

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 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
DDO Total:	2497.00	0.00	2497.00	0.00	2497.00
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
DDO Total:	5700.00	0.00	5700.00	0.00	5700.00
Try Tot (BS):	14600.00	0.00	14600.00	0.00	14600.00
Try Tot (LD):		300.00			
DIFF(LD-BS):		300.00		0.00	
Treasury		ASH	ASHOK NAGAR		
DDO		ASH1	ADJ ASHOK NAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	64453.00			64453.00	5 2008 P M MEMO	300.00	64153.00
2006-2007	130373.00			130373.00	5 2008 P M MEMO	1800.00	128573.00
2007-2008	173558.00			173558.00	5 2008 P M MEMO	20000.00	153558.00
2008-2009	87860.00	5 2008 P M MEMO	150252.00	238112.00	5 2008 P M MEMO	100000.00	138112.00
DDO Total:	467741.00		150252.00	617993.00		122100.00	495893.00
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	0.00	5 2008 P M MEMO	400.00	400.00			400.00
DDO Total:	88524.00		400.00	88924.00		0.00	88924.00
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			-8665.00
2006-2007	96566.00			96566.00			96566.00
2007-2008	18206.00			18206.00			18206.00
2008-2009	2645.00			2645.00			2645.00
DDO Total:	125628.00		0.00	125628.00		0.00	125628.00
Try Tot (BS):	681893.00		150652.00	832545.00		122100.00	710445.00
Try Tot (LD):			171479.00			135805.00	
DIFF(LD-BS):			20827.00			13705.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

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	2572.00			2572.00		2572.00
2005-2006	214445.00			214445.00		214445.00
2006-2007	76659.00			76659.00		76659.00
2007-2008	30600.00			30600.00		30600.00
DDO Total:	324276.00		0.00	324276.00	0.00	324276.00
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	120904.00			120904.00		120904.00
2005-2006	136195.00			136195.00		136195.00
2006-2007	3503828.00			3503828.00		3503828.00
2007-2008	1121794.00			1121794.00		1121794.00
DDO Total:	4882721.00		0.00	4882721.00	0.00	4882721.00
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

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

03-NOV-2022 12:07 PM

Treasury		BAD	BADWANI		
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
DDO Total:	286631.00	0.00	286631.00	0.00	286631.00
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	39540.00		39540.00		39540.00
2002-2003	-408976.00		-408976.00		-408976.00
2003-2004	197529.00		197529.00		197529.00
2007-2008	3000.00		3000.00		3000.00
2008-2009	12041.00		12041.00		12041.00
DDO Total:	-160653.00	0.00	-160653.00	0.00	-160653.00
Try Tot (BS):	5408573.00	0.00	5408573.00	0.00	5408573.00
Try Tot (LD):		72947.00		142086.00	
DIFF(LD-BS):		72947.00		142086.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		BAL	BALAGHAT				
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2003-2004	-9955.00			-9955.00			-9955.00
2004-2005	39862.00			39862.00			39862.00
2005-2006	240126.00			240126.00			240126.00
2006-2007	162852.00			162852.00	5 2008	P M MEMO	6750.00
2007-2008	374202.00			374202.00	5 2008	P M MEMO	17502.00
2008-2009	81168.00	5 2008	P M MEMO	230839.00	5 2008	P M MEMO	30184.00
DDO Total:	839341.00	230839.00	1070180.00	54436.00	1015744.00		
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			303589.00
2007-2008	33978.00			33978.00			33978.00
DDO Total:	193662.00	0.00	193662.00	0.00	193662.00		
Try Tot (BS):	1027292.00	230839.00	1258131.00	54436.00	1203695.00		
Try Tot (LD):		244667.00		67491.00			
DIFF(LD-BS):		13828.00		13055.00			
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-549468.00		-549468.00		-549468.00
2004-2005	101719.00		101719.00		101719.00
2005-2006	289340.00		289340.00		289340.00
2006-2007	298053.00		298053.00		298053.00
2007-2008	94071.00		94071.00		94071.00
DDO Total:	256903.00	0.00	256903.00	0.00	256903.00
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
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	177250.00		177250.00		177250.00
2005-2006	127304.00		127304.00		127304.00
2006-2007	260072.00		260072.00		260072.00
2007-2008	94727.00		94727.00		94727.00
DDO Total:	654353.00	0.00	654353.00	0.00	654353.00
Try Tot (BS):	911306.00	0.00	911306.00	0.00	911306.00
Try Tot (LD):		160608.00		64757.00	
DIFF(LD-BS):		160608.00		64757.00	
Treasury		BHI	BHIND		
DDO		BH1	DSJ BHIND		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

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		486402.00
2007-2008	6874198.00		6874198.00	5 2008 P M MEMO 1589973.00	5284225.00
2008-2009	0.00	5 2008 P M MEMO 208493.00	208493.00	5 2008 P M MEMO 18482.00	190011.00
DDO Total:	7882423.00	208493.00	8090916.00	1608455.00	6482461.00
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 12:07 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):	8123875.00	208493.00		8332368.00	1608455.00	6723913.00
Try Tot (LD):		211193.00			1684155.00	
DIFF(LD-BS):		2700.00			75700.00	
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
DDO Total:	42170577.00	0.00		42170577.00	0.00	42170577.00
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	-8550.00			-8550.00		-8550.00
2005-2006	-37250.00			-37250.00		-37250.00
2006-2007	179550.00			179550.00		179550.00
2007-2008	133950.00			133950.00		133950.00
DDO Total:	260950.00	0.00		260950.00	0.00	260950.00
DDO		BPL3	STATE WAKF BOARD BHOPAL			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		BPL	BHOPAL		
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
DDO Total:	17900.00	0.00	17900.00	0.00	17900.00
Try Tot (BS):	42448727.00	0.00	42448727.00	0.00	42448727.00
Try Tot (LD):		1374883.00		5384899.00	
DIFF(LD-BS):		1374883.00		5384899.00	

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	-117280.00		-117280.00		-117280.00
2005-2006	23123.00		23123.00		23123.00
2006-2007	654324.00		654324.00	5 2008 P M MEMO 4571.00	649753.00
2007-2008	259949.00		259949.00	5 2008 P M MEMO 85635.00	174314.00
2008-2009	0.00	5 2008 P M MEMO 90609.00	90609.00	5 2008 P M MEMO 43802.00	46807.00
DDO Total:	475103.00	90609.00	565712.00	134008.00	431704.00
Try Tot (BS):	475103.00	90609.00	565712.00	134008.00	431704.00
Try Tot (LD):		88609.00		132008.00	
DIFF(LD-BS):		-2000.00		-2000.00	

Treasury		CHA	CHHATARPUR		
DDO		CHA1	DSJ CHATARPUR		
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 12:07 PM

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	79065.00			79065.00			79065.00
2005-2006	326681.00			326681.00	5 2008 P M MEMO	3000.00	323681.00
2006-2007	123033.00			123033.00			123033.00
2007-2008	775855.00			775855.00	5 2008 P M MEMO	171450.00	604405.00
2008-2009	65630.00	5 2008 P M MEMO	96319.00	161949.00	5 2008 P M MEMO	18000.00	143949.00
DDO Total:	1322801.00		96319.00	1419120.00		192450.00	1226670.00
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
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	6000.00	5 2008 P M MEMO	300.00	6300.00	5 2008 P M MEMO	5000.00	1300.00
DDO Total:	135028.00		300.00	135328.00		5000.00	130328.00
DDO		VIJ3	CJ VIJABAR				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		CHA	CHHATARPUR			
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	-13519.00			-13519.00		-13519.00
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	0.00	5	2008P M MEMC	5000.00		5000.00
DDO Total:	45191.00			5000.00	0.00	50191.00
Try Tot (BS):	1537447.00			1639066.00	197450.00	1441616.00
Try Tot (LD):				118774.00	197450.00	
DIFF(LD-BS):				17155.00	0.00	

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		0.00
2007-2008	500.00			500.00		500.00
DDO Total:	500.00			500.00	0.00	500.00

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	25099.00			25099.00		25099.00
2006-2007	29626.00			29626.00		29626.00
2007-2008	23675.00			23675.00		23675.00
DDO Total:	74201.00			74201.00	0.00	74201.00

DDO		CHI1	DSJ CHHINDWARA			
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 12:07 PM

Treasury		CHI	CHHINDWARA				
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	973389.00			973389.00			973389.00
2005-2006	631983.00			631983.00	5 2008 P M MEMO	500.00	631483.00
2006-2007	1108972.00			1108972.00	5 2008 P M MEMO	1000.00	1107972.00
2007-2008	376793.00			376793.00	5 2008 P M MEMO	211448.00	165345.00
2008-2009	280492.00	5 2008 P M MEMO	388307.00	668799.00	5 2008 P M MEMO	75860.00	592939.00
DDO Total:	3350229.00	388307.00		3738536.00	288808.00		3449728.00
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			56808.00
2005-2006	132683.00			132683.00			132683.00
2006-2007	249335.00			249335.00			249335.00
2007-2008	125050.00			125050.00			125050.00
2008-2009	11000.00	5 2008 P M MEMO	13800.00	24800.00			24800.00
DDO Total:	573276.00	13800.00		587076.00	0.00		587076.00
Try Tot (BS):	4015706.00	402107.00		4417813.00	288808.00		4129005.00
Try Tot (LD):		383065.00			353558.00		
DIFF(LD-BS):		-19042.00			64750.00		
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
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 12:07 PM

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
2004-2005	147377.00			147377.00		147377.00
2005-2006	144904.00			144904.00		144904.00
2006-2007	227473.00			227473.00		227473.00
2007-2008	323137.00			323137.00		323137.00
DDO Total:	1063828.00		0.00	1063828.00	0.00	1063828.00
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			16500.00		16500.00
2008-2009	270.00	5	2008 P M MEMC	8000.00		8270.00
DDO Total:	79881.00		8000.00	87881.00	0.00	87881.00
Try Tot (BS):	1143709.00		8000.00	1151709.00	0.00	1151709.00
Try Tot (LD):			69050.00		22556.00	
DIFF(LD-BS):			61050.00		22556.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-2323.00		-2323.00		-2323.00
2005-2006	1050.00		1050.00		1050.00
2006-2007	20550.00		20550.00		20550.00
DDO Total:	-94000.00	0.00	-94000.00	0.00	-94000.00
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	6968.00		6968.00		6968.00
2005-2006	31190.00		31190.00		31190.00
2006-2007	26423.00		26423.00		26423.00
2007-2008	212822.00		212822.00		212822.00
DDO Total:	404813.00	0.00	404813.00	0.00	404813.00
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):	320813.00	0.00	320813.00	0.00	320813.00
Try Tot (LD):		18376.00		5000.00	
DIFF(LD-BS):		18376.00		5000.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-20443.00			-20443.00		-20443.00
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	-632902.00			-632902.00		-632902.00
2004-2005	763782.00			763782.00		763782.00
2005-2006	618533.00			618533.00		618533.00
2006-2007	572937.00			572937.00		572937.00
DDO Total:	756876.00		0.00	756876.00	0.00	756876.00
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	123819.00			123819.00		123819.00
2006-2007	62162.00			62162.00		62162.00
DDO Total:	797930.00		0.00	797930.00	0.00	797930.00
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
2001-2002	0.00			0.00		0.00
2002-2003	-420.00			-420.00		-420.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		DEW	DEWAS		
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	252063.00	0.00	252063.00	0.00	252063.00
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	160914.00		160914.00		160914.00
2005-2006	81219.00		81219.00		81219.00
2006-2007	10682.00		10682.00		10682.00
2007-2008	-5125.00		-5125.00		-5125.00
2009-2010	9025.00		9025.00		9025.00
DDO Total:	254615.00	0.00	254615.00	0.00	254615.00
Try Tot (BS):	2050956.00	0.00	2050956.00	0.00	2050956.00
Try Tot (LD):		1605221.00		1602775.00	
DIFF(LD-BS):		1605221.00		1602775.00	
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		DHA	DHAR					
DDO		BAD3	CJ BADNAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	42580.00			42580.00			42580.00	
2006-2007	111768.00			111768.00	5	2008 P M MEMO	500.00	111268.00
2007-2008	240538.00			240538.00			240538.00	
2008-2009	12000.00	5	2008 P M MEMO	18500.00			30500.00	
DDO Total:	340448.00	18500.00		358948.00	500.00		358448.00	
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	414321.00			414321.00			414321.00	
2005-2006	316280.00			316280.00			316280.00	
2006-2007	445759.00			445759.00			445759.00	
2007-2008	1792364.00			1792364.00			1792364.00	
2203-2204	-1095.00			-1095.00			-1095.00	
DDO Total:	3806220.00	0.00		3806220.00	0.00		3806220.00	
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	45301.00			45301.00			45301.00	
2005-2006	63400.00			63400.00			63400.00	
2006-2007	259300.00			259300.00			259300.00	
2007-2008	259480.00			259480.00			259480.00	
2008-2009	-4000.00	5	2008 P M MEMO	10210.00			6210.00	
DDO Total:	315016.00	10210.00		325226.00	0.00		325226.00	
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		DHA	DHAR					
DDO		KUC6	ADJ KUCCHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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	-38343.00	5	2008 P M MEMO	20654.00	5	2008 P M MEMO	2000.00	-19689.00
2008-2009	4192.00			4192.00			4192.00	
DDO Total:	-5124005.00		20654.00	-5103351.00	2000.00	-5105351.00		
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	-41950.00			-41950.00		-41950.00		
2008-2009	7300.00	5	2008 P M MEMO	2000.00		9300.00		
DDO Total:	277405.00		2000.00	279405.00	0.00	279405.00		
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	196735.00			196735.00		196735.00		
2004-2005	95400.00			95400.00		95400.00		
2005-2006	50902.00			50902.00		50902.00		
2006-2007	122697.00			122697.00		122697.00		
2007-2008	42180.00			42180.00	5	2008 P M MEMO	15000.00	27180.00
2008-2009	8200.00			8200.00	5	2008 P M MEMO	500.00	7700.00
DDO Total:	612120.00		0.00	612120.00	15500.00	596620.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		DHA	DHAR			
Try Tot (BS):		231154.00	51364.00	282518.00	18000.00	264518.00
Try Tot (LD):			224694.00		326103.00	
DIFF(LD-BS):			173330.00		308103.00	
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		23210.00		23210.00	
DDO Total:	9452.00	0.00	9452.00	0.00	9452.00	
Try Tot (BS):	9452.00	0.00	9452.00	0.00	9452.00	
Try Tot (LD):		4900.00				
DIFF(LD-BS):		4900.00		0.00		
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		GUN		GUNA				
DDO		CHA2		CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2004-2005	272949.00			272949.00		272949.00		
2005-2006	41875.00			41875.00		41875.00		
2006-2007	74320.00			74320.00		74320.00		
2007-2008	32344.00			32344.00		32344.00		
2008-2009	400.00	5	2008 P M MEMO	12500.00		12900.00		
DDO Total:	422288.00	12500.00		434788.00	0.00	434788.00		
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	262795.00			262795.00		262795.00		
2004-2005	452719.00			452719.00		452719.00		
2005-2006	48780.00			48780.00		48780.00		
2006-2007	876146.00			876146.00	5	2008 P M MEMO	19340.00	856806.00
2007-2008	493940.00			493940.00	5	2008 P M MEMO	94870.00	399070.00
2008-2009	161796.00	5	2008 P M MEMO	197455.00	5	2008 P M MEMO	17480.00	341771.00
DDO Total:	2296206.00	197455.00		2493661.00	131690.00		2361971.00	
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	10710.00			10710.00		10710.00		
2005-2006	11900.00			11900.00		11900.00		
2006-2007	58453.00			58453.00		58453.00		
2007-2008	-1138.00			-1138.00		-1138.00		
DDO Total:	109287.00	0.00		109287.00	0.00		109287.00	
Try Tot (BS):	2856772.00	209955.00		3066727.00	131690.00		2935037.00	
Try Tot (LD):		214955.00			361290.00			
DIFF(LD-BS):		5000.00			229600.00			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

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	
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
DDO Total:	1154460.00	0.00	1154460.00	0.00	1154460.00
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
DDO Total:	-3870478.46	0.00	-3870478.46	0.00	-3870478.46
Try Tot (BS):	-2751485.46	0.00	-2751485.46	0.00	-2751485.46
Try Tot (LD):		723464.00		558992.00	
DIFF(LD-BS):		723464.00		558992.00	
Treasury		HAR		HARDA	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

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	425494.00			425494.00			425494.00
2006-2007	679363.00			679363.00			679363.00
2007-2008	1823245.00			1823245.00	5 2008 P M MEMO	767061.00	1056184.00
2008-2009	45856.00	5 2008 P M MEMO	186972.00	232828.00	5 2008 P M MEMO	35700.00	197128.00
DDO Total:	3981657.00		186972.00	4168629.00		802761.00	3365868.00
Try Tot (BS):	3981657.00		186972.00	4168629.00		802761.00	3365868.00
Try Tot (LD):			186972.00			802761.00	
DIFF(LD-BS):			0.00			0.00	

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	343962.00			343962.00			343962.00
2005-2006	484956.00			484956.00			484956.00
2006-2007	495247.00			495247.00			495247.00
2007-2008	744264.00			744264.00	5 2008 P M MEMO	19800.00	724464.00
2008-2009	0.00	5 2008 P M MEMO	506268.00	506268.00	5 2008 P M MEMO	37204.00	469064.00
DDO Total:	2155696.00		506268.00	2661964.00		57004.00	2604960.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		HOS	HOSHANGABAD		
DDO		ITA5	CJ ITARSI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	31946.00		31946.00		31946.00
2003-2004	122911.00		122911.00		122911.00
2004-2005	110521.00		110521.00		110521.00
2006-2007	4800.00		4800.00		4800.00
DDO Total:	175015.00	0.00	175015.00	0.00	175015.00
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	40453.00		40453.00		40453.00
2005-2006	4292.00		4292.00		4292.00
2006-2007	-84946.00		-84946.00		-84946.00
2007-2008	359951.00		359951.00		359951.00
2008-2009	44000.00		44000.00		44000.00
DDO Total:	334918.00	0.00	334918.00	0.00	334918.00
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	-45749.00		-45749.00		-45749.00
2006-2007	33610.00		33610.00		33610.00
2007-2008	224382.00		224382.00		224382.00
2008-2009	32325.00	5 2008 P M MEMC	67780.00		100105.00
DDO Total:	264493.00		67780.00	0.00	332273.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		HOS HOSHANGABAD			
DDO		SOH3 ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	5101.00		5101.00		5101.00
2004-2005	54324.00		54324.00		54324.00
2005-2006	-19988.00		-19988.00		-19988.00
2006-2007	42364.00		42364.00		42364.00
2007-2008	199108.00		199108.00		199108.00
DDO Total:	280969.00	0.00	280969.00	0.00	280969.00
Try Tot (BS):	3211091.00	574048.00	3785139.00	57004.00	3728135.00
Try Tot (LD):		706062.00		155221.00	
DIFF(LD-BS):		132014.00		98217.00	

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	83754.00		83754.00		83754.00
2005-2006	85700.00		85700.00		85700.00
2006-2007	167693.00		167693.00		167693.00
2007-2008	2194806.00		2194806.00		2194806.00
DDO Total:	2531953.00	0.00	2531953.00	0.00	2531953.00

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	3729348.00		3729348.00		3729348.00
2005-2006	6524935.00		6524935.00	5 2008 P M MEMO 22598.00	6502337.00
2006-2007	10520468.00		10520468.00	5 2008 P M MEMO 46598.00	10473870.00
2007-2008	28768484.00		28768484.00	5 2008 P M MEMO 389679.00	28378805.00
2008-2009	1330889.00	5 2008 P M MEMO 1805606.00	3136495.00	5 2008 P M MEMO 273582.00	2862913.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		INC	INDORE CITY				
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	50867373.35	1805606.00		52672979.35	732457.00		51940522.35
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	146525.00			146525.00			146525.00
2005-2006	342765.00			342765.00	5 2008 P M MEMO	2250.00	340515.00
2006-2007	542964.00			542964.00	5 2008 P M MEMO	6450.00	536514.00
2007-2008	1014224.00			1014224.00	5 2008 P M MEMO	275200.00	739024.00
2008-2009	623801.00	5 2008 P M MEMO	729738.00	1353539.00	5 2008 P M MEMO	354330.00	999209.00
DDO Total:	2676631.00	729738.00		3406369.00	638230.00		2768139.00
Try Tot (BS):	56075957.35	2535344.00		58611301.35	1370687.00		57240614.35
Try Tot (LD):		2314154.00			1341827.00		
DIFF(LD-BS):		-221190.00			-28860.00		
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	53870.00			53870.00			53870.00
2007-2008	214062.00			214062.00			214062.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		IND	INDORE							
DDO		DEP2	CJ DEPALPUR							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2008-2009	5100.00	5	2008	P M MEMO	10900.00	5	2008	P M MEMO	1000.00	15000.00
DDO Total:	288079.00				10900.00				1000.00	297979.00
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		
DDO Total:	1386.00				0.00			0.00	1386.00	
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		
DDO Total:	-83062.50				0.00			0.00	-83062.50	
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		
DDO Total:	-22460.00				0.00			0.00	-22460.00	
Try Tot (BS):	197335.50				10900.00			1000.00	207235.50	
Try Tot (LD):					122913.00			60098.00		
DIFF(LD-BS):					112013.00			59098.00		
Treasury		JBP	JABALPUR							

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		JBP	JABALPUR		
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	38813.00		38813.00		38813.00
2005-2006	-22400.00		-22400.00		-22400.00
2006-2007	-2950.00		-2950.00		-2950.00
DDO Total:	-97969.00	0.00	-97969.00	0.00	-97969.00
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
Try Tot (BS):	58710225.66	297461.00	59007686.66	90078.00	58917608.66
Try Tot (LD):		1091285.00		2051688.00	
DIFF(LD-BS):		793824.00		1961610.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

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	-12020.00			-12020.00	5 2008 P M MEMO	840.00	-12860.00
2006-2007	10490.00			10490.00	5 2008 P M MEMO	840.00	9650.00
2007-2008	7932.00			7932.00	5 2008 P M MEMO	840.00	7092.00
2008-2009	0.00	5 2008 P M MEMO	300.00	300.00			300.00
DDO Total:	39414.00		300.00	39714.00		2520.00	37194.00
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	20130.00			20130.00			20130.00
2005-2006	543848.00			543848.00			543848.00
2006-2007	-434652.00			-434652.00			-434652.00
2007-2008	377127.00			377127.00			377127.00
2008-2009	23115.00	5 2008 P M MEMO	27253.00	50368.00	5 2008 P M MEMO	12292.00	38076.00
DDO Total:	447242.00		27253.00	474495.00		12292.00	462203.00
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
2005-2006	-191180.00			-191180.00			-191180.00
2006-2007	82452.00			82452.00			82452.00
2007-2008	53272.00			53272.00			53272.00
2008-2009	21450.00	5 2008 P M MEMO	1850.00	23300.00			23300.00
DDO Total:	-15468.00		1850.00	-13618.00		0.00	-13618.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		JHA	JHABUA			
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	1000.00	5	2008 P M MEMC	2400.00		3400.00
DDO Total:	78149.00			2400.00	0.00	80549.00
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			-7520.00		-7520.00
2008-2009	13000.00			13000.00		13000.00
DDO Total:	-13277.00			0.00	0.00	-13277.00
Try Tot (BS):	536060.00			31803.00	14812.00	553051.00
Try Tot (LD):				47936.00	26520.00	
DIFF(LD-BS):				16133.00	11708.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		KAR	KHARGONE			
DDO		BAD2	ADJ BADWAH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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	54552.00			54552.00		54552.00
2008-2009	19450.00			19450.00		19450.00
DDO Total:	-238498.00		0.00	-238498.00	0.00	-238498.00
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	-7738.00			-7738.00		-7738.00
2005-2006	151715.00			151715.00		151715.00
2006-2007	215655.00			215655.00		215655.00
2007-2008	244696.00			244696.00		244696.00
DDO Total:	797865.00		0.00	797865.00	0.00	797865.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		KAR	KHARGONE				
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
DDO Total:	-143409.00	0.00	-143409.00		0.00	-143409.00	
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	-25458.00			-25458.00			-25458.00
2005-2006	26318.00			26318.00			26318.00
2006-2007	5910.00			5910.00			5910.00
2007-2008	29405.00			29405.00			29405.00
2008-2009	7300.00			7300.00			7300.00
DDO Total:	65123.00	0.00	65123.00		0.00	65123.00	
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
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	-77937.00			-77937.00	5 2008 P M MEMO	571.00	-78508.00
2008-2009	6600.00	5 2008 P M MEMO	15248.00	21848.00	5 2008 P M MEMO	18048.00	3800.00
DDO Total:	11231.00	15248.00	26479.00		18619.00	7860.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		KAR	KHARGONE				
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	25726.00			25726.00			25726.00
2006-2007	90517.00			90517.00	5 2008 P M MEMO	40000.00	50517.00
2007-2008	362270.00			362270.00			362270.00
2008-2009	86256.00	5 2008 P M MEMO	104757.00	191013.00	5 2008 P M MEMO	14000.00	177013.00
DDO Total:	578085.00	104757.00		682842.00	54000.00		628842.00
Try Tot (BS):	1145917.00	120005.00		1265922.00	72619.00		1193303.00
Try Tot (LD):		184193.00			80366.00		
DIFF(LD-BS):		64188.00			7747.00		
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	-9700.00			-9700.00			-9700.00
DDO Total:	-9700.00	0.00		-9700.00	0.00		-9700.00
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	176422.00			176422.00			176422.00
2005-2006	466098.00			466098.00			466098.00
2006-2007	533841.00			533841.00			533841.00
2007-2008	1059679.00			1059679.00			1059679.00
DDO Total:	2043723.00	0.00		2043723.00	0.00		2043723.00
Try Tot (BS):	2034023.00	0.00		2034023.00	0.00		2034023.00
Try Tot (LD):		110511.00			72050.00		
DIFF(LD-BS):		110511.00			72050.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

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	0.00	5	2008 P M MEMO	10000.00			10000.00
DDO Total:	2388.00	10000.00		12388.00	0.00		12388.00
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
2002-2003	1101728.00			1101728.00			1101728.00
2003-2004	-664858.00			-664858.00			-664858.00
2004-2005	187528.00			187528.00			187528.00
2005-2006	69269.00			69269.00			69269.00
2006-2007	1292917.00			1292917.00	5	2008 P M MEMO	11800.00
2007-2008	523847.00			523847.00	5	2008 P M MEMO	73225.00
2008-2009	113743.00	5	2008 P M MEMO	280903.00	5	2008 P M MEMO	850.00
DDO Total:	2400797.00	280903.00		2681700.00	85875.00		2595825.00
Try Tot (BS):	2403185.00	290903.00		2694088.00	85875.00		2608213.00
Try Tot (LD):		290903.00			85875.00		
DIFF(LD-BS):		0.00			0.00		
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	131568.00		131568.00		131568.00
2005-2006	309290.00		309290.00		309290.00
2006-2007	113769.00		113769.00	5 2008 P M MEMO 600.00	113169.00
2007-2008	19823.00		19823.00	5 2008 P M MEMO 11450.00	8373.00
2008-2009	148935.00	5 2008 P M MEMO 420593.00	569528.00	5 2008 P M MEMO 25400.00	544128.00
DDO Total:	592019.00	420593.00	1012612.00	37450.00	975162.00
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
2004-2005	-6175.00		-6175.00		-6175.00
DDO Total:	-36217.00	0.00	-36217.00	0.00	-36217.00
Try Tot (BS):	555802.00	420593.00	976395.00	37450.00	938945.00
Try Tot (LD):		416593.00		39550.00	
DIFF(LD-BS):		-4000.00		2100.00	
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):		14690.00		2100.00	
DIFF(LD-BS):		14690.00		2100.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

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	54107.00			54107.00			54107.00
2005-2006	41103.95			41103.95			41103.95
2006-2007	116715.00			116715.00			116715.00
2007-2008	39576.00			39576.00			39576.00
DDO Total:	232175.95		0.00	232175.95		0.00	232175.95
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	80702.00			80702.00			80702.00
2005-2006	1380.00			1380.00			1380.00
2006-2007	124159.00			124159.00			124159.00
2007-2008	102590.00			102590.00	5	2008 P M MEMO	4700.00
2008-2009	90656.00	5	2008 P M MEMO	49461.00	5	2008 P M MEMO	30175.00
DDO Total:	402792.00		49461.00	452253.00		34875.00	417378.00
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	286915.00			286915.00	5	2008 P M MEMO	1200.00
2006-2007	393394.00			393394.00	5	2008 P M MEMO	6210.00
2007-2008	3266007.00			3266007.00	5	2008 P M MEMO	255665.00
2008-2009	141851.00	5	2008 P M MEMO	205605.00	5	2008 P M MEMO	32350.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	4160282.47	205605.00	4365887.47	295425.00	4070462.47		
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	1770.00		1770.00			1770.00	
2005-2006	10148.00		10148.00			10148.00	
2006-2007	8833.00		8833.00			8833.00	
2007-2008	43281.00		43281.00	5 2008 P M MEMO	9000.00	34281.00	
2008-2009	14300.00	5 2008 P M MEMO	36119.00	5 2008 P M MEMO	41319.00	9100.00	
DDO Total:	78332.00	36119.00	114451.00	50319.00	64132.00		
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	-2875.00		-2875.00			-2875.00	
2005-2006	400.00		400.00			400.00	
2006-2007	776.00		776.00			776.00	
2007-2008	14783.00		14783.00	5 2008 P M MEMO	5933.00	8850.00	
2008-2009	1500.00	5 2008 P M MEMO	7700.00	5 2008 P M MEMO	5000.00	4200.00	
DDO Total:	14274.00	7700.00	21974.00	10933.00	11041.00		
Try Tot (BS):	4887856.42	298885.00	5186741.42	391552.00	4795189.42		
Try Tot (LD):		304984.00		439252.00			
DIFF(LD-BS):		6099.00		47700.00			
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2001-2002	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 12:07 PM

Treasury		MOR	MORENA		
DDO		SAB4	CJ SABALGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		18102445.00		224975.00	
DIFF(LD-BS):		18102445.00		224975.00	
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	267245.00		267245.00		267245.00
2006-2007	196985.00		196985.00		196985.00
2007-2008	228919.00		228919.00		228919.00
2008-2009	113850.00		113850.00		113850.00
DDO Total:	826741.00	0.00	826741.00	0.00	826741.00
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
2006-2007	754360.00		754360.00		754360.00
2007-2008	803212.00		803212.00	5 2008 P M MEMO 87114.00	716098.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		NAR	NARSINGHPUR			
DDO		NAR1	DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	184025.00	5	2008 P M MEMO	93100.00	277125.00	277125.00
DDO Total:	2049105.00	93100.00		2142205.00	87114.00	2055091.00
Try Tot (BS):	2875846.00	93100.00		2968946.00	87114.00	2881832.00
Try Tot (LD):		314562.00			368251.00	
DIFF(LD-BS):		221462.00			281137.00	
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	10464.00			10464.00		10464.00
2005-2006	134169.00			134169.00		134169.00
2006-2007	193661.00			193661.00		193661.00
2007-2008	2000.00			2000.00		2000.00
DDO Total:	380304.00	0.00		380304.00	0.00	380304.00
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	23145.00			23145.00		23145.00
2005-2006	38978.00			38978.00		38978.00
2006-2007	170693.00			170693.00		170693.00
DDO Total:	320214.00	0.00		320214.00	0.00	320214.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		NEE	NEEMUCH				
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
DDO Total:	3001146.00		0.00	3001146.00		0.00	3001146.00
Try Tot (BS):	3701664.00		0.00	3701664.00		0.00	3701664.00
Try Tot (LD):			188284.00			125881.00	
DIFF(LD-BS):			188284.00			125881.00	
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	-5400.00			-5400.00			-5400.00
DDO Total:	14687.00		0.00	14687.00		0.00	14687.00
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
2005-2006	325132.00			325132.00			325132.00
2006-2007	109419.00			109419.00			109419.00
2007-2008	99712.00			99712.00	5 2008 P M MEMO	11400.00	88312.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		PAN	PANNA						
DDO		PAN1	DSJ PANNA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	29430.00	5	2008 P M MEMO	19775.00	49205.00	5	2008 P M MEMO	17000.00	32205.00
DDO Total:	562793.00			19775.00	582568.00			28400.00	554168.00
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		
DDO Total:	9117.00			0.00	9117.00			0.00	9117.00
Try Tot (BS):	586597.00			19775.00	606372.00			28400.00	577972.00
Try Tot (LD):				19775.00				28400.00	
DIFF(LD-BS):				0.00				0.00	
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		
2004-2005	-4450.00			-4450.00			-4450.00		
2005-2006	39050.00			39050.00			39050.00		
DDO Total:	32600.00			0.00	32600.00			0.00	32600.00
DDO		KHI5	CJ KHILCHIPUR						

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		RAJ	RAJGARH				
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	-11000.00			-11000.00			-11000.00
2008-2009	11000.00			11000.00			11000.00
DDO Total:	-55692.00	0.00		-55692.00	0.00		-55692.00
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	17275.00			17275.00			17275.00
2007-2008	64500.00			64500.00	5 2008	P M MEMO	1400.00
2008-2009	0.00	5 2008	P M MEMO	25250.00	5 2008	P M MEMO	5000.00
DDO Total:	137443.00	25250.00		162693.00			6400.00
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	20300.00			20300.00			20300.00
2005-2006	-65386.00			-65386.00			-65386.00
2006-2007	78710.00			78710.00			78710.00
2007-2008	74810.00			74810.00			74810.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		RAJ	RAJGARH				
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	38575.00			38575.00			38575.00
DDO Total:	107369.00	0.00		107369.00	0.00		107369.00
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	27539.00			27539.00			27539.00
2005-2006	-7650.00			-7650.00			-7650.00
2006-2007	61542.00			61542.00			61542.00
2007-2008	47975.00			47975.00			47975.00
2008-2009	81700.00			81700.00			81700.00
DDO Total:	212791.00	0.00		212791.00	0.00		212791.00
Try Tot (BS):	346674.00	25250.00		371924.00	6400.00		365524.00
Try Tot (LD):		358970.00			168500.00		
DIFF(LD-BS):		333720.00			162100.00		
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
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	164610.00			164610.00	5 2008 P M MEMO	3000.00	161610.00
2008-2009	11785.00	5 2008 P M MEMO	2082.00	13867.00	5 2008 P M MEMO	2236.00	11631.00
DDO Total:	183270.00	2082.00		185352.00	5236.00		180116.00
DDO		JAW3	CJ JAWRA				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		RAT	RATLAM				
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	-104395.00			-104395.00			-104395.00
2006-2007	405784.00			405784.00			405784.00
2007-2008	352561.00			352561.00			352561.00
2008-2009	62312.00	5	2008 P M MEMO	64691.00	5	2008 P M MEMO	180.00
DDO Total:	736967.00			801658.00			180.00
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	807525.00			807525.00			807525.00
2005-2006	507127.00			507127.00			507127.00
2006-2007	1309647.00			1309647.00			1309647.00
2007-2008	2430334.00			2430334.00			2430334.00
DDO Total:	4586301.00			4586301.00			0.00
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
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	3000.00	5	2008 P M MEMO	7100.00	5	2008 P M MEMO	3000.00
DDO Total:	52585.00			59685.00			3000.00
Try Tot (BS):	5559123.00			5632996.00			8416.00
Try Tot (LD):							416731.00
DIFF(LD-BS):							408315.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

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	290043.00		290043.00		290043.00
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:	365493.00	0.00	365493.00	0.00	365493.00
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
DDO Total:	-368093.95	0.00	-368093.95	0.00	-368093.95
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		REW	REWA				
DDO		SIR4	CJ SIRMAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	7900.00	5	2008 P M MEMO	4000.00	5	2008 P M MEMO	4000.00
DDO Total:	211331.00			4000.00	215331.00	4000.00	211331.00
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			43701.00
2008-2009	0.00	5	2008 P M MEMO	300.00			300.00
DDO Total:	133049.00			300.00	133349.00	0.00	133349.00
Try Tot (BS):	342779.05			4300.00	347079.05	4000.00	343079.05
Try Tot (LD):				4600.00		86300.00	
DIFF(LD-BS):				300.00		82300.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		RIS	RAISEN							
DDO		BAR6	CJ BARELI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance				
2007-2008	-12206.00			-12206.00		-12206.00				
2008-2009	22606.00	5	2008	P M MEMC	11450.00	34056.00			34056.00	
DDO Total:	955888.00			11450.00		967338.00	0.00		967338.00	
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			805.00	
2002-2003	-3951.00			-3951.00		-3951.00			-3951.00	
2004-2005	-520.00			-520.00		-520.00			-520.00	
2005-2006	-4980.00			-4980.00		-4980.00			-4980.00	
2006-2007	11783.62			11783.62		11783.62			11783.62	
2007-2008	18693.00			18693.00		18693.00			18693.00	
2008-2009	1000.00			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			0.00	
2002-2003	0.00			0.00		0.00			0.00	
2003-2004	0.00			0.00		0.00			0.00	
2004-2005	5000.00			5000.00		5000.00			5000.00	
2005-2006	-5000.00			-5000.00		-5000.00			-5000.00	
2006-2007	-15896.00			-15896.00		-15896.00			-15896.00	
2007-2008	12720.00			12720.00		12720.00			12720.00	
DDO Total:	-3176.00			0.00		-3176.00	0.00		-3176.00	
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			0.00	
2002-2003	30956.00			30956.00		30956.00			30956.00	
2003-2004	94953.00			94953.00		94953.00			94953.00	
2004-2005	79935.00			79935.00		79935.00			79935.00	
2005-2006	33100.00			33100.00		33100.00			33100.00	
2006-2007	39316.00			39316.00		39316.00			39316.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
DDO Total:	737424.00	0.00		737424.00	0.00		737424.00
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
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
DDO Total:	-10500.00	0.00		-10500.00	0.00		-10500.00
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
DDO Total:	4900.00	0.00		4900.00	0.00		4900.00
Try Tot (BS):	1986206.62	11450.00		1997656.62	0.00		1997656.62
Try Tot (LD):		150160.00			16600.00		
DIFF(LD-BS):		138710.00			16600.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

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	6750.00		6750.00		6750.00
2005-2006	-1300.00		-1300.00		-1300.00
2006-2007	8625.00		8625.00		8625.00
2007-2008	0.00		0.00		0.00
2008-2009	11955.00		11955.00		11955.00
DDO Total:	28730.00	0.00	28730.00	0.00	28730.00
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	55253.00		55253.00	5 2008 P M MEMO 3500.00	51753.00
2007-2008	82643.00		82643.00	5 2008 P M MEMO 33350.00	49293.00
2008-2009	4940.00	5 2008 P M MEMO 12250.00	17190.00	5 2008 P M MEMO 2900.00	14290.00
DDO Total:	326160.00	12250.00	338410.00	39750.00	298660.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		SAG	SAGAR				
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2003-2004	240.00			240.00			240.00
2004-2005	8412.00			8412.00			8412.00
2005-2006	63480.00			63480.00			63480.00
2006-2007	84356.00			84356.00	5 2008 P M MEMO	800.00	83556.00
2007-2008	179472.00			179472.00	5 2008 P M MEMO	40000.00	139472.00
2008-2009	76302.00	5 2008 P M MEMO	21950.00	98252.00	5 2008 P M MEMO	69900.00	28352.00
DDO Total:	443901.00	21950.00	465851.00	110700.00			355151.00
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
DDO Total:	27172.00	0.00	27172.00	0.00			27172.00
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	1764522.00			1764522.00	5 2008 P M MEMO	4000.00	1760522.00
2006-2007	1020759.00			1020759.00	5 2008 P M MEMO	18700.00	1002059.00
2007-2008	1514111.00			1514111.00	5 2008 P M MEMO	70590.00	1443521.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		SAG	SAGAR						
DDO		SAG1	DSJ SAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	131319.00	5	2008 P M MEMO	107945.00	239264.00	5	2008 P M MEMO	33644.00	205620.00
DDO Total:	4412754.00		107945.00	4520699.00		126934.00	4393765.00		
DDO		SAG2	POFC SAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	-6130.00			-6130.00			-6130.00		
2004-2005	6130.00			6130.00			6130.00		
2005-2006	0.00			0.00			0.00		
2006-2007	2500.00			2500.00			2500.00		
2007-2008	22900.00			22900.00	5	2008 P M MEMO	800.00	22100.00	
2008-2009	7700.00	5	2008 P M MEMO	32700.00	40400.00	5	2008 P M MEMO	9500.00	30900.00
DDO Total:	33100.00		32700.00	65800.00		10300.00	55500.00		
Try Tot (BS):	5264534.00		174845.00	5439379.00		287684.00	5151695.00		
Try Tot (LD):			240073.00			282434.00			
DIFF(LD-BS):			65228.00			-5250.00			
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	522583.00			522583.00	5	2008 P M MEMO	4000.00	518583.00	
2008-2009	77700.00	5	2008 P M MEMO	55100.00	132800.00	5	2008 P M MEMO	58900.00	73900.00
DDO Total:	718870.00		55100.00	773970.00		62900.00	711070.00		
DDO		SHA1	DSJ SHAJAPUR						
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 12:07 PM

Treasury		SAJ	SHAJAPUR				
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	470120.00			470120.00			470120.00
2006-2007	-746881.00			-746881.00			-746881.00
2007-2008	262110.00			262110.00			262110.00
2008-2009	278604.00			278604.00			278604.00
DDO Total:	373549.00		0.00	373549.00		0.00	373549.00
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	67080.00			67080.00	5 2008 P M MEMO	1140.00	65940.00
2007-2008	82512.00			82512.00	5 2008 P M MEMO	29700.00	52812.00
2008-2009	36056.00	5 2008 P M MEMO	41850.00	77906.00	5 2008 P M MEMO	41000.00	36906.00
DDO Total:	357796.00		41850.00	399646.00		71840.00	327806.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		SAJ	SHAJAPUR			
Try Tot (BS):		1823439.00	96950.00	1920389.00	134740.00	1785649.00
Try Tot (LD):			1299732.00		516839.00	
DIFF(LD-BS):			1202782.00		382099.00	
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
DDO Total:	-99754.00		0.00	-99754.00	0.00	-99754.00
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	19562.00			19562.00		19562.00
2005-2006	-18184.00			-18184.00		-18184.00
2006-2007	59409.00			59409.00		59409.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		SAT	SATNA		
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	69120.00		69120.00		69120.00
DDO Total:	72308.00	0.00	72308.00	0.00	72308.00
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
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	2757059.05	0.00	2757059.05	0.00	2757059.05
Try Tot (BS):	3391033.23	0.00	3391033.23	0.00	3391033.23
Try Tot (LD):		364611.00		162600.00	
DIFF(LD-BS):		364611.00		162600.00	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
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
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-18850.00		-18850.00		-18850.00
2006-2007	104744.00		104744.00		104744.00
2007-2008	69970.00		69970.00		69970.00
DDO Total:	-25001.00	0.00	-25001.00	0.00	-25001.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		SEH	SEHORE			
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-5510.00			-5510.00		-5510.00
2005-2006	-5000.00			-5000.00		-5000.00
DDO Total:	-6960.00		0.00	-6960.00	0.00	-6960.00
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
DDO Total:	-1418.00		0.00	-1418.00	0.00	-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
2005-2006	-3000.00			-3000.00		-3000.00
2006-2007	99200.00			99200.00		99200.00
DDO Total:	34956.00		0.00	34956.00	0.00	34956.00
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
DDO Total:	-2049284.00		0.00	-2049284.00	0.00	-2049284.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		SEH	SEHORE		
Try Tot (BS):	-2047707.00	0.00	-2047707.00	0.00	-2047707.00
Try Tot (LD):		120066.00		58800.00	
DIFF(LD-BS):		120066.00		58800.00	
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
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	61940.00		61940.00		61940.00
2005-2006	7516.00		7516.00		7516.00
2006-2007	4250.00		4250.00		4250.00
2007-2008	62919.00		62919.00	5 2008 P M MEMO 1000.00	61919.00
2008-2009	2700.00	5 2008 P M MEMO 1200.00	3900.00		3900.00
DDO Total:	171225.00	1200.00	172425.00	1000.00	171425.00
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	57102.00		57102.00		57102.00
2006-2007	129310.00		129310.00		129310.00
2007-2008	1122259.00		1122259.00		1122259.00
DDO Total:	1247956.00	0.00	1247956.00	0.00	1247956.00
Try Tot (BS):	1419181.00	1200.00	1420381.00	1000.00	1419381.00
Try Tot (LD):		50674.00		67238.00	
DIFF(LD-BS):		49474.00		66238.00	
Treasury		SHA	SHAH DOL		
DDO		BEO3	CJ BEOHARI		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

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
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	398188.00			398188.00		398188.00
2007-2008	39567.00			39567.00	5 2008 P M MEMO 2400.00	37167.00
2008-2009	300.00			300.00		300.00
DDO Total:	413255.00	0.00		413255.00	2400.00	410855.00
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 SHAHDOLE			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 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	1151092.00			1151092.00			1151092.00
2005-2006	103994.00			103994.00			103994.00
2006-2007	353183.00			353183.00			353183.00
2007-2008	236227.00			236227.00			236227.00
2008-2009	33980.00			33980.00			33980.00
DDO Total:	2096251.00		0.00	2096251.00		0.00	2096251.00
Try Tot (BS):	2512357.00		0.00	2512357.00		2400.00	2509957.00
Try Tot (LD):			49560.00			20950.00	
DIFF(LD-BS):			49560.00			18550.00	

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	-245641.00			-245641.00	5 2008 P M MEMO	17773.00	-263414.00
2006-2007	606709.00			606709.00			606709.00
2007-2008	671318.00			671318.00	5 2008 P M MEMO	19851.00	651467.00
2008-2009	17207.00	5 2008 P M MEMO	83190.00	100397.00	5 2008 P M MEMO	5500.00	94897.00
DDO Total:	1055218.20		83190.00	1138408.20		43124.00	1095284.20

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 12:07 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):	1095218.20	83190.00	1178408.20	43124.00	1135284.20
Try Tot (LD):		83190.00		43124.00	
DIFF(LD-BS):		0.00		0.00	
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 12:07 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	19999.00			19999.00			19999.00
2006-2007	11452.00			11452.00			11452.00
2007-2008	54026.00			54026.00	5	2008 P M MEMO	49020.00
2008-2009	400.00	5	2008 P M MEMO	700.00			1100.00
DDO Total:	96887.00		700.00	97587.00		5006.00	92581.00
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	18311.00			18311.00			18311.00
2007-2008	14150.00			14150.00			14150.00
2008-2009	4100.00	5	2008 P M MEMO	2100.00			6200.00
DDO Total:	49484.00		2100.00	51584.00		0.00	51584.00
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	12320.00			12320.00			12320.00
2006-2007	-268.00			-268.00			-268.00
2007-2008	5154.00			5154.00			5154.00
2008-2009	52.00	5	2008 P M MEMO	52.00			104.00
DDO Total:	20758.00		52.00	20810.00		0.00	20810.00
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 12:07 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	519761.00			519761.00			519761.00
2006-2007	1416534.00			1416534.00	5 2008 P M MEMO	6000.00	1410534.00
2007-2008	612626.00			612626.00	5 2008 P M MEMO	28580.00	584046.00
2008-2009	0.00	5 2008 P M MEMO	769671.00	769671.00	5 2008 P M MEMO	262335.00	507336.00
DDO Total:	2929308.00		769671.00	3698979.00		296915.00	3402064.00
Try Tot (BS):	3196460.00		772523.00	3968983.00		301921.00	3667062.00
Try Tot (LD):			778646.00			314915.00	
DIFF(LD-BS):			6123.00			12994.00	

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			
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 12:07 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		-124389.00
2007-2008	69972.00		69972.00		69972.00
DDO Total:	2703476.00	0.00	2703476.00	0.00	2703476.00
Try Tot (BS):	2822677.00	0.00	2822677.00	0.00	2822677.00
Try Tot (LD):		50570.00		128506.00	
DIFF(LD-BS):		50570.00		128506.00	

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
DDO Total:	55640.00	0.00	55640.00	0.00	55640.00

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
2006-2007	8100.00		8100.00		8100.00
2008-2009	0.00	5 2008 P M MEMO	2000.00	5 2008 P M MEMO	2000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		TIK	TIKAMGARH			
DDO		NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	30100.00	2000.00		32100.00	2000.00	30100.00
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	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	22562.00			22562.00		22562.00
2008-2009	0.00	5	2008 P M MEMC	9490.00		9490.00
DDO Total:	280149.00	9490.00		289639.00	0.00	289639.00
Try Tot (BS):	370389.00	11490.00		381879.00	2000.00	379879.00
Try Tot (LD):		11490.00			2000.00	
DIFF(LD-BS):		0.00			0.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	85116.00		85116.00		85116.00
DDO Total:	457316.00	0.00	457316.00	0.00	457316.00
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	366543.00		366543.00		366543.00
2005-2006	190162.00		190162.00		190162.00
2006-2007	46868.00		46868.00		46868.00
2007-2008	305405.00		305405.00	5 2008 P M MEMO 5000.00	300405.00
2008-2009	0.00	5 2008 P M MEMO 71590.00	71590.00		71590.00
2009-2010	34302.00		34302.00		34302.00
DDO Total:	430486.00	71590.00	502076.00	5000.00	497076.00
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
2008-2009	4615.00	5 2008 P M MEMO 4615.00	9230.00		9230.00
DDO Total:	203886.00	4615.00	208501.00	0.00	208501.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		UJJ	UJJAIN							
Try Tot (BS):		7565535.00		1376426.00		8941961.00		592584.00		8349377.00
Try Tot (LD):				1386034.00				906958.00		
DIFF(LD-BS):				9608.00				314374.00		
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	39033.00			39033.00			39033.00			
2008-2009	2100.00	5	2008 P M MEMO	12690.00	5	2008 P M MEMO	11726.00	3064.00		
DDO Total:	416068.00	12690.00		428758.00	11726.00		417032.00			
Try Tot (BS):	419338.00	12690.00		432028.00	11726.00		420302.00			
Try Tot (LD):		12690.00			11726.00					
DIFF(LD-BS):		0.00			0.00					
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			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	164187.00			164187.00			164187.00
DDO Total:	521307.00	0.00		521307.00	0.00		521307.00
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
2006-2007	6630.00			6630.00			6630.00
2007-2008	8500.00			8500.00			8500.00
2008-2009	6000.00			6000.00	5 2008 P M MEMO	6000.00	0.00
DDO Total:	23480.00	0.00		23480.00	6000.00		17480.00
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	23821.00			23821.00	5 2008 P M MEMO	9000.00	14821.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 12:07 PM

Treasury		VID	VIDISHA				
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	102512.00			102512.00	5 2008 P M MEMO	48950.00	53562.00
2008-2009	0.00	5 2008 P M MEMO	184200.00	184200.00	5 2008 P M MEMO	26175.00	158025.00
DDO Total:	102807.00		184200.00	287007.00		84125.00	202882.00
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			170287.95
2006-2007	292679.00			292679.00	5 2008 P M MEMO	972.00	291707.00
2007-2008	347708.00			347708.00	5 2008 P M MEMO	30905.00	316803.00
2008-2009	50868.00	5 2008 P M MEMO	64769.00	115637.00	5 2008 P M MEMO	36000.00	79637.00
DDO Total:	822317.95		64769.00	887086.95		67877.00	819209.95
Try Tot (BS):	1612580.95		248969.00	1861549.95		158002.00	1703547.95
Try Tot (LD):			321844.00			184202.00	
DIFF(LD-BS):			72875.00			26200.00	
LD Figure	191308695.48		36090181.00	227398876.48		20332163.00	207066713.48
BS Figure	248412233.02		9226583.00	257638816.02		7148296.00	250490520.02
Difference	-57103537.54		26863598.00	-30239939.54		13183867.00	-43423806.54