

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>ALI</b>	<b>ALIRAJPUR</b>		
<b>DDO</b>		<b>1</b>	<b>DISTRICT AND SESSION JUDGE ALIRAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-5292.00		-5292.00		-5292.00
2009-2010	-48000.00		-48000.00		-48000.00
2010-2011	-361899.00		-361899.00		-361899.00
2011-2012	666305.00		666305.00		666305.00
<b>DDO Total:</b>	<b>251114.00</b>	<b>0.00</b>	<b>251114.00</b>	<b>0.00</b>	<b>251114.00</b>
<b>DDO</b>		<b>2</b>	<b>C.J.JOBAT C.J. JOBAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-5217.00		-5217.00		-5217.00
2008-2009	-228328.00		-228328.00		-228328.00
2010-2011	1700.00		1700.00		1700.00
2012-2013	50224.00		50224.00		50224.00
<b>DDO Total:</b>	<b>-181621.00</b>	<b>0.00</b>	<b>-181621.00</b>	<b>0.00</b>	<b>-181621.00</b>
<b>Try Tot (BS):</b>	<b>69493.00</b>	<b>0.00</b>	<b>69493.00</b>	<b>0.00</b>	<b>69493.00</b>
<b>Try Tot (LD):</b>		<b>10000.00</b>			
<b>DIFF(LD-BS):</b>		<b>10000.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>		
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00
2001-2002	-3900.00		-3900.00		-3900.00
2002-2003	-2350.00		-2350.00		-2350.00
2004-2005	-2400.00		-2400.00		-2400.00
2005-2006	-8400.00		-8400.00		-8400.00
2006-2007	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
2011-2012	11500.00		11500.00		11500.00
2012-2013	287298.00		287298.00		287298.00
2027-2028	-1500.00		-1500.00		-1500.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:33 PM

<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>		
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>332645.00</b>	<b>0.00</b>	<b>332645.00</b>	<b>0.00</b>	<b>332645.00</b>
<b>DDO</b>		<b>KOT2</b>	<b>CJ KOTMA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-3795.00		-3795.00		-3795.00
2003-2004	-14092.00		-14092.00		-14092.00
2004-2005	-11000.00		-11000.00		-11000.00
2005-2006	20715.00		20715.00		20715.00
2006-2007	14575.00		14575.00		14575.00
<b>DDO Total:</b>	<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>
<b>DDO</b>		<b>RAJ3</b>	<b>CJ RAJENDRAGRAM</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	-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
<b>DDO Total:</b>	<b>5850.00</b>	<b>0.00</b>	<b>5850.00</b>	<b>0.00</b>	<b>5850.00</b>
<b>Try Tot (BS):</b>	<b>344898.00</b>	<b>0.00</b>	<b>344898.00</b>	<b>0.00</b>	<b>344898.00</b>
<b>Try Tot (LD):</b>		<b>1100.00</b>			
<b>DIFF(LD-BS):</b>		<b>1100.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>		
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-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	-7640.00		-7640.00		-7640.00
2008-2009	120103.00		120103.00		120103.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	54168.00			54168.00			54168.00
2010-2011	348953.00			348953.00			348953.00
2011-2012	-7242.00			-7242.00	4	2013 P M MEMO	3000.00
2012-2013	603599.00			603599.00	4	2013 P M MEMO	20000.00
2013-2014	0.00	4	2013 P M MEMO	105300.00	4	2013 P M MEMO	3000.00
<b>DDO Total:</b>	<b>1132674.00</b>	<b>105300.00</b>		<b>1237974.00</b>	<b>26000.00</b>		<b>1211974.00</b>
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	-2823.00			-2823.00			-2823.00
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	61022.00			61022.00			61022.00
2012-2013	27250.00			27250.00			27250.00
2013-2014	0.00	4	2013 P M MEMO	2550.00			2550.00
<b>DDO Total:</b>	<b>175166.00</b>	<b>2550.00</b>		<b>177716.00</b>	<b>0.00</b>		<b>177716.00</b>
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>		
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-100855.00		-100855.00		-100855.00
<b>DDO Total:</b>	<b>81597.00</b>	<b>0.00</b>	<b>81597.00</b>	<b>0.00</b>	<b>81597.00</b>
<b>Try Tot (BS):</b>	<b>1389437.00</b>	<b>107850.00</b>	<b>1497287.00</b>	<b>26000.00</b>	<b>1471287.00</b>
<b>Try Tot (LD):</b>		<b>140040.00</b>		<b>26000.00</b>	
<b>DIFF(LD-BS):</b>		<b>32190.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	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
<b>DDO Total:</b>	<b>357661.00</b>	<b>0.00</b>	<b>357661.00</b>	<b>0.00</b>	<b>357661.00</b>
<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	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	13506.00		13506.00		13506.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		BAD		BADWANI	
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	396034.00		396034.00		396034.00
2012-2013	120000.00		120000.00		120000.00
<b>DDO Total:</b>	<b>1203578.00</b>	<b>0.00</b>	<b>1203578.00</b>	<b>0.00</b>	<b>1203578.00</b>
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00		5366.00		5366.00
2001-2002	-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
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00
2011-2012	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>71389.00</b>	<b>0.00</b>	<b>71389.00</b>	<b>0.00</b>	<b>71389.00</b>
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	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	-47400.00		-47400.00		-47400.00
2008-2009	-86875.00		-86875.00		-86875.00
2009-2010	38000.00		38000.00		38000.00
2010-2011	41400.00		41400.00		41400.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>RAJ4</b>	<b>CJ RAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	74100.00		74100.00		74100.00
2012-2013	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>19070.00</b>	<b>0.00</b>	<b>19070.00</b>	<b>0.00</b>	<b>19070.00</b>
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-1000.00		-1000.00		-1000.00
2010-2011	32713.00		32713.00		32713.00
2012-2013	62136.00		62136.00		62136.00
<b>DDO Total:</b>	<b>1135942.00</b>	<b>0.00</b>	<b>1135942.00</b>	<b>0.00</b>	<b>1135942.00</b>
<b>Try Tot (BS):</b>	<b>2787640.00</b>	<b>0.00</b>	<b>2787640.00</b>	<b>0.00</b>	<b>2787640.00</b>
<b>Try Tot (LD):</b>		<b>84400.00</b>		<b>144044.00</b>	
<b>DIFF(LD-BS):</b>		<b>84400.00</b>		<b>144044.00</b>	
<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>		
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	150.00		150.00		150.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	-12990.00		-12990.00		-12990.00
2005-2006	6129.00		6129.00		6129.00
2007-2008	-3000.00		-3000.00		-3000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:33 PM

<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>				
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>		
<b>DDO</b>		<b>BAL1</b>	<b>DSJ BALAGHAT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	11094.00			11094.00			11094.00
2002-2003	-60008.00			-60008.00			-60008.00
2003-2004	-9955.00			-9955.00			-9955.00
2004-2005	38862.00			38862.00			38862.00
2005-2006	78618.00			78618.00			78618.00
2006-2007	-103843.00			-103843.00			-103843.00
2007-2008	-18337.00			-18337.00			-18337.00
2008-2009	-255792.00			-255792.00			-255792.00
2009-2010	9212.00			9212.00			9212.00
2010-2011	600686.00			600686.00			600686.00
2011-2012	304360.00			304360.00	4	2013 P M MEMO	6200.00
2012-2013	1550960.00			1550960.00	4	2013 P M MEMO	19700.00
2013-2014	0.00	4	2013 P M MEMO	92396.00	4	2013 P M MEMO	2680.00
<b>DDO Total:</b>	<b>2145857.00</b>	<b>92396.00</b>	<b>2238253.00</b>	<b>28580.00</b>	<b>2209673.00</b>		
<b>DDO</b>		<b>KATNG</b>	<b>CJ KATANGI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	-4380.00			-4380.00			-4380.00
2008-2009	-7400.00			-7400.00			-7400.00
<b>DDO Total:</b>	<b>-11780.00</b>	<b>0.00</b>	<b>-11780.00</b>	<b>0.00</b>	<b>-11780.00</b>		
<b>DDO</b>		<b>WAR2</b>	<b>DSJ WARASEONI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	180.00			180.00			180.00
2003-2004	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	-16067.00			-16067.00			-16067.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:33 PM

Treasury		BAL	BALAGHAT				
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	4360.00			4360.00			4360.00
2009-2010	19565.00			19565.00			19565.00
<b>DDO Total:</b>	<b>2877.00</b>	<b>0.00</b>		<b>2877.00</b>	<b>0.00</b>		<b>2877.00</b>
<b>Try Tot (BS):</b>	<b>2131243.00</b>	<b>92396.00</b>		<b>2223639.00</b>	<b>28580.00</b>		<b>2195059.00</b>
<b>Try Tot (LD):</b>		<b>101026.00</b>			<b>285786.00</b>		
<b>DIFF(LD-BS):</b>		<b>8630.00</b>			<b>257206.00</b>		
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
2009-2010	-63437.00			-63437.00			-63437.00
2010-2011	-168232.00			-168232.00			-168232.00
2011-2012	-64800.00			-64800.00			-64800.00
2012-2013	1466008.00			1466008.00	4 2013 P M MEMO	21000.00	1445008.00
2013-2014	0.00	4 2013 P M MEMO	115855.00	115855.00	4 2013 P M MEMO	14810.00	101045.00
<b>DDO Total:</b>	<b>1509427.00</b>	<b>115855.00</b>		<b>1625282.00</b>	<b>35810.00</b>		<b>1589472.00</b>
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5000.00			5000.00			5000.00
2001-2002	0.00			0.00			0.00
2002-2003	50.00			50.00			50.00
2003-2004	0.00			0.00			0.00
2004-2005	-5000.00			-5000.00			-5000.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:33 PM

<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>		
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	0.00		0.00		0.00
2011-2012	100000.00		100000.00		100000.00
2012-2013	80000.00		80000.00		80000.00
<b>DDO Total:</b>	<b>180050.00</b>	<b>0.00</b>	<b>180050.00</b>	<b>0.00</b>	<b>180050.00</b>
<b>DDO</b>		<b>MUL2</b>	<b>CJ MULTAI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	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
<b>DDO Total:</b>	<b>474862.00</b>	<b>0.00</b>	<b>474862.00</b>	<b>0.00</b>	<b>474862.00</b>
<b>Try Tot (BS):</b>	<b>2164339.00</b>	<b>115855.00</b>	<b>2280194.00</b>	<b>35810.00</b>	<b>2244384.00</b>
<b>Try Tot (LD):</b>		<b>498855.00</b>		<b>239190.00</b>	
<b>DIFF(LD-BS):</b>		<b>383000.00</b>		<b>203380.00</b>	
<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>		
<b>DDO</b>		<b>BHI1</b>	<b>DSJ BHIND</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	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	658192.00		658192.00		658192.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		BHI	BHIND				
DDO		BHI1	DSJ BHIND				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-101246.00			-101246.00			-101246.00
2009-2010	164632.00			164632.00			164632.00
2010-2011	114386.00			114386.00			114386.00
2011-2012	67796.00			67796.00			67796.00
2012-2013	473800.00			473800.00	4	2013 P M MEMO	201650.00
2013-2014	0.00	4	2013 P M MEMO	78178.00			78178.00
<b>DDO Total:</b>	<b>1413770.00</b>		<b>78178.00</b>	<b>1491948.00</b>		<b>201650.00</b>	<b>1290298.00</b>
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	1744.00			1744.00			1744.00
2005-2006	-19950.00			-19950.00			-19950.00
2006-2007	-249099.00			-249099.00			-249099.00
2007-2008	-98411.00			-98411.00			-98411.00
<b>DDO Total:</b>	<b>-416191.00</b>		<b>0.00</b>	<b>-416191.00</b>		<b>0.00</b>	<b>-416191.00</b>
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	2676.00			2676.00			2676.00
2008-2009	-6050.00			-6050.00			-6050.00
<b>DDO Total:</b>	<b>179685.00</b>		<b>0.00</b>	<b>179685.00</b>		<b>0.00</b>	<b>179685.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		BHI	BHIND				
DDO		MEH4	CJ MEHGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-15600.00			-15600.00			-15600.00
2005-2006	-16200.00			-16200.00			-16200.00
2006-2007	0.00			0.00			0.00
2009-2010	1000.00			1000.00			1000.00
2012-2013	9804.00			9804.00			9804.00
<b>DDO Total:</b>	<b>-10546.00</b>	<b>0.00</b>		<b>-10546.00</b>	<b>0.00</b>		<b>-10546.00</b>
<b>Try Tot (BS):</b>	<b>1166718.00</b>	<b>78178.00</b>		<b>1244896.00</b>	<b>201650.00</b>		<b>1043246.00</b>
<b>Try Tot (LD):</b>		<b>100578.00</b>			<b>201650.00</b>		
<b>DIFF(LD-BS):</b>		<b>22400.00</b>			<b>0.00</b>		
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
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>		<b>-700.00</b>	<b>0.00</b>		<b>-700.00</b>
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	114635.00			114635.00			114635.00
2005-2006	-275208.00			-275208.00			-275208.00
2006-2007	-1993854.00			-1993854.00			-1993854.00
2007-2008	16570286.00			16570286.00			16570286.00
2008-2009	-12459054.00			-12459054.00			-12459054.00
2009-2010	4084933.00			4084933.00			4084933.00
2010-2011	14752558.00			14752558.00	4	2013 P M MEMO	14643958.00
2011-2012	2039082.00			2039082.00	4	2013 P M MEMO	1590755.00
2012-2013	24059674.00			24059674.00	4	2013 P M MEMO	22025406.00
2013-2014	0.00	4	2013 P M MEMO	2953041.00	4	2013 P M MEMO	2947041.00
<b>DDO Total:</b>	<b>46870078.00</b>	<b>2953041.00</b>		<b>49823119.00</b>	<b>2597195.00</b>		<b>47225924.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		BPL	BHOPAL		
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
2010-2011	122900.00		122900.00		122900.00
2011-2012	95700.00		95700.00		95700.00
2012-2013	151100.00		151100.00		151100.00
<b>DDO Total:</b>	<b>4127108.00</b>	<b>0.00</b>	<b>4127108.00</b>	<b>0.00</b>	<b>4127108.00</b>
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	9434.00		9434.00		9434.00
2012-2013	16000.00		16000.00		16000.00
<b>DDO Total:</b>	<b>291971.00</b>	<b>0.00</b>	<b>291971.00</b>	<b>0.00</b>	<b>291971.00</b>
<b>Try Tot (BS):</b>	<b>51288457.00</b>	<b>2953041.00</b>	<b>54241498.00</b>	<b>2597195.00</b>	<b>51644303.00</b>
<b>Try Tot (LD):</b>		<b>3146041.00</b>		<b>2889643.00</b>	
<b>DIFF(LD-BS):</b>		<b>193000.00</b>		<b>292448.00</b>	
Treasury		BUR	BURHANPUR		
DDO		BUR1	ADJ BURHANPUR		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

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	182653.00		182653.00		182653.00	
2007-2008	163581.00		163581.00		163581.00	
2008-2009	-213778.00		-213778.00		-213778.00	
2009-2010	-363833.00		-363833.00		-363833.00	
2010-2011	-42308.00		-42308.00		-42308.00	
2011-2012	-199942.00		-199942.00		-199942.00	
2012-2013	498040.00		498040.00		498040.00	
<b>DDO Total:</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>	
<b>Try Tot (BS):</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>	
<b>Try Tot (LD):</b>		<b>53406.00</b>		<b>38558.00</b>		
<b>DIFF(LD-BS):</b>		<b>53406.00</b>		<b>38558.00</b>		

Treasury		CHA	CHHATARPUR			
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-5000.00		-5000.00		-5000.00	
2002-2003	16500.00		16500.00		16500.00	
2003-2004	-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	-100.00		-100.00		-100.00	
2008-2009	-2245.00		-2245.00		-2245.00	
2009-2010	153902.00		153902.00		153902.00	
2010-2011	754033.00		754033.00		754033.00	
2011-2012	463652.00		463652.00		463652.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	75321.00			75321.00		75321.00
<b>DDO Total:</b>	<b>1458992.00</b>	<b>0.00</b>	<b>1458992.00</b>	<b>0.00</b>	<b>1458992.00</b>	
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-2371.00			-2371.00		-2371.00
2002-2003	-16345.00			-16345.00		-16345.00
2003-2004	-10000.00			-10000.00		-10000.00
2004-2005	27845.00			27845.00		27845.00
2005-2006	11425.00			11425.00		11425.00
2006-2007	-5741.00			-5741.00		-5741.00
2007-2008	29614.00			29614.00		29614.00
2009-2010	-5000.00			-5000.00		-5000.00
2010-2011	5500.00			5500.00		5500.00
2011-2012	12000.00			12000.00		12000.00
2012-2013	276104.00			276104.00		276104.00
2013-2014	0.00	4	2013 P M MEMC	2000.00		2000.00
<b>DDO Total:</b>	<b>323031.00</b>	<b>2000.00</b>		<b>325031.00</b>	<b>0.00</b>	<b>325031.00</b>
<b>DDO</b>		<b>NAU2</b>	<b>CJ NAUGAON</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	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	-87000.00			-87000.00		-87000.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	18067.00			18067.00		18067.00
2010-2011	86157.00			86157.00		86157.00
2011-2012	-195589.00			-195589.00		-195589.00
2012-2013	57115.00			57115.00		57115.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>		
<b>DDO</b>		<b>NAU2</b>	<b>CJ NAUGAON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>-11908.00</b>	<b>0.00</b>	<b>-11908.00</b>	<b>0.00</b>	<b>-11908.00</b>
<b>DDO</b>		<b>RAJ5</b>	<b>CJ RAJNAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	16000.00		16000.00		16000.00
<b>DDO Total:</b>	<b>16000.00</b>	<b>0.00</b>	<b>16000.00</b>	<b>0.00</b>	<b>16000.00</b>
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	23405.00		23405.00		23405.00
2004-2005	-18466.00		-18466.00		-18466.00
2005-2006	-1500.00		-1500.00		-1500.00
2006-2007	1500.00		1500.00		1500.00
2007-2008	8744.00		8744.00		8744.00
2008-2009	-10500.00		-10500.00		-10500.00
2009-2010	11000.00		11000.00		11000.00
2010-2011	29100.00		29100.00		29100.00
2011-2012	66520.00		66520.00		66520.00
2012-2013	-12315.00		-12315.00		-12315.00
<b>DDO Total:</b>	<b>97488.00</b>	<b>0.00</b>	<b>97488.00</b>	<b>0.00</b>	<b>97488.00</b>
<b>Try Tot (BS):</b>	<b>1883603.00</b>	<b>2000.00</b>	<b>1885603.00</b>	<b>0.00</b>	<b>1885603.00</b>
<b>Try Tot (LD):</b>		<b>601544.00</b>		<b>160500.00</b>	
<b>DIFF(LD-BS):</b>		<b>599544.00</b>		<b>160500.00</b>	
<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>		
<b>DDO</b>		<b>4</b>	<b>C.J. PARASIA CHINDAWARA CHINDAWARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	-1050.00		-1050.00		-1050.00
2007-2008	-2200.00		-2200.00		-2200.00
2008-2009	0.00		0.00		0.00
2009-2010	100700.00		100700.00		100700.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>				
<b>DDO</b>		<b>4</b>	<b>C.J. PARASIA CHINDAWARA CHINDAWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2010-2011	67175.00			67175.00			67175.00
2011-2012	0.00			0.00			0.00
2012-2013	38600.00			38600.00	4 2013 P M MEMO	15000.00	23600.00
2013-2014	0.00	4 2013 P M MEMO	810.00	810.00			810.00
<b>DDO Total:</b>	<b>203225.00</b>	<b>810.00</b>		<b>204035.00</b>	<b>15000.00</b>		<b>189035.00</b>
<b>DDO</b>		<b>6</b>	<b>CJ JUNNARDEV CHINDWARA CHI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2008-2009	4200.00			4200.00			4200.00
2009-2010	-9200.00			-9200.00			-9200.00
2010-2011	12200.00			12200.00			12200.00
2011-2012	5800.00			5800.00			5800.00
2012-2013	-29200.00			-29200.00	4 2013 P M MEMO	25400.00	-54600.00
2013-2014	0.00	4 2013 P M MEMO	5700.00	5700.00	4 2013 P M MEMO	700.00	5000.00
<b>DDO Total:</b>	<b>-16200.00</b>	<b>5700.00</b>		<b>-10500.00</b>	<b>26100.00</b>		<b>-36600.00</b>
<b>DDO</b>		<b>7</b>	<b>PRABHARI ADHIKARI CHORAI CHHINDWARA CHI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2008-2009	-20000.00			-20000.00			-20000.00
2009-2010	1600.00			1600.00			1600.00
2010-2011	0.00			0.00			0.00
2011-2012	13000.00			13000.00			13000.00
2012-2013	20930.00			20930.00	4 2013 P M MEMO	4000.00	16930.00
2013-2014	0.00	4 2013 P M MEMO	3000.00	3000.00			3000.00
<b>DDO Total:</b>	<b>15530.00</b>	<b>3000.00</b>		<b>18530.00</b>	<b>4000.00</b>		<b>14530.00</b>
<b>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	-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



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		CHI	CHHINDWARA					
DDO		AMR2	CJ AMARWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	28175.00			28175.00			28175.00	
2008-2009	55081.00			55081.00			55081.00	
2009-2010	30865.00			30865.00			30865.00	
2010-2011	1125.00			1125.00			1125.00	
2011-2012	76045.00			76045.00			76045.00	
2012-2013	222482.00			222482.00			222482.00	
2013-2014	0.00	4	2013 P M MEMO	102500.00			102500.00	
<b>DDO Total:</b>	<b>413184.00</b>	<b>102500.00</b>		<b>515684.00</b>	<b>0.00</b>		<b>515684.00</b>	
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	16453.00			16453.00			16453.00	
2008-2009	-396.00			-396.00			-396.00	
2009-2010	922175.00			922175.00			922175.00	
2010-2011	922210.00			922210.00			922210.00	
2011-2012	2165462.00			2165462.00	4	2013 P M MEMO	5000.00	2160462.00
2012-2013	1677903.00			1677903.00	4	2013 P M MEMO	65164.00	1612739.00
2013-2014	0.00	4	2013 P M MEMO	248273.00			248273.00	
<b>DDO Total:</b>	<b>5703807.00</b>	<b>248273.00</b>		<b>5952080.00</b>	<b>70164.00</b>		<b>5881916.00</b>	
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	-18339.00			-18339.00			-18339.00	
2008-2009	-70520.00			-70520.00			-70520.00	
2009-2010	74700.00			74700.00			74700.00	
2010-2011	94450.00			94450.00			94450.00	
2011-2012	214260.00			214260.00			214260.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:33 PM

<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>			
<b>DDO</b>		<b>PAN5</b>	<b>C.J.M.PANDHURNA CHINDWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	362273.00			362273.00		362273.00
2013-2014	0.00	4	2013 P M MEMO	32950.00	32950.00	32950.00
3011-3012	3100.00			3100.00		3100.00
<b>DDO Total:</b>	<b>659924.00</b>	<b>32950.00</b>		<b>692874.00</b>	<b>0.00</b>	<b>692874.00</b>
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUNSAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	10000.00			10000.00		10000.00
2003-2004	-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	44760.00			44760.00		44760.00
2008-2009	-70069.00			-70069.00		-70069.00
2009-2010	65835.00			65835.00		65835.00
2010-2011	99341.00			99341.00		99341.00
2011-2012	4550.00			4550.00		4550.00
2012-2013	77800.00			77800.00		77800.00
2013-2014	0.00	4	2013 P M MEMO	28900.00	28900.00	28900.00
<b>DDO Total:</b>	<b>235767.00</b>	<b>28900.00</b>		<b>264667.00</b>	<b>0.00</b>	<b>264667.00</b>
<b>Try Tot (BS):</b>	<b>7215237.00</b>	<b>422133.00</b>		<b>7637370.00</b>	<b>115264.00</b>	<b>7522106.00</b>
<b>Try Tot (LD):</b>		<b>422101.00</b>			<b>111264.00</b>	
<b>DIFF(LD-BS):</b>		<b>-32.00</b>			<b>-4000.00</b>	
<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>			
<b>DDO</b>		<b>DAM1</b>	<b>DSJ DAMOH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-3000.00			-3000.00		-3000.00
2001-2002	4550.00			4550.00		4550.00
2002-2003	42814.00			42814.00		42814.00
2003-2004	176573.00			176573.00		176573.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>		
<b>DDO</b>		<b>DAM1</b>	<b>DSJ DAMOH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2008-2009	242293.00		242293.00		242293.00
2009-2010	205249.00		205249.00		205249.00
<b>DDO Total:</b>	<b>1390914.00</b>	<b>0.00</b>	<b>1390914.00</b>	<b>0.00</b>	<b>1390914.00</b>
<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	14010.00		14010.00		14010.00
2001-2002	0.00		0.00		0.00
2002-2003	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
<b>DDO Total:</b>	<b>112687.00</b>	<b>0.00</b>	<b>112687.00</b>	<b>0.00</b>	<b>112687.00</b>
<b>Try Tot (BS):</b>	<b>1503601.00</b>	<b>0.00</b>	<b>1503601.00</b>	<b>0.00</b>	<b>1503601.00</b>
<b>Try Tot (LD):</b>		<b>72466.00</b>		<b>27000.00</b>	
<b>DIFF(LD-BS):</b>		<b>72466.00</b>		<b>27000.00</b>	
<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>		
<b>DDO</b>		<b>BHA3</b>	<b>CJ BHANDER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-73022.00		-73022.00		-73022.00
2002-2003	-16442.00		-16442.00		-16442.00
2003-2004	-25153.00		-25153.00		-25153.00
2004-2005	-3623.00		-3623.00		-3623.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>			
<b>DDO</b>		<b>BHA3</b>	<b>CJ BHANDER</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	1050.00			1050.00		1050.00
2006-2007	1050.00			1050.00		1050.00
2007-2008	10650.00			10650.00		10650.00
2008-2009	-2000.00			-2000.00		-2000.00
<b>DDO Total:</b>	<b>-107490.00</b>		<b>0.00</b>	<b>-107490.00</b>	<b>0.00</b>	<b>-107490.00</b>
<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-5290.00			-5290.00		-5290.00
2001-2002	-19301.00			-19301.00		-19301.00
2002-2003	-47217.00			-47217.00		-47217.00
2003-2004	160312.00			160312.00		160312.00
2004-2005	-21911.00			-21911.00		-21911.00
2005-2006	9257.00			9257.00		9257.00
2006-2007	-6959.00			-6959.00		-6959.00
2007-2008	-13800.00			-13800.00		-13800.00
2008-2009	30547.00			30547.00		30547.00
2009-2010	130241.00			130241.00		130241.00
2010-2011	33520.00			33520.00		33520.00
2011-2012	26142.00			26142.00		26142.00
2012-2013	100000.00			100000.00		100000.00
<b>DDO Total:</b>	<b>375541.00</b>		<b>0.00</b>	<b>375541.00</b>	<b>0.00</b>	<b>375541.00</b>
<b>DDO</b>		<b>SEN2</b>	<b>CJ SENWDHA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	0.00			0.00		0.00
2000-2001	1016.00			1016.00		1016.00
2003-2004	-500.00			-500.00		-500.00
2004-2005	-1016.00			-1016.00		-1016.00
2006-2007	10000.00			10000.00		10000.00
<b>DDO Total:</b>	<b>9500.00</b>		<b>0.00</b>	<b>9500.00</b>	<b>0.00</b>	<b>9500.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		DAT	DATIA		
Try Tot (BS):	277551.00	0.00	277551.00	0.00	277551.00
Try Tot (LD):		2381.00		186000.00	
DIFF(LD-BS):		2381.00		186000.00	
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
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
2011-2012	1000.00		1000.00		1000.00
2012-2013	44282.00		44282.00		44282.00
<b>DDO Total:</b>	<b>164314.00</b>	<b>0.00</b>	<b>164314.00</b>	<b>0.00</b>	<b>164314.00</b>
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	-484206.00		-484206.00		-484206.00
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
2011-2012	65000.00		65000.00		65000.00
2012-2013	41800.00		41800.00		41800.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>		
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>3224348.00</b>	<b>0.00</b>	<b>3224348.00</b>	<b>0.00</b>	<b>3224348.00</b>
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	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
2009-2010	3600.00		3600.00		3600.00
2011-2012	10000.00		10000.00		10000.00
2012-2013	35400.00		35400.00		35400.00
<b>DDO Total:</b>	<b>1375864.00</b>	<b>0.00</b>	<b>1375864.00</b>	<b>0.00</b>	<b>1375864.00</b>
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-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
2011-2012	1000.00		1000.00		1000.00
<b>DDO Total:</b>	<b>133024.00</b>	<b>0.00</b>	<b>133024.00</b>	<b>0.00</b>	<b>133024.00</b>
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-600.00		-600.00		-600.00
2002-2003	0.00		0.00		0.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		DEW	DEWAS		
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	250.00		250.00		250.00
2012-2013	22100.00		22100.00		22100.00
<b>DDO Total:</b>	<b>590035.00</b>	<b>0.00</b>	<b>590035.00</b>	<b>0.00</b>	<b>590035.00</b>
<b>Try Tot (BS):</b>	<b>5487585.00</b>	<b>0.00</b>	<b>5487585.00</b>	<b>0.00</b>	<b>5487585.00</b>
<b>Try Tot (LD):</b>		<b>216852.00</b>			
<b>DIFF(LD-BS):</b>		<b>216852.00</b>		<b>0.00</b>	

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
<b>DDO Total:</b>	<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>

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	186654.00		186654.00		186654.00
2008-2009	77700.00		77700.00		77700.00
2009-2010	109910.00		109910.00		109910.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:33 PM

Treasury		DHA	DHAR					
DDO		BAD3	CJ BADNAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2010-2011	200205.00			200205.00		200205.00		
2011-2012	248766.00			248766.00		248766.00		
2012-2013	100815.00			100815.00		100815.00		
2013-2014	0.00	4	2013 P M MEMO	22000.00	4	2013 P M MEMO	10000.00	12000.00
2020-2021	-46266.00			-46266.00		-46266.00		
<b>DDO Total:</b>	<b>841246.00</b>	<b>22000.00</b>		<b>863246.00</b>	<b>10000.00</b>		<b>853246.00</b>	
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	1296109.00			1296109.00		1296109.00		
2008-2009	118750.00			118750.00		118750.00		
2009-2010	2219712.00			2219712.00		2219712.00		
2010-2011	-949403.00			-949403.00		-949403.00		
2011-2012	1958348.00			1958348.00		1958348.00		
2012-2013	-2196278.00			-2196278.00		-2196278.00		
2013-2014	0.00	4	2013 P M MEMO	43812.00	4	2013 P M MEMO	28220.00	15592.00
2203-2204	-1095.00			-1095.00		-1095.00		
<b>DDO Total:</b>	<b>3293464.00</b>	<b>43812.00</b>		<b>3337276.00</b>	<b>28220.00</b>		<b>3309056.00</b>	
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		



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		DHA	DHAR			
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	46519.00			46519.00		46519.00
2010-2011	18500.00			18500.00		18500.00
2011-2012	270910.00			270910.00		270910.00
2012-2013	146950.00			146950.00		146950.00
2013-2014	0.00	4	2013 P M MEMO	21500.00		21500.00
<b>DDO Total:</b>	<b>826514.00</b>		<b>21500.00</b>	<b>848014.00</b>	<b>0.00</b>	<b>848014.00</b>
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	-34641.00			-34641.00		-34641.00
2008-2009	71792.00			71792.00		71792.00
2009-2010	177410.00			177410.00		177410.00
2010-2011	152750.00			152750.00		152750.00
2011-2012	32912.00			32912.00		32912.00
2012-2013	39600.00			39600.00		39600.00
2013-2014	0.00	4	2013 P M MEMO	56200.00		56200.00
<b>DDO Total:</b>	<b>-4719775.00</b>		<b>56200.00</b>	<b>-4663575.00</b>	<b>0.00</b>	<b>-4663575.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>			
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANAWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-18892.00			-18892.00		-18892.00
2009-2010	85600.00			85600.00		85600.00
2010-2011	88874.00			88874.00		88874.00
2011-2012	95621.00			95621.00		95621.00
2012-2013	66011.00			66011.00		66011.00
2013-2014	0.00	4	2013	P M MEMC	202700.00	202700.00
<b>DDO Total:</b>	<b>537319.00</b>	<b>202700.00</b>		<b>740019.00</b>	<b>0.00</b>	<b>740019.00</b>
<b>DDO</b>		<b>SAR5</b>	<b>CJ SARDARPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	96006.00			96006.00		96006.00
2002-2003	0.00			0.00		0.00
2003-2004	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	-20520.00			-20520.00		-20520.00
2008-2009	41497.00			41497.00		41497.00
2009-2010	125600.00			125600.00		125600.00
2010-2011	87400.00			87400.00		87400.00
2011-2012	31300425.00			31300425.00		31300425.00
2012-2013	119900.00			119900.00		119900.00
<b>DDO Total:</b>	<b>31810710.00</b>	<b>0.00</b>		<b>31810710.00</b>	<b>0.00</b>	<b>31810710.00</b>
<b>Try Tot (BS):</b>	<b>32593428.00</b>	<b>346212.00</b>		<b>32939640.00</b>	<b>38220.00</b>	<b>32901420.00</b>
<b>Try Tot (LD):</b>		<b>378712.00</b>			<b>71420.00</b>	
<b>DIFF(LD-BS):</b>		<b>32500.00</b>			<b>33200.00</b>	
<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>			
<b>DDO</b>		<b>DIN1</b>	<b>ADJ DINDORI</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 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	40900.00		40900.00		40900.00
2012-2013	15500.00		15500.00		15500.00
<b>DDO Total:</b>	<b>224536.00</b>	<b>0.00</b>	<b>224536.00</b>	<b>0.00</b>	<b>224536.00</b>
<b>Try Tot (BS):</b>	<b>224536.00</b>	<b>0.00</b>	<b>224536.00</b>	<b>0.00</b>	<b>224536.00</b>
<b>Try Tot (LD):</b>					
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	

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	36000.00		36000.00		36000.00
2012-2013	-29000.00		-29000.00		-29000.00
<b>DDO Total:</b>	<b>-6109.00</b>	<b>0.00</b>	<b>-6109.00</b>	<b>0.00</b>	<b>-6109.00</b>
<b>DDO</b>	<b>CHA2</b>	<b>CJ CHACHODA</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	400.00			400.00			400.00
2004-2005	10800.00			10800.00			10800.00
2005-2006	-200.00			-200.00			-200.00
2006-2007	12000.00			12000.00			12000.00
2007-2008	-3622.00			-3622.00			-3622.00
2008-2009	52350.00			52350.00			52350.00
2009-2010	96000.00			96000.00			96000.00
2010-2011	104600.00			104600.00			104600.00
2011-2012	1084576.00			1084576.00			1084576.00
2012-2013	1000.00			1000.00			1000.00
<b>DDO Total:</b>	<b>1357904.00</b>		<b>0.00</b>	<b>1357904.00</b>		<b>0.00</b>	<b>1357904.00</b>
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	-2495123.00			-2495123.00			-2495123.00
2009-2010	333004.00			333004.00			333004.00
2010-2011	419299.00			419299.00			419299.00
2011-2012	1530014.00			1530014.00			1530014.00
2012-2013	154928.00			154928.00			154928.00
<b>DDO Total:</b>	<b>200715.00</b>		<b>0.00</b>	<b>200715.00</b>		<b>0.00</b>	<b>200715.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		GUN	GUNA		
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	24162.00		24162.00		24162.00
2003-2004	5200.00		5200.00		5200.00
2004-2005	600.00		600.00		600.00
2005-2006	-11660.00		-11660.00		-11660.00
2006-2007	-3200.00		-3200.00		-3200.00
2007-2008	-16660.00		-16660.00		-16660.00
2008-2009	130.00		130.00		130.00
2009-2010	9240.00		9240.00		9240.00
2010-2011	28000.00		28000.00		28000.00
2012-2013	14600.00		14600.00		14600.00
<b>DDO Total:</b>	<b>50412.00</b>	<b>0.00</b>	<b>50412.00</b>	<b>0.00</b>	<b>50412.00</b>
<b>Try Tot (BS):</b>	<b>1602922.00</b>	<b>0.00</b>	<b>1602922.00</b>	<b>0.00</b>	<b>1602922.00</b>
<b>Try Tot (LD):</b>		<b>202305.00</b>		<b>172925.00</b>	
<b>DIFF(LD-BS):</b>		<b>202305.00</b>		<b>172925.00</b>	
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
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>
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	2100.00		2100.00		2100.00
<b>DDO Total:</b>	<b>-89030.00</b>	<b>0.00</b>	<b>-89030.00</b>	<b>0.00</b>	<b>-89030.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>			
<b>DDO</b>		<b>GWA2</b>	<b>POFC GWALIOR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-26940.00			-26940.00		-26940.00
2004-2005	-27752.00			-27752.00		-27752.00
2005-2006	1142960.00			1142960.00		1142960.00
2006-2007	9000.00			9000.00		9000.00
2007-2008	-18000.00			-18000.00		-18000.00
2008-2009	31200.00			31200.00		31200.00
2009-2010	32000.00			32000.00		32000.00
2011-2012	2500.00			2500.00		2500.00
<b>DDO Total:</b>	<b>1144968.00</b>		<b>0.00</b>	<b>1144968.00</b>	<b>0.00</b>	<b>1144968.00</b>
<b>DDO</b>		<b>GWL1</b>	<b>DSJ GWALIOR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1998-1999	-15840.00			-15840.00		-15840.00
2000-2001	803348.00			803348.00		803348.00
2002-2003	-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	-1761738.00			-1761738.00		-1761738.00
2008-2009	-257415.00			-257415.00		-257415.00
2009-2010	2166.00			2166.00		2166.00
2010-2011	-259.00			-259.00		-259.00
<b>DDO Total:</b>	<b>-11054331.46</b>		<b>0.00</b>	<b>-11054331.46</b>	<b>0.00</b>	<b>-11054331.46</b>
<b>Try Tot (BS):</b>	<b>-9992343.46</b>		<b>0.00</b>	<b>-9992343.46</b>	<b>0.00</b>	<b>-9992343.46</b>
<b>Try Tot (LD):</b>			<b>889295.00</b>		<b>348100.00</b>	
<b>DIFF(LD-BS):</b>			<b>889295.00</b>		<b>348100.00</b>	
<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>			
<b>DDO</b>		<b>HAR1</b>	<b>ADJ HARDA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-5900.00			-5900.00		-5900.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		HAR	HARDA					
DDO		HAR1	ADJ HARDA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	
2006-2007	1352.00			1352.00			1352.00	
2007-2008	5020.00			5020.00			5020.00	
2008-2009	256418.00			256418.00			256418.00	
2009-2010	837116.00			837116.00			837116.00	
2010-2011	1262549.00			1262549.00			1262549.00	
2011-2012	1526284.00			1526284.00	4	2013 P M MEMO	12000.00	1514284.00
2012-2013	941715.00			941715.00	4	2013 P M MEMO	85620.00	856095.00
2013-2014	0.00	4	2013 P M MEMO	19730.00	4	2013 P M MEMO	1000.00	18730.00
<b>DDO Total:</b>	<b>5878464.00</b>		<b>19730.00</b>	<b>5898194.00</b>		<b>98620.00</b>	<b>5799574.00</b>	
<b>Try Tot (BS):</b>	<b>5878464.00</b>		<b>19730.00</b>	<b>5898194.00</b>		<b>98620.00</b>	<b>5799574.00</b>	
<b>Try Tot (LD):</b>			<b>19730.00</b>			<b>98620.00</b>		
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>		

Treasury		HOS	HOSHANGABAD					
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2012-2013	80600.00			80600.00	4	2013 P M MEMO	20500.00	60100.00
2013-2014	0.00	4	2013 P M MEMO	16700.00				16700.00
<b>DDO Total:</b>	<b>80600.00</b>		<b>16700.00</b>	<b>97300.00</b>		<b>20500.00</b>	<b>76800.00</b>	

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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		HOS HOSHANGABAD			
DDO		HOS1 DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-316732.00		-316732.00		-316732.00
2005-2006	-20125.00		-20125.00		-20125.00
2006-2007	221212.00		221212.00		221212.00
2007-2008	-26842.00		-26842.00		-26842.00
2008-2009	377323.00		377323.00		377323.00
2009-2010	728597.00		728597.00		728597.00
2010-2011	563518.00		563518.00	4 2013 P M MEMO 20000.00	543518.00
2011-2012	1076446.00		1076446.00		1076446.00
2012-2013	1723129.00		1723129.00	4 2013 P M MEMO 38100.00	1685029.00
2013-2014	0.00	4 2013 P M MEMO 139220.00	139220.00		139220.00
<b>DDO Total:</b>	<b>4413793.00</b>	<b>139220.00</b>	<b>4553013.00</b>	<b>58100.00</b>	<b>4494913.00</b>
DDO		ITA5 CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-3051.00		-3051.00		-3051.00
1999-2000	-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	27000.00		27000.00		27000.00
<b>DDO Total:</b>	<b>438259.00</b>	<b>0.00</b>	<b>438259.00</b>	<b>0.00</b>	<b>438259.00</b>
DDO		PIP4 CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-28832.00		-28832.00		-28832.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		HOS		HOSHANGABAD			
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
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	75625.00			75625.00		75625.00	
2008-2009	-57915.00			-57915.00		-57915.00	
2009-2010	196985.00			196985.00		196985.00	
2010-2011	256817.00			256817.00		256817.00	
2011-2012	44441.00			44441.00		44441.00	
2012-2013	97948.00			97948.00		97948.00	
2013-2014	0.00	4	2013 P M MEMC	62095.00		62095.00	
<b>DDO Total:</b>	<b>354099.00</b>			<b>62095.00</b>	<b>0.00</b>	<b>416194.00</b>	
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2002-2003	-21060.00			-21060.00		-21060.00	
2003-2004	33591.00			33591.00		33591.00	
2004-2005	7394.00			7394.00		7394.00	
2005-2006	-79160.00			-79160.00		-79160.00	
2006-2007	-260.00			-260.00		-260.00	
2007-2008	27000.00			27000.00		27000.00	
2008-2009	7940.00			7940.00		7940.00	
2009-2010	11038.00			11038.00		11038.00	
2010-2011	64242.00			64242.00		64242.00	
2011-2012	81262.00			81262.00		81262.00	
2012-2013	164709.00			164709.00		164709.00	
2013-2014	0.00	4	2013 P M MEMC	2300.00		2300.00	
<b>DDO Total:</b>	<b>296696.00</b>			<b>2300.00</b>	<b>0.00</b>	<b>298996.00</b>	
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	0.00			0.00		0.00	
2002-2003	60.00			60.00		60.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>		
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2012-2013	10100.00		10100.00		10100.00
<b>DDO Total:</b>	<b>332966.00</b>	<b>0.00</b>	<b>332966.00</b>	<b>0.00</b>	<b>332966.00</b>
<b>Try Tot (BS):</b>	<b>5916413.00</b>	<b>220315.00</b>	<b>6136728.00</b>	<b>78600.00</b>	<b>6058128.00</b>
<b>Try Tot (LD):</b>		<b>275175.00</b>		<b>78600.00</b>	
<b>DIFF(LD-BS):</b>		<b>54860.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>		
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
2006-2007	163693.00		163693.00		163693.00
2007-2008	2158891.00		2158891.00		2158891.00
2008-2009	247255.00		247255.00		247255.00
<b>DDO Total:</b>	<b>2651539.00</b>	<b>0.00</b>	<b>2651539.00</b>	<b>0.00</b>	<b>2651539.00</b>
<b>DDO</b>		<b>IND2</b>	<b>DSJ INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	1474.35		1474.35		1474.35
2003-2004	-8225.00		-8225.00		-8225.00
2004-2005	-37876.00		-37876.00		-37876.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>				
<b>DDO</b>		<b>IND2</b>	<b>DSJ INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2005-2006	-207890.00			-207890.00			-207890.00
2006-2007	130321.00			130321.00			130321.00
2007-2008	3874858.00			3874858.00			3874858.00
2008-2009	131283.00			131283.00			131283.00
2009-2010	3731342.00			3731342.00			3731342.00
2010-2011	14068527.00			14068527.00	4	2013 P M MEMO	52000.00
2011-2012	15488379.00			15488379.00	4	2013 P M MEMO	182180.00
2012-2013	14570033.00			14570033.00	4	2013 P M MEMO	2128366.00
2013-2014	0.00	4	2013 P M MEMO	4496423.00	4	2013 P M MEMO	186320.00
<b>DDO Total:</b>	<b>51742226.35</b>	<b>4496423.00</b>		<b>56238649.35</b>	<b>2548866.00</b>		<b>53689783.35</b>
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-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	258920.00			258920.00			258920.00
2008-2009	787773.00			787773.00			787773.00
2009-2010	739665.00			739665.00			739665.00
2010-2011	1927460.00			1927460.00	4	2013 P M MEMO	6000.00
2011-2012	1025304.00			1025304.00	4	2013 P M MEMO	9000.00
2012-2013	132620.00			132620.00	4	2013 P M MEMO	67490.00
2013-2014	0.00	4	2013 P M MEMO	47130.00			47130.00
<b>DDO Total:</b>	<b>5005994.00</b>	<b>47130.00</b>		<b>5053124.00</b>	<b>82490.00</b>		<b>4970634.00</b>
<b>Try Tot (BS):</b>	<b>59399759.35</b>	<b>4543553.00</b>		<b>63943312.35</b>	<b>2631356.00</b>		<b>61311956.35</b>
<b>Try Tot (LD):</b>		<b>4534711.00</b>			<b>2627914.00</b>		
<b>DIFF(LD-BS):</b>		<b>-8842.00</b>			<b>-3442.00</b>		
<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>				
<b>DDO</b>		<b>01</b>					

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	13393.00		13393.00		13393.00
<b>DDO Total:</b>	<b>13393.00</b>	<b>0.00</b>	<b>13393.00</b>	<b>0.00</b>	<b>13393.00</b>
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00
2001-2002	-1060.00		-1060.00		-1060.00
2002-2003	47.00		47.00		47.00
2003-2004	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	22382.00		22382.00		22382.00
2008-2009	118580.00		118580.00		118580.00
2009-2010	114443.00		114443.00		114443.00
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	99300.00		99300.00		99300.00
<b>DDO Total:</b>	<b>509612.00</b>	<b>0.00</b>	<b>509612.00</b>	<b>0.00</b>	<b>509612.00</b>
<b>DDO</b>		<b>HAT4</b>	<b>CJ HATOD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	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	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
<b>DDO Total:</b>	<b>38600.00</b>	<b>0.00</b>	<b>38600.00</b>	<b>0.00</b>	<b>38600.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		IND	INDORE				
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
2007-2008	-2136491.00			-2136491.00			-2136491.00
2008-2009	-100445.00			-100445.00			-100445.00
2012-2013	400885.00			400885.00	4	2013 P M MEMO	87800.00
2013-2014	0.00	4	2013 P M MEMO	138300.00	4	2013 P M MEMO	125800.00
<b>DDO Total:</b>	<b>-1998144.00</b>		<b>138300.00</b>	<b>-1859844.00</b>		<b>213600.00</b>	<b>-2073444.00</b>
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
<b>DDO Total:</b>	<b>-21319.50</b>		<b>0.00</b>	<b>-21319.50</b>		<b>0.00</b>	<b>-21319.50</b>
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
2009-2010	90450.00			90450.00			90450.00
2010-2011	9700.00			9700.00			9700.00
2011-2012	48150.00			48150.00			48150.00
2012-2013	20500.00			20500.00			20500.00
<b>DDO Total:</b>	<b>115244.00</b>		<b>0.00</b>	<b>115244.00</b>		<b>0.00</b>	<b>115244.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>			
<b>Try Tot (BS):</b>		<b>-1342614.50</b>	<b>138300.00</b>	<b>-1204314.50</b>	<b>213600.00</b>	<b>-1417914.50</b>
<b>Try Tot (LD):</b>			<b>334025.00</b>		<b>357000.00</b>	
<b>DIFF(LD-BS):</b>			<b>195725.00</b>		<b>143400.00</b>	
<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>			
<b>DDO</b>		<b>JBP1</b>	<b>DSJ JABALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2000-2001	195894.00		195894.00		195894.00	
2001-2002	-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	928904.00		928904.00		928904.00	
2008-2009	-500094.00		-500094.00		-500094.00	
2009-2010	-1763807.00		-1763807.00		-1763807.00	
2010-2011	6042565.00		6042565.00		6042565.00	
2011-2012	3517271.00		3517271.00		3517271.00	
2012-2013	4229704.00		4229704.00		4229704.00	
<b>DDO Total:</b>	<b>889982.66</b>	<b>0.00</b>	<b>889982.66</b>	<b>0.00</b>	<b>889982.66</b>	
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2000-2001	253259.00		253259.00		253259.00	
2001-2002	-212916.00		-212916.00		-212916.00	
2002-2003	-60216206.00		-60216206.00		-60216206.00	
2003-2004	-895477.00		-895477.00		-895477.00	
2004-2005	-4104907.00		-4104907.00		-4104907.00	
2005-2006	-2972608.00		-2972608.00		-2972608.00	
2006-2007	114138723.00		114138723.00		114138723.00	
2007-2008	-200427.00		-200427.00		-200427.00	
2008-2009	-276902.00		-276902.00		-276902.00	
2009-2010	-127000.00		-127000.00		-127000.00	
2010-2011	7284564.00		7284564.00		7284564.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>					
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2011-2012	3348828.00			3348828.00			3348828.00	
2012-2013	6555412.00			6555412.00			6555412.00	
<b>DDO Total:</b>	<b>62574343.00</b>	<b>0.00</b>		<b>62574343.00</b>	<b>0.00</b>		<b>62574343.00</b>	
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	-22742.00			-22742.00			-22742.00	
2002-2003	-213299.00			-213299.00			-213299.00	
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	-1017300.00			-1017300.00			-1017300.00	
2007-2008	224669.00			224669.00			224669.00	
2008-2009	190225.00			190225.00			190225.00	
2009-2010	1375810.00			1375810.00			1375810.00	
2010-2011	-166995.00			-166995.00			-166995.00	
2011-2012	669758.00			669758.00	4	2013 P M MEMO	350.00	669408.00
2012-2013	352203.00			352203.00	4	2013 P M MEMO	250450.00	101753.00
2013-2014	0.00	4	2013 P M MEMO	418151.00	4	2013 P M MEMO	42500.00	375651.00
<b>DDO Total:</b>	<b>1337590.00</b>	<b>418151.00</b>		<b>1755741.00</b>	<b>293300.00</b>		<b>1462441.00</b>	
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2002-2003	-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	-137390.00			-137390.00			-137390.00	
<b>DDO Total:</b>	<b>-264199.00</b>	<b>0.00</b>		<b>-264199.00</b>	<b>0.00</b>		<b>-264199.00</b>	
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	-4296.00			-4296.00			-4296.00	
2002-2003	-21741.00			-21741.00			-21741.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		JBP		JABALPUR	
DDO		PAT2		CJ PATAN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>
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	-168543.00		-168543.00		-168543.00
2008-2009	-136812.00		-136812.00		-136812.00
2009-2010	141842.00		141842.00		141842.00
2010-2011	14279.00		14279.00		14279.00
2012-2013	4300.00		4300.00	4 2013 P M MEMO 8000.00	-3700.00
2013-2014	0.00	4 2013 P M MEMO 15296.00	15296.00	4 2013 P M MEMO 9496.00	5800.00
<b>DDO Total:</b>	<b>-279075.00</b>	<b>15296.00</b>	<b>-263779.00</b>	<b>17496.00</b>	<b>-281275.00</b>
<b>Try Tot (BS):</b>	<b>64210587.66</b>	<b>433447.00</b>	<b>64644034.66</b>	<b>310796.00</b>	<b>64333238.66</b>
<b>Try Tot (LD):</b>		<b>2488015.00</b>		<b>1206589.00</b>	
<b>DIFF(LD-BS):</b>		<b>2054568.00</b>		<b>895793.00</b>	
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 04:33 PM**

<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	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	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	992253.00		992253.00		992253.00
2010-2011	375676.00		375676.00		375676.00
2011-2012	-7768.00		-7768.00		-7768.00
2012-2013	57787.00		57787.00		57787.00
<b>DDO Total:</b>	<b>652076.00</b>	<b>0.00</b>	<b>652076.00</b>	<b>0.00</b>	<b>652076.00</b>
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		JHA	JHABUA				
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-214285.00			-214285.00			-214285.00
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
<b>DDO Total:</b>	<b>154026.00</b>		<b>0.00</b>	<b>154026.00</b>		<b>0.00</b>	<b>154026.00</b>
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	21000.00			21000.00			21000.00
2008-2009	3000.00			3000.00			3000.00
2009-2010	7551.00			7551.00			7551.00
2010-2011	23100.00			23100.00	4	2013 P M MEMO	1000.00
2011-2012	36770.00			36770.00	4	2013 P M MEMO	1500.00
2012-2013	3600.00			3600.00			3600.00
<b>DDO Total:</b>	<b>84238.00</b>		<b>0.00</b>	<b>84238.00</b>		<b>2500.00</b>	<b>81738.00</b>
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	-5000.00			-5000.00			-5000.00
2008-2009	28475.00			28475.00			28475.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		JHA	JHABUA			
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2009-2010	7344.00		7344.00		7344.00	
2010-2011	-30000.00		-30000.00		-30000.00	
2011-2012	-21650.00		-21650.00		-21650.00	
2012-2013	22220.00		22220.00		22220.00	
<b>DDO Total:</b>	<b>-18368.00</b>	<b>0.00</b>	<b>-18368.00</b>	<b>0.00</b>	<b>-18368.00</b>	
<b>Try Tot (BS):</b>	<b>1319266.00</b>	<b>0.00</b>	<b>1319266.00</b>	<b>2500.00</b>	<b>1316766.00</b>	
<b>Try Tot (LD):</b>		<b>29921.00</b>		<b>7920.00</b>		
<b>DIFF(LD-BS):</b>		<b>29921.00</b>		<b>5420.00</b>		
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	-43370.00		-43370.00		-43370.00	
2008-2009	-39701.00		-39701.00		-39701.00	
2009-2010	88667.00		88667.00		88667.00	
2010-2011	-10996.00		-10996.00	4 2013 P M MEMO 4000.00	-14996.00	
2011-2012	416925.00		416925.00		416925.00	
2012-2013	245893.00		245893.00	4 2013 P M MEMO 9900.00	235993.00	
2013-2014	0.00	4 2013 P M MEMO 29150.00	29150.00		29150.00	
<b>DDO Total:</b>	<b>167113.00</b>	<b>29150.00</b>	<b>196263.00</b>	<b>13900.00</b>	<b>182363.00</b>	
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	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>				
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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
2007-2008	-29756.00			-29756.00			-29756.00
2008-2009	-26500.00			-26500.00			-26500.00
2011-2012	30300.00			30300.00			30300.00
<b>DDO Total:</b>	<b>-19456.00</b>	<b>0.00</b>		<b>-19456.00</b>	<b>0.00</b>		<b>-19456.00</b>
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	174743.00			174743.00			174743.00
2001-2002	-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	11440.00			11440.00			11440.00
2007-2008	41762.00			41762.00			41762.00
2008-2009	96527.00			96527.00			96527.00
2009-2010	14547.00			14547.00			14547.00
2010-2011	-89560.00			-89560.00			-89560.00
2011-2012	-71544.00			-71544.00			-71544.00
2012-2013	412876.00			412876.00	4 2013 P M MEMO	22013.00	390863.00
2013-2014	0.00	4 2013 P M MEMO	57675.00	57675.00			57675.00
<b>DDO Total:</b>	<b>583747.00</b>		<b>57675.00</b>	<b>641422.00</b>		<b>22013.00</b>	<b>619409.00</b>
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-39531.00			-39531.00			-39531.00
2001-2002	-43230.00			-43230.00			-43230.00
2002-2003	-11433.00			-11433.00			-11433.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		KAR		KHARGONE	
DDO		KAS3		CJ KASRAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	76000.00		76000.00		76000.00
2011-2012	66870.00		66870.00		66870.00
2012-2013	35074.00		35074.00		35074.00
<b>DDO Total:</b>	<b>48274.00</b>	<b>0.00</b>	<b>48274.00</b>	<b>0.00</b>	<b>48274.00</b>
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	23200.00		23200.00		23200.00
2008-2009	23040.00		23040.00		23040.00
2009-2010	10300.00		10300.00		10300.00
2010-2011	-98000.00		-98000.00		-98000.00
2011-2012	31200.00		31200.00	4 2013 P M MEMO 2500.00	28700.00
2012-2013	927000.00		927000.00		927000.00
2013-2014	0.00	4 2013 P M MEMO 15000.00	15000.00	4 2013 P M MEMO 2000.00	13000.00
<b>DDO Total:</b>	<b>921080.00</b>	<b>15000.00</b>	<b>936080.00</b>	<b>4500.00</b>	<b>931580.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:33 PM

Treasury		KAR		KHARGONE	
DDO		MND7		DSJ MANDLESHWAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	65391.00		65391.00		65391.00
2008-2009	38145.00		38145.00		38145.00
2009-2010	159081.00		159081.00		159081.00
2010-2011	-4800.00		-4800.00		-4800.00
2011-2012	184693.00		184693.00		184693.00
2012-2013	801667.00		801667.00	4 2013 P M MEMO 2650.00	799017.00
2013-2014	0.00	4 2013 P M MEMO 67950.00	67950.00		67950.00
<b>DDO Total:</b>	<b>1245577.00</b>	<b>67950.00</b>	<b>1313527.00</b>	<b>2650.00</b>	<b>1310877.00</b>
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	2833.00		2833.00		2833.00
2008-2009	-88386.00		-88386.00		-88386.00
2009-2010	-5252.00		-5252.00		-5252.00
2010-2011	-113444.00		-113444.00		-113444.00
2011-2012	95662.00		95662.00		95662.00
2012-2013	121534.00		121534.00	4 2013 P M MEMO 43000.00	78534.00
2013-2014	0.00	4 2013 P M MEMO 23282.00	23282.00		23282.00
<b>DDO Total:</b>	<b>78974.00</b>	<b>23282.00</b>	<b>102256.00</b>	<b>43000.00</b>	<b>59256.00</b>
<b>Try Tot (BS):</b>	<b>3025309.00</b>	<b>193057.00</b>	<b>3218366.00</b>	<b>86063.00</b>	<b>3132303.00</b>
<b>Try Tot (LD):</b>		<b>223007.00</b>		<b>116263.00</b>	
<b>DIFF(LD-BS):</b>		<b>29950.00</b>		<b>30200.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>		
<b>DDO</b>		<b>2</b>	<b>VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
<b>DDO Total:</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>
<b>DDO</b>		<b>KAT1</b>	<b>DSJ KATNI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-700.00		-700.00		-700.00
2002-2003	-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
2007-2008	477998.00		477998.00		477998.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	232667.00		232667.00		232667.00
2011-2012	90119.00		90119.00		90119.00
2012-2013	108800.00		108800.00		108800.00
<b>DDO Total:</b>	<b>2066489.00</b>	<b>0.00</b>	<b>2066489.00</b>	<b>0.00</b>	<b>2066489.00</b>
<b>Try Tot (BS):</b>	<b>2058439.00</b>	<b>0.00</b>	<b>2058439.00</b>	<b>0.00</b>	<b>2058439.00</b>
<b>Try Tot (LD):</b>		<b>259652.00</b>		<b>214180.00</b>	
<b>DIFF(LD-BS):</b>		<b>259652.00</b>		<b>214180.00</b>	
<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>		
<b>DDO</b>		<b>HAR2</b>	<b>CJ HARSOOD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>			
<b>DDO</b>		<b>HAR2</b>	<b>CJ HARSOOD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	-8771.00			-8771.00		-8771.00
2007-2008	-13962.00			-13962.00		-13962.00
2008-2009	11269.00			11269.00		11269.00
2009-2010	-19800.00			-19800.00		-19800.00
2010-2011	2500.00			2500.00		2500.00
<b>DDO Total:</b>	<b>-24628.00</b>		<b>0.00</b>	<b>-24628.00</b>	<b>0.00</b>	<b>-24628.00</b>
<b>DDO</b>		<b>KHA1</b>	<b>DSJ KHANDWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-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
2006-2007	166391.00			166391.00		166391.00
2007-2008	-284287.00			-284287.00		-284287.00
2008-2009	378452.00			378452.00		378452.00
2009-2010	963858.00			963858.00		963858.00
2010-2011	1572445.00			1572445.00		1572445.00
2011-2012	939039.00			939039.00		939039.00
2012-2013	43337.00			43337.00		43337.00
<b>DDO Total:</b>	<b>3881626.00</b>		<b>0.00</b>	<b>3881626.00</b>	<b>0.00</b>	<b>3881626.00</b>
<b>Try Tot (BS):</b>	<b>3856998.00</b>		<b>0.00</b>	<b>3856998.00</b>	<b>0.00</b>	<b>3856998.00</b>
<b>Try Tot (LD):</b>			<b>388271.00</b>		<b>179593.00</b>	
<b>DIFF(LD-BS):</b>			<b>388271.00</b>		<b>179593.00</b>	
<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>			
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-10846.00			-10846.00		-10846.00
2002-2003	-801.00			-801.00		-801.00
2003-2004	-119719.00			-119719.00		-119719.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>		
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
<b>DDO Total:</b>	<b>2725101.00</b>	<b>0.00</b>	<b>2725101.00</b>	<b>0.00</b>	<b>2725101.00</b>
<b>DDO</b>		<b>NIW</b>	<b>CJ NIWAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2005-2006	-581.00		-581.00		-581.00
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
<b>DDO Total:</b>	<b>-63934.00</b>	<b>0.00</b>	<b>-63934.00</b>	<b>0.00</b>	<b>-63934.00</b>
<b>Try Tot (BS):</b>	<b>2661167.00</b>	<b>0.00</b>	<b>2661167.00</b>	<b>0.00</b>	<b>2661167.00</b>
<b>Try Tot (LD):</b>		<b>17500.00</b>		<b>128134.00</b>	
<b>DIFF(LD-BS):</b>		<b>17500.00</b>		<b>128134.00</b>	
<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>		
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:33 PM

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
2007-2008	-215045.00			-215045.00			-215045.00
2008-2009	-118530.00			-118530.00			-118530.00
2010-2011	-10000.00			-10000.00			-10000.00
2012-2013	18281.00			18281.00			18281.00
<b>DDO Total:</b>	<b>-1467002.00</b>		<b>0.00</b>	<b>-1467002.00</b>		<b>0.00</b>	<b>-1467002.00</b>
<b>Try Tot (BS):</b>	<b>-1467002.00</b>		<b>0.00</b>	<b>-1467002.00</b>		<b>0.00</b>	<b>-1467002.00</b>
<b>Try Tot (LD):</b>			<b>3699.00</b>				
<b>DIFF(LD-BS):</b>			<b>3699.00</b>			<b>0.00</b>	
Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	409.00			409.00			409.00
2002-2003	-2300.00			-2300.00			-2300.00
2003-2004	4390.00			4390.00			4390.00
2004-2005	-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	17100.00			17100.00			17100.00
2011-2012	160950.00			160950.00			160950.00
2012-2013	18628.00			18628.00			18628.00
2013-2014	0.00	4 2013 P M MEMO	24750.00	24750.00	4 2013 P M MEMO	26944.00	-2194.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>456354.95</b>	<b>24750.00</b>	<b>481104.95</b>	<b>26944.00</b>	<b>454160.95</b>		
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-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	33094.00			33094.00			33094.00
2008-2009	-35478.00			-35478.00			-35478.00
2009-2010	180202.00			180202.00			180202.00
2010-2011	-216105.00			-216105.00			-216105.00
2011-2012	161363.00			161363.00			161363.00
2012-2013	99743.00			99743.00	4	2013 P M MEMO	18000.00
2013-2014	0.00	4	2013 P M MEMO	35000.00	4	2013 P M MEMO	3000.00
<b>DDO Total:</b>	<b>357112.00</b>	<b>35000.00</b>	<b>392112.00</b>	<b>21000.00</b>	<b>371112.00</b>		
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	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
2008-2009	562820.00			562820.00			562820.00
2009-2010	1445037.00			1445037.00			1445037.00
2010-2011	485956.00			485956.00			485956.00
2011-2012	1421378.00			1421378.00			1421378.00
2012-2013	72885.00			72885.00			72885.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>		
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>4674847.47</b>	<b>0.00</b>	<b>4674847.47</b>	<b>0.00</b>	<b>4674847.47</b>
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-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	4375.00		4375.00		4375.00
2008-2009	9500.00		9500.00		9500.00
2009-2010	36467.00		36467.00		36467.00
2010-2011	95800.00		95800.00		95800.00
2011-2012	37282.00		37282.00		37282.00
2012-2013	10300.00		10300.00		10300.00
<b>DDO Total:</b>	<b>195224.00</b>	<b>0.00</b>	<b>195224.00</b>	<b>0.00</b>	<b>195224.00</b>
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	3440.00		3440.00		3440.00
2002-2003	350.00		350.00		350.00
2003-2004	-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	1000.00		1000.00		1000.00
2008-2009	-9390.00		-9390.00		-9390.00
2009-2010	2340.00		2340.00		2340.00
2010-2011	120785.00		120785.00		120785.00
2011-2012	22000.00		22000.00		22000.00
2012-2013	-17600.00		-17600.00		-17600.00
<b>DDO Total:</b>	<b>111325.00</b>	<b>0.00</b>	<b>111325.00</b>	<b>0.00</b>	<b>111325.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>					
<b>Try Tot (BS):</b>		5794863.42	59750.00	5854613.42	47944.00	5806669.42		
<b>Try Tot (LD):</b>			496645.00		304074.00			
<b>DIFF(LD-BS):</b>			436895.00		256130.00			
<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>					
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	9955.00			9955.00			9955.00	
2004-2005	53139.00			53139.00			53139.00	
2005-2006	-2152.00			-2152.00			-2152.00	
2006-2007	8852.00			8852.00			8852.00	
2007-2008	11300.00			11300.00			11300.00	
2008-2009	8804.00			8804.00			8804.00	
<b>DDO Total:</b>	<b>89898.00</b>	<b>0.00</b>		<b>89898.00</b>	<b>0.00</b>		<b>89898.00</b>	
<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	16510.00			16510.00			16510.00	
2002-2003	5260.00			5260.00			5260.00	
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	
<b>DDO Total:</b>	<b>131835.50</b>	<b>0.00</b>		<b>131835.50</b>	<b>0.00</b>		<b>131835.50</b>	
<b>DDO</b>		<b>MOR1</b>	<b>DSJ MORENA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
207-208	0.00			0.00	3 2008	T E	210494.00	-210494.00
1998-1999	0.00			0.00	3 1999	T E	10782.00	-10782.00
2000-2001	173272.00			173272.00				173272.00
2001-2002	-24547.00			-24547.00				-24547.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2002-2003	-25704.00		-25704.00			-25704.00	
2003-2004	-11792.00		-11792.00			-11792.00	
2004-2005	-272616.00		-272616.00			-272616.00	
2005-2006	422256.00		422256.00	3 2006	T E	362601.00	59655.00
2006-2007	418050.00		418050.00	3 2007	T E	125050.00	293000.00
2007-2008	699285.00		699285.00	3 2008	T E	1036.00	698249.00
2008-2009	28160406.00		28160406.00	3 2009	T E	232208.00	27928198.00
2009-2010	0.00		0.00	3 2010	T E	380.00	-380.00
2010-2011	0.00		0.00	3 2011	T E	1994.00	-1994.00
<b>DDO Total:</b>	<b>29538610.00</b>	<b>0.00</b>	<b>29538610.00</b>	<b>944545.00</b>		<b>28594065.00</b>	
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2001-2002	0.00		0.00			0.00	
2002-2003	-3000.00		-3000.00			-3000.00	
2003-2004	45715.00		45715.00			45715.00	
2004-2005	16449.00		16449.00			16449.00	
2005-2006	46770.00		46770.00			46770.00	
2009-2010	1000.00		1000.00			1000.00	
2012-2013	2500.00		2500.00			2500.00	
<b>DDO Total:</b>	<b>109434.00</b>	<b>0.00</b>	<b>109434.00</b>	<b>0.00</b>		<b>109434.00</b>	
<b>Try Tot (BS):</b>	<b>29869777.50</b>	<b>0.00</b>	<b>29869777.50</b>	<b>944545.00</b>		<b>28925232.50</b>	
<b>Try Tot (LD):</b>		<b>116113.00</b>		<b>963625.00</b>			
<b>DIFF(LD-BS):</b>		<b>116113.00</b>		<b>19080.00</b>			
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	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	99588.00			99588.00			99588.00
2006-2007	-6166.00			-6166.00			-6166.00
2007-2008	-88022.00			-88022.00			-88022.00
2008-2009	-68440.00			-68440.00			-68440.00
2009-2010	1431880.00			1431880.00			1431880.00
2010-2011	789750.00			789750.00	4	2013 P M MEMO	5000.00
2011-2012	425696.00			425696.00			425696.00
2012-2013	973500.00			973500.00	4	2013 P M MEMO	33600.00
2013-2014	0.00	4	2013 P M MEMO	67950.00			67950.00
<b>DDO Total:</b>	<b>3577528.00</b>		<b>67950.00</b>	<b>3645478.00</b>		<b>38600.00</b>	<b>3606878.00</b>
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	-106079.00			-106079.00			-106079.00
2008-2009	71925.00			71925.00			71925.00
2009-2010	-923532.00			-923532.00			-923532.00
2010-2011	251138.00			251138.00			251138.00
2011-2012	414715.00			414715.00			414715.00
2012-2013	649756.00			649756.00	4	2013 P M MEMO	175550.00
2013-2014	0.00	4	2013 P M MEMO	162816.00	4	2013 P M MEMO	20000.00
<b>DDO Total:</b>	<b>627036.00</b>		<b>162816.00</b>	<b>789852.00</b>		<b>195550.00</b>	<b>594302.00</b>
<b>Try Tot (BS):</b>	<b>4204564.00</b>		<b>230766.00</b>	<b>4435330.00</b>		<b>234150.00</b>	<b>4201180.00</b>
<b>Try Tot (LD):</b>			<b>230766.00</b>			<b>234150.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	
Treasury		NEE	NEEMUCH				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:33 PM

Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00
2007-2008	-72132.00		-72132.00		-72132.00
2008-2009	20057.00		20057.00		20057.00
2009-2010	67395.00		67395.00		67395.00
2010-2011	-13616.00		-13616.00		-13616.00
2011-2012	-9061.00		-9061.00		-9061.00
2012-2013	6349.00		6349.00		6349.00
<b>DDO Total:</b>	<b>190023.00</b>	<b>0.00</b>	<b>190023.00</b>	<b>0.00</b>	<b>190023.00</b>
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	98235.00		98235.00		98235.00
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	3361.00		3361.00		3361.00
2012-2013	5500.00		5500.00		5500.00
<b>DDO Total:</b>	<b>292701.00</b>	<b>0.00</b>	<b>292701.00</b>	<b>0.00</b>	<b>292701.00</b>
DDO		NEE1	ADJ NEEMACH		
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 04:33 PM**

Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	365021.00		365021.00		365021.00
2007-2008	188302.00		188302.00		188302.00
2008-2009	-173954.00		-173954.00		-173954.00
2009-2010	-524665.00		-524665.00		-524665.00
2010-2011	-693966.00		-693966.00		-693966.00
2011-2012	738240.00		738240.00		738240.00
2012-2013	912599.00		912599.00		912599.00
<b>DDO Total:</b>	<b>1081259.00</b>	<b>0.00</b>	<b>1081259.00</b>	<b>0.00</b>	<b>1081259.00</b>
<b>Try Tot (BS):</b>	<b>1563983.00</b>	<b>0.00</b>	<b>1563983.00</b>	<b>0.00</b>	<b>1563983.00</b>
<b>Try Tot (LD):</b>		<b>199435.00</b>		<b>41420.00</b>	
<b>DIFF(LD-BS):</b>		<b>199435.00</b>		<b>41420.00</b>	

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	2600.00		2600.00		2600.00
2009-2010	-2850.00		-2850.00		-2850.00
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>				
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2012-2013	1400.00			1400.00			1400.00
<b>DDO Total:</b>	<b>30062.00</b>	<b>0.00</b>	<b>30062.00</b>	<b>0.00</b>	<b>30062.00</b>		
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
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	10400.00			10400.00			10400.00
2008-2009	-12630.00			-12630.00			-12630.00
2009-2010	49556.00			49556.00			49556.00
2010-2011	396482.00			396482.00			396482.00
2011-2012	41181.00			41181.00			41181.00
2012-2013	326072.00			326072.00	4	2013 P M MEMO	5000.00
2013-2014	0.00	4	2013 P M MEMO	45000.00			45000.00
<b>DDO Total:</b>	<b>765528.00</b>	<b>45000.00</b>	<b>810528.00</b>	<b>5000.00</b>	<b>805528.00</b>		
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
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
2012-2013	750.00			750.00			750.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>		
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>114696.00</b>	<b>0.00</b>	<b>114696.00</b>	<b>0.00</b>	<b>114696.00</b>
<b>Try Tot (BS):</b>	<b>910286.00</b>	<b>45000.00</b>	<b>955286.00</b>	<b>5000.00</b>	<b>950286.00</b>
<b>Try Tot (LD):</b>		<b>66000.00</b>		<b>26000.00</b>	
<b>DIFF(LD-BS):</b>		<b>21000.00</b>		<b>21000.00</b>	
<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>BYA2</b>	<b>ADJ BYAWRA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
<b>DDO Total:</b>	<b>-70637.00</b>	<b>0.00</b>	<b>-70637.00</b>	<b>0.00</b>	<b>-70637.00</b>
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2011-2012	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>92036.00</b>	<b>0.00</b>	<b>92036.00</b>	<b>0.00</b>	<b>92036.00</b>
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-49880.00		-49880.00		-49880.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-4000.00		-4000.00		-4000.00
2008-2009	-36500.00		-36500.00		-36500.00
2009-2010	10468.00		10468.00		10468.00
2010-2011	21500.00		21500.00		21500.00
2011-2012	38050.00		38050.00		38050.00
2012-2013	15000.00		15000.00		15000.00
<b>DDO Total:</b>	<b>-26174.00</b>	<b>0.00</b>	<b>-26174.00</b>	<b>0.00</b>	<b>-26174.00</b>
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	31950.00		31950.00		31950.00
2010-2011	16612.00		16612.00		16612.00
2011-2012	30960.00		30960.00		30960.00
2012-2013	-6000.00		-6000.00		-6000.00
2013-2014	0.00	4 2013 P M MEMC	25000.00		25000.00
<b>DDO Total:</b>	<b>154158.00</b>		<b>179158.00</b>	<b>0.00</b>	<b>179158.00</b>
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		RAJ	RAJGARH			
DDO		RAJ1	DSJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-41640.00			-41640.00		-41640.00
2003-2004	2000.00			2000.00		2000.00
2004-2005	13500.00			13500.00		13500.00
2005-2006	-82000.00			-82000.00		-82000.00
2006-2007	0.00			0.00		0.00
2007-2008	-12000.00			-12000.00		-12000.00
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	220690.00			220690.00		220690.00
2012-2013	76650.00			76650.00		76650.00
<b>DDO Total:</b>	<b>165895.00</b>	<b>0.00</b>		<b>165895.00</b>	<b>0.00</b>	<b>165895.00</b>
DDO		RAJ7	POFCRAJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	0.00	4	2013 P M MEMC	77300.00		77300.00
<b>DDO Total:</b>	<b>0.00</b>	<b>77300.00</b>		<b>77300.00</b>	<b>0.00</b>	<b>77300.00</b>
DDO		SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1685.00			1685.00		1685.00
2004-2005	24465.00			24465.00		24465.00
2005-2006	-30950.00			-30950.00		-30950.00
2006-2007	27550.00			27550.00		27550.00
2007-2008	-2100.00			-2100.00		-2100.00
2008-2009	-30519.00			-30519.00		-30519.00
2009-2010	147100.00			147100.00		147100.00
2010-2011	196060.00			196060.00		196060.00
2011-2012	28350.00			28350.00		28350.00
2012-2013	-51000.00			-51000.00		-51000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		RAJ	RAJGARH					
DDO		SAR4	CJ SARANGPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2013-2014	0.00	4	2013	P M MEMC	59300.00	59300.00	59300.00	
<b>DDO Total:</b>	<b>310641.00</b>				<b>59300.00</b>	<b>369941.00</b>	<b>0.00</b>	<b>369941.00</b>
<b>Try Tot (BS):</b>	<b>625919.00</b>				<b>161600.00</b>	<b>787519.00</b>	<b>0.00</b>	<b>787519.00</b>
<b>Try Tot (LD):</b>					<b>254850.00</b>		<b>24665.00</b>	
<b>DIFF(LD-BS):</b>					<b>93250.00</b>		<b>24665.00</b>	
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	-2510.00			-2510.00		-2510.00		
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	24660.00			24660.00		24660.00		
2012-2013	101040.00			101040.00		101040.00		
<b>DDO Total:</b>	<b>162760.00</b>			<b>0.00</b>	<b>162760.00</b>	<b>0.00</b>	<b>162760.00</b>	
DDO		JAW3	CJ JAWRA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-4870.00			-4870.00		-4870.00		
2002-2003	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		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		RAT	RATLAM		
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7850238.00		-7850238.00		-7850238.00
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00
2012-2013	15000.00		15000.00		15000.00
<b>DDO Total:</b>	<b>-4785014.00</b>	<b>0.00</b>	<b>-4785014.00</b>	<b>0.00</b>	<b>-4785014.00</b>
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	418356.00		418356.00		418356.00
2005-2006	451577.00		451577.00		451577.00
2006-2007	1159587.00		1159587.00		1159587.00
2007-2008	1985037.00		1985037.00		1985037.00
2008-2009	-370944.00		-370944.00		-370944.00
2009-2010	-1289718.00		-1289718.00		-1289718.00
2010-2011	555492.00		555492.00		555492.00
2011-2012	887219.00		887219.00		887219.00
2012-2013	4972013.00		4972013.00		4972013.00
<b>DDO Total:</b>	<b>8300287.00</b>	<b>0.00</b>	<b>8300287.00</b>	<b>0.00</b>	<b>8300287.00</b>
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
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>		
<b>DDO</b>		<b>SAI4</b>	<b>CJ SAILANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	8200.00		8200.00		8200.00
2012-2013	7500.00		7500.00		7500.00
<b>DDO Total:</b>	<b>90045.00</b>	<b>0.00</b>	<b>90045.00</b>	<b>0.00</b>	<b>90045.00</b>
<b>Try Tot (BS):</b>	<b>3768078.00</b>	<b>0.00</b>	<b>3768078.00</b>	<b>0.00</b>	<b>3768078.00</b>
<b>Try Tot (LD):</b>		<b>389591.00</b>		<b>249735.00</b>	
<b>DIFF(LD-BS):</b>		<b>389591.00</b>		<b>249735.00</b>	
<b>Treasury</b>		<b>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	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
<b>DDO Total:</b>	<b>305572.00</b>	<b>0.00</b>	<b>305572.00</b>	<b>0.00</b>	<b>305572.00</b>
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-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	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	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 04:33 PM**

<b>Treasury</b>		<b>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	339961.00		339961.00		339961.00
2011-2012	-6000.00		-6000.00		-6000.00
2012-2013	20712.00		20712.00		20712.00
<b>DDO Total:</b>	<b>-286057.00</b>	<b>0.00</b>	<b>-286057.00</b>	<b>0.00</b>	<b>-286057.00</b>
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
<b>DDO Total:</b>	<b>-1007280.00</b>	<b>0.00</b>	<b>-1007280.00</b>	<b>0.00</b>	<b>-1007280.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2010-2011	2630.00		2630.00		2630.00
<b>DDO Total:</b>	<b>191760.00</b>	<b>0.00</b>	<b>191760.00</b>	<b>0.00</b>	<b>191760.00</b>
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
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	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>151396.00</b>	<b>0.00</b>	<b>151396.00</b>	<b>0.00</b>	<b>151396.00</b>
<b>Try Tot (BS):</b>	<b>-644609.00</b>	<b>0.00</b>	<b>-644609.00</b>	<b>0.00</b>	<b>-644609.00</b>
<b>Try Tot (LD):</b>		<b>25518.00</b>			
<b>DIFF(LD-BS):</b>		<b>25518.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	12750.00		12750.00		12750.00
<b>DDO Total:</b>	<b>12750.00</b>	<b>0.00</b>	<b>12750.00</b>	<b>0.00</b>	<b>12750.00</b>
<b>DDO</b>	<b>501</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	4750.00		4750.00		4750.00
<b>DDO Total:</b>	<b>4750.00</b>	<b>0.00</b>	<b>4750.00</b>	<b>0.00</b>	<b>4750.00</b>
<b>DDO</b>	<b>505</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	4500.00		4500.00		4500.00
<b>DDO Total:</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>
<b>DDO</b>	<b>509</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:33 PM

<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>509</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	9723.00		9723.00		9723.00
<b>DDO Total:</b>	<b>9723.00</b>	<b>0.00</b>	<b>9723.00</b>	<b>0.00</b>	<b>9723.00</b>
<b>DDO</b>		<b>511</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	11028.00		11028.00		11028.00
<b>DDO Total:</b>	<b>11028.00</b>	<b>0.00</b>	<b>11028.00</b>	<b>0.00</b>	<b>11028.00</b>
<b>DDO</b>		<b>512</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	2665573.00		2665573.00		2665573.00
<b>DDO Total:</b>	<b>2665573.00</b>	<b>0.00</b>	<b>2665573.00</b>	<b>0.00</b>	<b>2665573.00</b>
<b>DDO</b>		<b>519</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	0.00		0.00		0.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DDO</b>		<b>520</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-1978235.00		-1978235.00		-1978235.00
<b>DDO Total:</b>	<b>-1978235.00</b>	<b>0.00</b>	<b>-1978235.00</b>	<b>0.00</b>	<b>-1978235.00</b>
<b>DDO</b>		<b>521</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-300500.00		-300500.00		-300500.00
<b>DDO Total:</b>	<b>-300500.00</b>	<b>0.00</b>	<b>-300500.00</b>	<b>0.00</b>	<b>-300500.00</b>
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	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 04:33 PM**

Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	691102.00			691102.00			691102.00
2007-2008	-20906.00			-20906.00			-20906.00
2008-2009	51606.00			51606.00			51606.00
2009-2010	42121.00			42121.00			42121.00
2010-2011	1400.00			1400.00			1400.00
2011-2012	11050.00			11050.00			11050.00
2012-2013	108150.00			108150.00			108150.00
<b>DDO Total:</b>	<b>1137909.00</b>		<b>0.00</b>	<b>1137909.00</b>		<b>0.00</b>	<b>1137909.00</b>
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
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
<b>DDO Total:</b>	<b>174655.62</b>		<b>0.00</b>	<b>174655.62</b>		<b>0.00</b>	<b>174655.62</b>
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	5000.00			5000.00			5000.00
2005-2006	-5000.00			-5000.00			-5000.00
2006-2007	-16560.00			-16560.00			-16560.00
2007-2008	10720.00			10720.00			10720.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		RIS	RAISEN				
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	2880.00			2880.00			2880.00
2010-2011	6000.00			6000.00			6000.00
2012-2013	720.00			720.00			720.00
<b>DDO Total:</b>	<b>3760.00</b>		<b>0.00</b>	<b>3760.00</b>		<b>0.00</b>	<b>3760.00</b>
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	-9000.00			-9000.00			-9000.00
2008-2009	13041.00			13041.00			13041.00
2009-2010	92500.00			92500.00			92500.00
2010-2011	242500.00			242500.00			242500.00
2011-2012	236200.00			236200.00			236200.00
2012-2013	297700.00			297700.00			297700.00
2013-2014	0.00	4	2013 P M MEMO	5000.00	4	2013 P M MEMO	5000.00
<b>DDO Total:</b>	<b>915927.00</b>		<b>5000.00</b>	<b>920927.00</b>		<b>5000.00</b>	<b>915927.00</b>
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	-692052.00			-692052.00			-692052.00
2007-2008	307105.00			307105.00			307105.00
2008-2009	72050.00			72050.00			72050.00
2009-2010	2800.00			2800.00			2800.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		RIS	RAISEN				
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	17254.00			17254.00			17254.00
2011-2012	140300.00			140300.00			140300.00
2012-2013	32000.00			32000.00			32000.00
<b>DDO Total:</b>	<b>-113043.00</b>	<b>0.00</b>		<b>-113043.00</b>	<b>0.00</b>		<b>-113043.00</b>
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
<b>DDO Total:</b>	<b>27600.00</b>	<b>0.00</b>		<b>27600.00</b>	<b>0.00</b>		<b>27600.00</b>
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	-43475.00			-43475.00			-43475.00
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	34625.00			34625.00			34625.00
2010-2011	34825.00			34825.00			34825.00
2011-2012	30000.00			30000.00			30000.00
2012-2013	59025.00			59025.00			59025.00
2013-2014	0.00	4	2013 P M MEMO	17675.00	4	2013 P M MEMO	21000.00
<b>DDO Total:</b>	<b>38800.00</b>	<b>17675.00</b>		<b>56475.00</b>	<b>21000.00</b>		<b>35475.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>			
<b>Try Tot (BS):</b>		2615197.62		22675.00	2637872.62	26000.00
<b>Try Tot (LD):</b>				610475.00		74200.00
<b>DIFF(LD-BS):</b>				587800.00		48200.00
<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>			
<b>DDO</b>		<b>BAN6</b>	<b>CJ BANDA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>
						<b>Closing Balance</b>
2001-2002	0.00				0.00	0.00
2002-2003	1800.00				1800.00	1800.00
2003-2004	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	-250.00				-250.00	-250.00
2008-2009	21955.00				21955.00	21955.00
2009-2010	11855.00				11855.00	11855.00
2010-2011	455.00				455.00	455.00
2011-2012	5874.00				5874.00	5874.00
<b>DDO Total:</b>	<b>44089.00</b>		<b>0.00</b>		<b>44089.00</b>	<b>0.00</b>
<b>DDO</b>		<b>BEE5</b>	<b>CJ BEENA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>
						<b>Closing Balance</b>
2000-2001	-5000.00				-5000.00	-5000.00
2001-2002	-10966.00				-10966.00	-10966.00
2002-2003	74596.00				74596.00	74596.00
2003-2004	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	-3900.00				-3900.00	-3900.00
2008-2009	26701.00				26701.00	26701.00
2009-2010	128849.00				128849.00	128849.00
2010-2011	-15161.00				-15161.00	-15161.00
2011-2012	-7590.00				-7590.00	-7590.00
2012-2013	125045.00				125045.00	125045.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:33 PM

<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>			
<b>DDO</b>		<b>BEE5</b>	<b>CJ BEENA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>379130.00</b>	<b>0.00</b>		<b>379130.00</b>	<b>0.00</b>	<b>379130.00</b>
<b>DDO</b>		<b>DEW7</b>	<b>CJ DEWRI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	12537.00			12537.00		12537.00
2001-2002	-882.00			-882.00		-882.00
2002-2003	0.00			0.00		0.00
2003-2004	-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	-324.00			-324.00		-324.00
2008-2009	-31286.00			-31286.00		-31286.00
2011-2012	-5500.00			-5500.00		-5500.00
2012-2013	500.00			500.00		500.00
2013-2014	0.00	4	2013 P M MEMC	6600.00		6600.00
<b>DDO Total:</b>	<b>-74580.00</b>	<b>6600.00</b>		<b>-67980.00</b>	<b>0.00</b>	<b>-67980.00</b>
<b>DDO</b>		<b>KHU2</b>	<b>CJ KHURAI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1998-1999	-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
2005-2006	-20455.00			-20455.00		-20455.00
2006-2007	1150.00			1150.00		1150.00
2007-2008	39450.00			39450.00		39450.00
2008-2009	37222.00			37222.00		37222.00
2009-2010	3000.00			3000.00		3000.00
2010-2011	-8450.00			-8450.00		-8450.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	55950.00			55950.00			55950.00
2012-2013	280227.00			280227.00			280227.00
<b>DDO Total:</b>	<b>396108.00</b>	<b>0.00</b>		<b>396108.00</b>	<b>0.00</b>		<b>396108.00</b>
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1540.00			1540.00			1540.00
2002-2003	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
2011-2012	4400.00			4400.00			4400.00
2012-2013	500.00			500.00			500.00
<b>DDO Total:</b>	<b>-170609.00</b>	<b>0.00</b>		<b>-170609.00</b>	<b>0.00</b>		<b>-170609.00</b>
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6853.00			6853.00			6853.00
2002-2003	-26003.00			-26003.00			-26003.00
2003-2004	54855.00			54855.00			54855.00
2004-2005	-53662.00			-53662.00			-53662.00
2005-2006	8021.00			8021.00			8021.00
2006-2007	257128.00			257128.00			257128.00
2007-2008	136080.00			136080.00			136080.00
2008-2009	1321271.00			1321271.00			1321271.00
2009-2010	-64292.00			-64292.00			-64292.00
2010-2011	979849.00			979849.00			979849.00
2011-2012	450089.00			450089.00			450089.00
2012-2013	169978.00			169978.00			169978.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
<b>DDO Total:</b>	<b>3240167.00</b>	<b>0.00</b>	<b>3240167.00</b>	<b>0.00</b>	<b>3240167.00</b>		
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	15900.00			15900.00			15900.00
2008-2009	70800.00			70800.00			70800.00
2009-2010	67200.00			67200.00			67200.00
2010-2011	243757.00			243757.00			243757.00
2011-2012	110168.00			110168.00	4	2013 P M MEMO	7000.00
2012-2013	54900.00			54900.00	4	2013 P M MEMO	32000.00
2013-2014	0.00	4	2013 P M MEMO	51700.00	4	2013 P M MEMO	6500.00
<b>DDO Total:</b>	<b>565225.00</b>	<b>51700.00</b>	<b>616925.00</b>	<b>45500.00</b>			<b>571425.00</b>
<b>Try Tot (BS):</b>	<b>4379530.00</b>	<b>58300.00</b>	<b>4437830.00</b>	<b>45500.00</b>			<b>4392330.00</b>
<b>Try Tot (LD):</b>		<b>930407.00</b>		<b>546256.00</b>			
<b>DIFF(LD-BS):</b>		<b>872107.00</b>		<b>500756.00</b>			
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-101313.00			-101313.00			-101313.00
2009-2010	93400.00			93400.00			93400.00
2010-2011	172835.00			172835.00			172835.00
2011-2012	90980.00			90980.00			90980.00
2012-2013	54725.00			54725.00	4	2013 P M MEMO	2000.00
2013-2014	0.00	4	2013 P M MEMO	5900.00			5900.00
<b>DDO Total:</b>	<b>583205.00</b>	<b>5900.00</b>		<b>589105.00</b>	<b>2000.00</b>		<b>587105.00</b>
DDO		NAL5	CJ NALKHDE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	-5000.00			-5000.00			-5000.00
2010-2011	-6000.00			-6000.00			-6000.00
2011-2012	-12450.00			-12450.00			-12450.00
2012-2013	2000.00			2000.00			2000.00
<b>DDO Total:</b>	<b>-21450.00</b>	<b>0.00</b>		<b>-21450.00</b>	<b>0.00</b>		<b>-21450.00</b>
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	293975.00			293975.00			293975.00
2006-2007	-842536.00			-842536.00			-842536.00
2007-2008	-72034.00			-72034.00			-72034.00
2008-2009	-801311.00			-801311.00			-801311.00
2009-2010	222092.00			222092.00			222092.00
2010-2011	921739.00			921739.00			921739.00
2011-2012	621200.00			621200.00			621200.00
2012-2013	428665.00			428665.00			428665.00
<b>DDO Total:</b>	<b>881386.00</b>	<b>0.00</b>		<b>881386.00</b>	<b>0.00</b>		<b>881386.00</b>
DDO		SUJ2	CJ SUJALPUR				
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 04:33 PM**

Treasury		SAJ	SHAJAPUR		
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	-810.00		-810.00		-810.00
2008-2009	-1759.00		-1759.00		-1759.00
2009-2010	252090.00		252090.00		252090.00
2010-2011	87274.00		87274.00		87274.00
2011-2012	356915.00		356915.00		356915.00
2012-2013	551143.00		551143.00		551143.00
<b>DDO Total:</b>	<b>1387825.00</b>	<b>0.00</b>	<b>1387825.00</b>	<b>0.00</b>	<b>1387825.00</b>
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-200.00		-200.00		-200.00
2002-2003	0.00		0.00		0.00
2003-2004	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	-124057.00		-124057.00		-124057.00
2008-2009	23133.00		23133.00		23133.00
2009-2010	90325.00		90325.00		90325.00
2010-2011	196900.00		196900.00		196900.00
2011-2012	-36300.00		-36300.00		-36300.00
2012-2013	37300.00		37300.00		37300.00
<b>DDO Total:</b>	<b>337514.00</b>	<b>0.00</b>	<b>337514.00</b>	<b>0.00</b>	<b>337514.00</b>
<b>Try Tot (BS):</b>	<b>3168480.00</b>	<b>5900.00</b>	<b>3174380.00</b>	<b>2000.00</b>	<b>3172380.00</b>
<b>Try Tot (LD):</b>		<b>243059.00</b>		<b>167121.00</b>	
<b>DIFF(LD-BS):</b>		<b>237159.00</b>		<b>165121.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>				
<b>DDO</b>		<b>6</b>	<b>C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2010-2011	14900.00			14900.00			14900.00
2011-2012	8500.00			8500.00			8500.00
2012-2013	30500.00			30500.00			30500.00
2013-2014	0.00	4	2013 P M MEMO	20800.00	4	2013 P M MEMO	20800.00
<b>DDO Total:</b>	<b>53900.00</b>	<b>20800.00</b>		<b>74700.00</b>	<b>20800.00</b>		<b>53900.00</b>
<b>DDO</b>		<b>7</b>	<b>C J. CHITRAKUT SAT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2011-2012	3150.00			3150.00			3150.00
2012-2013	46500.00			46500.00			46500.00
<b>DDO Total:</b>	<b>49650.00</b>	<b>0.00</b>		<b>49650.00</b>	<b>0.00</b>		<b>49650.00</b>
<b>DDO</b>		<b>AMA4</b>	<b>CJ AMARPATAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-14185.00			-14185.00			-14185.00
2002-2003	13853.00			13853.00			13853.00
2003-2004	-330.00			-330.00			-330.00
2004-2005	-8058.00			-8058.00			-8058.00
2005-2006	-55333.00			-55333.00			-55333.00
2006-2007	-16914.00			-16914.00			-16914.00
2007-2008	-18787.00			-18787.00			-18787.00
2008-2009	65712.00			65712.00			65712.00
2009-2010	60739.00			60739.00			60739.00
2010-2011	38800.00			38800.00			38800.00
2012-2013	1000.00			1000.00			1000.00
<b>DDO Total:</b>	<b>66497.00</b>	<b>0.00</b>		<b>66497.00</b>	<b>0.00</b>		<b>66497.00</b>
<b>DDO</b>		<b>MAI2</b>	<b>CJ MAIHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	10806.00			10806.00			10806.00
2001-2002	-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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		SAT	SATNA			
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	337476.00			337476.00		337476.00
2006-2007	77354.18			77354.18		77354.18
2009-2010	2400.00			2400.00		2400.00
2011-2012	359389.00			359389.00		359389.00
<b>DDO Total:</b>	<b>1023209.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1023209.18</b>	<b>0.00</b>	<b>1023209.18</b>
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	33421.00			33421.00		33421.00
2012-2013	25140.00			25140.00		25140.00
2013-2014	0.00	4	2013 P M MEMC	17000.00		17000.00
<b>DDO Total:</b>	<b>218212.00</b>	<b>17000.00</b>		<b>235212.00</b>	<b>0.00</b>	<b>235212.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		SAT	SATNA				
DDO		SAT1	DSJ SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	45600.00			45600.00			45600.00
2010-2011	-71873.00			-71873.00	4	2013 P M MEMO	3000.00
2011-2012	-316830.00			-316830.00	4	2013 P M MEMO	6000.00
2012-2013	2957617.00			2957617.00	4	2013 P M MEMO	34800.00
2013-2014	0.00	4	2013 P M MEMO	324343.00	4	2013 P M MEMO	24000.00
3003-3004	-2750.00			-2750.00			-2750.00
<b>DDO Total:</b>	<b>1951196.05</b>		<b>324343.00</b>	<b>2275539.05</b>			<b>67800.00</b>
<b>DDO</b>	<b>SAT2</b>	<b>SPL. COURT SATNA</b>					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-500.00			-500.00			-500.00
<b>DDO Total:</b>	<b>-500.00</b>		<b>0.00</b>	<b>-500.00</b>			<b>0.00</b>
<b>Try Tot (BS):</b>	<b>3362164.23</b>		<b>362143.00</b>	<b>3724307.23</b>			<b>88600.00</b>
<b>Try Tot (LD):</b>			<b>364893.00</b>				<b>207800.00</b>
<b>DIFF(LD-BS):</b>			<b>2750.00</b>				<b>119200.00</b>
Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-25400.00			-25400.00			-25400.00
2002-2003	-113344.00			-113344.00			-113344.00
2003-2004	-10900.00			-10900.00			-10900.00
2004-2005	-31221.00			-31221.00			-31221.00
2005-2006	-27660.00			-27660.00			-27660.00
2006-2007	-22790.00			-22790.00			-22790.00
2007-2008	30094.00			30094.00			30094.00
2008-2009	100040.00			100040.00			100040.00
2009-2010	118421.00			118421.00			118421.00
2010-2011	130094.00			130094.00			130094.00
2011-2012	17208.00			17208.00			17208.00
2012-2013	19505.00			19505.00			19505.00
<b>DDO Total:</b>	<b>184047.00</b>		<b>0.00</b>	<b>184047.00</b>			<b>0.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		SEH	SEHORE			
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	0.00			0.00		0.00
2008-2009	99000.00			99000.00		99000.00
2009-2010	-3500.00			-3500.00		-3500.00
2010-2011	37500.00			37500.00		37500.00
2011-2012	5500.00			5500.00		5500.00
2012-2013	27400.00			27400.00		27400.00
2013-2014	0.00	4	2013 P M MEMC	5000.00	5000.00	5000.00
<b>DDO Total:</b>	<b>157943.00</b>		<b>5000.00</b>	<b>162943.00</b>	<b>0.00</b>	<b>162943.00</b>
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	1000.00			1000.00		1000.00
2008-2009	30500.00			30500.00		30500.00
<b>DDO Total:</b>	<b>30082.00</b>		<b>0.00</b>	<b>30082.00</b>	<b>0.00</b>	<b>30082.00</b>
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
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



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		SEH	SEHORE					
DDO		NAS3	CJ NASRULLAHGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2010-2011	19500.00			19500.00			19500.00	
<b>DDO Total:</b>	<b>60679.00</b>		<b>0.00</b>	<b>60679.00</b>		<b>0.00</b>	<b>60679.00</b>	
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	706731.00			706731.00			706731.00	
2009-2010	1532900.00			1532900.00			1532900.00	
2010-2011	1140070.00			1140070.00			1140070.00	
2011-2012	-94058.00			-94058.00			-94058.00	
2012-2013	265145.00			265145.00			265145.00	
2013-2014	0.00	4	2013 P M MEMO	104140.00	4	2013 P M MEMO	43000.00	61140.00
<b>DDO Total:</b>	<b>911012.00</b>		<b>104140.00</b>	<b>1015152.00</b>		<b>43000.00</b>	<b>972152.00</b>	
<b>Try Tot (BS):</b>	<b>1343763.00</b>		<b>109140.00</b>	<b>1452903.00</b>		<b>43000.00</b>	<b>1409903.00</b>	
<b>Try Tot (LD):</b>			<b>169140.00</b>			<b>54000.00</b>		
<b>DIFF(LD-BS):</b>			<b>60000.00</b>			<b>11000.00</b>		
Treasury		SEO	SEONI					
DDO		LAK2	CJ LAKHANADAUN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	45050.00			45050.00			45050.00	
2001-2002	0.00			0.00			0.00	
2002-2003	5000.00			5000.00			5000.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	21395.00			21395.00			21395.00
2008-2009	53822.00			53822.00			53822.00
2009-2010	40800.00			40800.00			40800.00
2010-2011	40316.00			40316.00			40316.00
2011-2012	102444.00			102444.00			102444.00
2012-2013	30300.00			30300.00			30300.00
2013-2014	0.00	4	2013 P M MEMO	16200.00			16200.00
<b>DDO Total:</b>	<b>357817.00</b>			<b>374017.00</b>		<b>0.00</b>	<b>374017.00</b>
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	2484.00			2484.00			2484.00
2008-2009	11744.00			11744.00			11744.00
2009-2010	404323.00			404323.00			404323.00
2010-2011	116919.00			116919.00			116919.00
2011-2012	858963.00			858963.00	4	2013 P M MEMO	856963.00
2012-2013	1124979.00			1124979.00	4	2013 P M MEMO	896791.00
2013-2014	0.00	4	2013 P M MEMO	66850.00	4	2013 P M MEMO	59250.00
<b>DDO Total:</b>	<b>2454882.00</b>			<b>2521732.00</b>		<b>237788.00</b>	<b>2283944.00</b>
<b>Try Tot (BS):</b>	<b>2812699.00</b>			<b>2895749.00</b>		<b>237788.00</b>	<b>2657961.00</b>
<b>Try Tot (LD):</b>						<b>237788.00</b>	
<b>DIFF(LD-BS):</b>				<b>-550.00</b>		<b>0.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	10100.00		10100.00		10100.00
<b>DDO Total:</b>	<b>10100.00</b>	<b>0.00</b>	<b>10100.00</b>	<b>0.00</b>	<b>10100.00</b>
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4200.00		-4200.00		-4200.00
2002-2003	-2500.00		-2500.00		-2500.00
2003-2004	-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
2011-2012	4200.00		4200.00		4200.00
<b>DDO Total:</b>	<b>63903.00</b>	<b>0.00</b>	<b>63903.00</b>	<b>0.00</b>	<b>63903.00</b>
<b>DDO</b>		<b>BUD2</b>	<b>CJ BUDHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-3000.00		-3000.00		-3000.00
2001-2002	-9329.00		-9329.00		-9329.00
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
2007-2008	-10888.00		-10888.00		-10888.00
2010-2011	-3000.00		-3000.00		-3000.00
2012-2013	105946.00		105946.00		105946.00
<b>DDO Total:</b>	<b>42011.00</b>	<b>0.00</b>	<b>42011.00</b>	<b>0.00</b>	<b>42011.00</b>
<b>DDO</b>		<b>JNA5</b>	<b>CJ JNAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>				
<b>DDO</b>		<b>JNA5</b>	<b>CJ JNAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2010-2011	0.00			0.00	4 2013 P M MEMO	1500.00	-1500.00
2012-2013	20500.00			20500.00			20500.00
2013-2014	0.00	4 2013 P M MEMO	33200.00	33200.00			33200.00
<b>DDO Total:</b>	<b>20500.00</b>		<b>33200.00</b>	<b>53700.00</b>		<b>1500.00</b>	<b>52200.00</b>
<b>DDO</b>		<b>KOT4</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	31820.00			31820.00			31820.00
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
<b>DDO Total:</b>	<b>-36689.00</b>		<b>0.00</b>	<b>-36689.00</b>		<b>0.00</b>	<b>-36689.00</b>
<b>DDO</b>		<b>RAJ5</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-400.00			-400.00			-400.00
<b>DDO Total:</b>	<b>-400.00</b>		<b>0.00</b>	<b>-400.00</b>		<b>0.00</b>	<b>-400.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAHDOL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	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	-58180.00			-58180.00			-58180.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	373560.00			373560.00			373560.00
2010-2011	504079.00			504079.00			504079.00
2011-2012	200.00			200.00			200.00
2012-2013	354606.00			354606.00			354606.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:33 PM

<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>			
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAHDOLE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>2708130.00</b>		<b>0.00</b>	<b>2708130.00</b>	<b>0.00</b>	<b>2708130.00</b>
<b>DDO</b>		<b>SHA4</b>	<b>POFC SHAHDOL</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	23600.00			23600.00		23600.00
<b>DDO Total:</b>	<b>23600.00</b>		<b>0.00</b>	<b>23600.00</b>	<b>0.00</b>	<b>23600.00</b>
<b>Try Tot (BS):</b>	<b>2831155.00</b>		<b>33200.00</b>	<b>2864355.00</b>	<b>1500.00</b>	<b>2862855.00</b>
<b>Try Tot (LD):</b>			<b>211389.00</b>		<b>159450.00</b>	
<b>DIFF(LD-BS):</b>			<b>178189.00</b>		<b>157950.00</b>	
<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>			
<b>DDO</b>		<b>SHE1</b>	<b>ADJ SHEOPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-33818.00			-33818.00		-33818.00
2008-2009	224016.00			224016.00		224016.00
2009-2010	155400.00			155400.00		155400.00
2010-2011	288170.00			288170.00		288170.00
2011-2012	389729.00			389729.00		389729.00
2012-2013	141204.00			141204.00		141204.00
<b>DDO Total:</b>	<b>1186881.20</b>		<b>0.00</b>	<b>1186881.20</b>	<b>0.00</b>	<b>1186881.20</b>
<b>DDO</b>		<b>VIJ2</b>	<b>CJ VIJAYPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2005-2006	40000.00			40000.00		40000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>		
<b>DDO</b>		<b>VIJ2</b>	<b>CJ VIJAYPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	6000.00		6000.00		6000.00
2010-2011	-851.00		-851.00		-851.00
2011-2012	45000.00		45000.00		45000.00
2012-2013	44000.00		44000.00		44000.00
<b>DDO Total:</b>	<b>134149.00</b>	<b>0.00</b>	<b>134149.00</b>	<b>0.00</b>	<b>134149.00</b>
<b>Try Tot (BS):</b>	<b>1321030.20</b>	<b>0.00</b>	<b>1321030.20</b>	<b>0.00</b>	<b>1321030.20</b>
<b>Try Tot (LD):</b>		<b>50800.00</b>			
<b>DIFF(LD-BS):</b>		<b>50800.00</b>		<b>0.00</b>	

<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2010-2011	179900.00		179900.00		179900.00
2011-2012	-18118.00		-18118.00		-18118.00
2012-2013	7750.00		7750.00		7750.00
2013-2014	0.00	4 2013 P M MEMC	27600.00		27600.00
<b>DDO Total:</b>	<b>234690.00</b>	<b>27600.00</b>	<b>262290.00</b>	<b>0.00</b>	<b>262290.00</b>

<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2012-2013	11000.00		11000.00		11000.00
<b>DDO Total:</b>	<b>24020.00</b>	<b>0.00</b>	<b>24020.00</b>	<b>0.00</b>	<b>24020.00</b>
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	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	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	276620.00		276620.00		276620.00
2010-2011	151750.00		151750.00		151750.00
2011-2012	94000.00		94000.00		94000.00
<b>DDO Total:</b>	<b>516170.00</b>	<b>0.00</b>	<b>516170.00</b>	<b>0.00</b>	<b>516170.00</b>
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
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	-1100.00		-1100.00		-1100.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		SHI	SHIVPURI				
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-1600.00			-1600.00			-1600.00
2009-2010	156931.00			156931.00			156931.00
2010-2011	39600.00			39600.00			39600.00
2011-2012	141694.00			141694.00			141694.00
2012-2013	152890.00			152890.00			152890.00
2013-2014	0.00	4	2013 P M MEMO	1600.00	4	2013 P M MEMO	500.00
<b>DDO Total:</b>	<b>479215.00</b>	<b>1600.00</b>		<b>480815.00</b>	<b>500.00</b>		<b>480315.00</b>
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
2011-2012	10000.00			10000.00			10000.00
<b>DDO Total:</b>	<b>72558.00</b>	<b>0.00</b>		<b>72558.00</b>	<b>0.00</b>		<b>72558.00</b>
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	-39383.00			-39383.00			-39383.00
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
2007-2008	12511.00			12511.00			12511.00
2008-2009	-498895.00			-498895.00			-498895.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>				
<b>DDO</b>		<b>SHI1</b>	<b>DSJ SHIVPURI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2009-2010	843329.00			843329.00			843329.00
2010-2011	753499.00			753499.00	4	2013 P M MEMO	200.00
2011-2012	1201549.00			1201549.00	4	2013 P M MEMO	30440.00
2012-2013	412772.00			412772.00	4	2013 P M MEMO	16440.00
2013-2014	0.00	4	2013 P M MEMO	202035.00	4	2013 P M MEMO	75670.00
<b>DDO Total:</b>	<b>3058357.00</b>	<b>202035.00</b>		<b>3260392.00</b>	<b>122750.00</b>		<b>3137642.00</b>
<b>Try Tot (BS):</b>	<b>4385010.00</b>	<b>231235.00</b>		<b>4616245.00</b>	<b>123250.00</b>		<b>4492995.00</b>
<b>Try Tot (LD):</b>		<b>231235.00</b>			<b>122750.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>-500.00</b>		
<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>				
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-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
<b>DDO Total:</b>	<b>95933.00</b>	<b>0.00</b>		<b>95933.00</b>	<b>0.00</b>		<b>95933.00</b>
<b>DDO</b>		<b>CHU4</b>	<b>CJ CHURHAT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-1.00			-1.00			-1.00
2004-2005	-5.00			-5.00			-5.00
<b>DDO Total:</b>	<b>-6.00</b>	<b>0.00</b>		<b>-6.00</b>	<b>0.00</b>		<b>-6.00</b>
<b>DDO</b>		<b>SID1</b>	<b>DSJ SIDHI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	2074.00			2074.00			2074.00
2002-2003	102223.00			102223.00			102223.00
2003-2004	-1516641.00			-1516641.00			-1516641.00
2004-2005	3731761.00			3731761.00			3731761.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:33 PM

Treasury		SID	SIDHI			
DDO		SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-1782269.00			-1782269.00		-1782269.00
2010-2011	-77400.00			-77400.00		-77400.00
2012-2013	1360900.00			1360900.00	4 2013 P M MEMO 9000.00	1351900.00
2013-2014	0.00	4 2013 P M MEMO	176750.00	176750.00		176750.00
<b>DDO Total:</b>	<b>2267980.00</b>		<b>176750.00</b>	<b>2444730.00</b>	<b>9000.00</b>	<b>2435730.00</b>
<b>Try Tot (BS):</b>	<b>2363907.00</b>		<b>176750.00</b>	<b>2540657.00</b>	<b>9000.00</b>	<b>2531657.00</b>
<b>Try Tot (LD):</b>			<b>176750.00</b>		<b>9000.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>0.00</b>	

Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-275.00			-275.00		-275.00
2002-2003	-245.00			-245.00		-245.00
2003-2004	-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	3000.00			3000.00		3000.00
2012-2013	20800.00			20800.00		20800.00
2013-2014	0.00			0.00	4 2013 P M MEMO 4800.00	-4800.00
<b>DDO Total:</b>	<b>93493.00</b>		<b>0.00</b>	<b>93493.00</b>	<b>4800.00</b>	<b>88693.00</b>

DDO		NIW3	CJ NIWARI			
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 04:33 PM

<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>		
<b>DDO</b>		<b>NIW3</b>	<b>CJ NIWARI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	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	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	36300.00		36300.00		36300.00
<b>DDO Total:</b>	<b>102400.00</b>	<b>0.00</b>	<b>102400.00</b>	<b>0.00</b>	<b>102400.00</b>
<b>DDO</b>		<b>ORC4</b>	<b>CJ ORCHHA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	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	54750.00		54750.00		54750.00
<b>DDO Total:</b>	<b>98221.00</b>	<b>0.00</b>	<b>98221.00</b>	<b>0.00</b>	<b>98221.00</b>
<b>DDO</b>		<b>TIK-2</b>	<b>POFC TIKAMGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	32900.00		32900.00		32900.00
2012-2013	13000.00		13000.00		13000.00
2013-2014	0.00		0.00	4 2013 P M MEMO	-36000.00
<b>DDO Total:</b>	<b>45900.00</b>	<b>0.00</b>	<b>45900.00</b>	<b>36000.00</b>	<b>9900.00</b>
<b>DDO</b>		<b>TIK1</b>	<b>DSJ TIKAMGARH</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		TIK		TIKAMGARH	
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	232017.00		232017.00		232017.00
2009-2010	41955.00		41955.00		41955.00
2010-2011	553395.00		553395.00		553395.00
2011-2012	189691.00		189691.00		189691.00
2012-2013	331497.00		331497.00		331497.00
2013-2014	0.00	4 2013 P M MEMO	48723.00		48723.00
<b>DDO Total:</b>	<b>562831.00</b>	<b>48723.00</b>	<b>611554.00</b>	<b>0.00</b>	<b>611554.00</b>
<b>Try Tot (BS):</b>	<b>902845.00</b>	<b>48723.00</b>	<b>951568.00</b>	<b>40800.00</b>	<b>910768.00</b>
<b>Try Tot (LD):</b>		<b>48723.00</b>		<b>40800.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	

  

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	8870.00		8870.00		8870.00
2007-2008	11048.00		11048.00		11048.00
2008-2009	-9944.00		-9944.00		-9944.00
2009-2010	52871.00		52871.00		52871.00
2010-2011	-40004.00		-40004.00		-40004.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>			
<b>DDO</b>		<b>BAD2</b>	<b>CJ BADNAGAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	8375.00			8375.00		8375.00
2012-2013	118069.00			118069.00		118069.00
2013-2014	0.00	4	2013 P M MEMC	6800.00		6800.00
<b>DDO Total:</b>	<b>126548.00</b>		<b>6800.00</b>	<b>133348.00</b>	<b>0.00</b>	<b>133348.00</b>
<b>DDO</b>		<b>KHR3</b>	<b>CJ KHACHRAUD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	36886.00			36886.00		36886.00
2001-2002	-137840.00			-137840.00		-137840.00
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
2008-2009	87816.00			87816.00		87816.00
2009-2010	53297.00			53297.00		53297.00
2010-2011	37055.00			37055.00		37055.00
2011-2012	127956.00			127956.00		127956.00
<b>DDO Total:</b>	<b>-124944.00</b>		<b>0.00</b>	<b>-124944.00</b>	<b>0.00</b>	<b>-124944.00</b>
<b>DDO</b>		<b>MAH5</b>	<b>CJ MAHIDPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-4311.00			-4311.00		-4311.00
2001-2002	-45488.00			-45488.00		-45488.00
2002-2003	-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	148718.00			148718.00		148718.00
2008-2009	38007.00			38007.00		38007.00
2009-2010	76797.00			76797.00		76797.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>			
<b>DDO</b>		<b>MAH5</b>	<b>CJ MAHIDPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	13453.00			13453.00		13453.00
2011-2012	-336.00			-336.00		-336.00
2012-2013	7613117.00			7613117.00		7613117.00
2013-2014	0.00	4	2013 P M MEMO	2879.00		2879.00
<b>DDO Total:</b>	<b>7797952.00</b>			<b>2879.00</b>	<b>0.00</b>	<b>7800831.00</b>
<b>DDO</b>		<b>TAR4</b>	<b>CJ TARANA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-33093.00			-33093.00		-33093.00
2002-2003	-2720.00			-2720.00		-2720.00
2003-2004	24966.00			24966.00		24966.00
2004-2005	-20476.00			-20476.00		-20476.00
2005-2006	12400.00			12400.00		12400.00
2006-2007	-31792.00			-31792.00		-31792.00
2007-2008	-2000.00			-2000.00		-2000.00
2008-2009	34156.00			34156.00		34156.00
2009-2010	80069.00			80069.00		80069.00
2010-2011	-14643.00			-14643.00		-14643.00
2011-2012	-41539.00			-41539.00		-41539.00
2012-2013	65146.00			65146.00		65146.00
2013-2014	0.00	4	2013 P M MEMO	4400.00		4400.00
<b>DDO Total:</b>	<b>70474.00</b>			<b>4400.00</b>	<b>0.00</b>	<b>74874.00</b>
<b>DDO</b>		<b>UJJ</b>	<b>UJJAIN NAGDA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	6846.00			6846.00		6846.00
2010-2011	35750.00			35750.00		35750.00
2012-2013	2000.00			2000.00		2000.00
<b>DDO Total:</b>	<b>44596.00</b>			<b>0.00</b>	<b>0.00</b>	<b>44596.00</b>
<b>DDO</b>		<b>UJJ1</b>	<b>DSJ UJJAIN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-32271.00			-32271.00		-32271.00
2002-2003	-27662.00			-27662.00		-27662.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		UJJ	UJJAIN			
DDO		UJJ1	DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-353651.00			-353651.00		-353651.00
2008-2009	23388812.00			23388812.00		23388812.00
2009-2010	11129262.00			11129262.00		11129262.00
2010-2011	1130854.00			1130854.00		1130854.00
2011-2012	3965987.00			3965987.00		3965987.00
2012-2013	4290021.00			4290021.00		4290021.00
<b>DDO Total:</b>	<b>43787220.00</b>		<b>0.00</b>	<b>43787220.00</b>	<b>0.00</b>	<b>43787220.00</b>
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	58400.00			58400.00		58400.00
2008-2009	-3300.00			-3300.00		-3300.00
2009-2010	119100.00			119100.00		119100.00
2010-2011	41300.00			41300.00		41300.00
2011-2012	1250.00			1250.00		1250.00
2012-2013	19900.00			19900.00	4 2013 P M MEMO 15000.00	4900.00
2013-2014	0.00	4 2013 P M MEMO	42850.00	42850.00	4 2013 P M MEMO 16100.00	26750.00
<b>DDO Total:</b>	<b>274051.00</b>		<b>42850.00</b>	<b>316901.00</b>	<b>31100.00</b>	<b>285801.00</b>
<b>Try Tot (BS):</b>	<b>51975897.00</b>		<b>56929.00</b>	<b>52032826.00</b>	<b>31100.00</b>	<b>52001726.00</b>
<b>Try Tot (LD):</b>			<b>16167315.00</b>		<b>1296309.00</b>	
<b>DIFF(LD-BS):</b>			<b>16110386.00</b>		<b>1265209.00</b>	
Treasury		UMA	UMARIYA			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

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
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>
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	-400.00		-400.00		-400.00
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00
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	94192.00		94192.00		94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	113600.00		113600.00	4 2013 P M MEMO 23800.00	89800.00
2013-2014	0.00	4 2013 P M MEMO 18900.00	18900.00		18900.00
<b>DDO Total:</b>	<b>529603.00</b>	<b>18900.00</b>	<b>548503.00</b>	<b>23800.00</b>	<b>524703.00</b>
<b>Try Tot (BS):</b>	<b>532873.00</b>	<b>18900.00</b>	<b>551773.00</b>	<b>23800.00</b>	<b>527973.00</b>
<b>Try Tot (LD):</b>		<b>18900.00</b>		<b>23800.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	
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	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	19900.00		19900.00		19900.00
2010-2011	34400.00		34400.00		34400.00
2011-2012	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
<b>DDO Total:</b>	<b>299202.00</b>	<b>0.00</b>	<b>299202.00</b>	<b>0.00</b>	<b>299202.00</b>
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40060.00		40060.00		40060.00
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	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
<b>DDO Total:</b>	<b>155579.00</b>	<b>0.00</b>	<b>155579.00</b>	<b>0.00</b>	<b>155579.00</b>
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury		VID	VIDISHA			
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	98700.00			98700.00		98700.00
2010-2011	2000.00			2000.00		2000.00
2011-2012	25000.00			25000.00		25000.00
<b>DDO Total:</b>	<b>83674.00</b>	<b>0.00</b>		<b>83674.00</b>	<b>0.00</b>	<b>83674.00</b>
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	240.00			240.00		240.00
2003-2004	23038.00			23038.00		23038.00
2004-2005	-3778.00			-3778.00		-3778.00
2005-2006	-43026.00			-43026.00		-43026.00
2006-2007	3465.00			3465.00		3465.00
2007-2008	1470.00			1470.00		1470.00
2008-2009	11252.00			11252.00		11252.00
2009-2010	-5890.00			-5890.00		-5890.00
2010-2011	14598.00			14598.00		14598.00
2011-2012	19200.00			19200.00		19200.00
2012-2013	4700.00			4700.00		4700.00
<b>DDO Total:</b>	<b>25269.00</b>	<b>0.00</b>		<b>25269.00</b>	<b>0.00</b>	<b>25269.00</b>
DDO		VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-32745.00			-32745.00		-32745.00
2002-2003	-124454.00			-124454.00		-124454.00
2003-2004	5451.00			5451.00		5451.00
2004-2005	-32507.00			-32507.00		-32507.00
2005-2006	53884.95			53884.95		53884.95
2006-2007	35647.00			35647.00		35647.00
2007-2008	4556.00			4556.00		4556.00
2008-2009	239234.00			239234.00		239234.00
2009-2010	-137.00			-137.00		-137.00
2010-2011	951857.00			951857.00		951857.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:33 PM**

Treasury	VID	VIDISHA							
DDO	VID1	DSJ VIDISHA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2011-2012	205200.00			205200.00			205200.00		
2012-2013	444949.00			444949.00			444949.00		
2013-2014	0.00	4	2013 P M MEMO	66800.00	4	2013 P M MEMO	30000.00	36800.00	
<b>DDO Total:</b>	<b>1750935.95</b>			<b>66800.00</b>			<b>1817735.95</b>	<b>30000.00</b>	<b>1787735.95</b>
<b>Try Tot (BS):</b>	<b>2314659.95</b>			<b>66800.00</b>			<b>2381459.95</b>	<b>30000.00</b>	<b>2351459.95</b>
<b>Try Tot (LD):</b>				<b>135075.00</b>			<b>112750.00</b>		
<b>DIFF(LD-BS):</b>				<b>68275.00</b>			<b>82750.00</b>		
<b>LD Figure</b>	<b>330481818.81</b>			<b>38152690.00</b>			<b>368634508.81</b>	<b>14812586.00</b>	<b>353821922.81</b>
<b>BS Figure</b>	<b>377472879.97</b>			<b>11436928.00</b>			<b>388909807.97</b>	<b>8398231.00</b>	<b>380511576.97</b>
<b>Difference</b>	<b>-46991061.16</b>			<b>26715762.00</b>			<b>-20275299.16</b>	<b>6414355.00</b>	<b>-26689654.16</b>