

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		ALI	ALIRAJPUR		
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-48000.00		-48000.00		-48000.00
2010-2011	-360219.00		-360219.00		-360219.00
2011-2012	413360.00	6 2011 P M MEMC 283993.00	697353.00		697353.00
DDO Total:	5141.00	283993.00	289134.00	0.00	289134.00
DDO		2	C.J.JOBAT C.J. JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	1700.00		1700.00		1700.00
DDO Total:	1700.00	0.00	1700.00	0.00	1700.00
Try Tot (BS):	6841.00	283993.00	290834.00	0.00	290834.00
Try Tot (LD):		308583.00			
DIFF(LD-BS):		24590.00		0.00	
Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-3900.00		-3900.00		-3900.00
2002-2003	-2350.00		-2350.00		-2350.00
2004-2005	-2400.00		-2400.00		-2400.00
2005-2006	-8400.00		-8400.00		-8400.00
2006-2007	19547.00		19547.00		19547.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	24505.00		24505.00		24505.00
2009-2010	11845.00		11845.00		11845.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	33847.00	0.00	33847.00	0.00	33847.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		ANU	ANUPPUR				
DDO		KOT2	CJ KOTMA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2004-2005	-1300.00			-1300.00			-1300.00
2006-2007	500.00			500.00			500.00
2007-2008	5200.00			5200.00			5200.00
2008-2009	1450.00			1450.00			1450.00
DDO Total:	5850.00	0.00		5850.00	0.00		5850.00
Try Tot (BS):	46100.00	0.00		46100.00	0.00		46100.00
Try Tot (LD):		1091.00			269700.00		
DIFF(LD-BS):		1091.00			269700.00		
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
2005-2006	9900.00			9900.00			9900.00
2006-2007	-664.00			-664.00			-664.00
2007-2008	47328.00			47328.00			47328.00
2008-2009	136869.00			136869.00			136869.00
2009-2010	54168.00			54168.00			54168.00
2010-2011	386337.00			386337.00	6 2011 P M MEMO	12000.00	374337.00
2011-2012	51048.00	6 2011 P M MEMO	17828.00	68876.00	6 2011 P M MEMO	42000.00	26876.00
DDO Total:	696483.00	17828.00		714311.00		54000.00	660311.00
DDO		CHA3	CJ CHANDERI				
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 04:10 PM

Treasury		ASH	ASHOK NAGAR			
DDO		CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1998-1999	-3252.00			-3252.00		-3252.00
2001-2002	15375.00			15375.00		15375.00
2002-2003	47375.00			47375.00		47375.00
2003-2004	50675.00			50675.00		50675.00
2004-2005	-22014.00			-22014.00		-22014.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	400.00			400.00		400.00
2007-2008	965.00			965.00		965.00
2008-2009	-400.00			-400.00		-400.00
2009-2010	0.00			0.00		0.00
2010-2011	2558.00			2558.00		2558.00
2011-2012	6500.00	6	2011P M MEMC	1750.00		8250.00
DDO Total:	97182.00		1750.00	98932.00	0.00	98932.00
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	-37106.00			-37106.00		-37106.00
2006-2007	32991.00			32991.00		32991.00
2007-2008	-27767.00			-27767.00		-27767.00
2008-2009	69105.00			69105.00		69105.00
2009-2010	70657.00			70657.00		70657.00
2010-2011	57696.00			57696.00		57696.00
2011-2012	-91213.00			-91213.00		-91213.00
DDO Total:	91239.00		0.00	91239.00	0.00	91239.00
Try Tot (BS):	884904.00		19578.00	904482.00	54000.00	850482.00
Try Tot (LD):			21568.00		59000.00	
DIFF(LD-BS):			1990.00		5000.00	
Treasury		BAD	BADWANI			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 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	-4107.00			-4107.00		-4107.00
2005-2006	116508.00			116508.00		116508.00
2006-2007	68659.00			68659.00		68659.00
2007-2008	104201.00			104201.00		104201.00
2008-2009	72400.00			72400.00		72400.00
DDO Total:	357661.00	0.00		357661.00	0.00	357661.00
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	0.00			0.00		0.00
2005-2006	57478.00			57478.00		57478.00
2006-2007	136697.00			136697.00		136697.00
2007-2008	156912.00			156912.00		156912.00
2008-2009	-537233.00			-537233.00		-537233.00
2009-2010	362728.00			362728.00		362728.00
2010-2011	654368.00			654368.00		654368.00
2011-2012	223584.00	6	2011 P M MEMC	166450.00		390034.00
DDO Total:	1054534.00			166450.00	0.00	1220984.00
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	1872.00			1872.00		1872.00
2005-2006	-1520.00			-1520.00		-1520.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		BAD	BADWANI				
DDO		KHE2	CJ KHETIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	4580.00			4580.00			4580.00
2007-2008	0.00			0.00			0.00
DDO Total:	59389.00	0.00		59389.00	0.00		59389.00
DDO		RAJ4	CJ RAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-15000.00			-15000.00			-15000.00
2001-2002	1000.00			1000.00			1000.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	4900.00			4900.00			4900.00
2005-2006	-16810.00			-16810.00			-16810.00
2006-2007	20755.00			20755.00			20755.00
2007-2008	156600.00			156600.00			156600.00
2008-2009	3525.00			3525.00			3525.00
2009-2010	38000.00			38000.00			38000.00
2010-2011	41400.00			41400.00			41400.00
2011-2012	0.00			0.00	4	2011 T E	-1000.00
DDO Total:	234370.00	0.00		234370.00			-1000.00
DDO		SEN3	CJ SENDHWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3787.00			-3787.00			-3787.00
2001-2002	0.00			0.00			0.00
2002-2003	-435626.00			-435626.00			-435626.00
2003-2004	113416.00			113416.00			113416.00
2004-2005	136038.00			136038.00			136038.00
2005-2006	93189.00			93189.00			93189.00
2006-2007	829024.00			829024.00			829024.00
2007-2008	295998.00			295998.00			295998.00
2008-2009	13841.00			13841.00			13841.00
2009-2010	5000.00			5000.00			5000.00
2010-2011	32713.00			32713.00			32713.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		BAD	BADWANI				
DDO		SEN3	CJ SENDHWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	1079806.00	0.00	1079806.00	0.00	1079806.00		
Try Tot (BS):	2785760.00	166450.00	2952210.00	-1000.00	2953210.00		
Try Tot (LD):		219100.00		17900.00			
DIFF(LD-BS):		52650.00		18900.00			
Treasury		BAL	BALAGHAT				
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	150.00			150.00			150.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-12990.00			-12990.00			-12990.00
2005-2006	6129.00			6129.00			6129.00
2007-2008	-3000.00			-3000.00			-3000.00
DDO Total:	-5711.00	0.00	-5711.00	0.00	-5711.00		
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	11094.00			11094.00			11094.00
2002-2003	-60008.00			-60008.00			-60008.00
2003-2004	-9955.00			-9955.00			-9955.00
2004-2005	38862.00			38862.00			38862.00
2005-2006	78618.00			78618.00			78618.00
2006-2007	11280.00			11280.00			11280.00
2007-2008	152335.00			152335.00			152335.00
2008-2009	573682.00			573682.00			573682.00
2009-2010	96852.00			96852.00			96852.00
2010-2011	860413.00			860413.00	6	2011 P M MEMO	22950.00
2011-2012	235420.00	6	2011 P M MEMO	33831.00	269251.00	6	2011 P M MEMO
DDO Total:	1988593.00	33831.00	2022424.00	108306.00	1914118.00		
DDO		WAR2	DSJ WARASEONI				
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 04:10 PM

Treasury		BAL	BALAGHAT			
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	-314734.00		-314734.00		-314734.00	
2006-2007	273715.00		273715.00		273715.00	
2007-2008	2068.00		2068.00		2068.00	
2008-2009	36730.00		36730.00		36730.00	
2009-2010	19565.00		19565.00		19565.00	
DDO Total:	53382.00	0.00	53382.00	0.00	53382.00	
Try Tot (BS):	2036264.00	33831.00	2070095.00	108306.00	1961789.00	
Try Tot (LD):		46461.00		117306.00		
DIFF(LD-BS):		12630.00		9000.00		

Treasury		BET	BETUL			
DDO		BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-32750.00		-32750.00		-32750.00	
2002-2003	55938.00		55938.00		55938.00	
2003-2004	-549468.00		-549468.00		-549468.00	
2004-2005	41946.00		41946.00		41946.00	
2005-2006	-11963.00		-11963.00		-11963.00	
2006-2007	185021.00		185021.00		185021.00	
2007-2008	252984.00		252984.00		252984.00	
2008-2009	398180.00		398180.00		398180.00	
DDO Total:	339888.00	0.00	339888.00	0.00	339888.00	

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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		BET	BETUL		
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
DDO Total:	474862.00	0.00	474862.00	0.00	474862.00
Try Tot (BS):	814800.00	0.00	814800.00	0.00	814800.00
Try Tot (LD):		84025.00		67465.00	
DIFF(LD-BS):		84025.00		67465.00	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	2006855.00		2006855.00		2006855.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		BHI	BHIND				
DDO		BHI1	DSJ BHIND				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	117309.00			117309.00			117309.00
2009-2010	168932.00			168932.00			168932.00
2010-2011	366386.00			366386.00	6 2011 P M MEMO	26200.00	340186.00
2011-2012	23295.00	6 2011 P M MEMO	37185.00	60480.00	6 2011 P M MEMO	13400.00	47080.00
DDO Total:	2718987.00	37185.00		2756172.00	39600.00		2716572.00
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	171671.00			171671.00			171671.00
2006-2007	-5571.00			-5571.00			-5571.00
2007-2008	5450.00			5450.00			5450.00
2008-2009	1500.00			1500.00			1500.00
DDO Total:	190009.00	0.00		190009.00	0.00		190009.00
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	-15600.00			-15600.00			-15600.00
2005-2006	-16200.00			-16200.00			-16200.00
2006-2007	1400.00			1400.00			1400.00
2009-2010	1000.00			1000.00			1000.00
DDO Total:	-18950.00	0.00		-18950.00	0.00		-18950.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		BHI	BHIND								
Try Tot (BS):		2841765.00		37185.00		2878950.00		39600.00		2839350.00	
Try Tot (LD):				45585.00				52600.00			
DIFF(LD-BS):				8400.00				13000.00			
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	160903.00			160903.00			160903.00				
2005-2006	-275208.00			-275208.00			-275208.00				
2006-2007	9661699.00			9661699.00			9661699.00				
2007-2008	27396425.00			27396425.00			27396425.00				
2008-2009	-9308029.00			-9308029.00			-9308029.00				
2009-2010	4876527.00			4876527.00			4876527.00				
2010-2011	26432225.00			26432225.00	6	2011	P M MEMO	2824607.00	23607618.00		
2011-2012	3324992.00	6	2011	P M MEMO	488380.00	3813372.00	6	2011	P M MEMO	74000.00	3739372.00
DDO Total:	62246560.00	488380.00		62734940.00	2898607.00		59836333.00				
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	-157398.00			-157398.00			-157398.00				
2005-2006	-86450.00			-86450.00			-86450.00				
2006-2007	-95980.00			-95980.00			-95980.00				
2007-2008	3924102.00			3924102.00			3924102.00				
2008-2009	106184.00			106184.00			106184.00				
2009-2010	73700.00			73700.00			73700.00				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		BPL	BHOPAL			
DDO		BPL2	POFC BHOPAL			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	118900.00			118900.00		118900.00
DDO Total:	3876308.00	0.00		3876308.00	0.00	3876308.00
DDO		BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-18500.00			-18500.00		-18500.00
2003-2004	-9000.00			-9000.00		-9000.00
2004-2005	2400.00			2400.00		2400.00
2005-2006	2000.00			2000.00		2000.00
2006-2007	19750.00			19750.00		19750.00
2007-2008	10900.00			10900.00		10900.00
2008-2009	52700.00			52700.00		52700.00
2009-2010	-7610.00			-7610.00		-7610.00
2010-2011	213897.00			213897.00		213897.00
2011-2012	3434.00	6	2011 P M MEMO	4000.00		7434.00
DDO Total:	269971.00	4000.00		273971.00	0.00	273971.00
Try Tot (BS):	66392139.00	492380.00		66884519.00	2898607.00	63985912.00
Try Tot (LD):		701027.00			3150639.00	
DIFF(LD-BS):		208647.00			252032.00	
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	-183202.00			-183202.00		-183202.00
2005-2006	-80522.00			-80522.00		-80522.00
2006-2007	613520.00			613520.00		613520.00
2007-2008	163581.00			163581.00		163581.00
2008-2009	-4949.00			-4949.00		-4949.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		BUR		BURHANPUR			
DDO		BUR1		ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2009-2010	-263540.00			-263540.00		-263540.00	
2010-2011	117217.00			117217.00		117217.00	
2011-2012	156876.00	6	2011 P M MEMO 22380.00	179256.00	6	2011 P M MEMO 115152.00	64104.00
DDO Total:	173968.00		22380.00	196348.00		115152.00	81196.00
Try Tot (BS):	173968.00		22380.00	196348.00		115152.00	81196.00
Try Tot (LD):			22380.00			115152.00	
DIFF(LD-BS):			0.00			0.00	

Treasury		CHA		CHHATARPUR			
DDO		CHA1		DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	-5000.00			-5000.00		-5000.00	
2002-2003	16500.00			16500.00		16500.00	
2003-2004	-58963.00			-58963.00		-58963.00	
2004-2005	10440.00			10440.00		10440.00	
2005-2006	159428.00			159428.00		159428.00	
2006-2007	-107976.00			-107976.00		-107976.00	
2007-2008	251008.00			251008.00		251008.00	
2008-2009	314963.00			314963.00		314963.00	
2009-2010	166402.00			166402.00		166402.00	
2010-2011	852085.00			852085.00		852085.00	
2011-2012	98544.00			98544.00		98544.00	
DDO Total:	1697431.00		0.00	1697431.00		0.00	1697431.00

DDO		LAU4		CJ LAUNDI		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-2371.00			-2371.00		-2371.00
2002-2003	-16345.00			-16345.00		-16345.00
2003-2004	-10000.00			-10000.00		-10000.00
2004-2005	27845.00			27845.00		27845.00
2005-2006	11425.00			11425.00		11425.00
2006-2007	-5741.00			-5741.00		-5741.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		CHA	CHHATARPUR			
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	29614.00			29614.00		29614.00
2009-2010	-5000.00			-5000.00		-5000.00
2010-2011	5500.00			5500.00		5500.00
DDO Total:	34927.00	0.00		34927.00	0.00	34927.00
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	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-76330.00			-76330.00		-76330.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	20767.00			20767.00		20767.00
2010-2011	128247.00			128247.00		128247.00
2011-2012	4520.00	6	2011 P M MEMC	4920.00		9440.00
DDO Total:	186546.00	4920.00		191466.00	0.00	191466.00
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	2243.00			2243.00		2243.00
2006-2007	4000.00			4000.00		4000.00
2007-2008	29062.00			29062.00		29062.00
2008-2009	-6000.00			-6000.00		-6000.00
2009-2010	11000.00			11000.00		11000.00
2010-2011	29100.00			29100.00		29100.00
2011-2012	1000.00			1000.00		1000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		CHA	CHHATARPUR				
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	75344.00	0.00		75344.00	0.00		75344.00
Try Tot (BS):	1994248.00	4920.00		1999168.00	0.00		1999168.00
Try Tot (LD):		104739.00			505000.00		
DIFF(LD-BS):		99819.00			505000.00		
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	-1050.00			-1050.00			-1050.00
2007-2008	500.00			500.00			500.00
2008-2009	10363.00			10363.00			10363.00
2009-2010	100700.00			100700.00			100700.00
2010-2011	93775.00			93775.00			93775.00
2011-2012	0.00	6	2011 P M MEMO	4125.00			4125.00
DDO Total:	204288.00	4125.00		208413.00	0.00		208413.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	9000.00			9000.00	6	2011 P M MEMO	4200.00
2009-2010	-8400.00			-8400.00	6	2011 P M MEMO	-9200.00
2010-2011	12200.00			12200.00			12200.00
2011-2012	3800.00			3800.00			3800.00
DDO Total:	16600.00	0.00		16600.00	5600.00		11000.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-20000.00			-20000.00			-20000.00
2009-2010	1600.00			1600.00			1600.00
2010-2011	6000.00			6000.00	6	2011 P M MEMO	0.00
DDO Total:	-12400.00	0.00		-12400.00	6000.00		-18400.00
DDO		AMR2	CJ AMARWARA				
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 04:10 PM

Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-19633.00			-19633.00			-19633.00
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	-212.00			-212.00			-212.00
2005-2006	16395.00			16395.00			16395.00
2006-2007	9080.00			9080.00			9080.00
2007-2008	28175.00			28175.00			28175.00
2008-2009	85081.00			85081.00			85081.00
2009-2010	47115.00			47115.00			47115.00
2010-2011	41630.00			41630.00	6 2011 P M MEMO	1505.00	40125.00
2011-2012	56080.00	6 2011 P M MEMO	40.00	56120.00			56120.00
DDO Total:	257492.00		40.00	257532.00		1505.00	256027.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	21400.00			21400.00			21400.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	576486.00			576486.00			576486.00
2008-2009	945625.00			945625.00			945625.00
2009-2010	1302785.00			1302785.00	6 2011 P M MEMO	2000.00	1300785.00
2010-2011	1583216.00			1583216.00	6 2011 P M MEMO	95400.00	1487816.00
2011-2012	385129.00	6 2011 P M MEMO	126406.00	511535.00	6 2011 P M MEMO	31600.00	479935.00
DDO Total:	4793241.00		126406.00	4919647.00		129000.00	4790647.00
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
2009-2010	119700.00			119700.00			119700.00
2010-2011	105200.00			105200.00			105200.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		CHI	CHHINDWARA			
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	49700.00	6	2011 P M MEMC	9100.00	58800.00	58800.00
DDO Total:	292100.00			9100.00	301200.00	0.00
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	-3200.00			-3200.00		-3200.00
2005-2006	16557.00			16557.00		16557.00
2006-2007	1793.00			1793.00		1793.00
2007-2008	131655.00			131655.00		131655.00
2008-2009	12036.00			12036.00		12036.00
2009-2010	86445.00			86445.00		86445.00
2010-2011	105341.00			105341.00		105341.00
2011-2012	17600.00	6	2011 P M MEMC	8000.00	25600.00	25600.00
DDO Total:	366627.00			8000.00	374627.00	0.00
Try Tot (BS):	5917948.00			147671.00	6065619.00	142105.00
Try Tot (LD):				148671.00		136105.00
DIFF(LD-BS):				1000.00		-6000.00
Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-3000.00			-3000.00		-3000.00
2001-2002	4550.00			4550.00		4550.00
2002-2003	42814.00			42814.00		42814.00
2003-2004	176573.00			176573.00		176573.00
2004-2005	147377.00			147377.00		147377.00
2005-2006	139904.00			139904.00		139904.00
2006-2007	219519.00			219519.00		219519.00
2007-2008	215635.00			215635.00		215635.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	242293.00		242293.00		242293.00
2009-2010	205249.00		205249.00		205249.00
DDO Total:	1390914.00	0.00	1390914.00	0.00	1390914.00
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	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00
2009-2010	51242.00		51242.00		51242.00
DDO Total:	112687.00	0.00	112687.00	0.00	112687.00
Try Tot (BS):	1503601.00	0.00	1503601.00	0.00	1503601.00
Try Tot (LD):		57402.00		444000.00	
DIFF(LD-BS):		57402.00		444000.00	
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	-16442.00		-16442.00		-16442.00
2003-2004	-25153.00		-25153.00		-25153.00
2004-2005	-3623.00		-3623.00		-3623.00
2005-2006	1050.00		1050.00		1050.00
2006-2007	18550.00		18550.00		18550.00
2007-2008	12050.00		12050.00		12050.00
DDO Total:	-86590.00	0.00	-86590.00	0.00	-86590.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		DAT	DATIA			
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	160312.00			160312.00		160312.00
2004-2005	-21911.00			-21911.00		-21911.00
2005-2006	9257.00			9257.00		9257.00
2006-2007	19125.00			19125.00		19125.00
2007-2008	135370.00			135370.00		135370.00
2008-2009	107027.00			107027.00		107027.00
2009-2010	133241.00			133241.00		133241.00
2010-2011	33520.00			33520.00		33520.00
2011-2012	7992.00	6	2011P M MEMC	1006.00		8998.00
DDO Total:	512125.00		1006.00	513131.00	0.00	513131.00
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
2003-2004	-500.00			-500.00		-500.00
2004-2005	-1016.00			-1016.00		-1016.00
2006-2007	10000.00			10000.00		10000.00
DDO Total:	9500.00		0.00	9500.00	0.00	9500.00
Try Tot (BS):	435035.00		1006.00	436041.00	0.00	436041.00
Try Tot (LD):			1006.00			
DIFF(LD-BS):			0.00		0.00	
Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	28500.00			28500.00		28500.00
2001-2002	-14802.00			-14802.00		-14802.00
2002-2003	-20443.00			-20443.00		-20443.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
DDO Total:	119032.00	0.00	119032.00	0.00	119032.00
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00
2006-2007	2738544.00		2738544.00		2738544.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	7177590.00		7177590.00		7177590.00
2009-2010	-5950064.00		-5950064.00		-5950064.00
2010-2011	2154052.00		2154052.00		2154052.00
DDO Total:	6340298.00	0.00	6340298.00	0.00	6340298.00
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00
2004-2005	-117173.00		-117173.00		-117173.00
2005-2006	105319.00		105319.00		105319.00
2006-2007	182490.00		182490.00		182490.00
2007-2008	427106.00		427106.00		427106.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		DEW	DEWAS		
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	3600.00		3600.00		3600.00
DDO Total:	1330464.00	0.00	1330464.00	0.00	1330464.00
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
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
DDO Total:	132024.00	0.00	132024.00	0.00	132024.00
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	104639.00		104639.00		104639.00
2005-2006	600.00		600.00		600.00
2006-2007	9682.00		9682.00		9682.00
2007-2008	121384.00		121384.00		121384.00
2008-2009	66700.00		66700.00		66700.00
2009-2010	129011.00		129011.00		129011.00
2010-2011	137769.00		137769.00		137769.00
2011-2012	150.00		150.00		150.00
DDO Total:	567835.00	0.00	567835.00	0.00	567835.00
Try Tot (BS):	8489653.00	0.00	8489653.00	0.00	8489653.00
Try Tot (LD):		264290.00		28300.00	
DIFF(LD-BS):		264290.00		28300.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

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	-47188.00			-47188.00			-47188.00
2002-2003	-20132.00			-20132.00			-20132.00
2003-2004	-65846.00			-65846.00			-65846.00
2004-2005	37040.00			37040.00			37040.00
2005-2006	11600.00			11600.00			11600.00
2006-2007	47988.00			47988.00			47988.00
2007-2008	211034.00			211034.00			211034.00
2008-2009	77700.00			77700.00			77700.00
2009-2010	122275.00			122275.00			122275.00
2010-2011	236305.00			236305.00	6 2011	P M MEMO	10000.00
2011-2012	119600.00	6 2011	P M MEMO	24500.00	6 2011	P M MEMO	22500.00
DDO Total:	730376.00		24500.00	754876.00		32500.00	722376.00
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	7496.00			7496.00			7496.00
2005-2006	-24854.00			-24854.00			-24854.00
2006-2007	26088.00			26088.00			26088.00
2007-2008	2006392.00			2006392.00			2006392.00
2008-2009	2311594.00			2311594.00			2311594.00
2009-2010	2430445.00			2430445.00	6 2011	P M MEMO	30000.00
2010-2011	53917.00			53917.00	6 2011	P M MEMO	179600.00
2011-2012	144581.00	6 2011	P M MEMO	17500.00	6 2011	P M MEMO	23081.00
2203-2204	-1095.00			-1095.00			-1095.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		DHA	DHAR			
DDO		DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	7793155.00	17500.00		7810655.00	232681.00	7577974.00
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-78222.00			-78222.00		-78222.00
2002-2003	-59851.00			-59851.00		-59851.00
2003-2004	-170392.00			-170392.00		-170392.00
2004-2005	-5000.00			-5000.00		-5000.00
2005-2006	3000.00			3000.00		3000.00
2006-2007	223300.00			223300.00		223300.00
2007-2008	227890.00			227890.00		227890.00
2008-2009	202910.00			202910.00		202910.00
2009-2010	50519.00			50519.00		50519.00
2010-2011	25500.00			25500.00		25500.00
2011-2012	65500.00			65500.00		65500.00
DDO Total:	485154.00	0.00		485154.00	0.00	485154.00
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-153225.00			-153225.00		-153225.00
2002-2003	-19422.00			-19422.00		-19422.00
2003-2004	-2548415.00			-2548415.00		-2548415.00
2004-2005	-1101398.00			-1101398.00		-1101398.00
2005-2006	231864.00			231864.00		231864.00
2006-2007	-1569002.00			-1569002.00		-1569002.00
2007-2008	-19689.00			-19689.00		-19689.00
2008-2009	115791.00			115791.00		115791.00
2009-2010	177410.00			177410.00		177410.00
2010-2011	101350.00	6	2011P M MEMC	51400.00		152750.00
2011-2012	33042.00			33042.00		33042.00
DDO Total:	-4751694.00	51400.00		-4700294.00	0.00	-4700294.00
DDO		MAN2	CJ MANAWAR			
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 04:10 PM

Treasury		DHA	DHAR			
DDO		MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	1759.00			1759.00		1759.00
2002-2003	0.00			0.00		0.00
2003-2004	68727.00			68727.00		68727.00
2004-2005	9268.00			9268.00		9268.00
2005-2006	116183.00			116183.00		116183.00
2006-2007	116118.00			116118.00		116118.00
2007-2008	-91950.00			-91950.00		-91950.00
2008-2009	-16892.00			-16892.00		-16892.00
2009-2010	85600.00			85600.00		85600.00
2010-2011	113000.00			113000.00		113000.00
2011-2012	8000.00	6	2011P M MEMC	11800.00		19800.00
DDO Total:	409813.00		11800.00	421613.00	0.00	421613.00
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	96006.00			96006.00		96006.00
2002-2003	0.00			0.00		0.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	40500.00			40500.00		40500.00
2005-2006	-40798.00			-40798.00		-40798.00
2006-2007	56700.00			56700.00		56700.00
2007-2008	18780.00			18780.00		18780.00
2008-2009	41497.00			41497.00		41497.00
2009-2010	130600.00			130600.00		130600.00
2010-2011	92400.00			92400.00		92400.00
2011-2012	111443340.00	6	2011P M MEMC	32000.00		111475340.00
DDO Total:	111883025.00		32000.00	111915025.00	0.00	111915025.00
Try Tot (BS):	116553779.00		137200.00	116690979.00	265181.00	116425798.00
Try Tot (LD):			137200.00		271037.00	
DIFF(LD-BS):			0.00		5856.00	
Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

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	38410.00		38410.00		38410.00
2008-2009	106184.00		106184.00		106184.00
2009-2010	12100.00		12100.00		12100.00
2010-2011	25200.00		25200.00		25200.00
2011-2012	0.00		0.00	4 2011 T E -7200.00	7200.00
DDO Total:	168136.00	0.00	168136.00	-7200.00	175336.00
Try Tot (BS):	168136.00	0.00	168136.00	-7200.00	175336.00
Try Tot (LD):		33800.00		-2200.00	
DIFF(LD-BS):		33800.00		5000.00	

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	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	-9.00		-9.00		-9.00
2009-2010	800.00		800.00		800.00
2010-2011	-13900.00		-13900.00		-13900.00
2011-2012	2500.00		2500.00		2500.00
DDO Total:	-10609.00	0.00	-10609.00	0.00	-10609.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	400.00			400.00			400.00
2004-2005	10800.00			10800.00			10800.00
2005-2006	-200.00			-200.00			-200.00
2006-2007	12000.00			12000.00			12000.00
2007-2008	19744.00			19744.00			19744.00
2008-2009	52350.00			52350.00			52350.00
2009-2010	96000.00			96000.00			96000.00
2010-2011	104600.00			104600.00			104600.00
DDO Total:	295694.00		0.00	295694.00		0.00	295694.00
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30.00			30.00			30.00
2003-2004	16110.00			16110.00			16110.00
2004-2005	262090.00			262090.00			262090.00
2005-2006	-282601.00			-282601.00			-282601.00
2006-2007	365339.00			365339.00			365339.00
2007-2008	-102375.00			-102375.00			-102375.00
2008-2009	-2447773.00			-2447773.00	6 2011	P M MEMO 12650.00	-2460423.00
2009-2010	397235.00			397235.00	6 2011	P M MEMO 12650.00	384585.00
2010-2011	567695.00			567695.00	6 2011	P M MEMO 36200.00	531495.00
2011-2012	400344.00	6 2011	P M MEMO 170083.00	570427.00	6 2011	P M MEMO 23000.00	571427.00
					4 2011	T E -24000.00	
DDO Total:	-823906.00		170083.00	-653823.00		60500.00	-714323.00
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		GUN	GUNA				
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-1258.00			-1258.00			-1258.00
2008-2009	5510.00			5510.00			5510.00
2009-2010	9240.00			9240.00			9240.00
2010-2011	28000.00			28000.00			28000.00
DDO Total:	56594.00	0.00		56594.00	0.00		56594.00
Try Tot (BS):	-482227.00	170083.00		-312144.00	60500.00		-372644.00
Try Tot (LD):		170263.00			60500.00		
DIFF(LD-BS):		180.00			0.00		
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
DDO Total:	6050.00	0.00		6050.00	0.00		6050.00
DDO		DAB2	ADJ DABRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	60920.00			60920.00			60920.00
2001-2002	-50313.00			-50313.00			-50313.00
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
2008-2009	700.00			700.00			700.00
2011-2012	0.00			0.00	4 2011	TE	-2100.00
DDO Total:	-91130.00	0.00		-91130.00	-2100.00		-89030.00
DDO		GWA2	POFC GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-26940.00			-26940.00			-26940.00
2004-2005	-27752.00			-27752.00			-27752.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		GWL	GWALIOR SPECIAL			
DDO		GWA2	POFC GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	1142960.00			1142960.00		1142960.00
2006-2007	11500.00			11500.00		11500.00
2008-2009	31200.00			31200.00		31200.00
2009-2010	32000.00			32000.00		32000.00
DDO Total:	1162968.00		0.00	1162968.00	0.00	1162968.00
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	-1733993.36			-1733993.36		-1733993.36
2006-2007	-2493407.00			-2493407.00		-2493407.00
2007-2008	61589.00			61589.00		61589.00
2008-2009	1358101.00			1358101.00		1358101.00
2009-2010	2500.00			2500.00		2500.00
DDO Total:	-7614895.46		0.00	-7614895.46	0.00	-7614895.46
Try Tot (BS):	-6537007.46		0.00	-6537007.46	-2100.00	-6534907.46
Try Tot (LD):			523986.00		387266.00	
DIFF(LD-BS):			523986.00		389366.00	
Treasury		HAR	HARDA			
DDO		HAR1	ADJ HARDA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5900.00			-5900.00		-5900.00
2001-2002	-19650.00			-19650.00		-19650.00
2002-2003	-84280.00			-84280.00		-84280.00
2003-2004	1174000.00			1174000.00		1174000.00
2004-2005	-56471.00			-56471.00		-56471.00
2005-2006	40311.00			40311.00		40311.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		HAR	HARDA						
DDO		HAR1	ADJ HARDA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	488388.00			488388.00			488388.00		
2007-2008	214971.00			214971.00			214971.00		
2008-2009	267138.00			267138.00			267138.00		
2009-2010	896089.00			896089.00			896089.00		
2010-2011	1420422.00			1420422.00	6 2011	P M MEMO	4000.00	1416422.00	
2011-2012	160206.00	6 2011	P M MEMO	82096.00	242302.00	6 2011	P M MEMO	58580.00	183722.00
DDO Total:	4495224.00		82096.00	4577320.00			62580.00	4514740.00	
Try Tot (BS):	4495224.00		82096.00	4577320.00			62580.00	4514740.00	
Try Tot (LD):			82096.00				62580.00		
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	-316732.00			-316732.00			-316732.00		
2005-2006	-20125.00			-20125.00			-20125.00		
2006-2007	223776.00			223776.00	3 2007	T E	2564.00	221212.00	
2007-2008	228812.00			228812.00				228812.00	
2008-2009	399973.00			399973.00	6 2011	P M MEMO	2250.00	397723.00	
2009-2010	830140.00			830140.00	6 2011	P M MEMO	4950.00	825190.00	
2010-2011	1553596.00			1553596.00	6 2011	P M MEMO	192824.00	1360772.00	
2011-2012	475700.00	6 2011	P M MEMO	488424.00	964124.00	6 2011	P M MEMO	39500.00	924624.00
DDO Total:	3462407.00		488424.00	3950831.00			242088.00	3708743.00	

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 04:10 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	30446.00		30446.00			30446.00	
2003-2004	119411.00		119411.00			119411.00	
2004-2005	72900.00		72900.00			72900.00	
2005-2006	70900.00		70900.00			70900.00	
2006-2007	-60223.00		-60223.00			-60223.00	
2007-2008	-301239.00		-301239.00			-301239.00	
2008-2009	234984.00		234984.00			234984.00	
2009-2010	334243.00		334243.00			334243.00	
2010-2011	5000.00		5000.00			5000.00	
2011-2012	0.00		0.00	4	2011 T E	-5000.00	
DDO Total:	411259.00	0.00	411259.00	-5000.00		416259.00	
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	
2003-2004	-38491.00		-38491.00			-38491.00	
2004-2005	-4475.00		-4475.00			-4475.00	
2005-2006	-67700.00		-67700.00			-67700.00	
2006-2007	-120304.00		-120304.00			-120304.00	
2007-2008	145976.00		145976.00			145976.00	
2008-2009	90789.00		90789.00			90789.00	
2009-2010	196985.00		196985.00			196985.00	
2010-2011	318077.00		318077.00			318077.00	
DDO Total:	492025.00	0.00	492025.00	0.00		492025.00	
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		HOS	HOSHANGABAD			
DDO		SEO2	CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-79160.00			-79160.00		-79160.00
2006-2007	-260.00			-260.00		-260.00
2007-2008	113470.00			113470.00		113470.00
2008-2009	91695.00			91695.00		91695.00
2009-2010	18358.00			18358.00		18358.00
2010-2011	76436.00			76436.00		76436.00
2011-2012	7580.00	6	2011P M MEMC	113900.00		121480.00
DDO Total:	248044.00	113900.00		361944.00	0.00	361944.00
DDO		SOH3	ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	60.00			60.00		60.00
2003-2004	5101.00			5101.00		5101.00
2004-2005	54324.00			54324.00		54324.00
2005-2006	-43091.00			-43091.00		-43091.00
2006-2007	-8736.00			-8736.00		-8736.00
2007-2008	123704.00			123704.00		123704.00
2008-2009	187504.00			187504.00		187504.00
2009-2010	4000.00			4000.00		4000.00
DDO Total:	322866.00	0.00		322866.00	0.00	322866.00
Try Tot (BS):	4936601.00	602324.00		5538925.00	237088.00	5301837.00
Try Tot (LD):		724338.00			276988.00	
DIFF(LD-BS):		122014.00			39900.00	
Treasury		INC	INDORE CITY			
DDO		IND1	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	81700.00			81700.00			81700.00
2006-2007	163693.00			163693.00			163693.00
2007-2008	2158891.00			2158891.00			2158891.00
2008-2009	247255.00			247255.00			247255.00
DDO Total:	2651539.00		0.00	2651539.00		0.00	2651539.00
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	-37876.00			-37876.00			-37876.00
2005-2006	-207890.00			-207890.00			-207890.00
2006-2007	130321.00			130321.00			130321.00
2007-2008	19762453.00			19762453.00			19762453.00
2008-2009	10562283.00			10562283.00	6 2011	P M MEMO 30927.00	10531356.00
2009-2010	5819532.00			5819532.00	6 2011	P M MEMO 54210.00	5765322.00
2010-2011	20641076.00			20641076.00	6 2011	P M MEMO 2472544.00	18168532.00
2011-2012	21749420.00	6 2011	P M MEMO 1002396.00	22751816.00	6 2011	P M MEMO 15236778.00	7515038.00
DDO Total:	78412568.35		1002396.00	79414964.35		17794459.00	61620505.35
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	-22050.00			-22050.00			-22050.00
2005-2006	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00
2007-2008	663607.00			663607.00			663607.00
2008-2009	988773.00			988773.00	6 2011	P M MEMO 201000.00	787773.00
2009-2010	761665.00			761665.00	6 2011	P M MEMO 7000.00	754665.00
2010-2011	2478110.00			2478110.00	6 2011	P M MEMO 447250.00	2030860.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		INC	INDORE CITY								
DDO		IND3	POFC INDORE								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2011-2012	1427634.00	6	2011	P M MEMO	791560.00	2219194.00	6	2011	P M MEMO	709260.00	1541934.00
							4	2011	T E	-32000.00	
DDO Total:	6454041.00				791560.00	7245601.00				1332510.00	5913091.00
Try Tot (BS):	87518148.35				1793956.00	89312104.35				19126969.00	70185135.35
Try Tot (LD):					1672486.00					19035499.00	
DIFF(LD-BS):					-121470.00					-91470.00	
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	-9210.00				-9210.00				-9210.00		
2005-2006	-2500.00				-2500.00				-2500.00		
2006-2007	-2300.00				-2300.00				-2300.00		
2007-2008	88662.00				88662.00				88662.00		
2008-2009	118580.00				118580.00				118580.00		
2009-2010	141443.00				141443.00				141443.00		
2010-2011	170300.00				170300.00				170300.00		
DDO Total:	513492.00				0.00	513492.00			0.00	513492.00	
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		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		IND	INDORE				
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
2009-2010	0.00			0.00			0.00
2010-2011	35000.00			35000.00			35000.00
DDO Total:	38600.00		0.00	38600.00		0.00	38600.00
DDO		INDORE	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-162093.00			-162093.00			-162093.00
DDO Total:	-162093.00		0.00	-162093.00		0.00	-162093.00
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-188136.00			-188136.00			-188136.00
2000-2001	-91911.00			-91911.00			-91911.00
2001-2002	-142115.50			-142115.50			-142115.50
2002-2003	-85367.00			-85367.00			-85367.00
2006-2007	299752.00			299752.00			299752.00
2007-2008	124715.00			124715.00			124715.00
2008-2009	13430.00			13430.00			13430.00
2009-2010	7736.00			7736.00			7736.00
2010-2011	40577.00			40577.00			40577.00
DDO Total:	-21319.50		0.00	-21319.50		0.00	-21319.50
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
2004-2005	-5950.00			-5950.00			-5950.00
2005-2006	-49546.00			-49546.00			-49546.00
2007-2008	11000.00			11000.00			11000.00
2008-2009	24400.00			24400.00			24400.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		IND	INDORE			
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2009-2010	90450.00		90450.00			90450.00
2010-2011	9700.00		9700.00			9700.00
2011-2012	0.00		0.00	4 2011	T E	-6000.00
DDO Total:	46594.00	0.00	46594.00	-6000.00		52594.00
Try Tot (BS):	428666.50	0.00	428666.50	-6000.00		434666.50
Try Tot (LD):		146058.00		36462.00		
DIFF(LD-BS):		146058.00		42462.00		

Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	195894.00		195894.00			195894.00
2001-2002	-3699015.00		-3699015.00			-3699015.00
2002-2003	-1042776.64		-1042776.64			-1042776.64
2003-2004	-1349772.00		-1349772.00			-1349772.00
2004-2005	2418222.30		2418222.30			2418222.30
2005-2006	-6820324.00		-6820324.00			-6820324.00
2006-2007	-1266789.00		-1266789.00			-1266789.00
2007-2008	5579076.00		5579076.00			5579076.00
2008-2009	1050634.00		1050634.00			1050634.00
2009-2010	-1480402.00		-1480402.00			-1480402.00
2010-2011	6587105.00		6587105.00			6587105.00
2011-2012	2998277.00		2998277.00			2998277.00
DDO Total:	3170129.66	0.00	3170129.66	0.00		3170129.66

DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	253259.00		253259.00			253259.00
2001-2002	-212916.00		-212916.00			-212916.00
2002-2003	-60216206.00		-60216206.00			-60216206.00
2003-2004	-895477.00		-895477.00			-895477.00
2004-2005	-4104907.00		-4104907.00			-4104907.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		JBP	JABALPUR				
DDO		JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-2972608.00			-2972608.00			-2972608.00
2006-2007	114138723.00			114138723.00			114138723.00
2007-2008	352193.00			352193.00			352193.00
2008-2009	209107.00			209107.00			209107.00
2009-2010	-127000.00			-127000.00			-127000.00
2010-2011	7284564.00			7284564.00			7284564.00
2011-2012	50556.00	6	2011	P M MEMO	9002.00		59558.00
DDO Total:	53759288.00				9002.00		53768290.00
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-205814.00			-205814.00			-205814.00
2003-2004	-928640.00			-928640.00			-928640.00
2004-2005	531246.00			531246.00			531246.00
2005-2006	342655.00			342655.00			342655.00
2006-2007	-627951.00			-627951.00			-627951.00
2007-2008	361787.00			361787.00			361787.00
2008-2009	440150.00			440150.00			440150.00
2009-2010	1401060.00			1401060.00			1401060.00
2010-2011	-57285.00				6	2011	P M MEMO
				-57285.00			13000.00
2011-2012	257084.00	6	2011	P M MEMO	194035.00		451119.00
					6	2011	P M MEMO
							32100.00
					4	2011	T E
							-22500.00
DDO Total:	1491550.00				194035.00		1685585.00
DDO		JBP4	FAST TRECK COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-9550.00			-9550.00			-9550.00
2003-2004	-101882.00			-101882.00			-101882.00
2004-2005	18183.00			18183.00			18183.00
2005-2006	-33560.00			-33560.00			-33560.00
2006-2007	-2950.00			-2950.00			-2950.00
DDO Total:	-129759.00				0.00		-129759.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		JBP	JABALPUR		
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	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-116099.00		-116099.00		-116099.00
2008-2009	-22010.00		-22010.00		-22010.00
2009-2010	141842.00		141842.00		141842.00
2010-2011	14279.00		14279.00		14279.00
DDO Total:	-116129.00	0.00	-116129.00	0.00	-116129.00
Try Tot (BS):	58127025.66	203037.00	58330062.66	22600.00	58307462.66
Try Tot (LD):		898385.00		245986.00	
DIFF(LD-BS):		695348.00		223386.00	
Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1170638.00		-1170638.00		-1170638.00
2007-2008	193457.00		193457.00		193457.00
2008-2009	23265.00		23265.00		23265.00
2009-2010	992253.00		992253.00		992253.00
2010-2011	375676.00		375676.00		375676.00
2011-2012	0.00		0.00	4 2011 T E	-5000.00
DDO Total:	778337.00	0.00	778337.00		-5000.00
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	-214285.00		-214285.00		-214285.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		JHA	JHABUA				
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	55000.00			55000.00			55000.00
2007-2008	33932.00			33932.00			33932.00
2008-2009	17550.00			17550.00			17550.00
2009-2010	48700.00			48700.00			48700.00
2010-2011	194591.00			194591.00			194591.00
DDO Total:	154026.00		0.00	154026.00		0.00	154026.00
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-7039.00			-7039.00			-7039.00
2004-2005	-1344.00			-1344.00			-1344.00
2005-2006	4850.00			4850.00			4850.00
2006-2007	-7250.00			-7250.00			-7250.00
2007-2008	30552.00			30552.00			30552.00
2008-2009	20950.00			20950.00			20950.00
2009-2010	8551.00			8551.00			8551.00
2010-2011	32500.00			32500.00			32500.00
2011-2012	5150.00			5150.00			5150.00
DDO Total:	86920.00		0.00	86920.00		0.00	86920.00
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	-16957.00			-16957.00			-16957.00
2006-2007	-10000.00			-10000.00			-10000.00
2007-2008	12480.00			12480.00			12480.00
2008-2009	48475.00			48475.00			48475.00
2009-2010	7344.00			7344.00			7344.00
2010-2011	11500.00			11500.00			11500.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		JHA	JHABUA				
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	60042.00	0.00	60042.00	0.00	60042.00		
Try Tot (BS):	1526619.00	0.00	1526619.00	-5000.00	1531619.00		
Try Tot (LD):		58471.00		-5000.00			
DIFF(LD-BS):		58471.00		0.00			
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
2004-2005	-155907.00			-155907.00			-155907.00
2005-2006	5190.00			5190.00			5190.00
2006-2007	6300.00			6300.00			6300.00
2007-2008	-5768.00			-5768.00			-5768.00
2008-2009	-916.00			-916.00			-916.00
2009-2010	95927.00			95927.00			95927.00
2010-2011	21849.00			21849.00			21849.00
2011-2012	208648.00	6	2011 P M MEMO	28050.00	6	2011 P M MEMO	88894.00
					4	2011 T E	-8200.00
DDO Total:	-170565.00	28050.00		-142515.00	80694.00		-223209.00
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	-3375.00			-3375.00			-3375.00
2005-2006	3850.00			3850.00			3850.00
2006-2007	7475.00			7475.00			7475.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		KAR	KHARGONE					
DDO		BHI6	CJ BHIKANGAON					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	6000.00			6000.00			6000.00	
2011-2012	27800.00	6	2011 P M MEMO	12300.00	6	2011 P M MEMO	9800.00	30300.00
DDO Total:	40300.00	12300.00		52600.00	9800.00		42800.00	
DDO		KAR1	ADJ KARGONE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	174743.00			174743.00			174743.00	
2001-2002	-1950.00			-1950.00			-1950.00	
2002-2003	-4920.00			-4920.00			-4920.00	
2003-2004	25664.00			25664.00			25664.00	
2004-2005	-175053.00			-175053.00			-175053.00	
2005-2006	149215.00			149215.00			149215.00	
2006-2007	208975.00			208975.00			208975.00	
2007-2008	112157.00			112157.00			112157.00	
2008-2009	414942.00			414942.00			414942.00	
2009-2010	44992.00			44992.00			44992.00	
2010-2011	46500.00			46500.00			46500.00	
2011-2012	0.00			0.00	5	2011 T E	-1500.00	1500.00
DDO Total:	995265.00	0.00		995265.00	-1500.00		996765.00	
DDO		KAS3	CJ KASRAWAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-39531.00			-39531.00			-39531.00	
2001-2002	-43230.00			-43230.00			-43230.00	
2002-2003	-11433.00			-11433.00			-11433.00	
2003-2004	-39520.00			-39520.00			-39520.00	
2004-2005	-14495.00			-14495.00			-14495.00	
2005-2006	4800.00			4800.00			4800.00	
2006-2007	-11650.00			-11650.00			-11650.00	
2007-2008	-10600.00			-10600.00			-10600.00	
2008-2009	35989.00			35989.00			35989.00	
2010-2011	85200.00			85200.00	6	2011 P M MEMO	9200.00	76000.00
2011-2012	23500.00	6	2011 P M MEMO	16000.00	6	2011 P M MEMO	8000.00	31500.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		KAR	KHARGONE				
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-20970.00	16000.00		-4970.00	17200.00		-22170.00
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	30928.00			30928.00			30928.00
2001-2002	0.00			0.00			0.00
2002-2003	-8680.00			-8680.00			-8680.00
2003-2004	-600.00			-600.00			-600.00
2004-2005	-30928.00			-30928.00			-30928.00
2005-2006	8160.00			8160.00			8160.00
2006-2007	5460.00			5460.00			5460.00
2007-2008	30105.00			30105.00			30105.00
2008-2009	30540.00			30540.00			30540.00
2009-2010	39600.00			39600.00	6	2011 P M MEMO	2000.00
2010-2011	-21600.00			-21600.00	6	2011 P M MEMO	15000.00
2011-2012	11300.00	6	2011 P M MEMO	7700.00	6	2011 P M MEMO	6000.00
DDO Total:	94285.00		7700.00	101985.00		23000.00	78985.00
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	-500.00			-500.00			-500.00
2006-2007	1400.00			1400.00			1400.00
2007-2008	74391.00			74391.00			74391.00
2008-2009	1184935.00			1184935.00			1184935.00
2009-2010	160381.00			160381.00			160381.00
2010-2011	15075.00			15075.00			15075.00
2011-2012	57500.00	6	2011 P M MEMO	103617.00	6	2011 P M MEMO	1500.00
DDO Total:	1493682.00		103617.00	1597299.00		1500.00	1595799.00
DDO		SAN5	CJ SANAWAD				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		KAR	KHARGONE				
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	100.00			100.00			100.00
2003-2004	4879.00			4879.00			4879.00
2004-2005	8337.00			8337.00			8337.00
2005-2006	12246.00			12246.00			12246.00
2006-2007	40465.00			40465.00			40465.00
2007-2008	109481.00			109481.00			109481.00
2008-2009	-32543.00			-32543.00			-32543.00
2009-2010	32898.00			32898.00	6 2011 P M MEMO	25000.00	7898.00
2010-2011	-76351.00			-76351.00			-76351.00
2011-2012	25946.00	6 2011 P M MEMO	25369.00	51315.00	6 2011 P M MEMO	15000.00	46315.00
					4 2011 T E	-10000.00	
DDO Total:	125458.00	25369.00		150827.00	30000.00		120827.00
Try Tot (BS):	2557455.00	193036.00		2750491.00	160694.00		2589797.00
Try Tot (LD):		318810.00			243944.00		
DIFF(LD-BS):		125774.00			83250.00		
Treasury		KAT	KATNI				
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-20900.00			-20900.00			-20900.00
2008-2009	12850.00			12850.00			12850.00
DDO Total:	-8050.00	0.00		-8050.00	0.00		-8050.00
DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-700.00			-700.00			-700.00
2002-2003	-34200.00			-34200.00			-34200.00
2003-2004	-157417.00			-157417.00			-157417.00
2004-2005	174817.00			174817.00			174817.00
2005-2006	3623.00			3623.00			3623.00
2006-2007	172083.00			172083.00			172083.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	857074.00		857074.00		857074.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	232667.00		232667.00		232667.00
DDO Total:	2246646.00	0.00	2246646.00	0.00	2246646.00
Try Tot (BS):	2238596.00	0.00	2238596.00	0.00	2238596.00
Try Tot (LD):		56587.00		145560.00	
DIFF(LD-BS):		56587.00		145560.00	

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-2962.00		-2962.00		-2962.00
2008-2009	32282.00		32282.00		32282.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2500.00		2500.00		2500.00
DDO Total:	15385.00	0.00	15385.00	0.00	15385.00

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	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		KHA	KHANDWA				
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	166391.00			166391.00			166391.00
2007-2008	-18981.00			-18981.00			-18981.00
2008-2009	416896.00			416896.00			416896.00
2009-2010	1026551.00			1026551.00			1026551.00
2010-2011	2552892.00			2552892.00			2552892.00
DDO Total:	4246140.00	0.00	0.00	4246140.00	0.00	0.00	4246140.00
Try Tot (BS):	4261525.00	0.00	0.00	4261525.00	0.00	0.00	4261525.00
Try Tot (LD):			359758.00			17800.00	
DIFF(LD-BS):			359758.00			17800.00	
Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-10846.00			-10846.00			-10846.00
2002-2003	-801.00			-801.00			-801.00
2003-2004	-119719.00			-119719.00			-119719.00
2004-2005	106144.00			106144.00			106144.00
2005-2006	-37000.00			-37000.00			-37000.00
2006-2007	98919.00			98919.00			98919.00
2007-2008	-103293.00			-103293.00			-103293.00
2008-2009	751712.00			751712.00	6 2011 P M MEMO	3000.00	748712.00
2009-2010	203838.00			203838.00			203838.00
2010-2011	134897.00			134897.00			134897.00
2011-2012	340524.00	6 2011 P M MEMO	85900.00	426424.00	6 2011 P M MEMO	42000.00	386524.00
					4 2011 T E	-2100.00	
DDO Total:	1364375.00	85900.00	0.00	1450275.00	42900.00	0.00	1407375.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		MAN	MANDLA		
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2009-2010	5000.00		5000.00		5000.00
DDO Total:	-31217.00	0.00	-31217.00	0.00	-31217.00
Try Tot (BS):	1333158.00	85900.00	1419058.00	42900.00	1376158.00
Try Tot (LD):		63400.00		60400.00	
DIFF(LD-BS):		-22500.00		17500.00	

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
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
DDO Total:	-1141708.00	0.00	-1141708.00	0.00	-1141708.00
Try Tot (BS):	-1141708.00	0.00	-1141708.00	0.00	-1141708.00
Try Tot (LD):				5000.00	
DIFF(LD-BS):		0.00		5000.00	

Treasury		MND	MANDSAUR		
DDO		BHA2	CJ BHANPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1991-1992	-12256.00		-12256.00		-12256.00
1992-1993	-9569.00		-9569.00		-9569.00
2001-2002	409.00		409.00		409.00
2002-2003	-2300.00		-2300.00		-2300.00
2003-2004	4390.00		4390.00		4390.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		MND	MANDSAUR					
DDO		BHA2	CJ BHANPURA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2004-2005	-500.00			-500.00			-500.00	
2005-2006	5153.95			5153.95			5153.95	
2006-2007	105535.00			105535.00			105535.00	
2007-2008	70252.00			70252.00			70252.00	
2008-2009	33237.00			33237.00			33237.00	
2009-2010	43500.00			43500.00			43500.00	
2010-2011	19100.00			19100.00			19100.00	
DDO Total:	256951.95		0.00	256951.95		0.00	256951.95	
DDO		GAR3	CJ GAROTH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-6486.00			-6486.00			-6486.00	
2002-2003	13126.00			13126.00			13126.00	
2003-2004	-3335.00			-3335.00			-3335.00	
2004-2005	24117.00			24117.00			24117.00	
2005-2006	-2588.00			-2588.00			-2588.00	
2006-2007	109459.00			109459.00			109459.00	
2007-2008	64840.00			64840.00			64840.00	
2008-2009	-17853.00			-17853.00			-17853.00	
2009-2010	201202.00			201202.00			201202.00	
2010-2011	33865.00			33865.00	6 2011	P M MEMO	1500.00	32365.00
2011-2012	62505.00	6 2011	P M MEMO	20413.00	6 2011	P M MEMO	11050.00	71868.00
DDO Total:	478852.00		20413.00	499265.00		12550.00	486715.00	
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	34977.00			34977.00			34977.00	
2006-2007	6670.00			6670.00			6670.00	
2007-2008	573009.00			573009.00			573009.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	580737.00			580737.00			580737.00
2009-2010	1490498.00			1490498.00			1490498.00
2010-2011	777974.00			777974.00	6 2011	P M MEMO	41325.00
2011-2012	395347.00	6 2011	P M MEMO	137125.00	6 2011	P M MEMO	96628.00
DDO Total:	3931327.47	137125.00		4068452.47	137953.00		3930499.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	1500.00			1500.00			1500.00
2007-2008	21640.00			21640.00			21640.00
2008-2009	46500.00			46500.00			46500.00
2009-2010	36467.00			36467.00			36467.00
2010-2011	97200.00			97200.00			97200.00
2011-2012	38949.00			38949.00			38949.00
DDO Total:	242256.00	0.00		242256.00	0.00		242256.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-7500.00			-7500.00			-7500.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1650.00			1650.00			1650.00
2008-2009	-4790.00			-4790.00			-4790.00
2009-2010	2340.00			2340.00			2340.00
2010-2011	120785.00			120785.00			120785.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		MND	MANDSAUR			
DDO		SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2011-2012	5500.00		5500.00	4 2011	T E	-2000.00
				5 2011	T E	-14500.00
DDO Total:	117675.00	0.00	117675.00			-16500.00
Try Tot (BS):	5027062.42	157538.00	5184600.42			134003.00
Try Tot (LD):		193663.00				198777.00
DIFF(LD-BS):		36125.00				64774.00
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
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	-2152.00		-2152.00			-2152.00
2006-2007	8852.00		8852.00			8852.00
2007-2008	22350.00		22350.00			22350.00
2008-2009	10480.00		10480.00			10480.00
DDO Total:	102624.00	0.00	102624.00			0.00
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	91734.00		91734.00			91734.00
2008-2009	-3336.00		-3336.00			-3336.00
DDO Total:	131835.50	0.00	131835.50			0.00
DDO	MOR1	DSJ MORENA				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		MOR	MORENA			
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	142893.00			142893.00		142893.00
2005-2006	422256.00			422256.00		422256.00
2006-2007	418082.00			418082.00		418082.00
2007-2008	699285.00			699285.00		699285.00
2008-2009	28160406.00			28160406.00		28160406.00
DDO Total:	29954151.00		0.00	29954151.00	0.00	29954151.00
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
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
2009-2010	1000.00			1000.00		1000.00
DDO Total:	106934.00		0.00	106934.00	0.00	106934.00
Try Tot (BS):	30295544.50		0.00	30295544.50	0.00	30295544.50
Try Tot (LD):			60958.00			
DIFF(LD-BS):			60958.00		0.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	99588.00			99588.00			99588.00
2006-2007	-6166.00			-6166.00			-6166.00
2007-2008	46789.00			46789.00			46789.00
2008-2009	71530.00			71530.00			71530.00
2009-2010	1445180.00			1445180.00			1445180.00
2010-2011	880350.00			880350.00	6	2011 P M MEMO	11000.00
2011-2012	131566.00	6	2011 P M MEMO	62000.00	193566.00	6	2011 P M MEMO
DDO Total:	2688579.00	62000.00		2750579.00	20500.00		2730079.00
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	176916.00			176916.00			176916.00
2006-2007	142199.00			142199.00			142199.00
2007-2008	391623.00			391623.00			391623.00
2008-2009	400536.00			400536.00			400536.00
2009-2010	-851052.00			-851052.00	6	2011 P M MEMO	8000.00
2010-2011	471488.00			471488.00			471488.00
2011-2012	151123.00	6	2011 P M MEMO	65050.00	216173.00	6	2011 P M MEMO
DDO Total:	832831.00	65050.00		897881.00	14500.00		883381.00
Try Tot (BS):	3521410.00	127050.00		3648460.00	35000.00		3613460.00
Try Tot (LD):		127050.00			35000.00		
DIFF(LD-BS):		0.00			0.00		
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00
2007-2008	-55166.00		-55166.00		-55166.00
2008-2009	20057.00		20057.00		20057.00
2009-2010	67395.00		67395.00		67395.00
2010-2011	-10116.00		-10116.00		-10116.00
DDO Total:	213201.00	0.00	213201.00	0.00	213201.00
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	17374.00		17374.00		17374.00
2002-2003	-7550.00		-7550.00		-7550.00
2003-2004	77574.00		77574.00		77574.00
2004-2005	4585.00		4585.00		4585.00
2005-2006	26363.00		26363.00		26363.00
2006-2007	-2161.00		-2161.00		-2161.00
2007-2008	139368.00		139368.00		139368.00
2008-2009	-80880.00		-80880.00		-80880.00
2009-2010	95470.00		95470.00		95470.00
2010-2011	54830.00		54830.00		54830.00
2011-2012	0.00		0.00	5 2011 T E -3361.00	3361.00
DDO Total:	324973.00	0.00	324973.00	-3361.00	328334.00
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
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		NEE	NEEMUCH				
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-30530.00			-30530.00			-30530.00
2006-2007	365021.00			365021.00			365021.00
2007-2008	696464.00			696464.00			696464.00
2008-2009	-112170.00			-112170.00	6	2011 P M MEMO	5984.00
2009-2010	-279124.00			-279124.00	6	2011 P M MEMO	52180.00
2010-2011	259399.00			259399.00	6	2011 P M MEMO	53397.00
2011-2012	90504.00	6	2011 P M MEMO	127959.00	6	2011 P M MEMO	22200.00
DDO Total:	1289776.00		127959.00	1417735.00			133761.00
Try Tot (BS):	1827950.00		127959.00	1955909.00			130400.00
Try Tot (LD):			165911.00				154900.00
DIFF(LD-BS):			37952.00				24500.00

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	3800.00			3800.00			3800.00
2006-2007	2490.00			2490.00			2490.00
2007-2008	11800.00			11800.00			11800.00
2008-2009	3100.00			3100.00			3100.00
2009-2010	-2850.00			-2850.00			-2850.00
2010-2011	1022.00			1022.00			1022.00
2011-2012	0.00	6	2011 P M MEMO	9600.00			9600.00
DDO Total:	18662.00		9600.00	28262.00			0.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		PAN	PANNA					
DDO		PAN1	DSJ PANNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2003-2004	-186049.00			-186049.00			-186049.00	
2004-2005	188749.00			188749.00			188749.00	
2005-2006	-52033.00			-52033.00			-52033.00	
2006-2007	7400.00			7400.00			7400.00	
2007-2008	62300.00			62300.00			62300.00	
2008-2009	12864.00			12864.00			12864.00	
2009-2010	56476.00			56476.00			56476.00	
2010-2011	403482.00			403482.00			403482.00	
2011-2012	17950.00	6	2011 P M MEMC	28200.00	4	2011 T E	-3000.00	49150.00
DDO Total:	507539.00		28200.00	535739.00		-3000.00	538739.00	
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	-2057.00			-2057.00			-2057.00	
2005-2006	0.00			0.00			0.00	
2006-2007	0.00			0.00			0.00	
2007-2008	1707.00			1707.00			1707.00	
2008-2009	-1500.00			-1500.00			-1500.00	
2009-2010	-5600.00			-5600.00			-5600.00	
2010-2011	120000.00			120000.00			120000.00	
DDO Total:	113946.00		0.00	113946.00		0.00	113946.00	
Try Tot (BS):	640147.00		37800.00	677947.00		-3000.00	680947.00	
Try Tot (LD):			37800.00			-3000.00		
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-46230.00			-46230.00			-46230.00
2003-2004	-31204.00			-31204.00			-31204.00
2004-2005	26672.00			26672.00			26672.00
2008-2009	5500.00			5500.00			5500.00
2009-2010	5200.00			5200.00			5200.00
2010-2011	6500.00			6500.00			6500.00
DDO Total:	-70637.00		0.00	-70637.00		0.00	-70637.00
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	38150.00			38150.00			38150.00
2006-2007	-1000.00			-1000.00			-1000.00
2007-2008	-12775.00			-12775.00			-12775.00
2008-2009	-56178.00			-56178.00			-56178.00
2009-2010	79504.00			79504.00			79504.00
2010-2011	38785.00			38785.00			38785.00
DDO Total:	80036.00		0.00	80036.00		0.00	80036.00
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-49880.00			-49880.00			-49880.00
2002-2003	-4390.00			-4390.00			-4390.00
2003-2004	-4600.00			-4600.00			-4600.00
2004-2005	-19922.00			-19922.00			-19922.00
2005-2006	6100.00			6100.00			6100.00
2006-2007	2000.00			2000.00			2000.00
2007-2008	2000.00			2000.00			2000.00
2008-2009	-6500.00			-6500.00			-6500.00
2009-2010	10468.00			10468.00			10468.00
2010-2011	21500.00			21500.00			21500.00
DDO Total:	-43224.00		0.00	-43224.00		0.00	-43224.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		RAJ	RAJGARH		
DDO		NAR3	CJ NARSINGHGARH		
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	37700.00		37700.00		37700.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	121102.00		121102.00		121102.00
2006-2007	14775.00		14775.00		14775.00
2007-2008	12950.00		12950.00		12950.00
2008-2009	3872.00		3872.00		3872.00
2009-2010	40950.00		40950.00		40950.00
2010-2011	46612.00		46612.00		46612.00
2011-2012	28400.00	6 2011 P M MEMO 15000.00	43400.00	6 2011 P M MEMO 6000.00	37400.00
DDO Total:	196598.00	15000.00	211598.00	6000.00	205598.00
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	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	51075.00		51075.00		51075.00
2008-2009	289830.00		289830.00		289830.00
2009-2010	129025.00		129025.00		129025.00
2010-2011	-430160.00		-430160.00		-430160.00
2011-2012	169790.00		169790.00		169790.00
DDO Total:	101420.00	0.00	101420.00	0.00	101420.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	24465.00		24465.00		24465.00
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00
2007-2008	48664.00		48664.00		48664.00
2008-2009	85981.00		85981.00		85981.00
2009-2010	157100.00		157100.00		157100.00
2010-2011	203060.00		203060.00		203060.00
2011-2012	33850.00		33850.00		33850.00
DDO Total:	551405.00	0.00	551405.00	0.00	551405.00
Try Tot (BS):	815598.00	15000.00	830598.00	6000.00	824598.00
Try Tot (LD):		580347.00		84850.00	
DIFF(LD-BS):		565347.00		78850.00	
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	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	17910.00		17910.00		17910.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	11920.00		11920.00		11920.00
DDO Total:	69400.00	0.00	69400.00	0.00	69400.00
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 04:10 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	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	232643.00		232643.00		232643.00
2008-2009	-7846456.00		-7846456.00		-7846456.00
2009-2010	1197106.00		1197106.00		1197106.00
2010-2011	742510.00		742510.00		742510.00
2011-2012	60290.00	6 2011 P M MEMC	207745.00		268035.00
DDO Total:	-5439383.00	207745.00	-5231638.00	0.00	-5231638.00
DDO		RAT1		DSJ RATLAM	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	798375.00		798375.00		798375.00
2005-2006	451577.00		451577.00		451577.00
2006-2007	1159587.00		1159587.00		1159587.00
2007-2008	2046849.00		2046849.00		2046849.00
2008-2009	42500.00		42500.00		42500.00
2009-2010	36400.00		36400.00		36400.00
2010-2011	47700.00		47700.00		47700.00
DDO Total:	4114656.00	0.00	4114656.00	0.00	4114656.00
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	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
DDO Total:	74345.00	0.00	74345.00	0.00	74345.00
Try Tot (BS):	-1180982.00	207745.00	-973237.00	0.00	-973237.00
Try Tot (LD):		365923.00		205807.00	
DIFF(LD-BS):		158178.00		205807.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
2008-2009	-65818.00		-65818.00		-65818.00
2010-2011	14520.00		14520.00		14520.00
DDO Total:	305572.00	0.00	305572.00	0.00	305572.00
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	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	103608.00		103608.00		103608.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	3000.00		3000.00		3000.00
2010-2011	369251.00		369251.00		369251.00
DDO Total:	-193213.95	0.00	-193213.95	0.00	-193213.95
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
2010-2011	5500.00		5500.00		5500.00
DDO Total:	6500.00	0.00	6500.00	0.00	6500.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	5019.00		5019.00		5019.00
2007-2008	190147.00		190147.00		190147.00
2008-2009	14757.00		14757.00		14757.00
2010-2011	2630.00		2630.00		2630.00
DDO Total:	220818.00	0.00	220818.00	0.00	220818.00
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	-15030.00		-15030.00		-15030.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		REW	REWA			
DDO		TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	3000.00			3000.00		3000.00
2006-2007	5260.00			5260.00		5260.00
2007-2008	28701.00			28701.00		28701.00
2008-2009	13300.00			13300.00		13300.00
2009-2010	25500.00			25500.00		25500.00
2010-2011	27635.00			27635.00		27635.00
2011-2012	20000.00	6	2011P M MEMC	10000.00		30000.00
DDO Total:	118396.00	10000.00		128396.00	0.00	128396.00
Try Tot (BS):	458072.05	10000.00		468072.05	0.00	468072.05
Try Tot (LD):		77210.00			40250.00	
DIFF(LD-BS):		67210.00			40250.00	

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	0.00			0.00		0.00
2006-2007	691102.00			691102.00		691102.00
2007-2008	-20906.00			-20906.00		-20906.00
2008-2009	59406.00			59406.00		59406.00
2009-2010	44521.00			44521.00		44521.00
2010-2011	14200.00			14200.00		14200.00
2011-2012	25350.00	6	2011P M MEMC	11600.00		36950.00
DDO Total:	1067059.00	11600.00		1078659.00	0.00	1078659.00

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
2000-2001	-20619.00			-20619.00		-20619.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		RIS	RAISEN				
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-3951.00			-3951.00			-3951.00
2003-2004	-12630.00			-12630.00			-12630.00
2004-2005	-805.00			-805.00			-805.00
2005-2006	-11620.00			-11620.00			-11620.00
2006-2007	-0.38			-0.38			-0.38
2007-2008	7693.00			7693.00			7693.00
2008-2009	4550.00			4550.00			4550.00
2009-2010	170433.00			170433.00			170433.00
2010-2011	40800.00			40800.00			40800.00
DDO Total:	174655.62		0.00	174655.62		0.00	174655.62
DDO		GA17	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	5000.00			5000.00			5000.00
2005-2006	-5000.00			-5000.00			-5000.00
2006-2007	-16560.00			-16560.00			-16560.00
2007-2008	10720.00			10720.00			10720.00
2008-2009	2880.00			2880.00			2880.00
2010-2011	6000.00			6000.00			6000.00
DDO Total:	3040.00		0.00	3040.00		0.00	3040.00
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30956.00			30956.00			30956.00
2003-2004	28000.00			28000.00			28000.00
2004-2005	35000.00			35000.00			35000.00
2005-2006	-22100.00			-22100.00			-22100.00
2006-2007	-28870.00			-28870.00			-28870.00
2007-2008	16580.00			16580.00			16580.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	13041.00			13041.00			13041.00
2009-2010	95500.00			95500.00	6 2011 P M MEMO	3000.00	92500.00
2010-2011	269500.00			269500.00	6 2011 P M MEMO	13000.00	256500.00
2011-2012	60200.00	6 2011 P M MEMO	17000.00	77200.00			77200.00
DDO Total:	497807.00	17000.00		514807.00	16000.00		498807.00
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	4000.00			4000.00			4000.00
2004-2005	-6000.00			-6000.00			-6000.00
2005-2006	36300.00			36300.00			36300.00
2006-2007	-141127.00			-141127.00			-141127.00
2007-2008	307105.00			307105.00			307105.00
2008-2009	72050.00			72050.00			72050.00
2009-2010	2800.00			2800.00			2800.00
2010-2011	17254.00			17254.00			17254.00
DDO Total:	265582.00	0.00		265582.00	0.00		265582.00
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
2005-2006	-3200.00			-3200.00			-3200.00
2006-2007	-2500.00			-2500.00			-2500.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	13000.00			13000.00			13000.00
2009-2010	28000.00			28000.00			28000.00
2010-2011	300.00			300.00			300.00
DDO Total:	27600.00	0.00		27600.00	0.00		27600.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
2006-2007	-78975.00			-78975.00			-78975.00
2007-2008	-8200.00			-8200.00			-8200.00
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	34625.00			34625.00			34625.00
2010-2011	38125.00			38125.00	6 2011 P M MEMO	800.00	37325.00
2011-2012	28100.00	6 2011 P M MEMO	1350.00	29450.00			29450.00
DDO Total:	16450.00		1350.00	17800.00		800.00	17000.00
Try Tot (BS):	2052193.62		29950.00	2082143.62		16800.00	2065343.62
Try Tot (LD):			44925.00			16000.00	
DIFF(LD-BS):			14975.00			-800.00	

Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	0.00			0.00			0.00
2004-2005	650.00			650.00			650.00
2005-2006	-650.00			-650.00			-650.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	0.00			0.00			0.00
2008-2009	21955.00			21955.00			21955.00
2009-2010	11855.00			11855.00			11855.00
2010-2011	455.00			455.00			455.00
DDO Total:	38465.00		0.00	38465.00		0.00	38465.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		SAG	SAGAR			
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-4164.00			-4164.00		-4164.00
2006-2007	6400.00			6400.00		6400.00
2007-2008	37593.00			37593.00		37593.00
2008-2009	59650.00			59650.00		59650.00
2009-2010	135029.00			135029.00		135029.00
2010-2011	35319.00			35319.00		35319.00
2011-2012	0.00	6	2011P M MEMC	14950.00		14950.00
DDO Total:	392777.00		14950.00	407727.00	0.00	407727.00
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	-41657.00			-41657.00		-41657.00
2005-2006	-2710.00			-2710.00		-2710.00
2006-2007	10700.00			10700.00		10700.00
2007-2008	9712.00			9712.00		9712.00
DDO Total:	-28258.00		0.00	-28258.00	0.00	-28258.00
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	-23865.00			-23865.00		-23865.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	1150.00		1150.00		1150.00
2007-2008	81813.00		81813.00		81813.00
2008-2009	143699.00		143699.00		143699.00
2009-2010	3000.00		3000.00		3000.00
2010-2011	52000.00		52000.00		52000.00
DDO Total:	269221.00	0.00	269221.00	0.00	269221.00
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	0.00		0.00		0.00
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
DDO Total:	-175509.00	0.00	-175509.00	0.00	-175509.00
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	8021.00		8021.00		8021.00
2006-2007	707891.00		707891.00		707891.00
2007-2008	716495.00		716495.00		716495.00
2008-2009	1321271.00		1321271.00		1321271.00
2009-2010	-64292.00		-64292.00		-64292.00
2010-2011	979849.00		979849.00		979849.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2011-2012	268554.00		268554.00	4	2011 T E	-18200.00	286754.00
DDO Total:	3919832.00	0.00	3919832.00			-18200.00	3938032.00
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	16600.00		16600.00				16600.00
2008-2009	77900.00		77900.00				77900.00
2009-2010	67200.00		67200.00				67200.00
2010-2011	271457.00		271457.00				271457.00
2011-2012	0.00		0.00	4	2011 T E	-16700.00	16700.00
DDO Total:	435657.00	0.00	435657.00			-16700.00	452357.00
Try Tot (BS):	4852185.00	14950.00	4867135.00			-34900.00	4902035.00
Try Tot (LD):		345044.00				223463.00	
DIFF(LD-BS):		330094.00				258363.00	
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	-92877.00		-92877.00				-92877.00
2007-2008	154491.00		154491.00				154491.00
2008-2009	-81313.00		-81313.00				-81313.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	93400.00			93400.00			93400.00
2010-2011	194135.00			194135.00	6 2011	P M MEMO	11200.00
2011-2012	32460.00	6 2011	P M MEMO	29600.00	6 2011	P M MEMO	21800.00
DDO Total:	511260.00	29600.00		540860.00	33000.00		507860.00
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	293975.00			293975.00			293975.00
2006-2007	-772844.00			-772844.00			-772844.00
2007-2008	48355.00			48355.00			48355.00
2008-2009	-304103.00			-304103.00			-304103.00
2009-2010	270292.00			270292.00			270292.00
2010-2011	991883.00			991883.00	6 2011	P M MEMO	27500.00
2011-2012	412176.00	6 2011	P M MEMO	373252.00	6 2011	P M MEMO	25360.00
DDO Total:	1049330.00	373252.00		1422582.00	52860.00		1369722.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	18690.00			18690.00			18690.00
2006-2007	110.00			110.00			110.00
2007-2008	20302.00			20302.00	3 2008	T E	21112.00
2008-2009	17863.00			17863.00			17863.00
2009-2010	257350.00			257350.00			257350.00
2010-2011	213803.00			213803.00	6 2011	P M MEMO	31685.00
2011-2012	281010.00	6 2011	P M MEMO	191730.00	6 2011	P M MEMO	32000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	933300.00	191730.00		1125030.00	84797.00		1040233.00
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	74819.00			74819.00			74819.00
2006-2007	65014.00			65014.00			65014.00
2007-2008	-15134.00			-15134.00			-15134.00
2008-2009	101400.00			101400.00			101400.00
2009-2010	91325.00			91325.00			91325.00
2010-2011	198900.00			198900.00			198900.00
DDO Total:	526704.00	0.00		526704.00	0.00		526704.00
Try Tot (BS):	3020594.00	594582.00		3615176.00	170657.00		3444519.00
Try Tot (LD):		599082.00			170657.00		
DIFF(LD-BS):		4500.00			0.00		
Treasury		SAT	SATNA				
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	14900.00			14900.00			14900.00
2011-2012	2000.00	6	2011 P M MEMO	20000.00	6	2011 P M MEMO	19500.00
DDO Total:	16900.00	20000.00		36900.00	19500.00		17400.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-16914.00			-16914.00			-16914.00
2007-2008	-18787.00			-18787.00			-18787.00
2008-2009	65712.00			65712.00			65712.00
2009-2010	60739.00			60739.00			60739.00
2010-2011	38800.00			38800.00			38800.00
DDO Total:	65497.00		0.00	65497.00		0.00	65497.00
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
2009-2010	2400.00			2400.00			2400.00
DDO Total:	663820.18		0.00	663820.18		0.00	663820.18
DDO		NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4100.00			-4100.00			-4100.00
2002-2003	-14535.00			-14535.00			-14535.00
2003-2004	-38964.00			-38964.00			-38964.00
2004-2005	6437.00			6437.00			6437.00
2005-2006	-18184.00			-18184.00			-18184.00
2006-2007	59409.00			59409.00			59409.00
2007-2008	94578.00			94578.00			94578.00
2008-2009	71757.00			71757.00			71757.00
2009-2010	1200.00			1200.00			1200.00
2010-2011	2053.00			2053.00			2053.00
2011-2012	10071.00	6	2011 P M MEMO	600.00	6	2011 P M MEMO	600.00
DDO Total:	169722.00		600.00	170322.00		600.00	169722.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		SAT	SATNA		
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	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27
2007-2008	66332.00		66332.00		66332.00
2008-2009	110539.00		110539.00		110539.00
2009-2010	80000.00		80000.00		80000.00
2010-2011	40000.00		40000.00		40000.00
2011-2012	0.00		0.00	4 2011 T E	-37546.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	-543317.95	0.00	-543317.95	-37546.00	-505771.95
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00
Try Tot (BS):	372121.23	20600.00	392721.23	-17446.00	410167.23
Try Tot (LD):		955963.00		37606.00	
DIFF(LD-BS):		935363.00		55052.00	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	125040.00			125040.00		125040.00
2009-2010	118421.00			118421.00		118421.00
2010-2011	159594.00			159594.00		159594.00
2011-2012	15200.00	6	2011 P M MEMO	7705.00		22905.00
DDO Total:	217034.00			7705.00	0.00	224739.00
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
2003-2004	-150.00			-150.00		-150.00
2004-2005	-5510.00			-5510.00		-5510.00
2005-2006	-5847.00			-5847.00		-5847.00
2007-2008	58000.00			58000.00		58000.00
2008-2009	99000.00			99000.00		99000.00
2009-2010	-3500.00			-3500.00		-3500.00
2010-2011	45500.00			45500.00	6 2011 P M MEMO	8000.00
DDO Total:	191043.00			0.00	191043.00	8000.00
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
2007-2008	1500.00			1500.00		1500.00
2008-2009	30500.00			30500.00		30500.00
DDO Total:	30582.00			0.00	30582.00	0.00
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33987.00			-33987.00		-33987.00
2002-2003	-257.00			-257.00		-257.00
2003-2004	-27000.00			-27000.00		-27000.00
2004-2005	-55.00			-55.00		-55.00
2005-2006	-3000.00			-3000.00		-3000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		SEH	SEHORE		
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	97600.00		97600.00		97600.00
2007-2008	147453.00		147453.00		147453.00
2008-2009	31320.00		31320.00		31320.00
2009-2010	-170895.00		-170895.00		-170895.00
2010-2011	19500.00		19500.00		19500.00
DDO Total:	60679.00	0.00	60679.00	0.00	60679.00
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	114067.00		114067.00		114067.00
2006-2007	-82082.00		-82082.00		-82082.00
2007-2008	-329312.00		-329312.00		-329312.00
2008-2009	723279.00		723279.00		723279.00
2009-2010	1644664.00		1644664.00		1644664.00
2010-2011	1241930.00		1241930.00		1241930.00
DDO Total:	970097.00	0.00	970097.00	0.00	970097.00
Try Tot (BS):	1469435.00	7705.00	1477140.00	8000.00	1469140.00
Try Tot (LD):		185453.00		111050.00	
DIFF(LD-BS):		177748.00		103050.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		SEO	SEONI					
DDO		LAK2	CJ LAKHANADAUN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	5000.00			5000.00			5000.00	
2003-2004	-18150.00			-18150.00			-18150.00	
2004-2005	50150.00			50150.00			50150.00	
2005-2006	-2760.00			-2760.00			-2760.00	
2006-2007	-10550.00			-10550.00			-10550.00	
2007-2008	40654.00			40654.00			40654.00	
2008-2009	106401.00			106401.00			106401.00	
2009-2010	40800.00			40800.00			40800.00	
2010-2011	50916.00			50916.00			50916.00	
2011-2012	18400.00	6	2011 P M MEMO	41200.00	6	2011 P M MEMO	3000.00	56600.00
DDO Total:	325911.00			41200.00			3000.00	364111.00
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	-24909.00			-24909.00			-24909.00	
2006-2007	21094.00			21094.00			21094.00	
2007-2008	191660.00			191660.00			191660.00	
2008-2009	248328.00			248328.00			248328.00	
2009-2010	409309.00			409309.00			409309.00	
2010-2011	129156.00			129156.00			129156.00	
2011-2012	87600.00			87600.00			87600.00	
DDO Total:	1001523.00			0.00			0.00	1001523.00
Try Tot (BS):	1327434.00			41200.00			3000.00	1365634.00
Try Tot (LD):				814297.00			27840.00	
DIFF(LD-BS):				773097.00			24840.00	
Treasury		SHA	SHAHDOL					
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 04:10 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	300.00			300.00		300.00
2005-2006	10700.00			10700.00		10700.00
2006-2007	950.00			950.00		950.00
2007-2008	37167.00			37167.00		37167.00
2008-2009	1637.00			1637.00		1637.00
2009-2010	42249.00			42249.00		42249.00
2010-2011	7500.00			7500.00		7500.00
DDO Total:	59703.00		0.00	59703.00	0.00	59703.00
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	83109.00			83109.00		83109.00
2006-2007	-76658.00			-76658.00		-76658.00
DDO Total:	-50047.00		0.00	-50047.00	0.00	-50047.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		SHA	SHAHDOL		
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		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	57390.00		57390.00		57390.00
2001-2002	2445.00		2445.00		2445.00
2002-2003	70367.00		70367.00		70367.00
2003-2004	87573.00		87573.00		87573.00
2004-2005	1060332.00		1060332.00		1060332.00
2005-2006	-3204.00		-3204.00		-3204.00
2006-2007	315343.00		315343.00		315343.00
2007-2008	93022.00		93022.00		93022.00
2008-2009	165940.00		165940.00		165940.00
2009-2010	378360.00		378360.00		378360.00
2010-2011	506179.00		506179.00		506179.00
DDO Total:	2733747.00	0.00	2733747.00	0.00	2733747.00
Try Tot (BS):	2706314.00	0.00	2706314.00	0.00	2706314.00
Try Tot (LD):		291790.00		97526.00	
DIFF(LD-BS):		291790.00		97526.00	
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	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	433898.00		433898.00		433898.00
2008-2009	225696.00		225696.00		225696.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	192258.00			192258.00			192258.00
2010-2011	523230.00			523230.00	6 2011 P M MEMO	25540.00	497690.00
2011-2012	183047.00	6 2011 P M MEMO	55540.00	238587.00	6 2011 P M MEMO	30000.00	208587.00
DDO Total:	1580309.20	55540.00		1635849.20	55540.00		1580309.20
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
2005-2006	40000.00			40000.00			40000.00
2009-2010	6000.00			6000.00			6000.00
2010-2011	15851.00			15851.00			15851.00
DDO Total:	61851.00	0.00		61851.00	0.00		61851.00
Try Tot (BS):	1642160.20	55540.00		1697700.20	55540.00		1642160.20
Try Tot (LD):		60540.00			55540.00		
DIFF(LD-BS):		5000.00			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	0.00			0.00			0.00
2006-2007	10800.00			10800.00			10800.00
2007-2008	70541.00			70541.00			70541.00
2008-2009	-6000.00			-6000.00			-6000.00
2009-2010	532.00			532.00			532.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		SHI	SHIVPURI				
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	179900.00			179900.00			179900.00
2011-2012	0.00	6	2011 P M MEMO	16782.00	6	2011 P M MEMO	37850.00
DDO Total:	245058.00	16782.00		261840.00	37850.00		223990.00
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	0.00			0.00			0.00
2006-2007	17490.00			17490.00			17490.00
2007-2008	500.00			500.00			500.00
2008-2009	1000.00			1000.00			1000.00
DDO Total:	18520.00	0.00		18520.00	0.00		18520.00
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
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	7887.00			7887.00			7887.00
2006-2007	4600.00			4600.00			4600.00
2007-2008	14320.00			14320.00			14320.00
2008-2009	64531.00			64531.00			64531.00
2009-2010	276620.00			276620.00			276620.00
2010-2011	151750.00			151750.00			151750.00
2011-2012	0.00	6	2011 P M MEMO	28000.00			28000.00
DDO Total:	530718.00	28000.00		558718.00	0.00		558718.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		SHI	SHIVPURI		
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	14300.00		14300.00		14300.00
2004-2005	0.00		0.00		0.00
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00
2007-2008	4250.00		4250.00		4250.00
2008-2009	3900.00		3900.00		3900.00
2009-2010	156931.00		156931.00		156931.00
2010-2011	39600.00		39600.00		39600.00
2011-2012	6660.00	6 2011 P M MEMC 1600.00	8260.00		8260.00
DDO Total:	202141.00	1600.00	203741.00	0.00	203741.00
DDO		POH3	CJ POHRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	1500.00		1500.00		1500.00
2004-2005	9000.00		9000.00		9000.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	-6500.00		-6500.00		-6500.00
2007-2008	5154.00		5154.00		5154.00
2008-2009	8904.00		8904.00		8904.00
2009-2010	43500.00		43500.00		43500.00
DDO Total:	62558.00	0.00	62558.00	0.00	62558.00
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	53492.00		53492.00		53492.00
2005-2006	36720.00		36720.00		36720.00
2006-2007	-47285.00		-47285.00		-47285.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		SHI	SHIVPURI				
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	208310.00			208310.00			208310.00
2008-2009	-275334.00			-275334.00	6	2011 P M MEMO	8000.00
2009-2010	938269.00			938269.00	6	2011 P M MEMO	11750.00
2010-2011	1496720.00			1496720.00	6	2011 P M MEMO	25670.00
2011-2012	105685.00	6	2011 P M MEMO	192145.00	6	2011 P M MEMO	33350.00
					4	2011 T E	-16100.00
DDO Total:	2816242.00	192145.00		3008387.00	62670.00		2945717.00
Try Tot (BS):	3875237.00	238527.00		4113764.00	100520.00		4013244.00
Try Tot (LD):		237727.00			120520.00		
DIFF(LD-BS):		-800.00			20000.00		
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	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
DDO Total:	95933.00	0.00		95933.00	0.00		95933.00
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
2001-2002	2074.00			2074.00			2074.00
2002-2003	102223.00			102223.00			102223.00
2003-2004	-1516641.00			-1516641.00			-1516641.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		SID	SIDHI			
DDO		SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	3731761.00			3731761.00		3731761.00
2005-2006	438476.00			438476.00		438476.00
2006-2007	-118030.00			-118030.00		-118030.00
2007-2008	143836.00			143836.00		143836.00
2008-2009	-16950.00			-16950.00		-16950.00
2009-2010	663138.00			663138.00		663138.00
2010-2011	-74217.00			-74217.00		-74217.00
DDO Total:	3355670.00	0.00		3355670.00	0.00	3355670.00
Try Tot (BS):	3451597.00	0.00		3451597.00	0.00	3451597.00
Try Tot (LD):		4500.00			10000.00	
DIFF(LD-BS):		4500.00			10000.00	

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	5200.00			5200.00		5200.00
2006-2007	51888.00			51888.00		51888.00
2008-2009	5000.00			5000.00		5000.00
2009-2010	4200.00			4200.00		4200.00
2010-2011	12300.00			12300.00		12300.00
2011-2012	0.00	6	2011P M MEMC	3000.00		3000.00
DDO Total:	69693.00	3000.00		72693.00	0.00	72693.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		TIK	TIKAMGARH			
DDO		NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	0.00			0.00		0.00
2005-2006	23700.00			23700.00		23700.00
2006-2007	2000.00			2000.00		2000.00
2007-2008	-2000.00			-2000.00		-2000.00
2008-2009	0.00			0.00		0.00
2009-2010	8100.00			8100.00		8100.00
2010-2011	20600.00			20600.00		20600.00
2011-2012	7300.00	6	2011P M MEMC	7200.00		14500.00
DDO Total:	58000.00	7200.00		65200.00	0.00	65200.00
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
2009-2010	34809.00			34809.00		34809.00
2010-2011	4162.00			4162.00		4162.00
2011-2012	54400.00			54400.00		54400.00
DDO Total:	97871.00	0.00		97871.00	0.00	97871.00
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	125946.00			125946.00		125946.00
2004-2005	-204429.00			-204429.00		-204429.00
2005-2006	-79774.00			-79774.00		-79774.00
2006-2007	-380978.00			-380978.00		-380978.00
2007-2008	-376130.00			-376130.00		-376130.00
2008-2009	247267.00			247267.00		247267.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	78450.00		78450.00		78450.00
2010-2011	1081899.00		1081899.00	6 2011 P M MEMO 138072.00	943827.00
2011-2012	47680.00	6 2011 P M MEMO 50531.00	98211.00		98211.00
DDO Total:	669572.00	50531.00	720103.00	138072.00	582031.00
Try Tot (BS):	895136.00	60731.00	955867.00	138072.00	817795.00
Try Tot (LD):		96790.00			
DIFF(LD-BS):		36059.00		-138072.00	

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	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	84393.00		84393.00		84393.00
2007-2008	49326.00		49326.00		49326.00
2008-2009	33068.00		33068.00		33068.00
2009-2010	61163.00		61163.00		61163.00
DDO Total:	205213.00	0.00	205213.00	0.00	205213.00

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	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		UJJ	UJJAIN			
DDO		KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	88016.00			88016.00		88016.00
2009-2010	65492.00			65492.00		65492.00
2010-2011	89156.00			89156.00		89156.00
2011-2012	67430.00	6	2011 P M MEMC	6290.00		73720.00
DDO Total:	-120974.00			6290.00	-114684.00	0.00
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	876.00			876.00		876.00
2005-2006	-10351.00			-10351.00		-10351.00
2006-2007	-12796.00			-12796.00		-12796.00
2007-2008	205001.00			205001.00		205001.00
2008-2009	38007.00			38007.00		38007.00
2009-2010	76797.00			76797.00		76797.00
2010-2011	13453.00			13453.00		13453.00
2011-2012	844.00	6	2011 P M MEMC	885.00		1729.00
DDO Total:	242298.00			885.00	243183.00	0.00
DDO		TAR4	CJ TARANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33093.00			-33093.00		-33093.00
2002-2003	-2720.00			-2720.00		-2720.00
2003-2004	24966.00			24966.00		24966.00
2004-2005	-20476.00			-20476.00		-20476.00
2005-2006	66353.00			66353.00		66353.00
2006-2007	-28730.00			-28730.00		-28730.00
2007-2008	4600.00			4600.00		4600.00
2008-2009	34156.00			34156.00		34156.00
2009-2010	80069.00			80069.00		80069.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

8443 104

Treasury		UJJ		UJJAIN			
DDO		TAR4		CJ TARANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2010-2011	-14643.00		-14643.00			-14643.00	
2011-2012	-750.00		-750.00	6	2011 P M MEMO	14786.00	
DDO Total:	109732.00	0.00	109732.00			14786.00	
DDO		UJJ		UJJAIN NAGDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2009-2010	6846.00		6846.00			6846.00	
2010-2011	35750.00		35750.00			35750.00	
DDO Total:	42596.00	0.00	42596.00			0.00	
DDO		UJJ1		DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2001-2002	-32271.00		-32271.00			-32271.00	
2002-2003	-27662.00		-27662.00			-27662.00	
2003-2004	-211801.00		-211801.00			-211801.00	
2004-2005	309816.00		309816.00			309816.00	
2005-2006	-80036.00		-80036.00			-80036.00	
2006-2007	277889.00		277889.00			277889.00	
2007-2008	436196.00		436196.00			436196.00	
2008-2009	23489626.00		23489626.00	6	2011 P M MEMO	1000.00	
2009-2010	11679306.00		11679306.00	6	2011 P M MEMO	1000.00	
2010-2011	3557317.00		3557317.00	6	2011 P M MEMO	24700.00	
2011-2012	1623918.00	6	2958018.00	2011 P M MEMO	1334100.00	125728.00	
DDO Total:	41022298.00	1334100.00	42356398.00			152428.00	
DDO		UJJ3		POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2001-2002	-5600.00		-5600.00			-5600.00	
2002-2003	92606.00		92606.00			92606.00	
2003-2004	-101996.00		-101996.00			-101996.00	
2004-2005	15320.00		15320.00			15320.00	
2005-2006	-10579.00		-10579.00			-10579.00	
2006-2007	47650.00		47650.00			47650.00	
2007-2008	94050.00		94050.00			94050.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		UJJ	UJJAIN				
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-3300.00			-3300.00			-3300.00
2009-2010	126300.00			126300.00			126300.00
2010-2011	43600.00			43600.00			43600.00
DDO Total:	298051.00	0.00		298051.00	0.00		298051.00
Try Tot (BS):	41799214.00	1341275.00		43140489.00	167214.00		42973275.00
Try Tot (LD):		1414823.00			168314.00		
DIFF(LD-BS):		73548.00			1100.00		

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	44033.00			44033.00			44033.00
2008-2009	68510.00			68510.00			68510.00
2009-2010	3500.00			3500.00			3500.00
2010-2011	94692.00			94692.00			94692.00
2011-2012	0.00			0.00	4 2011	TE	-1500.00
DDO Total:	585670.00	0.00		585670.00			-1500.00
Try Tot (BS):	588940.00	0.00		588940.00			-1500.00
Try Tot (LD):		11200.00					6750.00
DIFF(LD-BS):		11200.00					8250.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	12500.00			12500.00			12500.00
2003-2004	-20950.00			-20950.00			-20950.00
2004-2005	124510.00			124510.00			124510.00
2005-2006	132989.00			132989.00			132989.00
2006-2007	108071.00			108071.00			108071.00
2007-2008	164187.00			164187.00			164187.00
2008-2009	6421.00			6421.00			6421.00
2009-2010	19900.00			19900.00			19900.00
2010-2011	34400.00			34400.00			34400.00
DDO Total:	582028.00	0.00		582028.00	0.00		582028.00
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	990.00			990.00			990.00
2004-2005	0.00			0.00			0.00
2005-2006	28.00			28.00			28.00
2006-2007	40260.00			40260.00			40260.00
2007-2008	76675.00			76675.00			76675.00
2008-2009	-25570.00			-25570.00			-25570.00
2009-2010	24931.00			24931.00			24931.00
2010-2011	38475.00			38475.00	6 2011 P M MEMO	1975.00	36500.00
2011-2012	0.00	6 2011 P M MEMO	1965.00	1965.00			1965.00
DDO Total:	155789.00	1965.00		157754.00	1975.00		155779.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		VID	VIDISHA		
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	4000.00		4000.00		4000.00
2008-2009	0.00		0.00		0.00
2009-2010	98700.00		98700.00		98700.00
2010-2011	2000.00		2000.00		2000.00
DDO Total:	58674.00	0.00	58674.00	0.00	58674.00
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	14821.00		14821.00		14821.00
2007-2008	31362.00		31362.00		31362.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
DDO Total:	42617.00	0.00	42617.00	0.00	42617.00
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	123157.95		123157.95		123157.95
2006-2007	223877.00		223877.00		223877.00
2007-2008	125679.00		125679.00		125679.00
2008-2009	346854.00		346854.00		346854.00
2009-2010	1259663.00		1259663.00		1259663.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:10 PM

Treasury		VID	VIDISHA				
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	1238157.00			1238157.00			1238157.00
2011-2012	0.00			0.00	4 2011	TE	-39200.00
DDO Total:	3278162.95		0.00	3278162.95			-39200.00
Try Tot (BS):	4117270.95		1965.00	4119235.95			-37225.00
Try Tot (LD):			233530.00				170475.00
DIFF(LD-BS):			231565.00				207700.00
LD Figure	421667505.81		14177092.00	435844597.81			27737314.00
BS Figure	483881651.02		7567143.00	491448794.02			24186117.00
Difference	-62214145.21		6609949.00	-55604196.21			3551197.00
							-59155393.21