

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
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	19547.00			19547.00		19547.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	2800.00			2800.00		2800.00
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	297.00	0.00		297.00	0.00	297.00
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-3795.00			-3795.00		-3795.00
2003-2004	-14092.00			-14092.00		-14092.00
2004-2005	-11000.00			-11000.00		-11000.00
2005-2006	20715.00			20715.00		20715.00
2006-2007	14575.00			14575.00		14575.00
DDO Total:	6403.00	0.00		6403.00	0.00	6403.00
DDO		RAJ3	CJ RAJENDRAGRAM			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	500.00			500.00		500.00
2007-2008	5200.00			5200.00		5200.00
2008-2009	0.00	12	2008 P M MEMC	1450.00		1450.00
-	0.00			0.00		0.00
DDO Total:	5700.00	1450.00		7150.00	0.00	7150.00
Try Tot (BS):	12400.00	1450.00		13850.00	0.00	13850.00
Try Tot (LD):		1450.00				
DIFF(LD-BS):		0.00			0.00	
Treasury		ASH	ASHOK NAGAR			
DDO		ASH1	ADJ ASHOK NAGAR			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6000.00			-6000.00			-6000.00
2002-2003	-10100.00			-10100.00			-10100.00
2003-2004	26697.00			26697.00			26697.00
2004-2005	900.00			900.00			900.00
2005-2006	64153.00			64153.00			64153.00
2006-2007	128573.00			128573.00			128573.00
2007-2008	148878.00			148878.00			148878.00
2008-2009	218736.00			218736.00			218736.00
DDO Total:	571837.00		0.00	571837.00		0.00	571837.00
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-22014.00			-22014.00			-22014.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	400.00			400.00			400.00
2007-2008	965.00			965.00			965.00
2008-2009	400.00			400.00	12/2008 P M MEMO	800.00	-400.00
DDO Total:	88924.00		0.00	88924.00		800.00	88124.00
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	190.00			190.00			190.00
2003-2004	38936.00			38936.00			38936.00
2004-2005	-22250.00			-22250.00			-22250.00
2005-2006	-8665.00			-8665.00	5/2008 P M MEMO	7030.00	-15695.00
2006-2007	90066.00			90066.00	5/2008 P M MEMO	3075.00	32991.00
					3/2008 P M MEMO	54000.00	
2007-2008	15831.00	3/2008 P M MEMO	22690.00	38521.00	5/2008 P M MEMO	3600.00	21671.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		ASH		ASHOK NAGAR					
DDO		MUN2		ADJ MUNGAWALI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					7 2008	P M MEMO	13250.00		
2008-2009	2468.00	12 2008	P M MEMO	12883.00	93210.00	8 2008	P M MEMO	28950.00	64260.00
		9 2008	P M MEMO	1765.00					
		10 2008	P M MEMO	5922.00					
		7 2008	P M MEMO	36665.00					
		8 2008	P M MEMO	11015.00					
		5 2008	P M MEMO	20827.00					
		6 2008	P M MEMO	1665.00					
DDO Total:	116576.00			113432.00	230008.00		109905.00	120103.00	
Try Tot (BS):	777337.00			113432.00	890769.00		110705.00	780064.00	
Try Tot (LD):				26620.00			50240.00		
DIFF(LD-BS):				-86812.00			-60465.00		

Treasury		BAD		BADWANI					
DDO		ANJ5		CJ ANJAR					
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		
2004-2005	-4107.00			-4107.00			-4107.00		
2005-2006	214445.00			214445.00			214445.00		
2006-2007	76659.00			76659.00	7 2007	P M MEMO	4000.00	70659.00	
					8 2007	P M MEMO	2000.00		
2007-2008	30600.00	7 2007	P M MEMO	8420.00	59427.00	7 2007	P M MEMO	2000.00	57427.00
		8 2007	P M MEMO	12249.00					
		9 2007	P M MEMO	1608.00					
		10 2007	P M MEMO	6550.00					
2008-2009	28800.00			28800.00				28800.00	
DDO Total:	346397.00			28827.00	375224.00		8000.00	367224.00	

DDO		BAD1		ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		BAD		BADWANI			
DDO		BAD1		ADJ BADWANI			
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
2004-2005	4800.00			4800.00	3 2008 P M MEMO	4800.00	0.00
2005-2006	136195.00			136195.00	3 2008 P M MEMO	5100.00	131095.00
2006-2007	3503828.00			3503828.00	3 2008 P M MEMO	43256.00	3460572.00
2007-2008	1121794.00	2 2008 P M MEMO	109562.00	1358156.00	2 2008 P M MEMO	731040.00	497356.00
		3 2008 P M MEMO	126800.00		3 2008 P M MEMO	129760.00	
DDO Total:	4766617.00		236362.00	5002979.00		913956.00	4089023.00
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	-20000.00			-20000.00			-20000.00
2002-2003	44086.00			44086.00			44086.00
2003-2004	25005.00			25005.00			25005.00
2004-2005	6872.00			6872.00			6872.00
2005-2006	3689.00			3689.00			3689.00
2006-2007	10580.00			10580.00			10580.00
2007-2008	0.00			0.00			0.00
DDO Total:	75598.00		0.00	75598.00		0.00	75598.00
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	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	8886.00			8886.00			8886.00
2005-2006	17090.00			17090.00			17090.00
2006-2007	113055.00			113055.00			113055.00
2007-2008	161600.00			161600.00			161600.00
2008-2009	8000.00			8000.00			8000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		BAD	BADWANI		
DDO		RAJ4	CJ RAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	294631.00	0.00	294631.00	0.00	294631.00
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	0.00		0.00		0.00
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	113416.00		113416.00		113416.00
2004-2005	136038.00		136038.00		136038.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	829024.00		829024.00		829024.00
2007-2008	295998.00		295998.00		295998.00
2008-2009	13841.00		13841.00		13841.00
DDO Total:	1042093.00	0.00	1042093.00	0.00	1042093.00
Try Tot (BS):	6525336.00	265189.00	6790525.00	921956.00	5868569.00
Try Tot (LD):		42301.00		58126.00	
DIFF(LD-BS):		-222888.00		-863830.00	
Treasury		BAL	BALAGHAT		
DDO		BAI3	CJ BAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2007-2008	-3000.00		-3000.00		-3000.00
DDO Total:	-5711.00	0.00	-5711.00	0.00	-5711.00
DDO		BAL1	DSJ BALAGHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	11094.00		11094.00		11094.00
2002-2003	-60008.00		-60008.00		-60008.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		BAL	BALAGHAT						
DDO		BAL1	DSJ BALAGHAT						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	-9955.00			-9955.00			-9955.00		
2004-2005	39862.00			39862.00	2	2008 P M MEMO	1000.00	38862.00	
2005-2006	223326.00			223326.00	2	2008 P M MEMO	4680.00	216774.00	
					12	2007 P M MEMO	1872.00		
2006-2007	128502.00			128502.00	1	2008 P M MEMO	77500.00	22370.00	
					3	2008 P M MEMO	17400.00		
					12	2007 P M MEMO	11232.00		
2007-2008	329408.00	2	2008 P M MEMO	67775.00	539886.00	2	2008 P M MEMO	43621.00	173498.00
		3	2008 P M MEMO	68657.00		1	2008 P M MEMO	295854.00	
		1	2008 P M MEMO	42123.00		12	2007 P M MEMO	26913.00	
		12	2007 P M MEMO	31923.00					
2008-2009	219341.00			219341.00				219341.00	
DDO Total:	881570.00	210478.00		1092048.00			480072.00	611976.00	
DDO		WAR2	DSJ WARASEONI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	180.00			180.00			180.00		
2003-2004	2830.00			2830.00			2830.00		
2004-2005	33028.00			33028.00			33028.00		
2005-2006	-179943.00			-179943.00			-179943.00		
2006-2007	303589.00			303589.00	9	2008 P M MEMO	900.00	302689.00	
2007-2008	33978.00			33978.00	9	2008 P M MEMO	8100.00	8078.00	
					4	2008 P M MEMO	10900.00		
					5	2008 P M MEMO	6000.00		
					7	2008 P M MEMO	900.00		
2008-2009	0.00	9	2008 P M MEMO	15405.00	390705.00	9	2008 P M MEMO	18500.00	34260.00
		10	2008 P M MEMO	317447.00		10	2008 P M MEMO	311912.00	
		7	2008 P M MEMO	23055.00		7	2008 P M MEMO	11078.00	
		4	2008 P M MEMO	14365.00		4	2008 P M MEMO	2100.00	
		5	2008 P M MEMO	13828.00		5	2008 P M MEMO	7055.00	
		6	2008 P M MEMO	6605.00		6	2008 P M MEMO	5800.00	
DDO Total:	193662.00	390705.00		584367.00			383245.00	201122.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		BAL	BALAGHAT				
Try Tot (BS):		1069521.00	601183.00	1670704.00	863317.00	807387.00	
Try Tot (LD):			276291.00		37492.00		
DIFF(LD-BS):			-324892.00		-825825.00		
Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32750.00			-32750.00			-32750.00
2002-2003	55938.00			55938.00			55938.00
2003-2004	-549468.00			-549468.00			-549468.00
2004-2005	41946.00			41946.00			41946.00
2005-2006	289340.00			289340.00	11 2007 P M MEMO	50350.00	238990.00
2006-2007	298053.00			298053.00	2 2008 P M MEMO	3000.00	226592.00
					3 2008 P M MEMO	7933.00	
					10 2007 P M MEMO	4800.00	
					11 2007 P M MEMO	55728.00	
2007-2008	94071.00	2 2008 P M MEMO	36180.00	457264.00	2 2008 P M MEMO	13000.00	306884.00
		3 2008 P M MEMO	30850.00		3 2008 P M MEMO	31900.00	
		1 2008 P M MEMO	61734.00		1 2008 P M MEMO	6000.00	
		9 2007 P M MEMO	4000.00		12 2007 P M MEMO	3200.00	
		10 2007 P M MEMO	32384.00		10 2007 P M MEMO	18100.00	
		11 2007 P M MEMO	161211.00		11 2007 P M MEMO	78180.00	
		12 2007 P M MEMO	36834.00				
2008-2009	11474.00			11474.00			11474.00
DDO Total:	208604.00	363193.00		571797.00	272191.00		299606.00
DDO		BHE3	CJ BHENSDEHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5000.00			5000.00			5000.00
2001-2002	0.00			0.00			0.00
2002-2003	50.00			50.00			50.00
2003-2004	0.00			0.00			0.00
2004-2005	-5000.00			-5000.00			-5000.00
2006-2007	0.00			0.00			0.00
DDO Total:	50.00	0.00		50.00	0.00		50.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		BET	BETUL				
DDO		MUL2	CJ MULTAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	0.00			0.00			0.00
2004-2005	8956.00			8956.00			8956.00
2005-2006	127304.00			127304.00	7	2008 P M MEMO	500.00
2006-2007	250390.00			250390.00	6	2008 P M MEMO	2000.00
					7	2008 P M MEMO	2500.00
					1	2008 P M MEMO	9250.00
					12	2007 P M MEMO	1000.00
2007-2008	38045.00	2	2008 P M MEMO	31350.00	6	2008 P M MEMO	31900.00
		1	2008 P M MEMO	56985.00	7	2008 P M MEMO	19168.00
		12	2007 P M MEMO	75815.00	2	2008 P M MEMO	45585.00
					12	2007 P M MEMO	51085.00
					1	2008 P M MEMO	81515.00
2008-2009	91095.00	7	2008 P M MEMO	279580.00	7	2008 P M MEMO	68350.00
		6	2008 P M MEMO	42265.00	6	2008 P M MEMO	36955.00
DDO Total:	510790.00			485995.00			349808.00
Try Tot (BS):	719444.00			1568632.00			621999.00
Try Tot (LD):				92530.00			296430.00
DIFF(LD-BS):				-756658.00			-325569.00

Treasury		BHI	BHIND				
DDO		BHI1	DSJ BHIND				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	6180.00			6180.00			6180.00
2003-2004	6566.00			6566.00			6566.00
2004-2005	271414.00			271414.00			271414.00
2005-2006	237663.00			237663.00			237663.00
2006-2007	486402.00			486402.00	9	2008 P M MEMO	16000.00
					4	2008 P M MEMO	60000.00
2007-2008	5284225.00			5284225.00	9	2008 P M MEMO	4400.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		BHI		BHIND		
DDO		BHI1		DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
					4 2008 P M MEMO 48500.00	
					6 2008 P M MEMO 10000.00	
					7 2008 P M MEMO 1465556.00	
2008-2009	200011.00	9 2008 P M MEMO 25580.00		661762.00	9 2008 P M MEMO 23500.00	477750.00
		7 2008 P M MEMO 230328.00			7 2008 P M MEMO 106305.00	
		8 2008 P M MEMO 34328.00			8 2008 P M MEMO 10000.00	
		4 2008 P M MEMO 148940.00			6 2008 P M MEMO 44207.00	
		6 2008 P M MEMO 22575.00				
DDO Total:	6492461.00	461751.00		6954212.00	1788468.00	5165744.00
DDO		GOH2		CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-47475.00			-47475.00		-47475.00
2003-2004	-3000.00			-3000.00		-3000.00
2004-2005	2194.00			2194.00		2194.00
DDO Total:	-48281.00	0.00		-48281.00	0.00	-48281.00
DDO		LAH3		CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	10000.00			10000.00		10000.00
2003-2004	1975.00			1975.00		1975.00
2004-2005	4984.00			4984.00		4984.00
2005-2006	250274.00			250274.00		250274.00
2006-2007	-1000.00			-1000.00		-1000.00
2007-2008	5450.00			5450.00		5450.00
2008-2009	1500.00			1500.00		1500.00
DDO Total:	273183.00	0.00		273183.00	0.00	273183.00
DDO		MEH4		CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	14500.00			14500.00		14500.00
2001-2002	-4050.00			-4050.00		-4050.00
2004-2005	-14500.00			-14500.00		-14500.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		BHI	BHIND					
DDO		MEH4	CJ MEHGAON					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2006-2007	20600.00			20600.00			20600.00	
DDO Total:	16550.00	0.00		16550.00	0.00		16550.00	
Try Tot (BS):	6733913.00	461751.00		7195664.00	1788468.00		5407196.00	
Try Tot (LD):		124040.00			573791.00			
DIFF(LD-BS):		-337711.00			-1214677.00			
Treasury		BPL	BHOPAL					
DDO		BER2	CJ BERSIA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	-700.00			-700.00			-700.00	
DDO Total:	-700.00	0.00		-700.00	0.00		-700.00	
DDO		BPL1	DSJ BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-7120.00			-7120.00			-7120.00	
2002-2003	-51072.00			-51072.00			-51072.00	
2003-2004	35218.00			35218.00			35218.00	
2004-2005	6812169.00			6812169.00			6812169.00	
2005-2006	3011054.00			3011054.00			3011054.00	
2006-2007	19575160.00			19575160.00			19575160.00	
2007-2008	12795168.00			12795168.00			12795168.00	
2008-2009	741897.00			741897.00	11 2008	T E	-10000.00	751897.00
DDO Total:	42912474.00	0.00		42912474.00	-10000.00		42922474.00	
DDO		BPL2	POFC BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	-7750.00			-7750.00			-7750.00	
2003-2004	1000.00			1000.00			1000.00	
2004-2005	-13050.00			-13050.00	9 2007	P M MEMO	144348.00	-157398.00
2005-2006	-37250.00			-37250.00	9 2007	P M MEMO	49200.00	-86450.00
2006-2007	179550.00			179550.00	8 2007	P M MEMO	8700.00	-20480.00
					9 2007	P M MEMO	172930.00	
					10 2007	P M MEMO	12400.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		BPL		BHOPAL					
DDO		BPL2		POFC BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					11	2007 P M MEMO	6000.00		
2007-2008	133950.00	8	2007 P M MEMO	92900.00	4578450.00	8	2007 P M MEMO	69850.00	3838652.00
		9	2007 P M MEMO	4137600.00		9	2007 P M MEMO	535148.00	
		10	2007 P M MEMO	144850.00		10	2007 P M MEMO	77750.00	
		11	2007 P M MEMO	69150.00		11	2007 P M MEMO	57050.00	
2008-2009	59540.00				59540.00	11	2008 T E	-16000.00	75540.00
DDO Total:	315990.00			4444500.00	4760490.00			1117376.00	3643114.00
DDO		BPL3		STATE WAKF BOARD BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-18500.00			-18500.00			-18500.00		
2003-2004	-9000.00			-9000.00			-9000.00		
2004-2005	2400.00			2400.00			2400.00		
2005-2006	12350.00			12350.00			12350.00		
2006-2007	19750.00			19750.00			19750.00		
2007-2008	10900.00			10900.00			10900.00		
2008-2009	39700.00			39700.00			39700.00		
DDO Total:	57600.00		0.00	57600.00		0.00	57600.00		
Try Tot (BS):	43285364.00		4444500.00	47729864.00		1107376.00	46622488.00		
Try Tot (LD):			723775.00			285085.00			
DIFF(LD-BS):			-3720725.00			-822291.00			
Treasury		BUR		BURHANPUR					
DDO		BUR1		ADJ BURHANPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	67162.00			67162.00			67162.00		
2001-2002	-87767.00			-87767.00			-87767.00		
2002-2003	-92014.00			-92014.00			-92014.00		
2003-2004	-232394.00			-232394.00			-232394.00		
2004-2005	-173277.00			-173277.00	12	2007 P M MEMO	9925.00	-183202.00	
2005-2006	22723.00			22723.00	12	2007 P M MEMO	4274.00	18449.00	
2006-2007	643582.00			643582.00	3	2008 P M MEMO	7010.00	632472.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		BUR		BURHANPUR					
DDO		BUR1		ADJ BURHANPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit			Closing Balance	
					12	2007	P M MEMO	4100.00	
2007-2008	170394.00	3	2008	P M MEMO	61765.00			472444.00	320724.00
		12	2007	P M MEMO	240285.00				
					3	2008	P M MEMO	111775.00	
					12	2007	P M MEMO	9158.00	
2008-2009	196735.00	8	2008	P M MEMO	23485.00			298386.00	215627.00
		4	2008	P M MEMO	78166.00				
					4	2008	P M MEMO	70326.00	
DDO Total:	515144.00							918845.00	659057.00
Try Tot (BS):	515144.00							259788.00	659057.00
Try Tot (LD):								11239.00	88621.00
DIFF(LD-BS):								-392462.00	-171167.00
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	-58963.00			-58963.00					-58963.00
2004-2005	10440.00			10440.00					10440.00
2005-2006	313681.00			313681.00	3	2008	P M MEMO	5000.00	308681.00
2006-2007	70978.00			70978.00	3	2008	P M MEMO	8400.00	62578.00
2007-2008	353944.00	3	2008	P M MEMO	72639.00			426583.00	415583.00
					3	2008	P M MEMO	11000.00	
2008-2009	297777.00			297777.00					297777.00
DDO Total:	999357.00							1071996.00	1047596.00
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	-5741.00			-5741.00					-5741.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		CHA	CHHATARPUR			
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	29614.00			29614.00		29614.00
DDO Total:	34427.00	0.00		34427.00	0.00	34427.00
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	672.00			672.00		672.00
2003-2004	24232.00			24232.00		24232.00
2004-2005	3072.00			3072.00		3072.00
2005-2006	62522.00			62522.00		62522.00
2006-2007	100820.00			100820.00		100820.00
2007-2008	-62290.00			-62290.00		-62290.00
2008-2009	6650.00	12/2008 P M MEMO	3650.00	10300.00	12/2008 P M MEMO	3900.00
DDO Total:	135678.00	3650.00		139328.00	3900.00	135428.00
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	2243.00			2243.00		2243.00
2006-2007	4000.00			4000.00		4000.00
2007-2008	29062.00			29062.00		29062.00
2008-2009	-8000.00			-8000.00		-8000.00
DDO Total:	32244.00	0.00		32244.00	0.00	32244.00
Try Tot (BS):	1201706.00	76289.00		1277995.00	28300.00	1249695.00
Try Tot (LD):		135020.00			110608.00	
DIFF(LD-BS):		58731.00			82308.00	
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		CHI	CHHINDWARA				
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	0.00			0.00	12 2008 P M MEMO	500.00	-500.00
2007-2008	500.00			500.00			500.00
2008-2009	2850.00	12 2008 P M MEMO	500.00	3350.00			3350.00
DDO Total:	3350.00	500.00		3850.00	500.00		3350.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	8000.00	12 2008 P M MEMO	2000.00	10000.00			10000.00
DDO Total:	8000.00	2000.00		10000.00	0.00		10000.00
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	-19633.00			-19633.00			-19633.00
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	21653.00			21653.00			21653.00
2005-2006	17099.00			17099.00			17099.00
2006-2007	15240.00			15240.00			15240.00
2007-2008	28175.00			28175.00			28175.00
2008-2009	6910.00	12 2008 P M MEMO	156.00	7066.00	12 2008 P M MEMO	10000.00	-2934.00
DDO Total:	63225.00	156.00		63381.00	10000.00		53381.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	59305.00			59305.00	3 2008 P M MEMO	960.00	21400.00
					7 2007 P M MEMO	17400.00	
					8 2007 P M MEMO	9900.00	
					9 2007 P M MEMO	1700.00	
					10 2007 P M MEMO	3445.00	
					11 2007 P M MEMO	2500.00	
					12 2007 P M MEMO	2000.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	611553.00			611553.00	12 2008 P M MEMO	30398.00	523045.00
					1 2008 P M MEMO	7500.00	
					3 2008 P M MEMO	960.00	
					7 2007 P M MEMO	13500.00	
					8 2007 P M MEMO	14300.00	
					9 2007 P M MEMO	4700.00	
					10 2007 P M MEMO	10950.00	
					11 2007 P M MEMO	3200.00	
					12 2007 P M MEMO	3000.00	
2006-2007	1041713.00			1041713.00	12 2008 P M MEMO	1125.00	787383.00
					2 2008 P M MEMO	1300.00	
					3 2008 P M MEMO	23260.00	
					7 2007 P M MEMO	100915.00	
					8 2007 P M MEMO	43865.00	
					9 2007 P M MEMO	12350.00	
					10 2007 P M MEMO	11115.00	
					11 2007 P M MEMO	5200.00	
					12 2007 P M MEMO	55200.00	
2007-2008	-123779.00	3 2008 P M MEMO	190271.00	2452349.00	12 2008 P M MEMO	17605.00	946814.00
		2 2008 P M MEMO	257542.00		3 2008 P M MEMO	166176.00	
		12 2007 P M MEMO	272383.00		1 2008 P M MEMO	160648.00	
		1 2008 P M MEMO	248711.00		2 2008 P M MEMO	176255.00	
		7 2007 P M MEMO	538535.00		12 2007 P M MEMO	117370.00	
		8 2007 P M MEMO	277468.00		7 2007 P M MEMO	220681.00	
		9 2007 P M MEMO	131723.00		8 2007 P M MEMO	119205.00	
		10 2007 P M MEMO	251333.00		9 2007 P M MEMO	181924.00	
		11 2007 P M MEMO	408162.00		10 2007 P M MEMO	154069.00	
					11 2007 P M MEMO	191602.00	
2008-2009	2315676.00	12 2008 P M MEMO	213801.00	2529477.00	12 2008 P M MEMO	80625.00	2448852.00
DDO Total:	3883068.00		2789929.00	6672997.00		1966903.00	4706094.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		CHI	CHHINDWARA				
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	17500.00			17500.00			17500.00
DDO Total:	17500.00	0.00		17500.00	0.00		17500.00
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	56808.00			56808.00	2	2008 P M MEMO	3400.00
					3	2008 P M MEMO	300.00
					3	2005 T E	56308.00
2005-2006	129533.00			129533.00	2	2008 P M MEMO	4880.00
					3	2008 P M MEMO	300.00
2006-2007	222535.00			222535.00	1	2008 P M MEMO	2400.00
					2	2008 P M MEMO	15500.00
					3	2008 P M MEMO	3500.00
2007-2008	117366.00	3	2008 P M MEMO	25850.00	3	2008 P M MEMO	740.00
		1	2008 P M MEMO	10975.00	1	2008 P M MEMO	2800.00
		2	2008 P M MEMO	14450.00	2	2008 P M MEMO	20326.00
2008-2009	82467.00			82467.00			82467.00
DDO Total:	607109.00	51275.00		658384.00	110454.00		547930.00
Try Tot (BS):	4582252.00	2843860.00		7426112.00	2087857.00		5338255.00
Try Tot (LD):		251142.00			242561.00		
DIFF(LD-BS):		-2592718.00			-1845296.00		
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	176573.00			176573.00			176573.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		DAM	DAMOH					
DDO		DAM1	DSJ DAMOH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2004-2005	147377.00			147377.00		147377.00		
2005-2006	139904.00			139904.00		139904.00		
2006-2007	219519.00			219519.00		219519.00		
2007-2008	220315.00			220315.00		220315.00		
2008-2009	292293.00			292293.00		292293.00		
DDO Total:	1240345.00	0.00		1240345.00	0.00	1240345.00		
DDO		HAT2	CJ HATTA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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	-10781.00			-10781.00		-10781.00		
2004-2005	-19913.00			-19913.00		-19913.00		
2005-2006	29475.00			29475.00		29475.00		
2006-2007	50230.00			50230.00		50230.00		
2007-2008	16500.00	3	2008 P M MEMO	180.00	3	2008 P M MEMO	180.00	16500.00
2008-2009	7770.00			7770.00		7770.00		
DDO Total:	87381.00		180.00	87561.00	180.00	87381.00		
Try Tot (BS):	1327726.00		180.00	1327906.00	180.00	1327726.00		
Try Tot (LD):			35933.00		46456.00			
DIFF(LD-BS):			35753.00		46276.00			
Treasury		DAT	DATIA					
DDO		BHA3	CJ BHANDER					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-73022.00			-73022.00		-73022.00		
2002-2003	-15842.00			-15842.00		-15842.00		
2003-2004	-24413.00			-24413.00		-24413.00		
2004-2005	-2323.00			-2323.00		-2323.00		
2005-2006	1050.00			1050.00		1050.00		
2006-2007	18550.00			18550.00		18550.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	12050.00		12050.00		12050.00
DDO Total:	-83950.00	0.00	-83950.00	0.00	-83950.00
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	6896.00		6896.00		6896.00
2005-2006	30482.00		30482.00		30482.00
2006-2007	22575.00		22575.00		22575.00
2007-2008	165670.00		165670.00		165670.00
2008-2009	60763.00		60763.00		60763.00
DDO Total:	413796.00	0.00	413796.00	0.00	413796.00
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00		0.00		0.00
2000-2001	1016.00		1016.00		1016.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
DDO Total:	10000.00	0.00	10000.00	0.00	10000.00
Try Tot (BS):	339846.00	0.00	339846.00	0.00	339846.00
Try Tot (LD):		8096.00		28400.00	
DIFF(LD-BS):		8096.00		28400.00	
Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-4124.00			-4124.00			-4124.00
2004-2005	65107.00			65107.00			65107.00
2005-2006	-69791.00			-69791.00			-69791.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	2625.00			2625.00			2625.00
DDO Total:	-10528.00	0.00		-10528.00	0.00		-10528.00
DDO		DEW1	DSJ DEWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-148874.00			-148874.00			-148874.00
2002-2003	-416600.00			-416600.00			-416600.00
2003-2004	-644402.00			-644402.00			-644402.00
2004-2005	279029.00			279029.00			279029.00
2005-2006	391083.00			391083.00	12/2008 P M MEMO	4000.00	387083.00
2006-2007	3288450.00			3288450.00	12/2008 P M MEMO	541406.00	2747044.00
2007-2008	8269061.00			8269061.00			8269061.00
2008-2009	0.00	12/2008 P M MEMO	153744.00	153744.00	12/2008 P M MEMO	62785.00	90959.00
DDO Total:	11017747.00	153744.00		11171491.00	608191.00		10563300.00
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	40070.00			40070.00			40070.00
2001-2002	130169.00			130169.00			130169.00
2002-2003	104179.00			104179.00			104179.00
2003-2004	454704.00			454704.00			454704.00
2004-2005	-117173.00			-117173.00			-117173.00
2005-2006	105319.00			105319.00			105319.00
2006-2007	182490.00			182490.00			182490.00
2007-2008	427106.00			427106.00			427106.00
DDO Total:	1326864.00	0.00		1326864.00	0.00		1326864.00
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3170.00			3170.00			3170.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		DEW	DEWAS			
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-420.00			-420.00		-420.00
2003-2004	-14201.00			-14201.00		-14201.00
2004-2005	166830.00			166830.00		166830.00
2005-2006	113334.00			113334.00		113334.00
2006-2007	-16650.00			-16650.00		-16650.00
2007-2008	9810.00			9810.00		9810.00
DDO Total:	261873.00	0.00		261873.00	0.00	261873.00
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-600.00			-600.00		-600.00
2002-2003	0.00			0.00		0.00
2003-2004	-1500.00			-1500.00		-1500.00
2004-2005	156414.00			156414.00		156414.00
2005-2006	81219.00			81219.00		81219.00
2006-2007	9682.00			9682.00		9682.00
2007-2008	133384.00			133384.00		133384.00
2008-2009	8150.00	7	2008P M MEMC	14925.00		35225.00
		5	2008P M MEMC	4525.00		
		6	2008P M MEMC	7625.00		
2009-2010	9025.00			9025.00		9025.00
DDO Total:	395774.00	27075.00		422849.00	0.00	422849.00
Try Tot (BS):	12991730.00	180819.00		13172549.00	608191.00	12564358.00
Try Tot (LD):		204884.00			855506.00	
DIFF(LD-BS):		24065.00			247315.00	
Treasury		DHA	DHAR			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	3950.00			3950.00		3950.00
DDO Total:	3950.00	0.00		3950.00	0.00	3950.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-17500.00			-17500.00			-17500.00
2002-2003	-20132.00			-20132.00			-20132.00
2003-2004	-65846.00			-65846.00			-65846.00
2004-2005	37040.00			37040.00			37040.00
2005-2006	42580.00			42580.00			42580.00
2006-2007	108268.00			108268.00			108268.00
2007-2008	220634.00			220634.00			220634.00
2008-2009	67900.00			67900.00			67900.00
DDO Total:	372944.00		0.00	372944.00		0.00	372944.00
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	25055.00			25055.00			25055.00
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	831977.00			831977.00			831977.00
2004-2005	413431.00			413431.00			413431.00
2005-2006	303708.00			303708.00	9 2008	P M MEMO 3549.00	300159.00
2006-2007	270714.00			270714.00	9 2008	P M MEMO 5000.00	265714.00
2007-2008	2367502.00			2367502.00	10 2008	P M MEMO 900.00	2107086.00
					9 2008	P M MEMO 259516.00	
2008-2009	1414624.00	9 2008	P M MEMO 4044811.00	5577052.00	9 2008	P M MEMO 250847.00	3862302.00
		10 2008	P M MEMO 117617.00		10 2008	P M MEMO 1463903.00	
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	5607475.00		4162428.00	9769903.00		1983715.00	7786188.00
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-78222.00			-78222.00			-78222.00
2002-2003	-59851.00			-59851.00			-59851.00
2003-2004	-170392.00			-170392.00			-170392.00
2004-2005	-5000.00			-5000.00			-5000.00
2005-2006	63400.00			63400.00			63400.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		DHA	DHAR				
DDO		DHA4	CJ DHAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	259300.00			259300.00			259300.00
2007-2008	259480.00			259480.00	11 2008 P M MEMO	4890.00	254590.00
2008-2009	148020.00	11 2008 P M MEMO	60000.00	208020.00	11 2008 P M MEMO	420.00	207600.00
DDO Total:	416735.00	60000.00		476735.00	5310.00		471425.00
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-153225.00			-153225.00			-153225.00
2002-2003	-19422.00			-19422.00			-19422.00
2003-2004	-2548415.00			-2548415.00			-2548415.00
2004-2005	-1081132.00			-1081132.00			-1081132.00
2005-2006	261898.00			261898.00			261898.00
2006-2007	-1549558.00			-1549558.00			-1549558.00
2007-2008	-19689.00			-19689.00			-19689.00
2008-2009	93038.00	12 2008 P M MEMO	47436.00	140474.00	12 2008 P M MEMO	56444.00	84030.00
DDO Total:	-5016505.00	47436.00		-4969069.00	56444.00		-5025513.00
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1759.00			1759.00			1759.00
2002-2003	0.00			0.00			0.00
2003-2004	68727.00			68727.00			68727.00
2004-2005	9268.00			9268.00			9268.00
2005-2006	116183.00			116183.00			116183.00
2006-2007	116118.00			116118.00			116118.00
2007-2008	-91950.00			-91950.00			-91950.00
2008-2009	46408.00	10 2008 P M MEMO	6300.00	52708.00	10 2008 P M MEMO	6000.00	46708.00
DDO Total:	266513.00	6300.00		272813.00	6000.00		266813.00
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	96006.00			96006.00			96006.00
2002-2003	0.00			0.00			0.00
2003-2004	4000.00			4000.00			4000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		DHA	DHAR				
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	40500.00			40500.00			40500.00
2005-2006	50902.00			50902.00			50902.00
2006-2007	122697.00			122697.00	12	2008 P M MEMO	600.00
2007-2008	21880.00			21880.00	12	2008 P M MEMO	600.00
2008-2009	55897.00	12	2008 P M MEMO	22250.00	12	2008 P M MEMO	8100.00
		11	2008 P M MEMO	9500.00	11	2008 P M MEMO	21000.00
DDO Total:	391882.00	31750.00		423632.00	30300.00		393332.00
Try Tot (BS):	2042994.00	4307914.00		6350908.00	2081769.00		4269139.00
Try Tot (LD):		63272555.00			1310672.00		
DIFF(LD-BS):		58964641.00			-771097.00		

Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-41133.00			-41133.00			-41133.00
2004-2005	108070.00			108070.00			108070.00
2005-2006	-115733.00			-115733.00			-115733.00
2006-2007	35038.00			35038.00			35038.00
2007-2008	23210.00	3	2008 P M MEMO	18400.00	3	2008 P M MEMO	1600.00
		1	2008 P M MEMO	4600.00	1	2008 P M MEMO	1600.00
		2	2008 P M MEMO	300.00	2	2008 P M MEMO	4500.00
		12	2007 P M MEMO	2900.00	12	2007 P M MEMO	2600.00
		10	2007 P M MEMO	6600.00	10	2007 P M MEMO	7700.00
		11	2007 P M MEMO	2400.00	11	2007 P M MEMO	2000.00
2008-2009	105684.00			105684.00			105684.00
DDO Total:	115136.00	35200.00		150336.00	20000.00		130336.00
Try Tot (BS):	115136.00	35200.00		150336.00	20000.00		130336.00
Try Tot (LD):							
DIFF(LD-BS):		-35200.00			-20000.00		

Treasury		GUN	GUNA			
DDO		ARO4	CJ ARON			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		GUN	GUNA						
DDO		ARO4	CJ ARON						
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		
2004-2005	0.00			0.00			0.00		
2005-2006	19000.00			19000.00			19000.00		
2006-2007	10000.00			10000.00			10000.00		
2007-2008	-9.00			-9.00			-9.00		
DDO Total:	28991.00		0.00	28991.00		0.00	28991.00		
DDO		CHA2	CJ CHACHODA						
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	400.00			400.00			400.00		
2004-2005	10800.00			10800.00			10800.00		
2005-2006	41875.00			41875.00			41875.00		
2006-2007	74320.00			74320.00			74320.00		
2007-2008	25344.00			25344.00			25344.00		
2008-2009	41650.00	12	2008 P M MEMO	15700.00	57350.00	12	2008 P M MEMO	3200.00	54150.00
DDO Total:	194389.00		15700.00	210089.00		3200.00	206889.00		
DDO		GUN1	DSJ GUNA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	30.00			30.00			30.00		
2003-2004	16110.00			16110.00			16110.00		
2004-2005	278190.00			278190.00			278190.00		
2005-2006	9940.00			9940.00	12	2008 P M MEMO	3000.00	6940.00	
2006-2007	564727.00			564727.00	12	2008 P M MEMO	3600.00	551127.00	
					3	2008 P M MEMO	10000.00		
2007-2008	63082.00	3	2008 P M MEMO	6722.00	69804.00	12	2008 P M MEMO	24670.00	40634.00
					3	2008 P M MEMO	4500.00		
2008-2009	864707.00	12	2008 P M MEMO	133710.00	998417.00	12	2008 P M MEMO	81693.00	921724.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		GUN	GUNA		
DDO		GUN1	DSJ GUNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
				10/2008 T E -5000.00	
DDO Total:	1796786.00	140432.00	1937218.00	122463.00	1814755.00
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	24162.00		24162.00		24162.00
2003-2004	5200.00		5200.00		5200.00
2004-2005	600.00		600.00		600.00
2005-2006	11900.00		11900.00		11900.00
2006-2007	4453.00		4453.00		4453.00
2007-2008	-1258.00		-1258.00		-1258.00
2008-2009	20610.00		20610.00		20610.00
DDO Total:	65667.00	0.00	65667.00	0.00	65667.00
Try Tot (BS):	2085833.00	156132.00	2241965.00	125663.00	2116302.00
Try Tot (LD):		162240.00		111163.00	
DIFF(LD-BS):		6108.00		-14500.00	
Treasury		GWL	GWALIOR SPECIAL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO		DAB2	ADJ DABRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	60920.00		60920.00		60920.00
2002-2003	-54517.00		-54517.00		-54517.00
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
DDO Total:	-41517.00	0.00	-41517.00	0.00	-41517.00
DDO		GWA2	POFC GWALIOR		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		GWL	GWALIOR SPECIAL			
DDO		GWA2	POFC GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	1142960.00			1142960.00		1142960.00
2006-2007	11500.00			11500.00		11500.00
2008-2009	17700.00			17700.00		17700.00
DDO Total:	1172160.00		0.00	1172160.00	0.00	1172160.00
DDO		GWL1	DSJ GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00			-15840.00		-15840.00
2000-2001	803348.00			803348.00		803348.00
2002-2003	-2349382.74			-2349382.74		-2349382.74
2003-2004	-1288884.00			-1288884.00		-1288884.00
2004-2005	-1958926.36			-1958926.36		-1958926.36
2005-2006	232726.64			232726.64		232726.64
2006-2007	644891.00			644891.00		644891.00
2007-2008	61589.00			61589.00		61589.00
2008-2009	1358480.00			1358480.00		1358480.00
DDO Total:	-2511998.46		0.00	-2511998.46	0.00	-2511998.46
Try Tot (BS):	-1375305.46		0.00	-1375305.46	0.00	-1375305.46
Try Tot (LD):			788404.00		1093048.00	
DIFF(LD-BS):			788404.00		1093048.00	
Treasury		HAR	HARDA			
DDO		HAR1	ADJ HARDA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5900.00			-5900.00		-5900.00
2001-2002	-19650.00			-19650.00		-19650.00
2002-2003	-84280.00			-84280.00		-84280.00
2003-2004	1174000.00			1174000.00		1174000.00
2004-2005	-56471.00			-56471.00		-56471.00
2005-2006	415494.00			415494.00		415494.00
2006-2007	679363.00			679363.00		679363.00
2007-2008	1002404.00			1002404.00		1002404.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	389436.00			389436.00			389436.00
DDO Total:	3494396.00	0.00		3494396.00	0.00		3494396.00
Try Tot (BS):	3494396.00	0.00		3494396.00	0.00		3494396.00
Try Tot (LD):			194592.00		170500.00		
DIFF(LD-BS):			194592.00		170500.00		
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	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	480456.00			480456.00			480456.00
2006-2007	479247.00			479247.00			479247.00
2007-2008	698892.00			698892.00	12/2008 P M MEMO	21350.00	677542.00
2008-2009	533390.00	12/2008 P M MEMO	516813.00	1050203.00	12/2008 P M MEMO	43150.00	1007053.00
DDO Total:	1962520.00		516813.00	2479333.00		64500.00	2414833.00
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	-5210.00			-5210.00			-5210.00
2000-2001	-79408.00			-79408.00			-79408.00
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	30446.00			30446.00			30446.00
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00
2005-2006	143256.00			143256.00			143256.00
2006-2007	-200.00			-200.00			-200.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		HOS	HOSHANGABAD				
DDO		ITA5	CJ ITARSI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	0.00			0.00	12 2008 P M MEMO	107939.00	-107939.00
2008-2009	-85094.00	12 2008 P M MEMO	82087.00	-3007.00	12 2008 P M MEMO	34457.00	-32964.00
					10 2008 T E	-4500.00	
DDO Total:	185556.00		82087.00	267643.00		137896.00	129747.00
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	-2475.00			-2475.00			-2475.00
2005-2006	4292.00			4292.00			4292.00
2006-2007	-84946.00			-84946.00			-84946.00
2007-2008	345551.00			345551.00			345551.00
2008-2009	107457.00			107457.00			107457.00
DDO Total:	341047.00		0.00	341047.00		0.00	341047.00
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	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-51449.00			-51449.00			-51449.00
2006-2007	30010.00			30010.00			30010.00
2007-2008	182030.00			182030.00			182030.00
2008-2009	111938.00			111938.00			111938.00
DDO Total:	292454.00		0.00	292454.00		0.00	292454.00
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	5101.00			5101.00			5101.00
2004-2005	54324.00			54324.00			54324.00
2005-2006	-43091.00			-43091.00			-43091.00
2006-2007	-8736.00			-8736.00			-8736.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		HOS		HOSHANGABAD			
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	146514.00			146514.00			146514.00
2008-2009	102604.00			102604.00			102604.00
DDO Total:	256776.00	0.00		256776.00	0.00		256776.00
Try Tot (BS):	3038353.00	598900.00		3637253.00	202396.00		3434857.00
Try Tot (LD):		680105.00			270821.00		
DIFF(LD-BS):		81205.00			68425.00		
Treasury		INC		INDORE CITY			
DDO		IND1		HIGH COURT INDORE			
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
2004-2005	0.00			0.00			0.00
2005-2006	81700.00			81700.00			81700.00
2006-2007	163693.00			163693.00			163693.00
2007-2008	2165891.00			2165891.00			2165891.00
2008-2009	188693.00			188693.00			188693.00
DDO Total:	2599977.00	0.00		2599977.00	0.00		2599977.00
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	-37876.00			-37876.00			-37876.00
2005-2006	5897908.00			5897908.00			5897908.00
2006-2007	8703035.00			8703035.00			8703035.00
2007-2008	26274913.00			26274913.00			26274913.00
2008-2009	9174470.00			9174470.00	11/2008	T E	-3650.00
DDO Total:	50005699.35	0.00		50005699.35	-3650.00		50009349.35
DDO		IND3	POFC INDORE				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		INC	INDORE CITY		
DDO		IND3	POFC INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10300.00		10300.00		10300.00
2003-2004	-3948.00		-3948.00		-3948.00
2004-2005	-22050.00		-22050.00		-22050.00
2005-2006	332015.00		332015.00		332015.00
2006-2007	468775.00		468775.00		468775.00
2007-2008	1001013.00		1001013.00		1001013.00
2008-2009	1233305.00		1233305.00		1233305.00
DDO Total:	3019410.00	0.00	3019410.00	0.00	3019410.00
Try Tot (BS):	55625086.35	0.00	55625086.35	-3650.00	55628736.35
Try Tot (LD):		30289733.00		4466277.00	
DIFF(LD-BS):		30289733.00		4469927.00	

Treasury		IND	INDORE		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	13393.00		13393.00		13393.00
DDO Total:	13393.00	0.00	13393.00	0.00	13393.00

DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	9530.00		9530.00		9530.00
2004-2005	1000.00		1000.00		1000.00
2005-2006	5530.00		5530.00		5530.00
2006-2007	48920.00		48920.00		48920.00
2007-2008	163062.00		163062.00	12/2008 P M MEMO 14000.00	149062.00
2008-2009	164200.00	12/2008 P M MEMO 61400.00	225600.00	12/2008 P M MEMO 9600.00	216000.00
DDO Total:	391229.00	61400.00	452629.00	23600.00	429029.00

DDO		HAT4	CJ HATOD		
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BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		IND	INDORE			
DDO		HAT4	CJ HATOD			
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
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	1386.00			1386.00		1386.00
2007-2008	0.00			0.00		0.00
2008-2009	3600.00			3600.00		3600.00
DDO Total:	4986.00		0.00	4986.00	0.00	4986.00
DDO		MAH1	CJ MAHU			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-188136.00			-188136.00		-188136.00
2000-2001	-91911.00			-91911.00		-91911.00
2001-2002	-142115.50			-142115.50		-142115.50
2002-2003	-85367.00			-85367.00		-85367.00
2006-2007	299752.00			299752.00		299752.00
2007-2008	124715.00			124715.00		124715.00
2008-2009	4700.00			4700.00		4700.00
DDO Total:	-78362.50		0.00	-78362.50	0.00	-78362.50
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33460.00			-33460.00		-33460.00
2007-2008	11000.00			11000.00		11000.00
2008-2009	22000.00			22000.00		22000.00
DDO Total:	-460.00		0.00	-460.00	0.00	-460.00
Try Tot (BS):	330785.50		61400.00	392185.50	23600.00	368585.50
Try Tot (LD):			318400.00		71208.00	
DIFF(LD-BS):			257000.00		47608.00	
Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-4494523.00		-4494523.00		-4494523.00
2006-2007	3844965.00		3844965.00		3844965.00
2007-2008	8435800.00		8435800.00		8435800.00
2008-2009	70630.00		70630.00		70630.00
DDO Total:	4379424.66	0.00	4379424.66	0.00	4379424.66
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	253259.00		253259.00		253259.00
2001-2002	-212916.00		-212916.00		-212916.00
2002-2003	-60216206.00		-60216206.00		-60216206.00
2003-2004	-895477.00		-895477.00		-895477.00
2004-2005	-4104907.00		-4104907.00		-4104907.00
2005-2006	-2523725.00		-2523725.00		-2523725.00
2006-2007	116423157.00		116423157.00		116423157.00
2007-2008	352193.00		352193.00		352193.00
DDO Total:	49075378.00	0.00	49075378.00	0.00	49075378.00
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-22742.00		-22742.00		-22742.00
2002-2003	-205814.00		-205814.00		-205814.00
2003-2004	-928640.00		-928640.00		-928640.00
2004-2005	531246.00		531246.00		531246.00
2005-2006	484528.00		484528.00		484528.00
2006-2007	-618466.00		-618466.00		-618466.00
2007-2008	419637.00		419637.00		419637.00
2008-2009	676680.00		676680.00		676680.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		JBP	JABALPUR		
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	336429.00	0.00	336429.00	0.00	336429.00
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-9550.00		-9550.00		-9550.00
2003-2004	-101882.00		-101882.00		-101882.00
2004-2005	18183.00		18183.00		18183.00
2005-2006	-22400.00		-22400.00		-22400.00
2006-2007	-2950.00		-2950.00		-2950.00
DDO Total:	-118599.00	0.00	-118599.00	0.00	-118599.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	14497.00		14497.00		14497.00
2006-2007	60515.00		60515.00		60515.00
2007-2008	-113885.00		-113885.00		-113885.00
DDO Total:	5109.00	0.00	5109.00	0.00	5109.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		JBP	JABALPUR			
Try Tot (BS):		53629687.66	0.00	53629687.66	0.00	53629687.66
Try Tot (LD):					706837.00	
DIFF(LD-BS):			0.00		706837.00	
Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	1800.00		1800.00		1800.00	
2003-2004	11600.00		11600.00		11600.00	
2004-2005	19612.00		19612.00		19612.00	
2005-2006	-12860.00		-12860.00		-12860.00	
2006-2007	9650.00		9650.00		9650.00	
2007-2008	7092.00		7092.00		7092.00	
2008-2009	191910.00		191910.00		191910.00	
DDO Total:	228804.00	0.00	228804.00	0.00	228804.00	
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	17580.00		17580.00		17580.00	
2003-2004	-99906.00		-99906.00		-99906.00	
2004-2005	-31235.00		-31235.00		-31235.00	
2005-2006	543848.00		543848.00		543848.00	
2006-2007	-450968.00		-450968.00		-450968.00	
2007-2008	369482.00		369482.00		369482.00	
2008-2009	74858.00		74858.00		74858.00	
DDO Total:	423659.00	0.00	423659.00	0.00	423659.00	
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-8294.00		-8294.00		-8294.00	
2002-2003	-17945.00		-17945.00		-17945.00	
2003-2004	-48542.00		-48542.00		-48542.00	
2004-2005	93319.00		93319.00		93319.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		JHA	JHABUA						
DDO		JOB3	CJ JOBAT						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	-195180.00			-195180.00			-195180.00		
2006-2007	76952.00			76952.00			76952.00		
2007-2008	42350.00	3	2008 P M MEMO	2422.00	47272.00	2	2008 P M MEMO	13340.00	33932.00
		2	2008 P M MEMO	2500.00					
2008-2009	52500.00	8	2008 P M MEMO	1850.00	54350.00			54350.00	
DDO Total:	-4840.00			6772.00	1932.00			13340.00	-11408.00
DDO		PET5	CJ PETLABAD						
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	-7039.00			-7039.00			-7039.00		
2004-2005	-1344.00			-1344.00			-1344.00		
2005-2006	20970.00			20970.00			20970.00		
2006-2007	28530.00			28530.00			28530.00		
2007-2008	36032.00			36032.00			36032.00		
2008-2009	15250.00	12	2008 P M MEMO	4700.00	19950.00			19950.00	
DDO Total:	92399.00			4700.00	97099.00	0.00	97099.00		
DDO		THA4	CJ THANDLA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	0.00			0.00			0.00		
2003-2004	-1400.00			-1400.00			-1400.00		
2004-2005	8600.00			8600.00			8600.00		
2005-2006	-15957.00			-15957.00			-15957.00		
2006-2007	-10000.00			-10000.00			-10000.00		
2007-2008	-7520.00	3	2008 P M MEMO	20000.00	12480.00			12480.00	
2008-2009	23775.00			23775.00			23775.00		
DDO Total:	-2502.00			20000.00	17498.00	0.00	17498.00		
Try Tot (BS):	737520.00			31472.00	768992.00	13340.00	755652.00		
Try Tot (LD):				47378.00		53000.00			
DIFF(LD-BS):				15906.00		39660.00			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1997-1998	-44172.00			-44172.00			-44172.00
2000-2001	0.00			0.00			0.00
2001-2002	-76645.00			-76645.00			-76645.00
2002-2003	-108663.00			-108663.00			-108663.00
2003-2004	-116408.00			-116408.00			-116408.00
2004-2005	-155907.00			-155907.00			-155907.00
2005-2006	80262.00			80262.00			80262.00
2006-2007	109033.00			109033.00			109033.00
2007-2008	15702.00			15702.00			15702.00
2008-2009	40202.00			40202.00			40202.00
DDO Total:	-256596.00		0.00	-256596.00		0.00	-256596.00
DDO		BHI6	CJ BHIKANGAON				
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	-1450.00			-1450.00			-1450.00
2004-2005	18545.00			18545.00			18545.00
2005-2006	4950.00			4950.00			4950.00
2006-2007	47475.00			47475.00			47475.00
2007-2008	6000.00			6000.00			6000.00
DDO Total:	75520.00		0.00	75520.00		0.00	75520.00
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	174743.00			174743.00			174743.00
2001-2002	-1950.00			-1950.00			-1950.00
2002-2003	-4920.00			-4920.00			-4920.00
2003-2004	25664.00			25664.00			25664.00
2004-2005	-175053.00			-175053.00			-175053.00
2005-2006	150715.00			150715.00			150715.00
2006-2007	209955.00			209955.00			209955.00
2007-2008	138480.00			138480.00	12/2008 P M MEMO	1800.00	136680.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		KAR	KHARGONE								
DDO		KAR1	ADJ KARGONE								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2008-2009	102968.00	12	2008	P M MEMO	49653.00	152621.00	12	2008	P M MEMO	23624.00	128997.00
DDO Total:	620602.00	49653.00			670255.00	25424.00		644831.00			
DDO		KAS3	CJ KASRAWAD								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2000-2001	-39531.00				-39531.00			-39531.00			
2001-2002	-43230.00				-43230.00			-43230.00			
2002-2003	-11433.00				-11433.00			-11433.00			
2003-2004	-39520.00				-39520.00			-39520.00			
2004-2005	-14495.00				-14495.00			-14495.00			
2005-2006	4800.00				4800.00			4800.00			
2006-2007	-3580.00				-3580.00			-3580.00			
DDO Total:	-146989.00	0.00			-146989.00	0.00		-146989.00			
DDO		MAH4	CJ MAHESHWAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2000-2001	30928.00				30928.00			30928.00			
2001-2002	0.00				0.00			0.00			
2002-2003	-8680.00				-8680.00			-8680.00			
2003-2004	-600.00				-600.00			-600.00			
2004-2005	-30928.00				-30928.00			-30928.00			
2005-2006	26318.00				26318.00	3	2008	P M MEMO	1800.00	24518.00	
2006-2007	5910.00				5910.00	2	2008	P M MEMO	250.00	5460.00	
						3	2008	P M MEMO	200.00		
2007-2008	27905.00	3	2008	P M MEMO	10100.00	41905.00	3	2008	P M MEMO	7900.00	30605.00
		2	2008	P M MEMO	3900.00		2	2008	P M MEMO	3400.00	
2008-2009	38000.00				38000.00			38000.00			
DDO Total:	88853.00	14000.00			102853.00	13550.00		89303.00			
DDO		MND7	DSJ MANDLESHWAR								
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			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		KAR	KHARGONE				
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	500.00			500.00			500.00
2005-2006	46300.00			46300.00			46300.00
2006-2007	35768.00			35768.00			35768.00
2007-2008	-118508.00	3	2008 P M MEMO	237108.00	3	2008 P M MEMO	4129.00
		2	2008 P M MEMO	4529.00	2	2008 P M MEMO	3000.00
2008-2009	217680.00	12	2008 P M MEMO	1144500.00	12	2008 P M MEMO	800.00
DDO Total:	181740.00	1386137.00		1567877.00	7929.00		1559948.00
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	100.00			100.00			100.00
2003-2004	4879.00			4879.00			4879.00
2004-2005	8337.00			8337.00			8337.00
2005-2006	23926.00			23926.00			23926.00
2006-2007	50517.00			50517.00			50517.00
2007-2008	349270.00	3	2008 P M MEMO	42188.00	3	2008 P M MEMO	279054.00
		2	2008 P M MEMO	56466.00	2	2008 P M MEMO	21500.00
2008-2009	233773.00			233773.00			233773.00
DDO Total:	670802.00	98654.00		769456.00	300554.00		468902.00
Try Tot (BS):	1233932.00	1548444.00		2782376.00	347457.00		2434919.00
Try Tot (LD):		1428841.00			80510.00		
DIFF(LD-BS):		-119603.00			-266947.00		
Treasury		KAT	KATNI				
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-20900.00			-20900.00			-20900.00
2008-2009	12850.00			12850.00			12850.00
DDO Total:	-8050.00	0.00		-8050.00	0.00		-8050.00
DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

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	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	424125.00		424125.00		424125.00
2006-2007	397658.00		397658.00		397658.00
2007-2008	857074.00		857074.00		857074.00
2008-2009	908139.00		908139.00		908139.00
DDO Total:	2569496.00	0.00	2569496.00	0.00	2569496.00
Try Tot (BS):	2561446.00	0.00	2561446.00	0.00	2561446.00
Try Tot (LD):		101750.00		177538.00	
DIFF(LD-BS):		101750.00		177538.00	

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
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	26256.00		26256.00		26256.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-2462.00		-2462.00		-2462.00
2008-2009	8582.00	12 2008 P M MEMO	7000.00	12 2008 P M MEMO	21000.00
		9 2008 P M MEMO	14000.00		
		8 2008 P M MEMO	600.00		
DDO Total:	10970.00		21600.00	21000.00	11570.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		KHA	KHANDWA			
DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	1101728.00			1101728.00		1101728.00
2003-2004	-664858.00			-664858.00		-664858.00
2004-2005	53086.00			53086.00		53086.00
2005-2006	64539.00			64539.00		64539.00
2006-2007	1231201.00			1231201.00		1231201.00
2007-2008	320092.00			320092.00		320092.00
2008-2009	657845.00			657845.00		657845.00
DDO Total:	2540256.00	0.00		2540256.00	0.00	2540256.00
Try Tot (BS):	2551226.00	21600.00		2572826.00	21000.00	2551826.00
Try Tot (LD):		83497.00			94176.00	
DIFF(LD-BS):		61897.00			73176.00	

Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-10846.00			-10846.00		-10846.00
2002-2003	-801.00			-801.00		-801.00
2003-2004	-119719.00			-119719.00		-119719.00
2004-2005	106144.00			106144.00		106144.00
2005-2006	309290.00			309290.00		309290.00
2006-2007	102369.00			102369.00	4 2008 P M MEMO 600.00	101769.00
2007-2008	-39493.00			-39493.00	4 2008 P M MEMO 9250.00	-48743.00
2008-2009	585803.00	4 2008 P M MEMO	419889.00	1005692.00	10 2008 T E -2910.00	969702.00
					4 2008 P M MEMO 38900.00	
DDO Total:	932747.00	419889.00		1352636.00	45840.00	1306796.00

DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	5925.00			5925.00		5925.00
2001-2002	-7000.00			-7000.00		-7000.00
2002-2003	-18450.00			-18450.00		-18450.00
2003-2004	-10517.00			-10517.00		-10517.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		MAN	MANDLA				
DDO		NIW	CJ NIWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-6175.00			-6175.00			-6175.00
DDO Total:	-36217.00	0.00		-36217.00	0.00		-36217.00
Try Tot (BS):	896530.00	419889.00		1316419.00	45840.00		1270579.00
Try Tot (LD):		62413.00			26483.00		
DIFF(LD-BS):		-357476.00			-19357.00		
Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	330292.00			330292.00			330292.00
2001-2002	-235652.00			-235652.00			-235652.00
2002-2003	-109505.00			-109505.00			-109505.00
2003-2004	-165721.00			-165721.00			-165721.00
2004-2005	-564251.00			-564251.00			-564251.00
2006-2007	6956.00			6956.00			6956.00
DDO Total:	-737881.00	0.00		-737881.00	0.00		-737881.00
Try Tot (BS):	-737881.00	0.00		-737881.00	0.00		-737881.00
Try Tot (LD):		3860.00			6000.00		
DIFF(LD-BS):		3860.00			6000.00		
Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	4390.00			4390.00			4390.00
2004-2005	4625.00			4625.00	10/2007 P M MEMO	5125.00	-500.00
2005-2006	41103.95			41103.95			41103.95
2006-2007	116715.00			116715.00			116715.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		MND	MANDSAUR								
DDO		BHA2	CJ BHANPURA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2007-2008	39576.00	3	2008	P M MEMO	8211.00	177127.00	3	2008	P M MEMO	18700.00	70252.00
		1	2008	P M MEMO	15325.00		1	2008	P M MEMO	13300.00	
		2	2008	P M MEMO	7200.00		2	2008	P M MEMO	6500.00	
		12	2007	P M MEMO	7000.00		12	2007	P M MEMO	16550.00	
		7	2007	P M MEMO	23660.00		7	2007	P M MEMO	3975.00	
		8	2007	P M MEMO	35975.00		8	2007	P M MEMO	7050.00	
		9	2007	P M MEMO	10380.00		9	2007	P M MEMO	8000.00	
		10	2007	P M MEMO	8975.00		10	2007	P M MEMO	26800.00	
		11	2007	P M MEMO	20825.00		11	2007	P M MEMO	6000.00	
2008-2009	0.00					0.00	9	2008	T E	-2000.00	4000.00
							10	2008	T E	-2000.00	
DDO Total:	182693.95				137551.00	320244.95				108000.00	212244.95
DDO		GAR3	CJ GAROTH								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	-6486.00				-6486.00					-6486.00	
2002-2003	13126.00				13126.00					13126.00	
2003-2004	-3335.00				-3335.00					-3335.00	
2004-2005	24117.00				24117.00					24117.00	
2005-2006	1380.00				1380.00					1380.00	
2006-2007	123659.00				123659.00					123659.00	
2007-2008	33550.00				33550.00					33550.00	
2008-2009	190154.00	12	2008	P M MEMO	13115.00	203269.00	12	2008	P M MEMO	113025.00	90244.00
DDO Total:	376165.00				13115.00	389280.00				113025.00	276255.00
DDO		MAN1	DSJ MANDSAUR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	-8837.00				-8837.00					-8837.00	
2002-2003	20451.00				20451.00					20451.00	
2003-2004	49452.47				49452.47					49452.47	
2004-2005	11049.00				11049.00					11049.00	
2005-2006	282254.00				282254.00					282254.00	
2006-2007	371276.00				371276.00					371276.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		MND	MANDSAUR			
DDO		MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2007-2008	1774225.00		1774225.00			1774225.00
2008-2009	1550830.00		1550830.00	9 2008	T E -27717.00	1583547.00
				10 2008	T E -5000.00	
DDO Total:	4050700.47	0.00	4050700.47		-32717.00	4083417.47
DDO		NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	300.00		300.00			300.00
2003-2004	-300.00		-300.00			-300.00
2004-2005	0.00		0.00			0.00
2005-2006	10148.00		10148.00			10148.00
2006-2007	8833.00		8833.00			8833.00
2007-2008	29431.00		29431.00			29431.00
2008-2009	48860.00		48860.00			48860.00
DDO Total:	97272.00	0.00	97272.00		0.00	97272.00
DDO		SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	3440.00		3440.00			3440.00
2002-2003	350.00		350.00			350.00
2003-2004	-4100.00		-4100.00			-4100.00
2004-2005	-7500.00		-7500.00			-7500.00
2005-2006	400.00		400.00			400.00
2006-2007	776.00		776.00			776.00
2007-2008	7350.00		7350.00			7350.00
2008-2009	51690.00		51690.00			51690.00
DDO Total:	52406.00	0.00	52406.00		0.00	52406.00
Try Tot (BS):	4759237.42	150666.00	4909903.42		188308.00	4721595.42
Try Tot (LD):		496470.00			410261.00	
DIFF(LD-BS):		345804.00			221953.00	
Treasury		MOR	MORENA			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
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	9955.00			9955.00			9955.00
2004-2005	53139.00			53139.00			53139.00
2005-2006	10961.00			10961.00			10961.00
2006-2007	24407.00			24407.00			24407.00
2007-2008	18980.00			18980.00			18980.00
DDO Total:	117442.00		0.00	117442.00		0.00	117442.00
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
2006-2007	11694.00			11694.00			11694.00
2007-2008	85392.00			85392.00			85392.00
DDO Total:	128829.50		0.00	128829.50		0.00	128829.50
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	-25704.00			-25704.00			-25704.00
2003-2004	-11792.00			-11792.00			-11792.00
2004-2005	143903.00			143903.00			143903.00
2005-2006	428166.00			428166.00			428166.00
2006-2007	439812.00			439812.00			439812.00
2007-2008	585871.00			585871.00			585871.00
DDO Total:	1708981.00		0.00	1708981.00		0.00	1708981.00
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		MOR	MORENA				
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
DDO Total:	105934.00	0.00		105934.00	0.00		105934.00
Try Tot (BS):	2061186.50	0.00		2061186.50	0.00		2061186.50
Try Tot (LD):			273396.00			23150.00	
DIFF(LD-BS):			273396.00			23150.00	
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	266745.00			266745.00	12/2008 P M MEMO	55000.00	211745.00
2006-2007	186685.00			186685.00			186685.00
2007-2008	85589.00			85589.00	12/2008 P M MEMO	1200.00	84389.00
2008-2009	331192.00	12/2008 P M MEMO	142250.00	546812.00	12/2008 P M MEMO	79700.00	385712.00
		11/2008 P M MEMO	73370.00		11/2008 P M MEMO	81400.00	
DDO Total:	889953.00	215620.00		1105573.00		217300.00	888273.00
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	357510.00			357510.00			357510.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		NAR	NARSINGHPUR				
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	754360.00			754360.00			754360.00
2007-2008	616768.00			616768.00	12/2008 P M MEMO	118862.00	497906.00
2008-2009	516720.00	12/2008 P M MEMO	46311.00	563031.00	12/2008 P M MEMO	21350.00	541681.00
DDO Total:	2195356.00	46311.00		2241667.00	140212.00		2101455.00
Try Tot (BS):	3085309.00	261931.00		3347240.00	357512.00		2989728.00
Try Tot (LD):		188561.00			276112.00		
DIFF(LD-BS):		-73370.00			-81400.00		
Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00
2002-2003	13592.00			13592.00			13592.00
2003-2004	3289.00			3289.00			3289.00
2004-2005	-11383.00			-11383.00			-11383.00
2005-2006	134169.00			134169.00			134169.00
2006-2007	193661.00			193661.00			193661.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	2600.00			2600.00	10/2008 T E	-1500.00	4100.00
DDO Total:	361057.00	0.00		361057.00	-1500.00		362557.00
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00
2002-2003	-7550.00			-7550.00			-7550.00
2003-2004	77574.00			77574.00			77574.00
2004-2005	4585.00			4585.00			4585.00
2005-2006	38978.00			38978.00			38978.00
2006-2007	96743.00			96743.00			96743.00
2007-2008	157689.00			157689.00			157689.00
DDO Total:	385393.00	0.00		385393.00	0.00		385393.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	754271.00		754271.00		754271.00
2005-2006	305923.00		305923.00		305923.00
2006-2007	1672920.00		1672920.00		1672920.00
2008-2009	13800.00		13800.00		13800.00
DDO Total:	3014946.00	0.00	3014946.00	0.00	3014946.00
Try Tot (BS):	3761396.00	0.00	3761396.00	-1500.00	3762896.00
Try Tot (LD):		250757.00		157522.00	
DIFF(LD-BS):		250757.00		159022.00	

Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	4700.00		4700.00		4700.00
2006-2007	4287.00		4287.00		4287.00
2007-2008	11800.00		11800.00		11800.00
2008-2009	-4900.00		-4900.00	10/2008 T E	-4000.00
DDO Total:	15187.00	0.00	15187.00		-4000.00

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	-186049.00		-186049.00		-186049.00
2004-2005	188749.00		188749.00		188749.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	115062.00			115062.00		115062.00
2006-2007	108919.00			108919.00		108919.00
2007-2008	67312.00			67312.00		67312.00
2008-2009	43504.00			43504.00		43504.00
DDO Total:	333897.00		0.00	333897.00	0.00	333897.00
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	3420.00			3420.00		3420.00
2007-2008	1707.00			1707.00		1707.00
2008-2009	-1500.00			-1500.00		-1500.00
DDO Total:	7617.00		0.00	7617.00	0.00	7617.00
Try Tot (BS):	356701.00		0.00	356701.00	-4000.00	360701.00
Try Tot (LD):			25500.00		-3000.00	
DIFF(LD-BS):			25500.00		1000.00	
Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00			-37075.00		-37075.00
2002-2003	-46230.00			-46230.00		-46230.00
2003-2004	-31204.00			-31204.00		-31204.00
2004-2005	26672.00			26672.00		26672.00
DDO Total:	-87837.00		0.00	-87837.00	0.00	-87837.00
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00			-2000.00		-2000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		RAJ	RAJGARH				
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-4450.00			-4450.00			-4450.00
2005-2006	39050.00			39050.00			39050.00
2008-2009	13050.00			13050.00	10/2008	T E	-5000.00
DDO Total:	45650.00	0.00		45650.00		-5000.00	50650.00
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-49880.00			-49880.00			-49880.00
2002-2003	-4390.00			-4390.00			-4390.00
2003-2004	-4600.00			-4600.00			-4600.00
2004-2005	-19922.00			-19922.00			-19922.00
2005-2006	12100.00			12100.00			12100.00
2006-2007	11000.00			11000.00			11000.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	2800.00			2800.00			2800.00
DDO Total:	-50892.00	0.00		-50892.00		0.00	-50892.00
DDO		NAR3	CJ NARSINGGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	31200.00			31200.00			31200.00
2003-2004	47829.00			47829.00			47829.00
2004-2005	-24678.00			-24678.00			-24678.00
2005-2006	117602.00			117602.00			117602.00
2006-2007	15275.00			15275.00			15275.00
2007-2008	37500.00			37500.00			37500.00
2008-2009	62250.00	12/2008	P M MEMO	11872.00	12/2008	P M MEMO	36000.00
		11/2008	P M MEMO	9450.00	11/2008	P M MEMO	9400.00
DDO Total:	170693.00	21322.00		192015.00		45400.00	146615.00
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		RAJ	RAJGARH		
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	13500.00		13500.00		13500.00
2005-2006	-70786.00		-70786.00		-70786.00
2006-2007	9110.00		9110.00		9110.00
2007-2008	87075.00		87075.00		87075.00
2008-2009	335435.00		335435.00		335435.00
DDO Total:	334694.00	0.00	334694.00	0.00	334694.00
DDO		SAR4	CJ SARANGPUR		
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	1685.00		1685.00		1685.00
2004-2005	24465.00		24465.00		24465.00
2005-2006	-16150.00		-16150.00		-16150.00
2006-2007	48842.00		48842.00		48842.00
2007-2008	94664.00		94664.00		94664.00
2008-2009	186009.00		186009.00		186009.00
DDO Total:	339515.00	0.00	339515.00	0.00	339515.00
Try Tot (BS):	751823.00	21322.00	773145.00	40400.00	732745.00
Try Tot (LD):		209433.00		126224.00	
DIFF(LD-BS):		188111.00		85824.00	
Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-26782.00			-26782.00			-26782.00
2005-2006	4600.00			4600.00			4600.00
2006-2007	2175.00			2175.00			2175.00
2007-2008	151460.00	3	2008 P M MEMO	1750.00	3	2008 P M MEMO	300.00
2008-2009	12175.00			12175.00			12175.00
DDO Total:	170510.00	1750.00		172260.00	300.00		171960.00
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4870.00			-4870.00			-4870.00
2002-2003	712.00			712.00			712.00
2003-2004	-9743.00			-9743.00			-9743.00
2004-2005	34606.00			34606.00			34606.00
2005-2006	-107395.00			-107395.00			-107395.00
2006-2007	387184.00			387184.00			387184.00
2007-2008	316502.00			316502.00			316502.00
2008-2009	353614.00	10	2008 T E		-8580.00		362194.00
DDO Total:	970610.00	0.00		970610.00	-8580.00		979190.00
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-17480.00			-17480.00			-17480.00
2002-2003	-35601.00			-35601.00			-35601.00
2003-2004	-415251.00			-415251.00			-415251.00
2004-2005	798375.00			798375.00			798375.00
2005-2006	451577.00			451577.00			451577.00
2006-2007	1276120.00			1276120.00			1276120.00
2007-2008	2046849.00			2046849.00			2046849.00
2008-2009	33800.00	10	2008 T E		-7200.00		41000.00
DDO Total:	4138389.00	0.00		4138389.00	-7200.00		4145589.00
DDO		SAI4	CJ SAILANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	2500.00			2500.00			2500.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	41805.00		41805.00		41805.00
2006-2007	3280.00		3280.00		3280.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	300.00		300.00		300.00
DDO Total:	49885.00	0.00	49885.00	0.00	49885.00
Try Tot (BS):	5329394.00	1750.00	5331144.00	-15480.00	5346624.00
Try Tot (LD):		1668984.00		269600.00	
DIFF(LD-BS):		1667234.00		285080.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	1784.00		1784.00		1784.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
DDO Total:	365308.00	0.00	365308.00	0.00	365308.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-2797.00		-2797.00		-2797.00
2005-2006	207618.00		207618.00		207618.00
2006-2007	103608.00		103608.00		103608.00
2008-2009	10000.00		10000.00		10000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		REW	REWA				
DDO		REW1	DSJ REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-358093.95	0.00	-358093.95	0.00	-358093.95		
DDO		REW2	POFC REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	96965.00			96965.00			96965.00
2003-2004	-20950.00			-20950.00			-20950.00
2004-2005	-62115.00			-62115.00			-62115.00
2005-2006	-12900.00			-12900.00			-12900.00
DDO Total:	1000.00	0.00	1000.00	0.00	1000.00		
DDO		SIR4	CJ SIRMAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	5019.00			5019.00			5019.00
2007-2008	190147.00			190147.00			190147.00
2008-2009	14757.00			14757.00			14757.00
DDO Total:	218188.00	0.00	218188.00	0.00	218188.00		
DDO		TYO3	CJ TYOTHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	0.00			0.00			0.00
2004-2005	17708.00			17708.00			17708.00
2005-2006	52670.00			52670.00			52670.00
2006-2007	8940.00			8940.00			8940.00
2007-2008	43701.00			43701.00	12/2008 P M MEMO	15000.00	28701.00
2008-2009	8300.00			8300.00	12/2008 P M MEMO	2000.00	6300.00
DDO Total:	141349.00	0.00	141349.00	17000.00			124349.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		REW	REWA				
Try Tot (BS):		367751.05	0.00	367751.05	17000.00	350751.05	
Try Tot (LD):			58255.00		15000.00		
DIFF(LD-BS):			58255.00		-2000.00		
Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-254.00			-254.00			-254.00
2004-2005	253340.00			253340.00			253340.00
2005-2006	500.00			500.00			500.00
2006-2007	691602.00			691602.00			691602.00
2007-2008	-19406.00			-19406.00			-19406.00
2008-2009	77356.00	12/2008 P M MEMO	8700.00	91906.00	11/2008 P M MEMO	20300.00	71606.00
		11/2008 P M MEMO	5850.00				
DDO Total:	1003438.00	14550.00		1017988.00	20300.00		997688.00
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2002-2003	-3951.00			-3951.00			-3951.00
2004-2005	-520.00			-520.00			-520.00
2005-2006	-4980.00			-4980.00			-4980.00
2006-2007	11783.62			11783.62			11783.62
2007-2008	18693.00			18693.00			18693.00
2008-2009	1000.00			1000.00			1000.00
DDO Total:	22830.62	0.00		22830.62	0.00		22830.62
DDO		GAI7	CJ GAIRATGANJ				
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
2004-2005	5000.00			5000.00			5000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		RIS	RAISEN				
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-5000.00			-5000.00			-5000.00
2006-2007	-15896.00			-15896.00			-15896.00
2007-2008	10720.00			10720.00			10720.00
2008-2009	2880.00			2880.00			2880.00
DDO Total:	-2296.00		0.00	-2296.00		0.00	-2296.00
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	33100.00			33100.00			33100.00
2006-2007	39316.00			39316.00			39316.00
2007-2008	24580.00			24580.00			24580.00
2008-2009	-24000.00			-24000.00			-24000.00
DDO Total:	278840.00		0.00	278840.00		0.00	278840.00
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	446006.00			446006.00			446006.00
2006-2007	-33302.00			-33302.00			-33302.00
2007-2008	5200.00			5200.00			5200.00
2008-2009	11050.00			11050.00			11050.00
DDO Total:	748474.00		0.00	748474.00		0.00	748474.00
DDO		SIL4	CJ SILWANI				
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		RIS	RAISEN				
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	1000.00			1000.00			1000.00
2004-2005	-5500.00			-5500.00			-5500.00
2006-2007	-2500.00			-2500.00			-2500.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	2000.00	12	2008 P M MEMO	10000.00			13000.00
		11	2008 P M MEMO	1000.00			
DDO Total:	-8500.00		11000.00	2500.00	0.00		2500.00
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
2006-2007	-1000.00			-1000.00			-1000.00
2007-2008	-5400.00			-5400.00			-5400.00
2008-2009	75.00	12	2008 P M MEMO	2100.00	11	2008 P M MEMO	3000.00
		11	2008 P M MEMO	2700.00			1875.00
DDO Total:	-1425.00		4800.00	3375.00	3000.00		375.00
Try Tot (BS):	2041361.62		30350.00	2071711.62	23300.00		2048411.62
Try Tot (LD):			62325.00		33050.00		
DIFF(LD-BS):			31975.00		9750.00		
Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	900.00			900.00			900.00
2004-2005	1950.00			1950.00	4	2005 P M MEMO	1300.00
2005-2006	-1300.00	5	2005 P M MEMO	650.00			650.00
2006-2007	8625.00			8625.00	6	2008 P M MEMO	4425.00
2007-2008	0.00			0.00			4200.00
2008-2009	13055.00	6	2008 P M MEMO	500.00			0.00
				13555.00			13555.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	25030.00	1150.00	26180.00	5725.00	20455.00		
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	81900.00			81900.00			81900.00
2004-2005	-17580.00			-17580.00			-17580.00
2005-2006	60374.00			60374.00			60374.00
2006-2007	47522.00			47522.00			47522.00
2007-2008	35293.00	3	2008 P M MEMO	9800.00	3	2008 P M MEMO	3200.00
2008-2009	87570.00			87570.00			87570.00
DDO Total:	353709.00	9800.00	363509.00	3200.00	360309.00		
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	-882.00			-882.00			-882.00
2002-2003	0.00			0.00			0.00
2003-2004	-15958.00			-15958.00			-15958.00
2004-2005	-28107.00			-28107.00			-28107.00
2005-2006	-785.00			-785.00			-785.00
2006-2007	16200.00			16200.00			16200.00
2007-2008	9712.00			9712.00			9712.00
DDO Total:	-7283.00	0.00	-7283.00	0.00	-7283.00		
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	14927.00			14927.00			14927.00
2002-2003	-240.00			-240.00			-240.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		SAG	SAGAR					
DDO		KHU2	CJ KHURAI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2003-2004	240.00			240.00			240.00	
2004-2005	-23865.00			-23865.00			-23865.00	
2005-2006	60270.00			60270.00			60270.00	
2006-2007	65096.00			65096.00			65096.00	
2007-2008	99104.00			99104.00			99104.00	
2008-2009	164229.00			164229.00			164229.00	
DDO Total:	396713.00		0.00	396713.00		0.00	396713.00	
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	
2008-2009	46840.00			46840.00			46840.00	
DDO Total:	74012.00		0.00	74012.00		0.00	74012.00	
DDO		SAG1	DSJ SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	6853.00			6853.00			6853.00	
2002-2003	-26003.00			-26003.00			-26003.00	
2003-2004	54855.00			54855.00			54855.00	
2004-2005	-53662.00			-53662.00			-53662.00	
2005-2006	1692932.00			1692932.00	12/2008	P M MEMO	4346.00	1688586.00
2006-2007	934853.00			934853.00	12/2008	P M MEMO	3492.00	931361.00
2007-2008	1095984.00			1095984.00	12/2008	P M MEMO	73634.00	1022350.00
2008-2009	1469869.00	12/2008	P M MEMO	228757.00	12/2008	P M MEMO	322703.00	1455923.00
					10/2008	T E	-80000.00	
DDO Total:	5175681.00		228757.00	5404438.00			324175.00	5080263.00
DDO		SAG2	POFC SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		SAG		SAGAR		
DDO		SAG2		POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-6130.00			-6130.00		-6130.00
2004-2005	6130.00			6130.00		6130.00
2005-2006	0.00			0.00		0.00
2006-2007	2500.00			2500.00		2500.00
2007-2008	16600.00			16600.00		16600.00
2008-2009	72200.00	12/2008 P M MEMO	20500.00	92700.00	12/2008 P M MEMO	13700.00
DDO Total:	91300.00		20500.00	111800.00		13700.00
Try Tot (BS):	6109162.00		260207.00	6369369.00		346800.00
Try Tot (LD):			353367.00			538461.00
DIFF(LD-BS):			93160.00			191661.00

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	120.00			120.00		120.00
2004-2005	15968.00			15968.00		15968.00
2005-2006	194876.00			194876.00		194876.00
2006-2007	-92377.00			-92377.00		-92377.00
2007-2008	164741.00			164741.00		164741.00
2008-2009	-7617.00			-7617.00		-7617.00
DDO Total:	275711.00		0.00	275711.00		0.00

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	500.00			500.00		500.00
2004-2005	109096.00			109096.00		109096.00
2005-2006	468920.00			468920.00		468920.00
2006-2007	-749181.00			-749181.00		-749181.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	261510.00			261510.00	12 2008 P M MEMO	17080.00	244430.00
2008-2009	273331.00	12 2008 P M MEMO	335871.00	944052.00	12 2008 P M MEMO	1129559.00	-185507.00
		7 2008 P M MEMO	334850.00				
DDO Total:	364176.00	670721.00		1034897.00	1146639.00		-111742.00
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	9950.00			9950.00			9950.00
2004-2005	113238.00			113238.00			113238.00
2005-2006	47976.00			47976.00			47976.00
2006-2007	59640.00			59640.00			59640.00
2007-2008	45562.00			45562.00	7 2008 P M MEMO	7000.00	38562.00
2008-2009	153522.00	12 2008 P M MEMO	32700.00	245695.00	7 2008 P M MEMO	40100.00	205595.00
		7 2008 P M MEMO	59473.00				
-	0.00			0.00			0.00
DDO Total:	430872.00	92173.00		523045.00	47100.00		475945.00
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	2544.00			2544.00			2544.00
2004-2005	8036.00			8036.00			8036.00
2005-2006	83835.00			83835.00			83835.00
2006-2007	141994.00			141994.00			141994.00
2007-2008	137015.00			137015.00			137015.00
DDO Total:	373224.00	0.00		373224.00	0.00		373224.00
Try Tot (BS):	1443983.00	762894.00		2206877.00	1193739.00		1013138.00
Try Tot (LD):		504061.00			1289079.00		
DIFF(LD-BS):		-258833.00			95340.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

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	-330.00			-330.00			-330.00
2004-2005	-8058.00			-8058.00			-8058.00
2005-2006	-55333.00			-55333.00			-55333.00
2006-2007	-16914.00			-16914.00			-16914.00
2007-2008	-18787.00			-18787.00			-18787.00
2008-2009	64212.00			64212.00			64212.00
DDO Total:	-35542.00		0.00	-35542.00		0.00	-35542.00
DDO		MAI2		CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	10806.00			10806.00			10806.00
2001-2002	-11711.00			-11711.00			-11711.00
2002-2003	-13054.00			-13054.00			-13054.00
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	77354.18			77354.18			77354.18
DDO Total:	661420.18		0.00	661420.18		0.00	661420.18
DDO		NAG3		CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4100.00			-4100.00			-4100.00
2002-2003	-14535.00			-14535.00			-14535.00
2003-2004	-38964.00			-38964.00			-38964.00
2004-2005	6437.00			6437.00			6437.00
2005-2006	-18184.00			-18184.00			-18184.00
2006-2007	59409.00			59409.00			59409.00
2007-2008	69120.00	3	2008 P M MEMO	6800.00	3	2008 P M MEMO	5500.00
		1	2008 P M MEMO	13520.00	2	2008 P M MEMO	11700.00
		2	2008 P M MEMO	4800.00	9	2007 P M MEMO	11200.00
		12	2007 P M MEMO	3100.00			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		SAT		SATNA		
DDO		NAG3		CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
		9	2007 P M MEMO	12338.00		
		10	2007 P M MEMO	11600.00		
		11	2007 P M MEMO	1700.00		
2008-2009	0.00	12	2008 P M MEMO	5600.00	106857.00	7 2008 P M MEMO 7600.00
		7	2008 P M MEMO	74084.00		6 2008 P M MEMO 2000.00
		8	2008 P M MEMO	3573.00		
		4	2008 P M MEMO	3200.00		
		6	2008 P M MEMO	20400.00		
DDO Total:	59183.00		160715.00	219898.00		38000.00
DDO	SAT1	DSJ SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-267194.00			-267194.00		-267194.00
2002-2003	-556144.22			-556144.22		-556144.22
2003-2004	-952665.00			-952665.00		-952665.00
2004-2005	186272.00			186272.00		186272.00
2005-2006	1101222.00			1101222.00		1101222.00
2006-2007	3181986.27			3181986.27		3181986.27
2007-2008	66332.00			66332.00		66332.00
2008-2009	88539.00	10	2008 T E	88539.00	-10000.00	98539.00
3003-3004	-2750.00			-2750.00		-2750.00
DDO Total:	2845598.05		0.00	2845598.05	-10000.00	2855598.05
Try Tot (BS):	3530659.23		160715.00	3691374.23	28000.00	3663374.23
Try Tot (LD):			254326.00		259405.00	
DIFF(LD-BS):			93611.00		231405.00	
Treasury		SEH		SEHORE		
DDO		ASH2		CJ ASHTA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-25400.00			-25400.00		-25400.00
2002-2003	-113344.00			-113344.00		-113344.00
2003-2004	-10900.00			-10900.00		-10900.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-31221.00			-31221.00			-31221.00
2005-2006	-21550.00			-21550.00			-21550.00
2006-2007	103064.00			103064.00			103064.00
2007-2008	48394.00			48394.00	11 2008 P M MEMO	1600.00	46794.00
2008-2009	80176.00	12 2008 P M MEMO	9100.00	232939.00	12 2008 P M MEMO	11500.00	214939.00
		11 2008 P M MEMO	17362.00		11 2008 P M MEMO	4500.00	
		9 2008 P M MEMO	78098.00		9 2008 P M MEMO	2000.00	
		10 2008 P M MEMO	48203.00				
DDO Total:	29219.00	152763.00		181982.00	19600.00		162382.00
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3550.00			3550.00			3550.00
2004-2005	-5510.00			-5510.00			-5510.00
2005-2006	-5000.00			-5000.00			-5000.00
2008-2009	83000.00	12 2008 P M MEMO	10000.00	93000.00			93000.00
-	0.00			0.00			0.00
DDO Total:	76040.00	10000.00		86040.00	0.00		86040.00
DDO		ECH5	CJ ECHHAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-418.00			-418.00			-418.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	0.00			0.00			0.00
2008-2009	0.00	5 2008 P M MEMO	4700.00	12700.00	9 2008 P M MEMO	8000.00	0.00
		6 2008 P M MEMO	8000.00		8 2008 P M MEMO	4700.00	
DDO Total:	-1418.00	12700.00		11282.00	12700.00		-1418.00
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33987.00			-33987.00			-33987.00
2002-2003	-257.00			-257.00			-257.00
2003-2004	-27000.00			-27000.00			-27000.00
2004-2005	-55.00			-55.00			-55.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		SEH	SEHORE			
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-3000.00			-3000.00		-3000.00
2006-2007	99200.00			99200.00		99200.00
2008-2009	0.00	12 2008 P M MEMO	70000.00	110720.00	12 2008 P M MEMO	70000.00
		11 2008 P M MEMO	16300.00		10 2008 P M MEMO	7800.00
		9 2008 P M MEMO	2050.00		4 2008 P M MEMO	1600.00
		10 2008 P M MEMO	6300.00			
		4 2008 P M MEMO	14770.00			
		5 2008 P M MEMO	1300.00			
DDO Total:	34901.00		110720.00	145621.00	79400.00	66221.00
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1998-1999	-102113.00			-102113.00		-102113.00
1999-2000	-1751491.00			-1751491.00		-1751491.00
2000-2001	-110351.00			-110351.00		-110351.00
2001-2002	-50350.00			-50350.00		-50350.00
2002-2003	-82664.00			-82664.00		-82664.00
2003-2004	-246216.00			-246216.00		-246216.00
2004-2005	736.00			736.00		736.00
2005-2006	120965.00			120965.00		120965.00
2006-2007	-8752.00			-8752.00		-8752.00
2007-2008	180952.00			180952.00		180952.00
2008-2009	31600.00			31600.00		31600.00
DDO Total:	-2017684.00		0.00	-2017684.00	0.00	-2017684.00
Try Tot (BS):	-1878942.00		286183.00	-1592759.00	111700.00	-1704459.00
Try Tot (LD):			242880.00		174090.00	
DIFF(LD-BS):			-43303.00		62390.00	
Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	45050.00			45050.00		45050.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	5000.00			5000.00			5000.00
2003-2004	-18150.00			-18150.00			-18150.00
2004-2005	50150.00			50150.00			50150.00
2005-2006	7516.00			7516.00			7516.00
2006-2007	4250.00			4250.00	3 2008 P M MEMO	1000.00	3250.00
2007-2008	52219.00	3 2008 P M MEMO	9825.00	62044.00			62044.00
2008-2009	43150.00			43150.00			43150.00
DDO Total:	189185.00		9825.00	199010.00		1000.00	198010.00
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-29225.00			-29225.00			-29225.00
2001-2002	-56915.00			-56915.00			-56915.00
2002-2003	4845.00			4845.00			4845.00
2003-2004	8487.00			8487.00			8487.00
2004-2005	12093.00			12093.00			12093.00
2005-2006	48102.00			48102.00	5 2008 P M MEMO	1550.00	46552.00
2006-2007	129310.00			129310.00	5 2008 P M MEMO	300.00	129010.00
2007-2008	389949.00			389949.00	4 2008 P M MEMO	71760.00	275911.00
					5 2008 P M MEMO	42278.00	
2008-2009	521555.00	4 2008 P M MEMO	57912.00	628941.00	4 2008 P M MEMO	11300.00	595531.00
		5 2008 P M MEMO	49474.00		5 2008 P M MEMO	22110.00	
DDO Total:	1028201.00		107386.00	1135587.00		149298.00	986289.00
Try Tot (BS):	1217386.00		117211.00	1334597.00		150298.00	1184299.00
Try Tot (LD):			51310.00			64695.00	
DIFF(LD-BS):			-65901.00			-85603.00	
Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-34100.00			-34100.00		-34100.00
2004-2005	5300.00			5300.00		5300.00
2005-2006	10700.00			10700.00		10700.00
2006-2007	950.00			950.00		950.00
2007-2008	37167.00			37167.00		37167.00
2008-2009	1637.00			1637.00		1637.00
DDO Total:	14954.00		0.00	14954.00	0.00	14954.00
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-3000.00			-3000.00		-3000.00
2001-2002	-9329.00			-9329.00		-9329.00
2002-2003	-20580.00			-20580.00		-20580.00
2003-2004	-13814.00			-13814.00		-13814.00
2004-2005	-9775.00			-9775.00		-9775.00
2005-2006	96438.00			96438.00		96438.00
DDO Total:	39940.00		0.00	39940.00	0.00	39940.00
DDO		KOT4				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	-36689.00		0.00	-36689.00	0.00	-36689.00
DDO		RAJ5				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-400.00			-400.00		-400.00
DDO Total:	-400.00		0.00	-400.00	0.00	-400.00
DDO		SHA1	DSJ SHAHDOLLE			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		SHA	SHAHDOL		
DDO		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	57390.00		57390.00		57390.00
2001-2002	2445.00		2445.00		2445.00
2002-2003	70367.00		70367.00		70367.00
2003-2004	87573.00		87573.00		87573.00
2004-2005	1060332.00		1060332.00		1060332.00
2005-2006	103994.00		103994.00		103994.00
2006-2007	348183.00		348183.00		348183.00
2007-2008	215157.00		215157.00		215157.00
2008-2009	130693.00		130693.00		130693.00
DDO Total:	2076134.00	0.00	2076134.00	0.00	2076134.00
Try Tot (BS):	2093939.00	0.00	2093939.00	0.00	2093939.00
Try Tot (LD):		313129.00		14943.00	
DIFF(LD-BS):		313129.00		14943.00	

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	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-264494.00		-264494.00		-264494.00
2006-2007	581229.00		581229.00	3 2008 P M MEMO 2480.00	578749.00
2007-2008	504475.00	3 2008 P M MEMO 93327.00	597802.00	3 2008 P M MEMO 126860.00	470942.00
2008-2009	374093.00		374093.00		374093.00
DDO Total:	1200928.20	93327.00	1294255.20	129340.00	1164915.20

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		SHE	SHEOPUR		
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	40000.00		40000.00		40000.00
DDO Total:	40000.00	0.00	40000.00	0.00	40000.00
Try Tot (BS):	1240928.20	93327.00	1334255.20	129340.00	1204915.20
Try Tot (LD):		68562.00		50750.00	
DIFF(LD-BS):		-24765.00		-78590.00	
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	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	5890.00		5890.00		5890.00
2005-2006	10940.00		10940.00		10940.00
2006-2007	19737.00		19737.00		19737.00
2007-2008	70541.00		70541.00		70541.00
DDO Total:	90503.00	0.00	90503.00	0.00	90503.00
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	-8000.00		-8000.00		-8000.00
2006-2007	17490.00		17490.00		17490.00
2007-2008	500.00		500.00		500.00
DDO Total:	9520.00	0.00	9520.00	0.00	9520.00
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4250.00		-4250.00		-4250.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		SHI	SHIVPURI				
DDO		KOL4	CJ KOLARAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-2880.00			-2880.00			-2880.00
2003-2004	12560.00			12560.00			12560.00
2004-2005	5580.00			5580.00			5580.00
2005-2006	19299.00			19299.00			19299.00
2006-2007	11452.00			11452.00			11452.00
2007-2008	35020.00			35020.00			35020.00
2008-2009	66511.00	12/2008	P M MEMO	5120.00	12/2008	P M MEMO	2400.00
DDO Total:	143292.00			5120.00	148412.00	2400.00	146012.00
DDO		PIC5	CJ PICHHORE				
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	14300.00			14300.00			14300.00
2004-2005	0.00			0.00			0.00
2005-2006	-1377.00			-1377.00			-1377.00
2006-2007	15111.00			15111.00			15111.00
2007-2008	14150.00			14150.00			14150.00
2008-2009	11700.00	12/2008	P M MEMO	1600.00			13300.00
DDO Total:	53884.00			1600.00	55484.00	0.00	55484.00
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	1500.00			1500.00			1500.00
2004-2005	9000.00			9000.00			9000.00
2006-2007	-268.00			-268.00			-268.00
2007-2008	5154.00			5154.00			5154.00
2008-2009	8904.00			8904.00			8904.00
DDO Total:	26290.00			0.00	26290.00	0.00	26290.00
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-30383.00			-30383.00			-30383.00
2002-2003	-39056.00			-39056.00			-39056.00
2003-2004	371108.00			371108.00			371108.00
2004-2005	80722.00			80722.00			80722.00
2005-2006	516581.00			516581.00	12/2008	P M MEMO	4000.00
2006-2007	676134.00			676134.00	12/2008	P M MEMO	8000.00
2007-2008	141274.00			141274.00	12/2008	P M MEMO	3350.00
2008-2009	1041502.00	12/2008	P M MEMO	114028.00	12/2008	P M MEMO	93675.00
					10/2008	T E	-4000.00
DDO Total:	2755878.00	114028.00		2869906.00	105025.00		2764881.00
Try Tot (BS):	3079367.00	120748.00		3200115.00	107425.00		3092690.00
Try Tot (LD):		121248.00			131625.00		
DIFF(LD-BS):		500.00			24200.00		
Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	35577.00			35577.00			35577.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
DDO Total:	119207.00	0.00		119207.00	0.00		119207.00
DDO		CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1.00			-1.00			-1.00
2004-2005	-5.00			-5.00			-5.00
DDO Total:	-6.00	0.00		-6.00	0.00		-6.00
DDO		SID1	DSJ SIDHI				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		SID	SIDHI				
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2074.00			2074.00			2074.00
2002-2003	102223.00			102223.00			102223.00
2003-2004	-1516641.00			-1516641.00			-1516641.00
2004-2005	3731761.00			3731761.00			3731761.00
2005-2006	438476.00			438476.00			438476.00
2006-2007	-124389.00			-124389.00	11 2008 P M MEMO	-11000.00	-113389.00
2007-2008	58972.00			58972.00			58972.00
2008-2009	10160.00	11 2008 P M MEMO	-18300.00	-8140.00	11 2008 P M MEMO	-8140.00	0.00
DDO Total:	2702636.00		-18300.00	2684336.00		-19140.00	2703476.00
Try Tot (BS):	2821837.00		-18300.00	2803537.00		-19140.00	2822677.00
Try Tot (LD):			14090.00			27100.00	
DIFF(LD-BS):			32390.00			46240.00	

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	-8375.00			-8375.00			-8375.00
2004-2005	0.00			0.00			0.00
2005-2006	12647.00			12647.00			12647.00
2006-2007	51888.00			51888.00			51888.00
2008-2009	0.00	7 2008 P M MEMO	10400.00	10400.00			10400.00
DDO Total:	55640.00		10400.00	66040.00		0.00	66040.00

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	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	23700.00			23700.00			23700.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		TIK	TIKAMGARH				
DDO		NIW3	CJ NIWARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	8100.00			8100.00			8100.00
2007-2008	-2000.00			-2000.00			-2000.00
2008-2009	3000.00	8	2008 P M MEMO	1000.00	8	2008 P M MEMO	2000.00
DDO Total:	31100.00			1000.00			32100.00
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
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1700.00			-1700.00			-1700.00
2006-2007	6200.00			6200.00			6200.00
DDO Total:	4500.00			0.00			4500.00
DDO		TIK1	DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	86850.00			86850.00			86850.00
2001-2002	39297.00			39297.00			39297.00
2002-2003	3494.00			3494.00			3494.00
2003-2004	127946.00			127946.00			127946.00
2004-2005	-167648.00			-167648.00			-167648.00
2005-2006	-79474.00			-79474.00			-79474.00
2006-2007	-373280.00			-373280.00			-373280.00
2007-2008	-336801.00			-336801.00	7	2008 P M MEMO	2310.00
2008-2009	131482.00	7	2008 P M MEMO	19345.00	7	2008 P M MEMO	210.00
DDO Total:	-568134.00			19345.00			-548789.00
Try Tot (BS):	-476894.00			30745.00			4520.00
Try Tot (LD):				1000.00			20498.00
DIFF(LD-BS):				-29745.00			15978.00
Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-609.00			-609.00			-609.00
2002-2003	-38348.00			-38348.00			-38348.00
2003-2004	43086.00			43086.00			43086.00
2004-2005	13768.00			13768.00			13768.00
2005-2006	257760.00			257760.00			257760.00
2006-2007	96543.00			96543.00			96543.00
2007-2008	85116.00			85116.00	12 2008 P M MEMO	20000.00	65116.00
DDO Total:	457316.00		0.00	457316.00		20000.00	437316.00
DDO		KHR3	CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	36886.00			36886.00			36886.00
2001-2002	-137840.00			-137840.00			-137840.00
2002-2003	-53787.00			-53787.00			-53787.00
2003-2004	-358053.00			-358053.00			-358053.00
2004-2005	53027.00			53027.00	3 2008 P M MEMO	22623.00	30404.00
2005-2006	183017.00			183017.00			183017.00
2006-2007	33896.00			33896.00			33896.00
2007-2008	279327.00	3 2008 P M MEMO	12003.00	291330.00	3 2008 P M MEMO	3000.00	288330.00
2008-2009	118903.00			118903.00			118903.00
2009-2010	34302.00			34302.00			34302.00
DDO Total:	189678.00		12003.00	201681.00		25623.00	176058.00
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-4311.00			-4311.00			-4311.00
2001-2002	-45488.00			-45488.00			-45488.00
2002-2003	-27578.00			-27578.00			-27578.00
2003-2004	7844.00			7844.00			7844.00
2004-2005	12706.00			12706.00			12706.00
2005-2006	25069.00			25069.00			25069.00
2006-2007	26028.00			26028.00			26028.00
2007-2008	205001.00			205001.00			205001.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		UJJ		UJJAIN			
DDO		MAH5		CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	30007.00			30007.00	11 2008 T E	-5000.00	35007.00
DDO Total:	229278.00	0.00		229278.00	-5000.00		234278.00
DDO		TAR4		CJ TARANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33093.00			-33093.00			-33093.00
2002-2003	-2720.00			-2720.00			-2720.00
2003-2004	24966.00			24966.00			24966.00
2004-2005	-20476.00			-20476.00			-20476.00
2005-2006	66353.00			66353.00			66353.00
2006-2007	-28730.00			-28730.00			-28730.00
2007-2008	10600.00			10600.00			10600.00
2008-2009	12671.00			12671.00			12671.00
DDO Total:	29571.00	0.00		29571.00	0.00		29571.00
DDO		UJJ1		DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32271.00			-32271.00			-32271.00
2002-2003	-27662.00			-27662.00			-27662.00
2003-2004	-211801.00			-211801.00			-211801.00
2004-2005	309816.00			309816.00			309816.00
2005-2006	1425939.00			1425939.00	12 2008 P M MEMO	647514.00	778175.00
					9 2008 P M MEMO	250.00	
2006-2007	974314.00			974314.00	12 2008 P M MEMO	1500.00	969814.00
					9 2008 P M MEMO	3000.00	
2007-2008	1390491.00			1390491.00	12 2008 P M MEMO	127160.00	1174786.00
					9 2008 P M MEMO	88545.00	
2008-2009	5968380.00	12 2008 P M MEMO	7145097.00	13466001.00	12 2008 P M MEMO	4341637.00	9055713.00
		9 2008 P M MEMO	352524.00		9 2008 P M MEMO	68651.00	
DDO Total:	9797206.00	7497621.00		17294827.00	5278257.00		12016570.00
DDO		UJJ3		POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5600.00			-5600.00			-5600.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		UJJ		UJJAIN					
DDO		UJJ3		POFC UJJAIN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	92606.00			92606.00			92606.00		
2003-2004	-101996.00			-101996.00			-101996.00		
2004-2005	15320.00			15320.00			15320.00		
2005-2006	19621.00			19621.00			19621.00		
2006-2007	52450.00			52450.00			52450.00		
2007-2008	106100.00	3	2008 P M MEMO	29550.00	135650.00	9	2008 P M MEMO	6000.00	112550.00
						3	2008 P M MEMO	17100.00	
2008-2009	32200.00	12	2008 P M MEMO	18300.00	63500.00	12	2008 P M MEMO	16600.00	28600.00
		9	2008 P M MEMO	13000.00		9	2008 P M MEMO	18300.00	
DDO Total:	210701.00	60850.00		271551.00	58000.00		213551.00		
Try Tot (BS):	10913750.00	7570474.00		18484224.00	5376880.00		13107344.00		
Try Tot (LD):		7174775.00			5213708.00				
DIFF(LD-BS):		-395699.00			-163172.00				

Treasury		UMA		UMARIYA			
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3270.00			3270.00			3270.00
DDO Total:	3270.00	0.00		3270.00	0.00		3270.00

DDO		UMA1		ADJ UMARIA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	6200.00			6200.00			6200.00		
2007-2008	36033.00	3	2008 P M MEMO	11700.00	47733.00	3	2008 P M MEMO	3700.00	44033.00
2008-2009	26460.00	12	2008 P M MEMO	72950.00	103210.00	12	2008 P M MEMO	17300.00	68510.00
		10	2008 P M MEMO	3800.00		10	2008 P M MEMO	17400.00	
DDO Total:	437428.00	88450.00		525878.00	38400.00		487478.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		UMA	UMARIYA			
Try Tot (BS):		440698.00	88450.00	529148.00	38400.00	490748.00
Try Tot (LD):			72950.00		17300.00	
DIFF(LD-BS):			-15500.00		-21100.00	
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	-20950.00		-20950.00		-20950.00	
2004-2005	124510.00		124510.00		124510.00	
2005-2006	132989.00		132989.00		132989.00	
2006-2007	108071.00		108071.00		108071.00	
2007-2008	164187.00		164187.00		164187.00	
2008-2009	6421.00		6421.00		6421.00	
DDO Total:	527728.00	0.00	527728.00	0.00	527728.00	
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	40260.00		40260.00		40260.00	
2007-2008	76675.00		76675.00		76675.00	
DDO Total:	142669.00	0.00	142669.00	0.00	142669.00	
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	3000.00		3000.00		3000.00	
2004-2005	-3000.00		-3000.00		-3000.00	
2005-2006	2350.00		2350.00		2350.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:14 PM

Treasury		VID	VIDISHA				
DDO		LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6630.00			6630.00			6630.00
2007-2008	8500.00			8500.00			8500.00
2008-2009	5000.00			5000.00			5000.00
DDO Total:	22480.00	0.00	22480.00	0.00			22480.00
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	23038.00			23038.00			23038.00
2004-2005	-3778.00			-3778.00			-3778.00
2005-2006	-43026.00			-43026.00			-43026.00
2006-2007	14821.00			14821.00			14821.00
2007-2008	31862.00			31862.00			31862.00
2008-2009	69181.00			69181.00			69181.00
DDO Total:	92338.00	0.00	92338.00	0.00			92338.00
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	-124454.00			-124454.00			-124454.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	108937.00			108937.00			108937.00
2005-2006	170287.95			170287.95	10 2008 P M MEMO	2100.00	155787.95
					8 2008 P M MEMO	9000.00	
					9 2008 P M MEMO	3400.00	
2006-2007	288407.00			288407.00	10 2008 P M MEMO	2800.00	259807.00
					8 2008 P M MEMO	13000.00	
					9 2008 P M MEMO	12800.00	
2007-2008	287493.00			287493.00	9 2008 P M MEMO	10664.00	188329.00
					10 2008 P M MEMO	15000.00	
					8 2008 P M MEMO	73500.00	
2008-2009	179891.00	9 2008 P M MEMO	195337.00	635958.00	9 2008 P M MEMO	56500.00	494558.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
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03-NOV-2022 12:14 PM

Treasury		VID	VIDISHA								
DDO		VID1	DSJ VIDISHA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
		10	2008	P M MEMO	142099.00		10	2008	P M MEMO	60000.00	
		8	2008	P M MEMO	118631.00		8	2008	P M MEMO	24900.00	
DDO Total:	886853.95				456067.00					283664.00	1059256.95
Try Tot (BS):	1672068.95				456067.00					283664.00	1844471.95
Try Tot (LD):					132554.00					266815.00	
DIFF(LD-BS):					-323513.00					-16849.00	
LD Figure	222144631.48				111905022.00					20631629.00	313418024.48
BS Figure	261033560.02				27817233.00					19632718.00	269218075.02
Difference	-38888928.54				84087789.00					998911.00	44199949.46