13393.00</b>    | <b>0.00</b>                |          | <b>13393.00</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             | 47.00                  |                             |                    | 47.00              |                            |          | 47.00                  |
| 2003-2004             | 9977.00                |                             |                    | 9977.00            |                            |          | 9977.00                |
| 2004-2005             | 1070.00                |                             |                    | 1070.00            |                            |          | 1070.00                |
| 2005-2006             | 23430.00               |                             |                    | 23430.00           | 9 2006 P M MEMO            | 10000.00 | 13430.00               |
| 2006-2007             | 121700.00              | 9 2006 P M MEMO             | 27200.00           | 148900.00          | 9 2006 P M MEMO            | 62600.00 | 86300.00               |

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|                       |                        |                             |                     |                   |                            |    |                        |
|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|----|------------------------|
| <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> |
| <b>DDO Total:</b>     | <b>155164.00</b>       | <b>27200.00</b>             |                     | <b>182364.00</b>  | <b>72600.00</b>            |    | <b>109764.00</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             | 0.00                   |                             |                     | 0.00              |                            |    | 0.00                   |
| 2003-2004             | 5000.00                |                             |                     | 5000.00           |                            |    | 5000.00                |
| 2004-2005             | 0.00                   |                             |                     | 0.00              |                            |    | 0.00                   |
| 2005-2006             | 0.00                   |                             |                     | 0.00              |                            |    | 0.00                   |
| 2006-2007             | 0.00                   |                             |                     | 0.00              |                            |    | 0.00                   |
| <b>DDO Total:</b>     | <b>5000.00</b>         | <b>0.00</b>                 |                     | <b>5000.00</b>    | <b>0.00</b>                |    | <b>5000.00</b>         |
| <b>DDO</b>            |                        | <b>MAH1</b>                 | <b>CJ MAHU</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             | -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>      |
| <b>DDO</b>            |                        | <b>SAN3</b>                 | <b>CJ SANWER</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             | -33460.00              |                             |                     | -33460.00         |                            |    | -33460.00              |
| <b>DDO Total:</b>     | <b>-33460.00</b>       | <b>0.00</b>                 |                     | <b>-33460.00</b>  | <b>0.00</b>                |    | <b>-33460.00</b>       |
| <b>Try Tot (BS):</b>  | <b>-2018.50</b>        | <b>27200.00</b>             |                     | <b>25181.50</b>   | <b>72600.00</b>            |    | <b>-47418.50</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>109123.00</b>            |                     |                   | <b>92011.00</b>            |    |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>81923.00</b>             |                     |                   | <b>19411.00</b>            |    |                        |
| <b>Treasury</b>       |                        | <b>JBP</b>                  | <b>JABALPUR</b>     |                   |                            |    |                        |
| <b>DDO</b>            |                        | <b>JBP1</b>                 | <b>DSJ 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> |
| 2000-2001             | 195894.00              |                             |                     | 195894.00         |                            |    | 195894.00              |
| 2001-2002             | -3335.00               |                             |                     | -3335.00          |                            |    | -3335.00               |
| 2002-2003             | -24396.00              |                             |                     | -24396.00         | 9 2006                     | TE | 1018380.64             |
| 2003-2004             | -196580.00             |                             |                     | -196580.00        |                            |    | -196580.00             |
| 2004-2005             | 8367613.30             |                             |                     | 8367613.30        |                            |    | 8367613.30             |

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|                       |                        |                             |                                  |                   |                            |    |                        |
|-----------------------|------------------------|-----------------------------|----------------------------------|-------------------|----------------------------|----|------------------------|
| <b>Treasury</b>       |                        | <b>JBP</b>                  | <b>JABALPUR</b>                  |                   |                            |    |                        |
| <b>DDO</b>            |                        | <b>JBP1</b>                 | <b>DSJ 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> |
| <b>DDO Total:</b>     | <b>8339196.30</b>      | <b>0.00</b>                 | <b>8339196.30</b>                | <b>1018380.64</b> | <b>7320815.66</b>          |    |                        |
| <b>DDO</b>            |                        | <b>JBP2</b>                 | <b>HIGH 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> |
| 2000-2001             | 253259.00              |                             |                                  | 253259.00         |                            |    | 253259.00              |
| 2001-2002             | -212916.00             |                             |                                  | -212916.00        |                            |    | -212916.00             |
| 2002-2003             | -60216206.00           |                             |                                  | -60216206.00      |                            |    | -60216206.00           |
| 2004-2005             | -253259.00             |                             |                                  | -253259.00        |                            |    | -253259.00             |
| <b>DDO Total:</b>     | <b>-60429122.00</b>    | <b>0.00</b>                 | <b>-60429122.00</b>              | <b>0.00</b>       | <b>-60429122.00</b>        |    |                        |
| <b>DDO</b>            |                        | <b>JBP3</b>                 | <b>POFC 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> |
| 2001-2002             | -22742.00              |                             |                                  | -22742.00         |                            |    | -22742.00              |
| 2002-2003             | -135700.00             |                             |                                  | -135700.00        |                            |    | -135700.00             |
| 2003-2004             | -822299.00             |                             |                                  | -822299.00        |                            |    | -822299.00             |
| 2004-2005             | 659621.00              |                             |                                  | 659621.00         |                            |    | 659621.00              |
| 2005-2006             | 641148.00              |                             |                                  | 641148.00         |                            |    | 641148.00              |
| 2006-2007             | 0.00                   |                             |                                  | 0.00              | 6 2006                     | TE | -2500.00               |
| <b>DDO Total:</b>     | <b>320028.00</b>       | <b>0.00</b>                 | <b>320028.00</b>                 | <b>-2500.00</b>   |                            |    | <b>322528.00</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> |
| 2002-2003             | 0.00                   |                             |                                  | 0.00              | 9 2006                     | TE | 9550.00                |
| 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>9550.00</b>    |                            |    | <b>-21577.00</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               |
| 2002-2003             | -21741.00              |                             |                                  | -21741.00         |                            |    | -21741.00              |
| <b>DDO Total:</b>     | <b>-26037.00</b>       | <b>0.00</b>                 | <b>-26037.00</b>                 | <b>0.00</b>       |                            |    | <b>-26037.00</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> |

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|                       |                        |                             |                     |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>JBP</b>                  | <b>JABALPUR</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             | 1945.00                |                             | 1945.00             |                            | 1945.00                |
| 2003-2004             | 69884.00               |                             | 69884.00            |                            | 69884.00               |
| 2004-2005             | 177035.00              |                             | 177035.00           |                            | 177035.00              |
| 2005-2006             | 42275.00               |                             | 42275.00            |                            | 42275.00               |
| <b>DDO Total:</b>     | <b>236291.00</b>       | <b>0.00</b>                 | <b>236291.00</b>    | <b>0.00</b>                | <b>236291.00</b>       |
| <b>Try Tot (BS):</b>  | <b>-51571670.70</b>    | <b>0.00</b>                 | <b>-51571670.70</b> | <b>1025430.64</b>          | <b>-52597101.34</b>    |
| <b>Try Tot (LD):</b>  |                        | <b>22832528.00</b>          |                     | <b>8084672.64</b>          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>22832528.00</b>          |                     | <b>7059242.00</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             | 1800.00                |                             | 1800.00             |                            | 1800.00                |
| 2003-2004             | 18291.00               |                             | 18291.00            |                            | 18291.00               |
| 2004-2005             | 41208.00               |                             | 41208.00            |                            | 41208.00               |
| <b>DDO Total:</b>     | <b>61299.00</b>        | <b>0.00</b>                 | <b>61299.00</b>     | <b>0.00</b>                | <b>61299.00</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> |
| 2001-2002             | 0.00                   |                             | 0.00              |                            | 0.00                   |
| 2002-2003             | 78223.00               |                             | 78223.00          | 9 2006 T E 60143.00        | 18080.00               |
| 2003-2004             | -30063.00              |                             | -30063.00         |                            | -30063.00              |
| 2004-2005             | 81946.00               |                             | 81946.00          |                            | 81946.00               |
| 2005-2006             | 10000.00               |                             | 10000.00          |                            | 10000.00               |
| <b>DDO Total:</b>     | <b>140106.00</b>       | <b>0.00</b>                 | <b>140106.00</b>  | <b>60143.00</b>            | <b>79963.00</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               |



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|                       |                        |                             |                    |                  |                            |                 |                        |
|-----------------------|------------------------|-----------------------------|--------------------|------------------|----------------------------|-----------------|------------------------|
| <b>Treasury</b>       |                        | <b>JHA</b>                  | <b>JHABUA</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> |
| 2002-2003             | -17945.00              |                             |                    | -17945.00        |                            |                 | -17945.00              |
| 2003-2004             | -750.00                |                             |                    | -750.00          |                            |                 | -750.00                |
| 2004-2005             | 188307.00              |                             |                    | 188307.00        |                            |                 | 188307.00              |
| 2005-2006             | 174845.00              |                             |                    | 174845.00        |                            |                 | 174845.00              |
| 2006-2007             | 5000.00                |                             |                    | 5000.00          |                            |                 | 5000.00                |
| <b>DDO Total:</b>     | <b>341163.00</b>       | <b>0.00</b>                 |                    | <b>341163.00</b> | <b>0.00</b>                |                 | <b>341163.00</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             | 0.00                   |                             |                    | 0.00             |                            |                 | 0.00                   |
| 2003-2004             | 10452.00               |                             |                    | 10452.00         |                            |                 | 10452.00               |
| 2004-2005             | 46904.00               |                             |                    | 46904.00         |                            |                 | 46904.00               |
| 2005-2006             | 39526.00               |                             |                    | 39526.00         | 9 2006 P M MEMO            | 14446.00        | 25080.00               |
| 2006-2007             | 18873.00               | 9 2006 P M MEMO             | 2500.00            | 21373.00         | 9 2006 P M MEMO            | 1473.00         | 19900.00               |
| <b>DDO Total:</b>     | <b>115755.00</b>       | <b>2500.00</b>              |                    | <b>118255.00</b> |                            | <b>15919.00</b> | <b>102336.00</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>675523.00</b>       | <b>2500.00</b>              |                    | <b>678023.00</b> | <b>76062.00</b>            |                 | <b>601961.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>177845.00</b>            |                    |                  | <b>112700.00</b>           |                 |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>175345.00</b>            |                    |                  | <b>36638.00</b>            |                 |                        |
| <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                   |
| 2001-2002             | -76645.00              |                             |                    | -76645.00        |                            |                 | -76645.00              |
| 2002-2003             | -92973.00              |                             |                    | -92973.00        |                            |                 | -92973.00              |

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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> |
| 2003-2004             | -14322.00              |             |                             | -14322.00        |                            | -14322.00              |
| 2004-2005             | 425522.00              |             |                             | 425522.00        |                            | 425522.00              |
| 2005-2006             | -15600.00              |             |                             | -15600.00        |                            | -15600.00              |
| 2006-2007             | 28800.00               |             |                             | 28800.00         |                            | 28800.00               |
| <b>DDO Total:</b>     | <b>254782.00</b>       |             | <b>0.00</b>                 | <b>254782.00</b> | <b>0.00</b>                | <b>254782.00</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             | 2500.00                |             |                             | 2500.00          |                            | 2500.00                |
| 2003-2004             | 81730.00               |             |                             | 81730.00         |                            | 81730.00               |
| 2004-2005             | 150.00                 |             |                             | 150.00           |                            | 150.00                 |
| 2005-2006             | 13100.00               |             |                             | 13100.00         |                            | 13100.00               |
| <b>DDO Total:</b>     | <b>97480.00</b>        |             | <b>0.00</b>                 | <b>97480.00</b>  | <b>0.00</b>                | <b>97480.00</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             | 1025.00                |             |                             | 1025.00          |                            | 1025.00                |
| 2002-2003             | 163800.00              |             |                             | 163800.00        |                            | 163800.00              |
| 2003-2004             | 160183.00              |             |                             | 160183.00        |                            | 160183.00              |
| 2004-2005             | 78013.00               |             |                             | 78013.00         |                            | 78013.00               |
| 2005-2006             | 4800.00                |             |                             | 4800.00          |                            | 4800.00                |
| <b>DDO Total:</b>     | <b>582564.00</b>       |             | <b>0.00</b>                 | <b>582564.00</b> | <b>0.00</b>                | <b>582564.00</b>       |
| <b>DDO</b>            |                        | <b>KAS3</b> | <b>CJ KASRAWAD</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             | -39531.00              |             |                             | -39531.00        |                            | -39531.00              |
| 2005-2006             | 4800.00                |             |                             | 4800.00          |                            | 4800.00                |
| <b>DDO Total:</b>     | <b>-34731.00</b>       |             | <b>0.00</b>                 | <b>-34731.00</b> | <b>0.00</b>                | <b>-34731.00</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               |

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|                       |                        |                             |                        |                            |                        |
|-----------------------|------------------------|-----------------------------|------------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>KAR</b>                  | <b>KHARGONE</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> |
| 2001-2002             | 0.00                   |                             | 0.00                   |                            | 0.00                   |
| 2002-2003             | 12735.00               |                             | 12735.00               |                            | 12735.00               |
| 2003-2004             | 34997.00               |                             | 34997.00               |                            | 34997.00               |
| 2004-2005             | -24458.00              |                             | -24458.00              |                            | -24458.00              |
| 2005-2006             | 35951.00               |                             | 35951.00               |                            | 35951.00               |
| 2006-2007             | 8300.00                |                             | 8300.00                |                            | 8300.00                |
| <b>DDO Total:</b>     | <b>98453.00</b>        | <b>0.00</b>                 | <b>98453.00</b>        | <b>0.00</b>                | <b>98453.00</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             | 0.00                   |                             | 0.00                   |                            | 0.00                   |
| 2003-2004             | 3006.00                |                             | 3006.00                |                            | 3006.00                |
| 2004-2005             | 42020.00               |                             | 42020.00               |                            | 42020.00               |
| 2005-2006             | 56200.00               |                             | 56200.00               |                            | 56200.00               |
| 2006-2007             | 14420.00               |                             | 14420.00               |                            | 14420.00               |
| <b>DDO Total:</b>     | <b>115646.00</b>       | <b>0.00</b>                 | <b>115646.00</b>       | <b>0.00</b>                | <b>115646.00</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             | 38539.00               |                             | 38539.00               |                            | 38539.00               |
| 2004-2005             | 10368.00               |                             | 10368.00               |                            | 10368.00               |
| 2005-2006             | 34063.00               |                             | 34063.00               |                            | 34063.00               |
| <b>DDO Total:</b>     | <b>106355.00</b>       | <b>0.00</b>                 | <b>106355.00</b>       | <b>0.00</b>                | <b>106355.00</b>       |
| <b>Try Tot (BS):</b>  | <b>1220549.00</b>      | <b>0.00</b>                 | <b>1220549.00</b>      | <b>0.00</b>                | <b>1220549.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>95311.00</b>             |                        | <b>103854.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>95311.00</b>             |                        | <b>103854.00</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> |

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| Treasury             |                   | KAT                  | KATNI             |                     |                   |
|----------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| DDO                  |                   | KAT1                 | DSJ KATNI         |                     |                   |
| Financial Year       | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2001-2002            | -700.00           |                      | -700.00           |                     | -700.00           |
| 2002-2003            | -34200.00         |                      | -34200.00         |                     | -34200.00         |
| 2003-2004            | -3142.00          |                      | -3142.00          |                     | -3142.00          |
| 2004-2005            | 548453.00         |                      | 548453.00         |                     | 548453.00         |
| 2005-2006            | 736151.00         |                      | 736151.00         |                     | 736151.00         |
| 2006-2007            | 431830.00         |                      | 431830.00         |                     | 431830.00         |
| <b>DDO Total:</b>    | <b>1678392.00</b> | <b>0.00</b>          | <b>1678392.00</b> | <b>0.00</b>         | <b>1678392.00</b> |
| <b>Try Tot (BS):</b> | <b>1678392.00</b> | <b>0.00</b>          | <b>1678392.00</b> | <b>0.00</b>         | <b>1678392.00</b> |
| <b>Try Tot (LD):</b> |                   | <b>97133.00</b>      |                   | <b>84373.00</b>     |                   |
| <b>DIFF(LD-BS):</b>  |                   | <b>97133.00</b>      |                   | <b>84373.00</b>     |                   |

| 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        |
| 2001-2002         | -5257.00        |                      | -5257.00        |                     | -5257.00        |
| 2002-2003         | -291.00         |                      | -291.00         |                     | -291.00         |
| 2004-2005         | -42217.00       |                      | -42217.00       |                     | -42217.00       |
| 2005-2006         | 26256.00        |                      | 26256.00        |                     | 26256.00        |
| <b>DDO Total:</b> | <b>11208.00</b> | <b>0.00</b>          | <b>11208.00</b> | <b>0.00</b>         | <b>11208.00</b> |

| DDO               |                   | KHA1                 | DSJ KHANDWA       |                     |                   |
|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
| Financial Year    | Opening Balance   | Current Month Credit | Total             | Current Month Debit | Closing Balance   |
| 2001-2002         | -223377.00        |                      | -223377.00        |                     | -223377.00        |
| 2002-2003         | 1101728.00        |                      | 1101728.00        |                     | 1101728.00        |
| 2003-2004         | -504354.00        |                      | -504354.00        |                     | -504354.00        |
| 2004-2005         | 303766.00         |                      | 303766.00         |                     | 303766.00         |
| 2005-2006         | 497084.00         |                      | 497084.00         |                     | 497084.00         |
| 2006-2007         | 542912.00         |                      | 542912.00         |                     | 542912.00         |
| <b>DDO Total:</b> | <b>1717759.00</b> | <b>0.00</b>          | <b>1717759.00</b> | <b>0.00</b>         | <b>1717759.00</b> |

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|                       |                        |                             |                           |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>KHA</b>                  | <b>KHANDWA</b>            |                            |                        |
| <b>Try Tot (BS):</b>  | <b>1728967.00</b>      | <b>0.00</b>                 | <b>1728967.00</b>         | <b>0.00</b>                | <b>1728967.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>784015.00</b>            |                           | <b>85645.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>784015.00</b>            |                           | <b>85645.00</b>            |                        |
|                       |                        |                             |                           |                            |                        |
| <b>Treasury</b>       |                        | <b>MAN</b>                  | <b>MANDLA</b>             |                            |                        |
| <b>DDO</b>            |                        | <b>MAN1</b>                 | <b>DSJ MANDLA</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             | 16931.00               |                             | 16931.00                  |                            | 16931.00               |
| 2002-2003             | -801.00                |                             | -801.00                   |                            | -801.00                |
| 2003-2004             | -103950.00             |                             | -103950.00                |                            | -103950.00             |
| 2004-2005             | 161668.00              |                             | 161668.00                 |                            | 161668.00              |
| 2005-2006             | 438756.00              |                             | 438756.00                 |                            | 438756.00              |
| <b>DDO Total:</b>     | <b>512604.00</b>       | <b>0.00</b>                 | <b>512604.00</b>          | <b>0.00</b>                | <b>512604.00</b>       |
| <b>DDO</b>            |                        | <b>NIW</b>                  | <b>CJ NIWAS</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             | 5925.00                |                             | 5925.00                   |                            | 5925.00                |
| 2001-2002             | -7000.00               |                             | -7000.00                  |                            | -7000.00               |
| 2002-2003             | -18450.00              |                             | -18450.00                 |                            | -18450.00              |
| 2004-2005             | -5925.00               |                             | -5925.00                  |                            | -5925.00               |
| <b>DDO Total:</b>     | <b>-25450.00</b>       | <b>0.00</b>                 | <b>-25450.00</b>          | <b>0.00</b>                | <b>-25450.00</b>       |
| <b>Try Tot (BS):</b>  | <b>487154.00</b>       | <b>0.00</b>                 | <b>487154.00</b>          | <b>0.00</b>                | <b>487154.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>39263.00</b>             |                           | <b>96823.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>39263.00</b>             |                           | <b>96823.00</b>            |                        |
|                       |                        |                             |                           |                            |                        |
| <b>Treasury</b>       |                        | <b>MML</b>                  | <b>MOTI MAHAL</b>         |                            |                        |
| <b>DDO</b>            |                        | <b>HCG</b>                  | <b>HIGH COURT GWALIOR</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             | 330292.00              |                             | 330292.00                 |                            | 330292.00              |
| 2001-2002             | -235652.00             |                             | -235652.00                |                            | -235652.00             |
| 2002-2003             | -109505.00             |                             | -109505.00                |                            | -109505.00             |
| 2004-2005             | -330292.00             |                             | -330292.00                |                            | -330292.00             |
| 2006-2007             | 6956.00                |                             | 6956.00                   |                            | 6956.00                |
| <b>DDO Total:</b>     | <b>-338201.00</b>      | <b>0.00</b>                 | <b>-338201.00</b>         | <b>0.00</b>                | <b>-338201.00</b>      |

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|                       |                        |                           |                             |                   |                            |                        |
|-----------------------|------------------------|---------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>MML</b>                | <b>MOTI MAHAL</b>           |                   |                            |                        |
| <b>Try Tot (BS):</b>  |                        | <b>-338201.00</b>         | <b>0.00</b>                 | <b>-338201.00</b> | <b>0.00</b>                | <b>-338201.00</b>      |
| <b>Try Tot (LD):</b>  |                        |                           | <b>30220.00</b>             |                   | <b>10000.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        |                           | <b>30220.00</b>             |                   | <b>10000.00</b>            |                        |
|                       |                        |                           |                             |                   |                            |                        |
| <b>Treasury</b>       |                        | <b>MND</b>                | <b>MANDSAUR</b>             |                   |                            |                        |
| <b>DDO</b>            |                        | <b>BHA2</b>               | <b>CJ BHANPURA</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> |
| 1991-1992             | -12256.00              |                           |                             | -12256.00         |                            | -12256.00              |
| 1992-1993             | -9569.00               |                           |                             | -9569.00          |                            | -9569.00               |
| 2001-2002             | 409.00                 |                           |                             | 409.00            |                            | 409.00                 |
| 2002-2003             | -2300.00               |                           |                             | -2300.00          |                            | -2300.00               |
| 2003-2004             | 20690.00               |                           |                             | 20690.00          |                            | 20690.00               |
| 2004-2005             | 54239.00               |                           |                             | 54239.00          |                            | 54239.00               |
| 2005-2006             | 48143.95               |                           |                             | 48143.95          |                            | 48143.95               |
| 2006-2007             | 13125.00               |                           |                             | 13125.00          |                            | 13125.00               |
| <b>DDO Total:</b>     | <b>112481.95</b>       |                           | <b>0.00</b>                 | <b>112481.95</b>  | <b>0.00</b>                | <b>112481.95</b>       |
| <b>DDO</b>            |                        | <b>GAR3</b>               | <b>CJ GAROTH</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             | 6444.00                |                           |                             | 6444.00           |                            | 6444.00                |
| 2002-2003             | 144719.00              |                           |                             | 144719.00         |                            | 144719.00              |
| 2003-2004             | 6377.00                |                           |                             | 6377.00           |                            | 6377.00                |
| 2004-2005             | 90952.00               |                           |                             | 90952.00          |                            | 90952.00               |
| 2005-2006             | 4730.00                |                           |                             | 4730.00           |                            | 4730.00                |
| 2006-2007             | 31907.00               |                           |                             | 31907.00          |                            | 31907.00               |
| <b>DDO Total:</b>     | <b>285129.00</b>       |                           | <b>0.00</b>                 | <b>285129.00</b>  | <b>0.00</b>                | <b>285129.00</b>       |
| <b>DDO</b>            |                        | <b>MAN1</b>               | <b>DSJ MANDSAUR</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             | -8837.00               |                           |                             | -8837.00          |                            | -8837.00               |
| 2002-2003             | 8439.00                |                           |                             | 8439.00           |                            | 8439.00                |
| 2003-2004             | 149866.47              |                           |                             | 149866.47         |                            | 149866.47              |
| 2004-2005             | 590545.00              |                           |                             | 590545.00         | 9 2006 P M MEMO 2800.00    | 587745.00              |
| 2005-2006             | 631347.00              |                           |                             | 631347.00         | 9 2006 P M MEMO 21094.00   | 610253.00              |
| 2006-2007             | 833623.00              | 9 2006 P M MEMO 237599.00 |                             | 1071222.00        | 7 2006 T E -2000.00        | 794844.00              |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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|                       |                        |                             |                     |                   |                            |           |                        |
|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|-----------|------------------------|
| <b>Treasury</b>       |                        | <b>MND</b>                  | <b>MANDSAUR</b>     |                   |                            |           |                        |
| <b>DDO</b>            |                        | <b>MAN1</b>                 | <b>DSJ MANDSAUR</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> |
|                       |                        |                             |                     |                   | 9 2006 P M MEMO            | 278378.00 |                        |
| <b>DDO Total:</b>     | <b>2204983.47</b>      | <b>237599.00</b>            |                     | <b>2442582.47</b> | <b>300272.00</b>           |           | <b>2142310.47</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             | 300.00                 |                             |                     | 300.00            |                            |           | 300.00                 |
| 2003-2004             | 504.00                 |                             |                     | 504.00            |                            |           | 504.00                 |
| 2004-2005             | 3470.00                |                             |                     | 3470.00           |                            |           | 3470.00                |
| 2005-2006             | 26833.00               |                             |                     | 26833.00          | 9 2006 P M MEMO            | 4500.00   | 22333.00               |
| 2006-2007             | 28257.00               | 9 2006 P M MEMO             | 5450.00             | 33707.00          | 9 2006 P M MEMO            | 14050.00  | 19657.00               |
| <b>DDO Total:</b>     | <b>59364.00</b>        | <b>5450.00</b>              |                     | <b>64814.00</b>   | <b>18550.00</b>            |           | <b>46264.00</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             | 3440.00                |                             |                     | 3440.00           |                            |           | 3440.00                |
| 2002-2003             | 350.00                 |                             |                     | 350.00            |                            |           | 350.00                 |
| 2003-2004             | 605.00                 |                             |                     | 605.00            |                            |           | 605.00                 |
| 2004-2005             | -875.00                |                             |                     | -875.00           |                            |           | -875.00                |
| 2005-2006             | 800.00                 |                             |                     | 800.00            |                            |           | 800.00                 |
| 2006-2007             | 276.00                 | 9 2006 P M MEMO             | 3800.00             | 4076.00           | 9 2006 P M MEMO            | 3800.00   | 276.00                 |
| <b>DDO Total:</b>     | <b>4596.00</b>         | <b>3800.00</b>              |                     | <b>8396.00</b>    | <b>3800.00</b>             |           | <b>4596.00</b>         |
| <b>Try Tot (BS):</b>  | <b>2666554.42</b>      | <b>246849.00</b>            |                     | <b>2913403.42</b> | <b>322622.00</b>           |           | <b>2590781.42</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>244265.00</b>            |                     |                   | <b>114673.00</b>           |           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>-2584.00</b>             |                     |                   | <b>-207949.00</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             | 0.00                   |                             |                     | 0.00              |                            |           | 0.00                   |
| 2003-2004             | 9955.00                |                             |                     | 9955.00           |                            |           | 9955.00                |
| 2004-2005             | 57659.00               |                             |                     | 57659.00          |                            |           | 57659.00               |

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| Treasury             |                   | MOR                  | MORENA            |             |                     |  |                 |
|----------------------|-------------------|----------------------|-------------------|-------------|---------------------|--|-----------------|
| DDO                  |                   | AMB2                 | CJ AMBAH          |             |                     |  |                 |
| Financial Year       | Opening Balance   | Current Month Credit |                   | Total       | Current Month Debit |  | Closing Balance |
| 2005-2006            | 10961.00          |                      |                   | 10961.00    |                     |  | 10961.00        |
| 2006-2007            | 8912.00           |                      |                   | 8912.00     |                     |  | 8912.00         |
| <b>DDO Total:</b>    | <b>87487.00</b>   | <b>0.00</b>          | <b>87487.00</b>   | <b>0.00</b> | <b>87487.00</b>     |  |                 |
| DDO                  |                   | JAU3                 | CJ JAURA          |             |                     |  |                 |
| Financial Year       | Opening Balance   | Current Month Credit |                   | Total       | Current Month Debit |  | Closing Balance |
| 2001-2002            | 16510.00          |                      |                   | 16510.00    |                     |  | 16510.00        |
| 2002-2003            | 5260.00           |                      |                   | 5260.00     |                     |  | 5260.00         |
| 2003-2004            | 2120.00           |                      |                   | 2120.00     |                     |  | 2120.00         |
| 2004-2005            | 7642.50           |                      |                   | 7642.50     |                     |  | 7642.50         |
| 2005-2006            | 211.00            |                      |                   | 211.00      |                     |  | 211.00          |
| <b>DDO Total:</b>    | <b>31743.50</b>   | <b>0.00</b>          | <b>31743.50</b>   | <b>0.00</b> | <b>31743.50</b>     |  |                 |
| DDO                  |                   | MOR1                 | DSJ MORENA        |             |                     |  |                 |
| Financial Year       | Opening Balance   | Current Month Credit |                   | Total       | Current Month Debit |  | Closing Balance |
| 2000-2001            | 173272.00         |                      |                   | 173272.00   |                     |  | 173272.00       |
| 2001-2002            | -24547.00         |                      |                   | -24547.00   |                     |  | -24547.00       |
| 2002-2003            | 113891.00         |                      |                   | 113891.00   |                     |  | 113891.00       |
| 2003-2004            | 383326.00         |                      |                   | 383326.00   |                     |  | 383326.00       |
| 2004-2005            | 382270.00         |                      |                   | 382270.00   |                     |  | 382270.00       |
| 2005-2006            | 868888.00         |                      |                   | 868888.00   |                     |  | 868888.00       |
| <b>DDO Total:</b>    | <b>1897100.00</b> | <b>0.00</b>          | <b>1897100.00</b> | <b>0.00</b> | <b>1897100.00</b>   |  |                 |
| DDO                  |                   | SAB4                 | CJ SABALGARH      |             |                     |  |                 |
| Financial Year       | Opening Balance   | Current Month Credit |                   | Total       | Current Month Debit |  | Closing Balance |
| 2001-2002            | 0.00              |                      |                   | 0.00        |                     |  | 0.00            |
| 2002-2003            | -3000.00          |                      |                   | -3000.00    |                     |  | -3000.00        |
| 2003-2004            | 45715.00          |                      |                   | 45715.00    |                     |  | 45715.00        |
| 2004-2005            | 16449.00          |                      |                   | 16449.00    |                     |  | 16449.00        |
| 2005-2006            | 46770.00          |                      |                   | 46770.00    |                     |  | 46770.00        |
| <b>DDO Total:</b>    | <b>105934.00</b>  | <b>0.00</b>          | <b>105934.00</b>  | <b>0.00</b> | <b>105934.00</b>    |  |                 |
| <b>Try Tot (BS):</b> | <b>2122264.50</b> | <b>0.00</b>          | <b>2122264.50</b> | <b>0.00</b> | <b>2122264.50</b>   |  |                 |
| <b>Try Tot (LD):</b> |                   | <b>207184.00</b>     |                   |             | <b>460605.00</b>    |  |                 |
| <b>DIFF(LD-BS):</b>  |                   | <b>207184.00</b>     |                   |             | <b>460605.00</b>    |  |                 |



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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> |
| 2000-2001             | 44081.00               |                             |                        | 44081.00          |                            |           | 44081.00               |
| 2001-2002             | 0.00                   |                             |                        | 0.00              |                            |           | 0.00                   |
| 2002-2003             | -100.00                |                             |                        | -100.00           |                            |           | -100.00                |
| 2003-2004             | 52340.00               |                             |                        | 52340.00          |                            |           | 52340.00               |
| 2004-2005             | 117312.00              |                             |                        | 117312.00         | 9 2006 P M MEMO            | 1500.00   | 115812.00              |
| 2005-2006             | 432415.00              |                             |                        | 432415.00         | 9 2006 P M MEMO            | 18000.00  | 414415.00              |
| 2006-2007             | 189303.00              | 9 2006 P M MEMO             | 77050.00               | 266353.00         | 9 2006 P M MEMO            | 33750.00  | 232603.00              |
| <b>DDO Total:</b>     | <b>835351.00</b>       | <b>77050.00</b>             |                        | <b>912401.00</b>  | <b>53250.00</b>            |           | <b>859151.00</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             | -18750.00              |                             |                        | -18750.00         |                            |           | -18750.00              |
| 2003-2004             | 1591387.00             |                             |                        | 1591387.00        |                            |           | 1591387.00             |
| 2004-2005             | 483994.00              |                             |                        | 483994.00         |                            |           | 483994.00              |
| 2005-2006             | 432385.00              |                             |                        | 432385.00         | 9 2006 P M MEMO            | 1500.00   | 430885.00              |
| 2006-2007             | 647598.00              | 9 2006 P M MEMO             | 156772.00              | 804370.00         | 9 2006 P M MEMO            | 473518.00 | 330852.00              |
| <b>DDO Total:</b>     | <b>3136486.00</b>      | <b>156772.00</b>            |                        | <b>3293258.00</b> | <b>475018.00</b>           |           | <b>2818240.00</b>      |
| <b>Try Tot (BS):</b>  | <b>3971837.00</b>      | <b>233822.00</b>            |                        | <b>4205659.00</b> | <b>528268.00</b>           |           | <b>3677391.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>233772.00</b>            |                        |                   | <b>528218.00</b>           |           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>-50.00</b>               |                        |                   | <b>-50.00</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             | 271.00                 |                             |                        | 271.00            |                            |           | 271.00                 |
| 2002-2003             | 47248.00               |                             |                        | 47248.00          |                            |           | 47248.00               |
| 2003-2004             | 32441.00               |                             |                        | 32441.00          |                            |           | 32441.00               |
| 2004-2005             | 375598.00              |                             |                        | 375598.00         |                            |           | 375598.00              |
| 2005-2006             | 11200.00               |                             |                        | 11200.00          |                            |           | 11200.00               |
| 2006-2007             | 10000.00               |                             |                        | 10000.00          |                            |           | 10000.00               |

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|                       |                        |                             |                    |                   |                            |          |                        |
|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|----------|------------------------|
| <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> |
| <b>DDO Total:</b>     | <b>499616.00</b>       | <b>0.00</b>                 |                    | <b>499616.00</b>  | <b>0.00</b>                |          | <b>499616.00</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             | -7550.00               |                             |                    | -7550.00          |                            |          | -7550.00               |
| 2003-2004             | 103713.00              |                             |                    | 103713.00         |                            |          | 103713.00              |
| 2004-2005             | 23645.00               |                             |                    | 23645.00          | 9 2006                     | P M MEMO | 500.00                 |
| 2005-2006             | 40178.00               |                             |                    | 40178.00          | 9 2006                     | P M MEMO | 1200.00                |
| 2006-2007             | 38950.00               | 9 2006                      | P M MEMO           | 54546.00          | 9 2006                     | P M MEMO | 2908.00                |
| <b>DDO Total:</b>     | <b>216310.00</b>       | <b>54546.00</b>             |                    | <b>270856.00</b>  | <b>4608.00</b>             |          | <b>266248.00</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             | -255554.00             |                             |                    | -255554.00        |                            |          | -255554.00             |
| 2001-2002             | 81842.00               |                             |                    | 81842.00          |                            |          | 81842.00               |
| 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>1772556.00</b>      | <b>0.00</b>                 |                    | <b>1772556.00</b> | <b>0.00</b>                |          | <b>1772556.00</b>      |
| <b>Try Tot (BS):</b>  | <b>2488482.00</b>      | <b>54546.00</b>             |                    | <b>2543028.00</b> | <b>4608.00</b>             |          | <b>2538420.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>163031.00</b>            |                    |                   | <b>142452.00</b>           |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>108485.00</b>            |                    |                   | <b>137844.00</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             | 0.00                   |                             |                    | 0.00              |                            |          | 0.00                   |
| 2003-2004             | 1550.00                |                             |                    | 1550.00           |                            |          | 1550.00                |
| 2004-2005             | -200.00                |                             |                    | -200.00           |                            |          | -200.00                |
| 2005-2006             | 10000.00               |                             |                    | 10000.00          | 9 2006                     | P M MEMO | 3800.00                |
| 2006-2007             | 0.00                   |                             |                    | 0.00              |                            |          | 0.00                   |

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|                |                 |                      |             |            |                           |                 |
|----------------|-----------------|----------------------|-------------|------------|---------------------------|-----------------|
| Treasury       |                 | PAN                  | PANNA       |            |                           |                 |
| DDO            |                 | AJA3                 | CJ AJAYGARH |            |                           |                 |
| Financial Year | Opening Balance | Current Month Credit |             | Total      | Current Month Debit       | Closing Balance |
| DDO Total:     | 11850.00        | 0.00                 |             | 11850.00   | 3800.00                   | 8050.00         |
| DDO            |                 | PAN1                 | DSJ PANNA   |            |                           |                 |
| Financial Year | Opening Balance | Current Month Credit |             | Total      | Current Month Debit       | Closing Balance |
| 2001-2002      | 0.00            |                      |             | 0.00       |                           | 0.00            |
| 2002-2003      | -3600.00        |                      |             | -3600.00   |                           | -3600.00        |
| 2003-2004      | -126353.00      |                      |             | -126353.00 |                           | -126353.00      |
| 2004-2005      | 351095.00       |                      |             | 351095.00  |                           | 351095.00       |
| 2005-2006      | 507208.00       |                      |             | 507208.00  | 9 2006 P M MEMO 151999.00 | 355209.00       |
| 2006-2007      | 350349.00       | 9 2006 P M MEMO      | 2400.00     | 352749.00  |                           | 352749.00       |
| DDO Total:     | 1078699.00      | 2400.00              |             | 1081099.00 | 151999.00                 | 929100.00       |
| DDO            |                 | PAW2                 | CJ PAWAI    |            |                           |                 |
| 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      | 1396.00         |                      |             | 1396.00    |                           | 1396.00         |
| 2004-2005      | 1297.00         |                      |             | 1297.00    |                           | 1297.00         |
| 2005-2006      | 1297.00         |                      |             | 1297.00    |                           | 1297.00         |
| 2006-2007      | 450.00          | 9 2006 P M MEMO      | 770.00      | 1220.00    |                           | 1220.00         |
| DDO Total:     | 4440.00         | 770.00               |             | 5210.00    | 0.00                      | 5210.00         |
| Try Tot (BS):  | 1094989.00      | 3170.00              |             | 1098159.00 | 155799.00                 | 942360.00       |
| Try Tot (LD):  |                 | 3170.00              |             |            | 151999.00                 |                 |
| DIFF(LD-BS):   |                 | 0.00                 |             |            | -3800.00                  |                 |
| Treasury       |                 | RAJ                  | RAJGARH     |            |                           |                 |
| DDO            |                 | BYA2                 | ADJ BYAWRA  |            |                           |                 |
| Financial Year | Opening Balance | Current Month Credit |             | Total      | Current Month Debit       | Closing Balance |
| 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        |
| DDO Total:     | -28078.00       | 0.00                 |             | -28078.00  | 0.00                      | -28078.00       |

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|                       |                        |                             |                  |                            |                        |
|-----------------------|------------------------|-----------------------------|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>RAJ RAJGARH</b>          |                  |                            |                        |
| <b>DDO</b>            |                        | <b>JIR6 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               |
| 2005-2006             | 39050.00               |                             | 39050.00         |                            | 39050.00               |
| <b>DDO Total:</b>     | <b>61847.00</b>        | <b>0.00</b>                 | <b>61847.00</b>  | <b>0.00</b>                | <b>61847.00</b>        |
| <b>DDO</b>            |                        | <b>KHI5 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             | -4390.00               |                             | -4390.00         |                            | -4390.00               |
| 2003-2004             | -2700.00               |                             | -2700.00         |                            | -2700.00               |
| 2004-2005             | 4200.00                |                             | 4200.00          |                            | 4200.00                |
| 2005-2006             | 15200.00               |                             | 15200.00         |                            | 15200.00               |
| 2006-2007             | 18800.00               | 9 2006 P M MEMO 2100.00     | 20900.00         | 9 2006 P M MEMO 9800.00    | 11100.00               |
| <b>DDO Total:</b>     | <b>-18770.00</b>       | <b>2100.00</b>              | <b>-16670.00</b> | <b>9800.00</b>             | <b>-26470.00</b>       |
| <b>DDO</b>            |                        | <b>NAR3 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> |
| 1999-2000             | -13736.00              |                             | -13736.00        |                            | -13736.00              |
| 2000-2001             | 5359.00                |                             | 5359.00          |                            | 5359.00                |
| 2001-2002             | -107908.00             |                             | -107908.00       |                            | -107908.00             |
| 2002-2003             | 51653.00               |                             | 51653.00         |                            | 51653.00               |
| 2003-2004             | 47829.00               |                             | 47829.00         |                            | 47829.00               |
| 2004-2005             | -24678.00              |                             | -24678.00        |                            | -24678.00              |
| 2005-2006             | 121102.00              |                             | 121102.00        |                            | 121102.00              |
| 2006-2007             | 9000.00                |                             | 9000.00          |                            | 9000.00                |
| <b>DDO Total:</b>     | <b>88621.00</b>        | <b>0.00</b>                 | <b>88621.00</b>  | <b>0.00</b>                | <b>88621.00</b>        |
| <b>DDO</b>            |                        | <b>RAJ1 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             | -41640.00              |                             | -41640.00        |                            | -41640.00              |
| 2003-2004             | 20745.00               |                             | 20745.00         |                            | 20745.00               |
| 2004-2005             | 146188.00              |                             | 146188.00        |                            | 146188.00              |
| 2005-2006             | 77314.00               |                             | 77314.00         |                            | 77314.00               |
| 2006-2007             | 60100.00               | 9 2006 P M MEMO 13000.00    | 73100.00         |                            | 73100.00               |

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|                       |                        |                             |                     |                  |                            |                 |                        |
|-----------------------|------------------------|-----------------------------|---------------------|------------------|----------------------------|-----------------|------------------------|
| <b>Treasury</b>       |                        | <b>RAJ</b>                  | <b>RAJGARH</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> |
| <b>DDO Total:</b>     | <b>262707.00</b>       | <b>13000.00</b>             | <b>275707.00</b>    | <b>0.00</b>      | <b>275707.00</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             | 0.00                   |                             | 0.00                |                  |                            | 0.00            |                        |
| 2003-2004             | 25085.00               |                             | 25085.00            |                  |                            | 25085.00        |                        |
| 2004-2005             | 31739.00               |                             | 31739.00            |                  |                            | 31739.00        |                        |
| 2005-2006             | 8050.00                |                             | 8050.00             |                  |                            | 8050.00         |                        |
| 2006-2007             | 51400.00               | 9 2006 P M MEMO             | 18432.00            | 69832.00         | 9 2006 P M MEMO            | 900.00          | 68932.00               |
| <b>DDO Total:</b>     | <b>116274.00</b>       |                             | <b>18432.00</b>     | <b>134706.00</b> |                            | <b>900.00</b>   | <b>133806.00</b>       |
| <b>Try Tot (BS):</b>  | <b>482601.00</b>       |                             | <b>33532.00</b>     | <b>516133.00</b> |                            | <b>10700.00</b> | <b>505433.00</b>       |
| <b>Try Tot (LD):</b>  |                        |                             | <b>67407.00</b>     |                  |                            | <b>38700.00</b> |                        |
| <b>DIFF(LD-BS):</b>   |                        |                             | <b>33875.00</b>     |                  |                            | <b>28000.00</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> |
| 2000-2001             | 26782.00               |                             | 26782.00            |                  |                            | 26782.00        |                        |
| 2001-2002             | 100.00                 |                             | 100.00              |                  |                            | 100.00          |                        |
| 2002-2003             | 0.00                   |                             | 0.00                |                  |                            | 0.00            |                        |
| 2003-2004             | 0.00                   |                             | 0.00                |                  |                            | 0.00            |                        |
| 2004-2005             | 52881.00               |                             | 52881.00            |                  |                            | 52881.00        |                        |
| 2005-2006             | 19367.00               |                             | 19367.00            |                  |                            | 19367.00        |                        |
| 2006-2007             | 75807.00               | 9 2006 P M MEMO             | 1450.00             | 77257.00         |                            |                 | 77257.00               |
| <b>DDO Total:</b>     | <b>174937.00</b>       |                             | <b>1450.00</b>      | <b>176387.00</b> |                            | <b>0.00</b>     | <b>176387.00</b>       |
| <b>DDO</b>            |                        | <b>JAW3</b>                 | <b>CJ JAWRA</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             | -4870.00               |                             | -4870.00            |                  |                            | -4870.00        |                        |
| 2002-2003             | 712.00                 |                             | 712.00              |                  |                            | 712.00          |                        |
| 2003-2004             | 75302.00               | 9 2006 P M MEMO             |                     | 75302.00         | 9 2006 P M MEMO            | 7700.00         | 67602.00               |
| 2004-2005             | 141731.00              | 9 2006 P M MEMO             |                     | 141731.00        | 9 2006 P M MEMO            | 8900.00         | 132831.00              |

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|                       |                        |                             |                   |                   |                            |          |                        |
|-----------------------|------------------------|-----------------------------|-------------------|-------------------|----------------------------|----------|------------------------|
| <b>Treasury</b>       |                        | <b>RAT</b>                  | <b>RATLAM</b>     |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>JAW3</b>                 | <b>CJ JAWRA</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             | 207561.00              |                             |                   | 207561.00         | 9 2006 P M MEMO            | 30636.00 | 176925.00              |
| 2006-2007             | 279289.00              | 9 2006 P M MEMO             | 19340.00          | 298629.00         | 9 2006 P M MEMO            | 43411.00 | 255218.00              |
| <b>DDO Total:</b>     | <b>699725.00</b>       | <b>19340.00</b>             |                   | <b>719065.00</b>  | <b>90647.00</b>            |          | <b>628418.00</b>       |
| <b>DDO</b>            |                        | <b>RAT1</b>                 | <b>DSJ RATLAM</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             | -17480.00              |                             |                   | -17480.00         |                            |          | -17480.00              |
| 2002-2003             | -35601.00              |                             |                   | -35601.00         |                            |          | -35601.00              |
| 2003-2004             | -123499.00             |                             |                   | -123499.00        |                            |          | -123499.00             |
| 2004-2005             | 1081835.00             |                             |                   | 1081835.00        |                            |          | 1081835.00             |
| 2005-2006             | 1795625.00             |                             |                   | 1795625.00        |                            |          | 1795625.00             |
| 2006-2007             | 1059020.00             |                             |                   | 1059020.00        |                            |          | 1059020.00             |
| <b>DDO Total:</b>     | <b>3759900.00</b>      | <b>0.00</b>                 |                   | <b>3759900.00</b> | <b>0.00</b>                |          | <b>3759900.00</b>      |
| <b>DDO</b>            |                        | <b>SAI4</b>                 | <b>CJ SAILANA</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             | 3400.00                |                             |                   | 3400.00           |                            |          | 3400.00                |
| 2005-2006             | 42805.00               |                             |                   | 42805.00          |                            |          | 42805.00               |
| 2006-2007             | -400.00                |                             |                   | -400.00           |                            |          | -400.00                |
| <b>DDO Total:</b>     | <b>45805.00</b>        | <b>0.00</b>                 |                   | <b>45805.00</b>   | <b>0.00</b>                |          | <b>45805.00</b>        |
| <b>Try Tot (BS):</b>  | <b>4680367.00</b>      | <b>20790.00</b>             |                   | <b>4701157.00</b> | <b>90647.00</b>            |          | <b>4610510.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>447996.00</b>            |                   |                   | <b>441783.00</b>           |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>427206.00</b>            |                   |                   | <b>351136.00</b>           |          |                        |
| <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             | 290043.00              |                             |                   | 290043.00         |                            |          | 290043.00              |
| 2005-2006             | 1784.00                |                             |                   | 1784.00           |                            |          | 1784.00                |
| <b>DDO Total:</b>     | <b>304962.00</b>       | <b>0.00</b>                 |                   | <b>304962.00</b>  | <b>0.00</b>                |          | <b>304962.00</b>       |

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|                       |                        |                             |                   |                  |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>REW</b>                  | <b>REWA</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> |
| 1992-1993             | -49000.95              |                             |                   | -49000.95        |                            | -49000.95              |
| 2000-2001             | -9600.00               |                             |                   | -9600.00         |                            | -9600.00               |
| 2001-2002             | -310372.00             |                             |                   | -310372.00       |                            | -310372.00             |
| 2002-2003             | 425364.75              |                             |                   | 425364.75        |                            | 425364.75              |
| 2003-2004             | 67415.00               |                             |                   | 67415.00         |                            | 67415.00               |
| 2004-2005             | 37143.00               |                             |                   | 37143.00         |                            | 37143.00               |
| 2005-2006             | 17100.00               |                             |                   | 17100.00         |                            | 17100.00               |
| 2006-2007             | 200.00                 |                             |                   | 200.00           |                            | 200.00                 |
| <b>DDO Total:</b>     | <b>178249.80</b>       | <b>0.00</b>                 |                   | <b>178249.80</b> | <b>0.00</b>                | <b>178249.80</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              |
| 2005-2006             | -12900.00              |                             |                   | -12900.00        |                            | -12900.00              |
| <b>DDO Total:</b>     | <b>21950.00</b>        | <b>0.00</b>                 |                   | <b>21950.00</b>  | <b>0.00</b>                | <b>21950.00</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                 |
| 2005-2006             | 165.00                 |                             |                   | 165.00           |                            | 165.00                 |
| 2006-2007             | 0.00                   | 9                           | 2006 P M MEMC     | 2000.00          |                            | 2000.00                |
| <b>DDO Total:</b>     | <b>8265.00</b>         | <b>2000.00</b>              |                   | <b>10265.00</b>  | <b>0.00</b>                | <b>10265.00</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             | 0.00                   |                             |                   | 0.00             |                            | 0.00                   |
| 2002-2003             | 0.00                   |                             |                   | 0.00             |                            | 0.00                   |
| 2003-2004             | 2285.00                |                             |                   | 2285.00          |                            | 2285.00                |

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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> |
| 2004-2005             | 17708.00               |                             |                     | 17708.00         |                            |          | 17708.00               |
| 2005-2006             | 52670.00               |                             |                     | 52670.00         |                            |          | 52670.00               |
| 2006-2007             | 17640.00               | 9 2006                      | P M MEMO            | 21350.00         |                            |          | 38990.00               |
| <b>DDO Total:</b>     | <b>100333.00</b>       | <b>21350.00</b>             |                     | <b>121683.00</b> | <b>0.00</b>                |          | <b>121683.00</b>       |
| <b>Try Tot (BS):</b>  | <b>613759.80</b>       | <b>23350.00</b>             |                     | <b>637109.80</b> | <b>0.00</b>                |          | <b>637109.80</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>29014.00</b>             |                     |                  |                            |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>5664.00</b>              |                     |                  | <b>0.00</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             | 300.00                 |                             |                     | 300.00           |                            |          | 300.00                 |
| 2003-2004             | 2746.00                |                             |                     | 2746.00          |                            |          | 2746.00                |
| 2004-2005             | 267570.00              |                             |                     | 267570.00        |                            |          | 267570.00              |
| 2005-2006             | 5400.00                |                             |                     | 5400.00          | 9 2006                     | P M MEMO | 2100.00                |
| 2006-2007             | 38800.00               | 9 2006                      | P M MEMO            | 18850.00         | 9 2006                     | P M MEMO | 30800.00               |
| <b>DDO Total:</b>     | <b>314816.00</b>       | <b>18850.00</b>             |                     | <b>333666.00</b> | <b>32900.00</b>            |          | <b>300766.00</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                 |
| 2002-2003             | -3951.00               |                             |                     | -3951.00         |                            |          | -3951.00               |
| 2004-2005             | 8280.00                |                             |                     | 8280.00          |                            |          | 8280.00                |
| 2005-2006             | 5183.00                |                             |                     | 5183.00          |                            |          | 5183.00                |
| 2006-2007             | 43436.00               | 9 2006                      | P M MEMO            | 1800.00          |                            |          | 45236.00               |
| <b>DDO Total:</b>     | <b>53753.00</b>        | <b>1800.00</b>              |                     | <b>55553.00</b>  | <b>0.00</b>                |          | <b>55553.00</b>        |
| <b>DDO</b>            |                        | <b>GAI7</b>                 | <b>CJ GAIATGANJ</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                 |



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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|                       |                        |                             |                      |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>RIS</b>                  | <b>RAISEN</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> |
| 2004-2005             | 5300.00                |                             |                      | 5300.00           |                            | 5300.00                |
| 2005-2006             | -5000.00               |                             |                      | -5000.00          |                            | -5000.00               |
| 2006-2007             | 0.00                   | 9 2006 P M MEMO             | 124.00               | 124.00            |                            | 124.00                 |
| <b>DDO Total:</b>     | <b>1400.00</b>         |                             | <b>124.00</b>        | <b>1524.00</b>    | <b>0.00</b>                | <b>1524.00</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             | 79935.00               |                             |                      | 79935.00          |                            | 79935.00               |
| 2005-2006             | 53100.00               |                             |                      | 53100.00          |                            | 53100.00               |
| 2006-2007             | 17500.00               | 9 2006 P M MEMO             | 2000.00              | 19500.00          | 9 2006 P M MEMO            | 3900.00                |
| <b>DDO Total:</b>     | <b>276444.00</b>       |                             | <b>2000.00</b>       | <b>278444.00</b>  | <b>3900.00</b>             | <b>274544.00</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             | -26800.00              |                             |                      | -26800.00         |                            | -26800.00              |
| 2003-2004             | 105740.00              |                             |                      | 105740.00         |                            | 105740.00              |
| 2004-2005             | 240580.00              |                             |                      | 240580.00         |                            | 240580.00              |
| 2005-2006             | 458331.00              |                             |                      | 458331.00         |                            | 458331.00              |
| 2006-2007             | 269485.00              |                             |                      | 269485.00         |                            | 269485.00              |
| <b>DDO Total:</b>     | <b>1047336.00</b>      |                             | <b>0.00</b>          | <b>1047336.00</b> | <b>0.00</b>                | <b>1047336.00</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             | 0.00                   |                             |                      | 0.00              |                            | 0.00                   |
| 2002-2003             | 0.00                   |                             |                      | 0.00              |                            | 0.00                   |
| 2003-2004             | 9037.00                |                             |                      | 9037.00           |                            | 9037.00                |
| 2004-2005             | 5500.00                |                             |                      | 5500.00           |                            | 5500.00                |
| <b>DDO Total:</b>     | <b>14537.00</b>        |                             | <b>0.00</b>          | <b>14537.00</b>   | <b>0.00</b>                | <b>14537.00</b>        |
| <b>DDO</b>            |                        | <b>UDA5</b>                 | <b>CJ UDAYPURA</b>   |                   |                            |                        |

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|                       |                        |                             |                    |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>RIS</b>                  | <b>RAISEN</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                |
| 2005-2006             | 1900.00                |                             |                    | 1900.00           |                            | 1900.00                |
| <b>DDO Total:</b>     | <b>4900.00</b>         | <b>0.00</b>                 |                    | <b>4900.00</b>    | <b>0.00</b>                | <b>4900.00</b>         |
| <b>Try Tot (BS):</b>  | <b>1713186.00</b>      | <b>22774.00</b>             |                    | <b>1735960.00</b> | <b>36800.00</b>            | <b>1699160.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>51774.00</b>             |                    |                   | <b>46925.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>29000.00</b>             |                    |                   | <b>10125.00</b>            |                        |
|                       |                        |                             |                    |                   |                            |                        |
| <b>Treasury</b>       |                        | <b>SAG</b>                  | <b>SAGAR</b>       |                   |                            |                        |
| <b>DDO</b>            |                        | <b>BAN6</b>                 | <b>CJ BANDA</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             | 1800.00                |                             |                    | 1800.00           |                            | 1800.00                |
| 2003-2004             | 900.00                 |                             |                    | 900.00            |                            | 900.00                 |
| 2004-2005             | 6750.00                |                             |                    | 6750.00           |                            | 6750.00                |
| <b>DDO Total:</b>     | <b>9450.00</b>         | <b>0.00</b>                 |                    | <b>9450.00</b>    | <b>0.00</b>                | <b>9450.00</b>         |
| <b>DDO</b>            |                        | <b>BEE5</b>                 | <b>CJ BEENA</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             | -5000.00               |                             |                    | -5000.00          |                            | -5000.00               |
| 2001-2002             | -10966.00              |                             |                    | -10966.00         |                            | -10966.00              |
| 2002-2003             | 74596.00               |                             |                    | 74596.00          |                            | 74596.00               |
| 2003-2004             | 223992.00              |                             |                    | 223992.00         |                            | 223992.00              |
| 2004-2005             | 48343.00               |                             |                    | 48343.00          |                            | 48343.00               |
| 2005-2006             | 88529.00               |                             |                    | 88529.00          |                            | 88529.00               |
| 2006-2007             | 11731.00               | 9                           | 2006 P M MEMC      | 20575.00          |                            | 32306.00               |
| <b>DDO Total:</b>     | <b>431225.00</b>       | <b>20575.00</b>             |                    | <b>451800.00</b>  | <b>0.00</b>                | <b>451800.00</b>       |
| <b>DDO</b>            |                        | <b>DEW7</b>                 | <b>CJ DEWRI</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             | 12537.00               |                             |                    | 12537.00          |                            | 12537.00               |
| 2001-2002             | -882.00                |                             |                    | -882.00           |                            | -882.00                |
| 2002-2003             | 0.00                   |                             |                    | 0.00              |                            | 0.00                   |
| 2003-2004             | -13508.00              |                             |                    | -13508.00         |                            | -13508.00              |

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| Treasury          |                   | SAG                  | SAGAR       |                   |                     |             |                   |
|-------------------|-------------------|----------------------|-------------|-------------------|---------------------|-------------|-------------------|
| DDO               |                   | DEW7                 | CJ DEWRI    |                   |                     |             |                   |
| Financial Year    | Opening Balance   | Current Month Credit |             | Total             | Current Month Debit |             | Closing Balance   |
| 2004-2005         | -28107.00         |                      |             | -28107.00         |                     |             | -28107.00         |
| 2005-2006         | 4674.00           |                      |             | 4674.00           |                     |             | 4674.00           |
| 2006-2007         | 10300.00          |                      |             | 10300.00          |                     |             | 10300.00          |
| <b>DDO Total:</b> | <b>-14986.00</b>  |                      | <b>0.00</b> | <b>-14986.00</b>  |                     | <b>0.00</b> | <b>-14986.00</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         | -240.00           |                      |             | -240.00           |                     |             | -240.00           |
| 2003-2004         | 20887.00          |                      |             | 20887.00          |                     |             | 20887.00          |
| 2004-2005         | 27490.00          |                      |             | 27490.00          |                     |             | 27490.00          |
| 2005-2006         | 233099.00         |                      |             | 233099.00         |                     |             | 233099.00         |
| <b>DDO Total:</b> | <b>363015.00</b>  |                      | <b>0.00</b> | <b>363015.00</b>  |                     | <b>0.00</b> | <b>363015.00</b>  |
| DDO               |                   | REH4                 | CJ REHLI    |                   |                     |             |                   |
| Financial Year    | Opening Balance   | Current Month Credit |             | Total             | Current Month Debit |             | Closing Balance   |
| 2001-2002         | 1540.00           |                      |             | 1540.00           |                     |             | 1540.00           |
| 2002-2003         | 6806.00           |                      |             | 6806.00           |                     |             | 6806.00           |
| 2003-2004         | 13626.00          |                      |             | 13626.00          |                     |             | 13626.00          |
| 2004-2005         | 5200.00           |                      |             | 5200.00           |                     |             | 5200.00           |
| <b>DDO Total:</b> | <b>27172.00</b>   |                      | <b>0.00</b> | <b>27172.00</b>   |                     | <b>0.00</b> | <b>27172.00</b>   |
| 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         | -26003.00         |                      |             | -26003.00         |                     |             | -26003.00         |
| 2003-2004         | 265419.00         |                      |             | 265419.00         |                     |             | 265419.00         |
| 2004-2005         | 616409.00         |                      |             | 616409.00         |                     |             | 616409.00         |
| 2005-2006         | 2212894.00        |                      |             | 2212894.00        |                     |             | 2212894.00        |
| 2006-2007         | 831739.00         |                      |             | 831739.00         | 7                   | 2006 T E    | -5000.00          |
| <b>DDO Total:</b> | <b>3907311.00</b> |                      | <b>0.00</b> | <b>3907311.00</b> |                     |             | <b>-5000.00</b>   |
|                   |                   |                      |             |                   |                     |             | <b>3912311.00</b> |

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| Treasury             |                   | SAG                  |                  | SAGAR             |                     |                  |
|----------------------|-------------------|----------------------|------------------|-------------------|---------------------|------------------|
| 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            | 8130.00           |                      |                  | 8130.00           |                     | 8130.00          |
| 2005-2006            | 0.00              |                      |                  | 0.00              |                     | 0.00             |
| 2006-2007            | 3000.00           | 9 2006 P M MEMO      | 2500.00          | 5500.00           | 9 2006 P M MEMO     | 3000.00          |
| <b>DDO Total:</b>    | <b>5000.00</b>    |                      | <b>2500.00</b>   | <b>7500.00</b>    |                     | <b>3000.00</b>   |
| <b>Try Tot (BS):</b> | <b>4728187.00</b> |                      | <b>23075.00</b>  | <b>4751262.00</b> |                     | <b>-2000.00</b>  |
| <b>Try Tot (LD):</b> |                   |                      | <b>190438.00</b> |                   |                     | <b>135501.00</b> |
| <b>DIFF(LD-BS):</b>  |                   |                      | <b>167363.00</b> |                   |                     | <b>137501.00</b> |

| Treasury          |                  | SAJ                  |             | SHAJAPUR         |                     |                 |
|-------------------|------------------|----------------------|-------------|------------------|---------------------|-----------------|
| DDO               |                  | AGR3                 |             | CJ AGARMALWA     |                     |                 |
| 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         | 37612.00         |                      |             | 37612.00         |                     | 37612.00        |
| 2004-2005         | 33968.00         |                      |             | 33968.00         |                     | 33968.00        |
| 2005-2006         | 296214.00        |                      |             | 296214.00        |                     | 296214.00       |
| 2006-2007         | 39400.00         |                      |             | 39400.00         |                     | 39400.00        |
| <b>DDO Total:</b> | <b>407194.00</b> |                      | <b>0.00</b> | <b>407194.00</b> |                     | <b>0.00</b>     |

| DDO               |                   | SHA1                 |             | DSJ SHAJAPUR      |                     |                 |
|-------------------|-------------------|----------------------|-------------|-------------------|---------------------|-----------------|
| 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         | 67523.00          |                      |             | 67523.00          |                     | 67523.00        |
| 2004-2005         | 265932.00         |                      |             | 265932.00         |                     | 265932.00       |
| 2005-2006         | 554992.00         |                      |             | 554992.00         |                     | 554992.00       |
| 2006-2007         | 178881.00         |                      |             | 178881.00         |                     | 178881.00       |
| <b>DDO Total:</b> | <b>1067328.00</b> |                      | <b>0.00</b> | <b>1067328.00</b> |                     | <b>0.00</b>     |

| DDO |  | SUJ2 |  | CJ SUJALPUR |  |
|-----|--|------|--|-------------|--|
|-----|--|------|--|-------------|--|

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| Treasury             |                   | SAJ                  | SHAJAPUR      |                   |                     |               |                   |          |
|----------------------|-------------------|----------------------|---------------|-------------------|---------------------|---------------|-------------------|----------|
| DDO                  |                   | SUJ2                 | CJ SUJALPUR   |                   |                     |               |                   |          |
| Financial Year       | Opening Balance   | Current Month Credit |               | Total             | Current Month Debit |               | Closing Balance   |          |
| 1989-1990            | 0.00              |                      |               | 0.00              |                     |               | 0.00              |          |
| 2001-2002            | 0.00              |                      |               | 0.00              |                     |               | 0.00              |          |
| 2002-2003            | 984.00            |                      |               | 984.00            |                     |               | 984.00            |          |
| 2003-2004            | 57044.00          |                      |               | 57044.00          |                     |               | 57044.00          |          |
| 2004-2005            | 210569.00         |                      |               | 210569.00         |                     |               | 210569.00         |          |
| 2005-2006            | 57076.00          |                      |               | 57076.00          |                     |               | 57076.00          |          |
| 2006-2007            | 124410.00         |                      |               | 124410.00         |                     |               | 124410.00         |          |
| <b>DDO Total:</b>    | <b>450083.00</b>  | <b>0.00</b>          |               | <b>450083.00</b>  | <b>0.00</b>         |               | <b>450083.00</b>  |          |
| DDO                  |                   | SUS4                 | CJ SUSNER     |                   |                     |               |                   |          |
| Financial Year       | Opening Balance   | Current Month Credit |               | Total             | Current Month Debit |               | Closing Balance   |          |
| 2001-2002            | -200.00           |                      |               | -200.00           |                     |               | -200.00           |          |
| 2002-2003            | 0.00              |                      |               | 0.00              |                     |               | 0.00              |          |
| 2003-2004            | 17504.00          |                      |               | 17504.00          |                     |               | 17504.00          |          |
| 2004-2005            | 44666.20          |                      |               | 44666.20          |                     |               | 44666.20          |          |
| 2005-2006            | 93105.00          |                      |               | 93105.00          |                     |               | 93105.00          |          |
| 2006-2007            | 60779.00          | 9                    | 2006 P M MEMO | 10200.00          |                     |               | 70979.00          |          |
| <b>DDO Total:</b>    | <b>215854.20</b>  | <b>10200.00</b>      |               | <b>226054.20</b>  | <b>0.00</b>         |               | <b>226054.20</b>  |          |
| <b>Try Tot (BS):</b> | <b>2140459.20</b> | <b>10200.00</b>      |               | <b>2150659.20</b> | <b>0.00</b>         |               | <b>2150659.20</b> |          |
| <b>Try Tot (LD):</b> |                   | <b>113500.00</b>     |               |                   | <b>381623.00</b>    |               |                   |          |
| <b>DIFF(LD-BS):</b>  |                   | <b>103300.00</b>     |               |                   | <b>381623.00</b>    |               |                   |          |
| Treasury             |                   | SAT                  | SATNA         |                   |                     |               |                   |          |
| DDO                  |                   | AMA4                 | CJ AMARPATAN  |                   |                     |               |                   |          |
| Financial Year       | Opening Balance   | Current Month Credit |               | Total             | Current Month Debit |               | Closing Balance   |          |
| 2001-2002            | -14185.00         |                      |               | -14185.00         |                     |               | -14185.00         |          |
| 2002-2003            | 13853.00          |                      |               | 13853.00          |                     |               | 13853.00          |          |
| 2003-2004            | 24470.00          |                      |               | 24470.00          |                     |               | 24470.00          |          |
| 2004-2005            | -8058.00          |                      |               | -8058.00          |                     |               | -8058.00          |          |
| 2005-2006            | -55333.00         |                      |               | -55333.00         |                     |               | -55333.00         |          |
| 2006-2007            | 16323.00          | 9                    | 2006 P M MEMO | 9745.00           | 9                   | 2006 P M MEMO | 6625.00           | 19443.00 |
| <b>DDO Total:</b>    | <b>-22930.00</b>  | <b>9745.00</b>       |               | <b>-13185.00</b>  | <b>6625.00</b>      |               | <b>-19810.00</b>  |          |

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|                       |                        |                             |                  |                  |                            |               |                        |
|-----------------------|------------------------|-----------------------------|------------------|------------------|----------------------------|---------------|------------------------|
| <b>Treasury</b>       |                        | <b>SAT</b>                  | <b>SATNA</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             | -11711.00              |                             |                  | -11711.00        |                            |               | -11711.00              |
| 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             | 337476.00              |                             |                  | 337476.00        |                            |               | 337476.00              |
| 2006-2007             | 21990.00               | 9                           | 2006 P M MEMO    | 16600.00         | 9                          | 2006 P M MEMO | 70000.00               |
| <b>DDO Total:</b>     | <b>619110.00</b>       | <b>16600.00</b>             |                  | <b>635710.00</b> | <b>70000.00</b>            |               | <b>565710.00</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             | -32568.00              |                             |                  | -32568.00        |                            |               | -32568.00              |
| 2004-2005             | 22442.00               |                             |                  | 22442.00         |                            |               | 22442.00               |
| 2005-2006             | 16337.00               |                             |                  | 16337.00         |                            |               | 16337.00               |
| 2006-2007             | 7800.00                | 9                           | 2006 P M MEMO    | 1500.00          | 9                          | 2006 P M MEMO | 6000.00                |
| <b>DDO Total:</b>     | <b>7936.00</b>         | <b>1500.00</b>              |                  | <b>9436.00</b>   | <b>6000.00</b>             |               | <b>3436.00</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             | -267194.00             |                             |                  | -267194.00       |                            |               | -267194.00             |
| 2002-2003             | -556144.22             |                             |                  | -556144.22       |                            |               | -556144.22             |
| 2003-2004             | -950865.00             |                             |                  | -950865.00       |                            |               | -950865.00             |
| 2004-2005             | 200812.00              |                             |                  | 200812.00        | 9                          | 2006 P M MEMO | 2760.00                |
| 2005-2006             | 1245928.00             |                             |                  | 1245928.00       | 9                          | 2006 P M MEMO | 16530.00               |
| 2006-2007             | 508158.00              | 9                           | 2006 P M MEMO    | 124481.00        | 9                          | 2006 P M MEMO | 84153.00               |
| 3003-3004             | 0.00                   |                             |                  | 0.00             | 9                          | 2006 P M MEMO | 2750.00                |
| <b>DDO Total:</b>     | <b>180694.78</b>       | <b>124481.00</b>            |                  | <b>305175.78</b> | <b>106193.00</b>           |               | <b>198982.78</b>       |
| <b>Try Tot (BS):</b>  | <b>784810.78</b>       | <b>152326.00</b>            |                  | <b>937136.78</b> | <b>188818.00</b>           |               | <b>748318.78</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>1141829.00</b>           |                  |                  | <b>178607.00</b>           |               |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>989503.00</b>            |                  |                  | <b>-10211.00</b>           |               |                        |
| <b>Treasury</b>       |                        | <b>SEH</b>                  | <b>SEHORE</b>    |                  |                            |               |                        |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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|                       |                        |                             |                         |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SEH</b>                  | <b>SEHORE</b>           |                            |                        |
| <b>DDO</b>            |                        | <b>ASH2</b>                 | <b>CJ ASHTHA</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               |
| 2005-2006             | -5000.00               |                             | -5000.00                |                            | -5000.00               |
| <b>DDO Total:</b>     | <b>-5000.00</b>        | <b>0.00</b>                 | <b>-5000.00</b>         | <b>0.00</b>                | <b>-5000.00</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              |
| 2002-2003             | -257.00                |                             | -257.00                 |                            | -257.00                |
| <b>DDO Total:</b>     | <b>-34244.00</b>       | <b>0.00</b>                 | <b>-34244.00</b>        | <b>0.00</b>                | <b>-34244.00</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                |
| 2005-2006             | 121098.00              |                             | 121098.00               |                            | 121098.00              |
| <b>DDO Total:</b>     | <b>122098.00</b>       | <b>0.00</b>                 | <b>122098.00</b>        | <b>0.00</b>                | <b>122098.00</b>       |
| <b>Try Tot (BS):</b>  | <b>57454.00</b>        | <b>0.00</b>                 | <b>57454.00</b>         | <b>0.00</b>                | <b>57454.00</b>        |
| <b>Try Tot (LD):</b>  |                        | <b>12699.00</b>             |                         | <b>59000.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>12699.00</b>             |                         | <b>59000.00</b>            |                        |
| <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> |
| 2000-2001             | 45050.00               |                             | 45050.00                |                            | 45050.00               |
| 2001-2002             | 0.00                   |                             | 0.00                    |                            | 0.00                   |
| 2002-2003             | 5000.00                |                             | 5000.00                 |                            | 5000.00                |
| 2003-2004             | 37240.00               |                             | 37240.00                |                            | 37240.00               |
| 2004-2005             | 61940.00               |                             | 61940.00                |                            | 61940.00               |

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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> |
| 2005-2006             | 11116.00               |                             |                       | 11116.00         |                            |               | 11116.00               |
| 2006-2007             | 3500.00                | 9                           | 2006 P M MEMO         | 1600.00          | 9                          | 2006 P M MEMO | 9600.00                |
| <b>DDO Total:</b>     | <b>163846.00</b>       | <b>1600.00</b>              |                       | <b>165446.00</b> | <b>9600.00</b>             |               | <b>155846.00</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             | -29225.00              |                             |                       | -29225.00        |                            |               | -29225.00              |
| 2001-2002             | -56915.00              |                             |                       | -56915.00        |                            |               | -56915.00              |
| 2002-2003             | 53471.00               |                             |                       | 53471.00         |                            |               | 53471.00               |
| 2003-2004             | 69297.00               |                             |                       | 69297.00         |                            |               | 69297.00               |
| 2004-2005             | 125713.00              |                             |                       | 125713.00        |                            |               | 125713.00              |
| 2005-2006             | 323263.00              |                             |                       | 323263.00        |                            |               | 323263.00              |
| 2006-2007             | 149309.00              |                             |                       | 149309.00        |                            |               | 149309.00              |
| <b>DDO Total:</b>     | <b>634913.00</b>       | <b>0.00</b>                 |                       | <b>634913.00</b> | <b>0.00</b>                |               | <b>634913.00</b>       |
| <b>Try Tot (BS):</b>  | <b>798759.00</b>       | <b>1600.00</b>              |                       | <b>800359.00</b> | <b>9600.00</b>             |               | <b>790759.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>127989.00</b>            |                       |                  | <b>318581.00</b>           |               |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>126389.00</b>            |                       |                  | <b>308981.00</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               |
| 2002-2003             | -2500.00               |                             |                       | -2500.00         |                            |               | -2500.00               |
| 2003-2004             | -21400.00              |                             |                       | -21400.00        |                            |               | -21400.00              |
| 2004-2005             | 8300.00                |                             |                       | 8300.00          |                            |               | 8300.00                |
| 2005-2006             | 46700.00               |                             |                       | 46700.00         |                            |               | 46700.00               |
| 2006-2007             | 0.00                   |                             |                       | 0.00             | 7                          | 2006 T E      | -2400.00               |
| <b>DDO Total:</b>     | <b>26900.00</b>        | <b>0.00</b>                 |                       | <b>26900.00</b>  | <b>-2400.00</b>            |               | <b>29300.00</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               |
| 2005-2006             | 96438.00               |                             |                     | 96438.00          |                            |                  | 96438.00               |
| <b>DDO Total:</b>     | <b>81078.00</b>        | <b>0.00</b>                 |                     | <b>81078.00</b>   | <b>0.00</b>                |                  | <b>81078.00</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             | 2445.00                |                             |                     | 2445.00           |                            |                  | 2445.00                |
| 2002-2003             | 73367.00               |                             |                     | 73367.00          |                            |                  | 73367.00               |
| 2003-2004             | 177985.12              |                             |                     | 177985.12         |                            |                  | 177985.12              |
| 2004-2005             | 1159067.00             |                             |                     | 1159067.00        |                            |                  | 1159067.00             |
| 2005-2006             | 188710.00              |                             |                     | 188710.00         |                            |                  | 188710.00              |
| 2006-2007             | 400679.00              | 9                           | 2006 P M MEMO       | 34870.00          | 9                          | 2006 P M MEMO    | 42832.00               |
| <b>DDO Total:</b>     | <b>2059643.12</b>      |                             | <b>34870.00</b>     | <b>2094513.12</b> |                            | <b>42832.00</b>  | <b>2051681.12</b>      |
| <b>Try Tot (BS):</b>  | <b>2130532.12</b>      |                             | <b>34870.00</b>     | <b>2165402.12</b> |                            | <b>40432.00</b>  | <b>2124970.12</b>      |
| <b>Try Tot (LD):</b>  |                        |                             | <b>67800.00</b>     |                   |                            | <b>106950.00</b> |                        |
| <b>DIFF(LD-BS):</b>   |                        |                             | <b>32930.00</b>     |                   |                            | <b>66518.00</b>  |                        |
| <b>Treasury</b>       |                        | <b>SHE</b>                  | <b>SHEOPUR</b>      |                   |                            |                  |                        |
| <b>DDO</b>            |                        | <b>SHE1</b>                 | <b>ADJ SHEOPUR</b>  |                   |                            |                  |                        |

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| Treasury             |                  | SHE                  | SHEOPUR       |                  |                     |          |                  |
|----------------------|------------------|----------------------|---------------|------------------|---------------------|----------|------------------|
| DDO                  |                  | SHE1                 | ADJ SHEOPUR   |                  |                     |          |                  |
| Financial Year       | Opening Balance  | Current Month Credit |               | Total            | Current Month Debit |          | Closing Balance  |
| 2001-2002            | -12509.80        |                      |               | -12509.80        |                     |          | -12509.80        |
| 2002-2003            | 11110.00         |                      |               | 11110.00         |                     |          | 11110.00         |
| 2003-2004            | -30427.00        |                      |               | -30427.00        |                     |          | -30427.00        |
| 2004-2005            | 139447.00        |                      |               | 139447.00        | 9 2006 P M MEMO     | 1800.00  | 137647.00        |
| 2005-2006            | 131902.00        |                      |               | 131902.00        | 9 2006 P M MEMO     | 11050.00 | 120852.00        |
| 2006-2007            | 277563.00        | 9 2006 P M MEMO      | 69553.00      | 347116.00        | 9 2006 P M MEMO     | 27951.00 | 319165.00        |
| <b>DDO Total:</b>    | <b>517085.20</b> | <b>69553.00</b>      |               | <b>586638.20</b> | <b>40801.00</b>     |          | <b>545837.20</b> |
| DDO                  |                  | VIJ2                 | CJ VIJAYPUR   |                  |                     |          |                  |
| 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            | 0.00             |                      |               | 0.00             |                     |          | 0.00             |
| 2005-2006            | 40000.00         |                      |               | 40000.00         |                     |          | 40000.00         |
| <b>DDO Total:</b>    | <b>40000.00</b>  | <b>0.00</b>          |               | <b>40000.00</b>  | <b>0.00</b>         |          | <b>40000.00</b>  |
| <b>Try Tot (BS):</b> | <b>557085.20</b> | <b>69553.00</b>      |               | <b>626638.20</b> | <b>40801.00</b>     |          | <b>585837.20</b> |
| <b>Try Tot (LD):</b> |                  | <b>69553.00</b>      |               |                  | <b>40801.00</b>     |          |                  |
| <b>DIFF(LD-BS):</b>  |                  | <b>0.00</b>          |               |                  | <b>0.00</b>         |          |                  |
| Treasury             |                  | SHI                  | SHIVPURI      |                  |                     |          |                  |
| DDO                  |                  | KAR2                 | ADJ KARERA    |                  |                     |          |                  |
| Financial Year       | Opening Balance  | Current Month Credit |               | Total            | Current Month Debit |          | Closing Balance  |
| 1999-2000            | -600.00          |                      |               | -600.00          |                     |          | -600.00          |
| 2000-2001            | -600.00          |                      |               | -600.00          |                     |          | -600.00          |
| 2001-2002            | 0.00             |                      |               | 0.00             |                     |          | 0.00             |
| 2002-2003            | 110.00           |                      |               | 110.00           |                     |          | 110.00           |
| 2003-2004            | 6543.00          |                      |               | 6543.00          |                     |          | 6543.00          |
| 2004-2005            | 40258.00         |                      |               | 40258.00         |                     |          | 40258.00         |
| 2005-2006            | 84140.00         |                      |               | 84140.00         |                     |          | 84140.00         |
| 2006-2007            | 3200.00          |                      |               | 3200.00          |                     |          | 3200.00          |
| <b>DDO Total:</b>    | <b>133051.00</b> | <b>0.00</b>          |               | <b>133051.00</b> | <b>0.00</b>         |          | <b>133051.00</b> |
| DDO                  |                  | KHA6                 | CJ KHANIADANA |                  |                     |          |                  |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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|                       |                        |                             |                      |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SHI</b>                  | <b>SHIVPURI</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                   |
| 2003-2004             | 265.00                 |                             | 265.00               |                            | 265.00                 |
| 2004-2005             | 4133.00                |                             | 4133.00              |                            | 4133.00                |
| 2005-2006             | -8000.00               |                             | -8000.00             |                            | -8000.00               |
| 2006-2007             | 3500.00                |                             | 3500.00              |                            | 3500.00                |
| <b>DDO Total:</b>     | <b>-102.00</b>         | <b>0.00</b>                 | <b>-102.00</b>       | <b>0.00</b>                | <b>-102.00</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             | -4250.00               |                             | -4250.00             |                            | -4250.00               |
| 2002-2003             | -2880.00               |                             | -2880.00             |                            | -2880.00               |
| 2003-2004             | 20862.00               |                             | 20862.00             |                            | 20862.00               |
| 2004-2005             | 28922.00               |                             | 28922.00             |                            | 28922.00               |
| 2005-2006             | 35345.00               |                             | 35345.00             |                            | 35345.00               |
| 2006-2007             | 5950.00                |                             | 5950.00              |                            | 5950.00                |
| <b>DDO Total:</b>     | <b>83949.00</b>        | <b>0.00</b>                 | <b>83949.00</b>      | <b>0.00</b>                | <b>83949.00</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             | 3000.00                |                             | 3000.00              |                            | 3000.00                |
| 2003-2004             | 60100.00               |                             | 60100.00             |                            | 60100.00               |
| 2004-2005             | 10000.00               |                             | 10000.00             |                            | 10000.00               |
| 2005-2006             | 1000.00                |                             | 1000.00              |                            | 1000.00                |
| 2006-2007             | 3200.00                | 9 2006 P M MEMC             | 10000.00             |                            | 13200.00               |
| <b>DDO Total:</b>     | <b>77300.00</b>        | <b>10000.00</b>             | <b>87300.00</b>      | <b>0.00</b>                | <b>87300.00</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             | 2000.00                |                             | 2000.00              |                            | 2000.00                |
| 2003-2004             | 4750.00                |                             | 4750.00              |                            | 4750.00                |
| 2004-2005             | 12320.00               |                             | 12320.00             |                            | 12320.00               |
| <b>DDO Total:</b>     | <b>19070.00</b>        | <b>0.00</b>                 | <b>19070.00</b>      | <b>0.00</b>                | <b>19070.00</b>        |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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|                       |                        |                             |                     |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SHI</b>                  | <b>SHIVPURI</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> |
| 2000-2001             | -2004.00               |                             | -2004.00            |                            | -2004.00               |
| 2001-2002             | -30383.00              |                             | -30383.00           |                            | -30383.00              |
| 2002-2003             | -38936.00              |                             | -38936.00           |                            | -38936.00              |
| 2003-2004             | 541988.00              |                             | 541988.00           |                            | 541988.00              |
| 2004-2005             | 776854.00              |                             | 776854.00           |                            | 776854.00              |
| 2005-2006             | 3312215.00             |                             | 3312215.00          |                            | 3312215.00             |
| 2006-2007             | 174860.00              |                             | 174860.00           |                            | 174860.00              |
| <b>DDO Total:</b>     | <b>4734594.00</b>      | <b>0.00</b>                 | <b>4734594.00</b>   | <b>0.00</b>                | <b>4734594.00</b>      |
| <b>Try Tot (BS):</b>  | <b>5047862.00</b>      | <b>10000.00</b>             | <b>5057862.00</b>   | <b>0.00</b>                | <b>5057862.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>167230.00</b>            |                     | <b>66452.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>157230.00</b>            |                     | <b>66452.00</b>            |                        |

|                       |                        |                             |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| <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> |
| 2001-2002             | -2066.00               |                             | -2066.00          |                            | -2066.00               |
| 2002-2003             | -32788.00              |                             | -32788.00         |                            | -32788.00              |
| 2003-2004             | -69290.00              |                             | -69290.00         |                            | -69290.00              |
| 2004-2005             | 35577.00               |                             | 35577.00          |                            | 35577.00               |
| 2005-2006             | 229400.00              |                             | 229400.00         |                            | 229400.00              |
| 2006-2007             | 18970.00               |                             | 18970.00          |                            | 18970.00               |
| <b>DDO Total:</b>     | <b>179803.00</b>       | <b>0.00</b>                 | <b>179803.00</b>  | <b>0.00</b>                | <b>179803.00</b>       |

|                       |                        |                             |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| <b>DDO</b>            |                        | <b>CHU4</b>                 | <b>CJ CHURHAT</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             | -1.00                  |                             | -1.00             |                            | -1.00                  |
| 2004-2005             | -5.00                  |                             | -5.00             |                            | -5.00                  |
| <b>DDO Total:</b>     | <b>-6.00</b>           | <b>0.00</b>                 | <b>-6.00</b>      | <b>0.00</b>                | <b>-6.00</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             | 2074.00                |                             | 2074.00          |                            | 2074.00                |
| 2002-2003             | 102223.00              |                             | 102223.00        |                            | 102223.00              |

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| Treasury             |                   | SID                  | SIDHI            |                   |                           |                   |
|----------------------|-------------------|----------------------|------------------|-------------------|---------------------------|-------------------|
| DDO                  |                   | SID1                 | DSJ SIDHI        |                   |                           |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                  | Total             | Current Month Debit       | Closing Balance   |
| 2003-2004            | -1493366.00       |                      |                  | -1493366.00       |                           | -1493366.00       |
| 2004-2005            | 3732761.00        |                      |                  | 3732761.00        |                           | 3732761.00        |
| 2005-2006            | 459626.00         |                      |                  | 459626.00         | 9 2006 P M MEMO 400.00    | 459226.00         |
| 2006-2007            | 210409.00         | 9 2006 P M MEMO      | 96040.00         | 306449.00         | 9 2006 P M MEMO 503974.00 | -197525.00        |
| <b>DDO Total:</b>    | <b>3013727.00</b> |                      | <b>96040.00</b>  | <b>3109767.00</b> | <b>504374.00</b>          | <b>2605393.00</b> |
| <b>Try Tot (BS):</b> | <b>3193524.00</b> |                      | <b>96040.00</b>  | <b>3289564.00</b> | <b>504374.00</b>          | <b>2785190.00</b> |
| <b>Try Tot (LD):</b> |                   |                      | <b>187143.00</b> |                   | <b>504374.00</b>          |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      | <b>91103.00</b>  |                   | <b>0.00</b>               |                   |

| Treasury          |                 | TIK                  | TIKAMGARH   |                |                     |                 |
|-------------------|-----------------|----------------------|-------------|----------------|---------------------|-----------------|
| DDO               |                 | JAT2                 | CJ JATARA   |                |                     |                 |
| Financial Year    | Opening Balance | Current Month Credit |             | Total          | Current Month Debit | Closing Balance |
| 2001-2002         | -275.00         |                      |             | -275.00        |                     | -275.00         |
| 2002-2003         | -245.00         |                      |             | -245.00        |                     | -245.00         |
| 2003-2004         | -7850.00        |                      |             | -7850.00       |                     | -7850.00        |
| 2004-2005         | 0.00            |                      |             | 0.00           |                     | 0.00            |
| 2005-2006         | 13647.00        |                      |             | 13647.00       |                     | 13647.00        |
| 2006-2007         | 1850.00         |                      |             | 1850.00        |                     | 1850.00         |
| <b>DDO Total:</b> | <b>7127.00</b>  |                      | <b>0.00</b> | <b>7127.00</b> | <b>0.00</b>         | <b>7127.00</b>  |

| DDO               |                 | NIW3                 | CJ NIWARI   |                 |                     |                 |
|-------------------|-----------------|----------------------|-------------|-----------------|---------------------|-----------------|
| Financial Year    | Opening Balance | Current Month Credit |             | Total           | Current Month Debit | Closing Balance |
| 2001-2002         | -1700.00        |                      |             | -1700.00        |                     | -1700.00        |
| 2002-2003         | 0.00            |                      |             | 0.00            |                     | 0.00            |
| 2003-2004         | 3561.00         |                      |             | 3561.00         |                     | 3561.00         |
| 2004-2005         | 500.00          |                      |             | 500.00          |                     | 500.00          |
| 2005-2006         | 23700.00        |                      |             | 23700.00        |                     | 23700.00        |
| 2006-2007         | 1000.00         |                      |             | 1000.00         |                     | 1000.00         |
| <b>DDO Total:</b> | <b>27061.00</b> |                      | <b>0.00</b> | <b>27061.00</b> | <b>0.00</b>         | <b>27061.00</b> |

| DDO            |                 | ORC4                 | CJ ORCHHA |       |                     |                 |
|----------------|-----------------|----------------------|-----------|-------|---------------------|-----------------|
| Financial Year | Opening Balance | Current Month Credit |           | Total | Current Month Debit | Closing Balance |
| 2001-2002      | 0.00            |                      |           | 0.00  |                     | 0.00            |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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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> |
| 2002-2003             | 0.00                   |                             | 0.00                 |                            | 0.00                   |
| 2003-2004             | 2000.00                |                             | 2000.00              |                            | 2000.00                |
| 2004-2005             | 1700.00                |                             | 1700.00              |                            | 1700.00                |
| 2006-2007             | 5400.00                |                             | 5400.00              |                            | 5400.00                |
| <b>DDO Total:</b>     | <b>9100.00</b>         | <b>0.00</b>                 | <b>9100.00</b>       | <b>0.00</b>                | <b>9100.00</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>384644.00</b>       | <b>0.00</b>                 | <b>384644.00</b>     | <b>0.00</b>                | <b>384644.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>48219.00</b>             |                      | <b>35227.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>48219.00</b>             |                      | <b>35227.00</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             | -609.00                |                             | -609.00              |                            | -609.00                |
| 2002-2003             | -38348.00              |                             | -38348.00            |                            | -38348.00              |
| 2003-2004             | 49886.00               |                             | 49886.00             |                            | 49886.00               |
| 2004-2005             | 20428.00               |                             | 20428.00             |                            | 20428.00               |
| 2005-2006             | 287028.00              |                             | 287028.00            |                            | 287028.00              |
| 2006-2007             | 17956.00               |                             | 17956.00             |                            | 17956.00               |
| <b>DDO Total:</b>     | <b>336341.00</b>       | <b>0.00</b>                 | <b>336341.00</b>     | <b>0.00</b>                | <b>336341.00</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             | -137840.00             |                             | -137840.00           |                            | -137840.00             |

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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> |
| 2002-2003             | -53787.00              |                             |                     | -53787.00        |                            |          | -53787.00              |
| 2003-2004             | -291558.00             |                             |                     | -291558.00       | 9 2006                     | P M MEMO | 300.00                 |
| 2004-2005             | 502048.00              |                             |                     | 502048.00        | 9 2006                     | P M MEMO | 500.00                 |
| 2005-2006             | 277420.00              |                             |                     | 277420.00        | 9 2006                     | P M MEMO | 29400.00               |
| 2006-2007             | 138053.00              | 9 2006                      | P M MEMO            | 24565.00         | 9 2006                     | P M MEMO | 3680.00                |
| <b>DDO Total:</b>     | <b>471222.00</b>       | <b>24565.00</b>             |                     | <b>495787.00</b> | <b>33880.00</b>            |          | <b>461907.00</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> |
| 2000-2001             | -4311.00               |                             |                     | -4311.00         |                            |          | -4311.00               |
| 2001-2002             | -45488.00              |                             |                     | -45488.00        |                            |          | -45488.00              |
| 2002-2003             | -55156.00              |                             |                     | -55156.00        |                            |          | -55156.00              |
| 2003-2004             | 8456.00                |                             |                     | 8456.00          |                            |          | 8456.00                |
| 2004-2005             | 12706.00               |                             |                     | 12706.00         |                            |          | 12706.00               |
| 2005-2006             | 25069.00               |                             |                     | 25069.00         |                            |          | 25069.00               |
| 2006-2007             | 4285.00                | 9 2006                      | P M MEMO            | 58210.00         | 9 2006                     | P M MEMO | 13900.00               |
| <b>DDO Total:</b>     | <b>-54439.00</b>       | <b>58210.00</b>             |                     | <b>3771.00</b>   | <b>13900.00</b>            |          | <b>-10129.00</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              |
| 2002-2003             | -5440.00               |                             |                     | -5440.00         |                            |          | -5440.00               |
| 2003-2004             | 27260.00               |                             |                     | 27260.00         |                            |          | 27260.00               |
| 2004-2005             | -19110.00              |                             |                     | -19110.00        |                            |          | -19110.00              |
| 2005-2006             | 65953.00               |                             |                     | 65953.00         |                            |          | 65953.00               |
| 2006-2007             | -8744.00               | 9 2006                      | P M MEMO            | 16000.00         | 9 2006                     | P M MEMO | 11572.00               |
| <b>DDO Total:</b>     | <b>26826.00</b>        | <b>16000.00</b>             |                     | <b>42826.00</b>  | <b>11572.00</b>            |          | <b>31254.00</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             | 302776.50              |                             |                     | 302776.50        | 9 2006                     | T E      | 330438.50              |
| 2003-2004             | 745325.75              |                             |                     | 745325.75        | 9 2006                     | P M MEMO | 15000.00               |
| 2004-2005             | 957339.00              |                             |                     | 957339.00        | 9 2006                     | P M MEMO | 5000.00                |

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|                       |                        |                             |                    |                   |                            |            |                        |
|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|------------|------------------------|
| <b>Treasury</b>       |                        | <b>UJJ</b>                  | <b>UJJAIN</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> |
| 2005-2006             | 2645172.00             |                             |                    | 2645172.00        | 9 2006 P M MEMO            | 456235.00  | 2188937.00             |
| 2006-2007             | 3000514.00             | 9 2006 P M MEMO             | 801681.00          | 3802195.00        | 9 2006 P M MEMO            | 2355475.00 | 1446720.00             |
| <b>DDO Total:</b>     | <b>7618856.25</b>      | <b>801681.00</b>            |                    | <b>8420537.25</b> | <b>3162148.50</b>          |            | <b>5258388.75</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             | -5600.00               |                             |                    | -5600.00          |                            |            | -5600.00               |
| 2002-2003             | 92606.00               |                             |                    | 92606.00          |                            |            | 92606.00               |
| 2003-2004             | -88546.00              |                             |                    | -88546.00         |                            |            | -88546.00              |
| 2004-2005             | 28595.00               |                             |                    | 28595.00          |                            |            | 28595.00               |
| 2005-2006             | 60871.00               |                             |                    | 60871.00          |                            |            | 60871.00               |
| 2006-2007             | 67700.00               | 9 2006 P M MEMO             | 29400.00           | 97100.00          | 8 2006 T E                 | -3500.00   | 69000.00               |
|                       |                        |                             |                    |                   | 9 2006 P M MEMO            | 31600.00   |                        |
| <b>DDO Total:</b>     | <b>155626.00</b>       | <b>29400.00</b>             |                    | <b>185026.00</b>  | <b>28100.00</b>            |            | <b>156926.00</b>       |
| <b>Try Tot (BS):</b>  | <b>8554432.25</b>      | <b>929856.00</b>            |                    | <b>9484288.25</b> | <b>3249600.50</b>          |            | <b>6234687.75</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>828045.00</b>            |                    |                   | <b>3125629.50</b>          |            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>-101811.00</b>           |                    |                   | <b>-123971.00</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             | 168426.00              |                             |                    | 168426.00         |                            |            | 168426.00              |
| 2005-2006             | 158525.00              |                             |                    | 158525.00         |                            |            | 158525.00              |
| 2006-2007             | 8126.00                |                             |                    | 8126.00           |                            |            | 8126.00                |
| <b>DDO Total:</b>     | <b>376861.00</b>       | <b>0.00</b>                 |                    | <b>376861.00</b>  | <b>0.00</b>                |            | <b>376861.00</b>       |
| <b>Try Tot (BS):</b>  | <b>376861.00</b>       | <b>0.00</b>                 |                    | <b>376861.00</b>  | <b>0.00</b>                |            | <b>376861.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>34870.00</b>             |                    |                   | <b>42832.00</b>            |            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>34870.00</b>             |                    |                   | <b>42832.00</b>            |            |                        |



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH      SM      MI      GH      SH      DH      SD      P/NP      V/C  
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| Treasury          |                  | VID                  | VIDISHA       |                  |                     |         |                  |
|-------------------|------------------|----------------------|---------------|------------------|---------------------|---------|------------------|
| DDO               |                  | GAN2                 | CJ GANJVASODA |                  |                     |         |                  |
| Financial Year    | Opening Balance  | Current Month Credit |               | Total            | Current Month Debit |         | Closing Balance  |
| 2001-2002         | 0.00             |                      |               | 0.00             |                     |         | 0.00             |
| 2002-2003         | 12500.00         |                      |               | 12500.00         |                     |         | 12500.00         |
| 2003-2004         | 150809.00        |                      |               | 150809.00        |                     |         | 150809.00        |
| 2004-2005         | 273100.00        |                      |               | 273100.00        |                     |         | 273100.00        |
| 2005-2006         | 156389.00        |                      |               | 156389.00        | 9 2006 P M MEMO     | 1200.00 | 155189.00        |
| 2006-2007         | 72050.00         | 9 2006 P M MEMO      | 2500.00       | 74550.00         | 9 2006 P M MEMO     | 7276.00 | 67274.00         |
| <b>DDO Total:</b> | <b>664848.00</b> | <b>2500.00</b>       |               | <b>667348.00</b> | <b>8476.00</b>      |         | <b>658872.00</b> |
| 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         | 0.00             |                      |               | 0.00             |                     |         | 0.00             |
| 2003-2004         | 1232.00          |                      |               | 1232.00          |                     |         | 1232.00          |
| 2004-2005         | 23286.00         |                      |               | 23286.00         |                     |         | 23286.00         |
| 2005-2006         | 1216.00          |                      |               | 1216.00          |                     |         | 1216.00          |
| 2006-2007         | 21760.00         |                      |               | 21760.00         |                     |         | 21760.00         |
| <b>DDO Total:</b> | <b>47494.00</b>  | <b>0.00</b>          |               | <b>47494.00</b>  | <b>0.00</b>         |         | <b>47494.00</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         | -1241.00         |                      |               | -1241.00         |                     |         | -1241.00         |
| 2005-2006         | 2350.00          |                      |               | 2350.00          |                     |         | 2350.00          |
| 2006-2007         | 6630.00          |                      |               | 6630.00          |                     |         | 6630.00          |
| <b>DDO Total:</b> | <b>13364.00</b>  | <b>0.00</b>          |               | <b>13364.00</b>  | <b>0.00</b>         |         | <b>13364.00</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         | 240.00           |                      |               | 240.00           |                     |         | 240.00           |
| 2003-2004         | 36159.00         |                      |               | 36159.00         |                     |         | 36159.00         |
| 2004-2005         | 9320.00          |                      |               | 9320.00          |                     |         | 9320.00          |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

MH SM MI GH SH DH SD P/NP V/C  
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| Treasury             |                     | VID                  | VIDISHA     |                     |                          |                     |
|----------------------|---------------------|----------------------|-------------|---------------------|--------------------------|---------------------|
| DDO                  |                     | SIR4                 | CJ SIRONJ   |                     |                          |                     |
| Financial Year       | Opening Balance     | Current Month Credit |             | Total               | Current Month Debit      | Closing Balance     |
| 2005-2006            | -20719.00           |                      |             | -20719.00           |                          | -20719.00           |
| 2006-2007            | 8898.00             |                      |             | 8898.00             |                          | 8898.00             |
| <b>DDO Total:</b>    | <b>33898.00</b>     | <b>0.00</b>          |             | <b>33898.00</b>     | <b>0.00</b>              | <b>33898.00</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            | -226583.00          |                      |             | -226583.00          |                          | -226583.00          |
| 2003-2004            | 356602.00           |                      |             | 356602.00           | 9 2006 P M MEMO 2700.00  | 353902.00           |
| 2004-2005            | 142268.00           |                      |             | 142268.00           |                          | 142268.00           |
| 2005-2006            | 263616.95           |                      |             | 263616.95           | 9 2006 P M MEMO 21880.00 | 241736.95           |
| 2006-2007            | 312708.00           | 9 2006 P M MEMO      | 108418.00   | 421126.00           | 6 2006 T E -1965.00      | 393381.00           |
|                      |                     |                      |             |                     | 9 2006 P M MEMO 29710.00 |                     |
| <b>DDO Total:</b>    | <b>815866.95</b>    | <b>108418.00</b>     |             | <b>924284.95</b>    | <b>52325.00</b>          | <b>871959.95</b>    |
| <b>Try Tot (BS):</b> | <b>1575470.95</b>   | <b>110918.00</b>     |             | <b>1686388.95</b>   | <b>60801.00</b>          | <b>1625587.95</b>   |
| <b>Try Tot (LD):</b> |                     | <b>117388.00</b>     |             |                     | <b>54504.00</b>          |                     |
| <b>DIFF(LD-BS):</b>  |                     | <b>6470.00</b>       |             |                     | <b>-6297.00</b>          |                     |
| <b>LD Figure</b>     | <b>101340854.54</b> | <b>41556001.00</b>   |             | <b>142896855.54</b> | <b>22551130.14</b>       | <b>120345725.40</b> |
| <b>BS Figure</b>     | <b>77063503.01</b>  | <b>4233131.00</b>    |             | <b>81296634.01</b>  | <b>7572232.14</b>        | <b>73724401.87</b>  |
| <b>Difference</b>    | <b>24277351.53</b>  | <b>37322870.00</b>   |             | <b>61600221.53</b>  | <b>14978898.00</b>       | <b>46621323.53</b>  |