

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>AGR</b>	<b>AGAR MALWA</b>						
<b>DDO</b>		<b>AGR</b>	<b>CJ AGARMALWA</b>						
<b>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	-2530.00			-2530.00			-2530.00		
2012-2013	-4160.00			-4160.00			-4160.00		
2013-2014	-149000.00			-149000.00			-149000.00		
2014-2015	246446.00			246446.00			246446.00		
2015-2016	-147473.00	1	2016 P M MEMO	13325.00	-134148.00	1	2016 P M MEMO	31400.00	-165548.00
<b>DDO Total:</b>	<b>-56717.00</b>			<b>13325.00</b>	<b>-43392.00</b>			<b>31400.00</b>	<b>-74792.00</b>
<b>DDO</b>		<b>NAL</b>	<b>CJ NALKHEDA</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2014-2015	-600.00			-600.00			-600.00		
2015-2016	-6600.00			-6600.00			-6600.00		
<b>DDO Total:</b>	<b>-7200.00</b>			<b>0.00</b>	<b>-7200.00</b>			<b>0.00</b>	<b>-7200.00</b>
<b>Try Tot (BS):</b>	<b>-63917.00</b>			<b>13325.00</b>	<b>-50592.00</b>			<b>31400.00</b>	<b>-81992.00</b>
<b>Try Tot (LD):</b>				<b>91175.00</b>				<b>80000.00</b>	
<b>DIFF(LD-BS):</b>				<b>77850.00</b>				<b>48600.00</b>	
<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		
2013-2014	48600.00			48600.00			48600.00		
2014-2015	-83524.00			-83524.00			-83524.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:50 PM

Treasury		ALI	ALIRAJPUR			
DDO		2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	100810.00	1	2016 P M MEMC 34000.00	134810.00		134810.00
<b>DDO Total:</b>	<b>-115735.00</b>		<b>34000.00</b>	<b>-81735.00</b>	<b>0.00</b>	<b>-81735.00</b>
<b>Try Tot (BS):</b>	<b>135379.00</b>		<b>34000.00</b>	<b>169379.00</b>	<b>0.00</b>	<b>169379.00</b>
<b>Try Tot (LD):</b>			<b>95596.00</b>			
<b>DIFF(LD-BS):</b>			<b>61596.00</b>		<b>0.00</b>	
Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	-3900.00			-3900.00		-3900.00
2002-2003	-2350.00			-2350.00		-2350.00
2004-2005	-2400.00			-2400.00		-2400.00
2005-2006	-8400.00			-8400.00		-8400.00
2006-2007	19547.00			19547.00		19547.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	24505.00			24505.00		24505.00
2009-2010	11845.00			11845.00		11845.00
2011-2012	-1500.00			-1500.00		-1500.00
2012-2013	287298.00			287298.00		287298.00
2013-2014	-150777.00			-150777.00		-150777.00
2015-2016	40600.00			40600.00		40600.00
2027-2028	-1500.00			-1500.00		-1500.00
<b>DDO Total:</b>	<b>209468.00</b>		<b>0.00</b>	<b>209468.00</b>	<b>0.00</b>	<b>209468.00</b>
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-3795.00			-3795.00		-3795.00
2003-2004	-14092.00			-14092.00		-14092.00
2004-2005	-11000.00			-11000.00		-11000.00
2005-2006	20715.00			20715.00		20715.00
2006-2007	14575.00			14575.00		14575.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</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>		
<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>221721.00</b>	<b>0.00</b>	<b>221721.00</b>	<b>0.00</b>	<b>221721.00</b>				
<b>Try Tot (LD):</b>		<b>168162.00</b>			<b>29966.00</b>				
<b>DIFF(LD-BS):</b>		<b>168162.00</b>			<b>29966.00</b>				
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>						
<b>DDO</b>		<b>04</b>	<b>POFC 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>		
2015-2016	313100.00	1	2016 P M MEMO	12500.00	325600.00	1	2016 P M MEMO	19000.00	306600.00
<b>DDO Total:</b>	<b>313100.00</b>		<b>12500.00</b>	<b>325600.00</b>	<b>19000.00</b>			<b>306600.00</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		
2009-2010	31604.00			31604.00			31604.00		
2010-2011	88445.00			88445.00			88445.00		
2011-2012	-336356.00			-336356.00			-336356.00		
2012-2013	281083.00			281083.00			281083.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:50 PM

<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>
2013-2014	424398.00			424398.00		424398.00
2014-2015	118902.00			118902.00		118902.00
2015-2016	196123.00	1	2016 P M MEMO	75607.00		271730.00
<b>DDO Total:</b>	<b>937395.00</b>	<b>75607.00</b>		<b>1013002.00</b>	<b>0.00</b>	<b>1013002.00</b>
<b>DDO</b>		<b>CHA3</b>	<b>CJ CHANDERI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	0.00			0.00		0.00
2011-2012	0.00			0.00		0.00
2012-2013	3050.00			3050.00		3050.00
2013-2014	6800.00			6800.00		6800.00
2014-2015	51400.00			51400.00		51400.00
2015-2016	19000.00	1	2016 P M MEMO	10800.00		29800.00
<b>DDO Total:</b>	<b>164586.00</b>	<b>10800.00</b>		<b>175386.00</b>	<b>0.00</b>	<b>175386.00</b>
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	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 8443 SM 104 MI GH SH DH SD P/NP V/C

02-NOV-2022 04:50 PM

Treasury		ASH	ASHOK NAGAR						
DDO		MUN2	ADJ MUNGAWALI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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>1496678.00</b>	<b>98907.00</b>		<b>1595585.00</b>	<b>19000.00</b>		<b>1576585.00</b>		
<b>Try Tot (LD):</b>		<b>123582.00</b>			<b>32600.00</b>				
<b>DIFF(LD-BS):</b>		<b>24675.00</b>			<b>13600.00</b>				
Treasury		BAD	BADWANI						
DDO		ANJ5	CJ ANJAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	-4107.00			-4107.00			-4107.00		
2005-2006	116508.00			116508.00			116508.00		
2006-2007	2000.00			2000.00			2000.00		
2007-2008	5978.00			5978.00			5978.00		
2008-2009	-69928.00			-69928.00			-69928.00		
2009-2010	-83969.00			-83969.00			-83969.00		
2010-2011	-10908.00			-10908.00			-10908.00		
2011-2012	-9828.00			-9828.00			-9828.00		
2014-2015	-1500.00			-1500.00			-1500.00		
2015-2016	57225.00	1	2016 P M MEMO	900.00	58125.00	1	2016 P M MEMO	36200.00	21925.00
<b>DDO Total:</b>	<b>1471.00</b>	<b>900.00</b>		<b>2371.00</b>	<b>36200.00</b>		<b>-33829.00</b>		
DDO		BAD1	ADJ BADWANI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		BAD	BADWANI		
DDO		BAD1	ADJ BADWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2008-2009	-624794.00		-624794.00		-624794.00
2009-2010	-133112.00		-133112.00		-133112.00
2010-2011	654368.00		654368.00		654368.00
2011-2012	396034.00		396034.00		396034.00
2012-2013	120000.00		120000.00		120000.00
2013-2014	40000.00		40000.00		40000.00
2014-2015	5200.00		5200.00		5200.00
<b>DDO Total:</b>	<b>665377.00</b>	<b>0.00</b>	<b>665377.00</b>	<b>0.00</b>	<b>665377.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		BAD		BADWANI	
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2011-2012	74100.00		74100.00		74100.00
2012-2013	5000.00		5000.00		5000.00
2013-2014	49000.00		49000.00		49000.00
<b>DDO Total:</b>	<b>68070.00</b>	<b>0.00</b>	<b>68070.00</b>	<b>0.00</b>	<b>68070.00</b>
DDO		SEN3		CJ SENDHWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	0.00		0.00		0.00
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	25420.00		25420.00		25420.00
2004-2005	-2760.00		-2760.00		-2760.00
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	16813.00		16813.00		16813.00
2011-2012	-47020.00		-47020.00		-47020.00
2012-2013	-46729.00		-46729.00		-46729.00
2013-2014	238705.00		238705.00		238705.00
<b>DDO Total:</b>	<b>976068.00</b>	<b>0.00</b>	<b>976068.00</b>	<b>0.00</b>	<b>976068.00</b>
<b>Try Tot (BS):</b>	<b>1782375.00</b>	<b>900.00</b>	<b>1783275.00</b>	<b>36200.00</b>	<b>1747075.00</b>
<b>Try Tot (LD):</b>		<b>145036.00</b>		<b>1076515.00</b>	
<b>DIFF(LD-BS):</b>		<b>144136.00</b>		<b>1040315.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 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>
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
<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	-357626.00		-357626.00		-357626.00
2010-2011	439614.00		439614.00		439614.00
2011-2012	260660.00		260660.00		260660.00
2012-2013	884652.00		884652.00		884652.00
2013-2014	2018890.00		2018890.00		2018890.00
2014-2015	78812.00		78812.00		78812.00
<b>DDO Total:</b>	<b>3005641.00</b>	<b>0.00</b>	<b>3005641.00</b>	<b>0.00</b>	<b>3005641.00</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>



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</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
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>2991027.00</b>	<b>0.00</b>	<b>2991027.00</b>	<b>0.00</b>	<b>2991027.00</b>
<b>Try Tot (LD):</b>		<b>139745.00</b>		<b>281641.00</b>	
<b>DIFF(LD-BS):</b>		<b>139745.00</b>		<b>281641.00</b>	

<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>		
<b>DDO</b>		<b>BET1</b>	<b>DSJ BETUL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	1445008.00		1445008.00		1445008.00
2013-2014	113045.00		113045.00		113045.00
<b>DDO Total:</b>	<b>1601472.00</b>	<b>0.00</b>	<b>1601472.00</b>	<b>0.00</b>	<b>1601472.00</b>
<b>DDO</b>	<b>BHE3</b>	<b>CJ BHENSDEHI</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 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>
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
2011-2012	100000.00		100000.00		100000.00
2012-2013	80000.00		80000.00		80000.00
2013-2014	900.00		900.00		900.00
<b>DDO Total:</b>	<b>180950.00</b>	<b>0.00</b>	<b>180950.00</b>	<b>0.00</b>	<b>180950.00</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>2257284.00</b>	<b>0.00</b>	<b>2257284.00</b>	<b>0.00</b>	<b>2257284.00</b>
<b>Try Tot (LD):</b>		<b>113930.00</b>		<b>143300.00</b>	
<b>DIFF(LD-BS):</b>		<b>113930.00</b>		<b>143300.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2008-2009	-101246.00		-101246.00		-101246.00
2009-2010	-59075.00		-59075.00		-59075.00
2010-2011	3456.00		3456.00		3456.00
2011-2012	32137.00		32137.00		32137.00
2012-2013	232270.00		232270.00		232270.00
2013-2014	302693.00		302693.00		302693.00
2014-2015	551502.00		551502.00		551502.00
<b>DDO Total:</b>	<b>1656139.00</b>	<b>0.00</b>	<b>1656139.00</b>	<b>0.00</b>	<b>1656139.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:50 PM

<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>		
<b>DDO</b>		<b>LAH3</b>	<b>CJ LAHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00
2009-2010	-15300.00		-15300.00		-15300.00
2010-2011	-76663.00		-76663.00		-76663.00
2011-2012	-16454.00		-16454.00		-16454.00
<b>DDO Total:</b>	<b>71268.00</b>	<b>0.00</b>	<b>71268.00</b>	<b>0.00</b>	<b>71268.00</b>
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-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>1300670.00</b>	<b>0.00</b>	<b>1300670.00</b>	<b>0.00</b>	<b>1300670.00</b>
<b>Try Tot (LD):</b>		<b>1807400.00</b>		<b>1758913.00</b>	
<b>DIFF(LD-BS):</b>		<b>1807400.00</b>		<b>1758913.00</b>	
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>		
<b>DDO</b>		<b>BER2</b>	<b>CJ BERSIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-700.00		-700.00		-700.00
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		BPL	BHOPAL						
DDO		BPL1	DSJ BHOPAL						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	1454319.00			1454319.00			1454319.00		
2010-2011	10787275.00			10787275.00			10787275.00		
2011-2012	-4349880.00			-4349880.00			-4349880.00		
2012-2013	8955172.00			8955172.00	1	2016 P M MEMO	42948.00	8912224.00	
2013-2014	9354911.00			9354911.00	1	2016 P M MEMO	564593.00	8790318.00	
2014-2015	41120132.00			41120132.00	1	2016 P M MEMO	239214.00	40880918.00	
2015-2016	41283033.00	1	2016 P M MEMO	1465470.00	42748503.00	1	2016 P M MEMO	688437.00	42060066.00
<b>DDO Total:</b>	<b>110538793.00</b>		<b>1465470.00</b>	<b>112004263.00</b>			<b>1535192.00</b>	<b>110469071.00</b>	
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	-90950.00			-90950.00			-90950.00		
2006-2007	-122580.00			-122580.00			-122580.00		
2007-2008	3895252.00			3895252.00			3895252.00		
2008-2009	-145910.00			-145910.00			-145910.00		
2009-2010	297200.00			297200.00			297200.00		
2010-2011	839110.00			839110.00			839110.00		
2011-2012	95700.00			95700.00			95700.00		
2012-2013	151100.00			151100.00			151100.00		
2013-2014	155900.00			155900.00			155900.00		
2014-2015	120100.00			120100.00			120100.00		
<b>DDO Total:</b>	<b>5030774.00</b>		<b>0.00</b>	<b>5030774.00</b>			<b>0.00</b>	<b>5030774.00</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		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		BPL	BHOPAL			
DDO		BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
2013-2014	9000.00		9000.00		9000.00	
2014-2015	3000.00		3000.00		3000.00	
<b>DDO Total:</b>	<b>303971.00</b>	<b>0.00</b>	<b>303971.00</b>	<b>0.00</b>	<b>303971.00</b>	
<b>Try Tot (BS):</b>	<b>115872838.00</b>	<b>1465470.00</b>	<b>117338308.00</b>	<b>1535192.00</b>	<b>115803116.00</b>	
<b>Try Tot (LD):</b>		<b>2166788.00</b>		<b>1616792.00</b>		
<b>DIFF(LD-BS):</b>		<b>701318.00</b>		<b>81600.00</b>		
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	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>			
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>			
<b>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	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>114776.00</b>			<b>36568.00</b>	
<b>DIFF(LD-BS):</b>		<b>114776.00</b>			<b>36568.00</b>	
<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>BAD</b>	<b>CJ BADAMALEHRA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	-102000.00			-102000.00		-102000.00
2015-2016	-2776.00	1	2016 P M MEMC	3446.00	670.00	670.00
<b>DDO Total:</b>	<b>-104776.00</b>	<b>3446.00</b>		<b>-101330.00</b>	<b>0.00</b>	<b>-101330.00</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>
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	454152.00			454152.00		454152.00
2012-2013	29921.00			29921.00		29921.00
2013-2014	-9185.00			-9185.00		-9185.00
<b>DDO Total:</b>	<b>1394907.00</b>	<b>0.00</b>		<b>1394907.00</b>	<b>0.00</b>	<b>1394907.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		CHA	CHHATARPUR			
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	23000.00			23000.00		23000.00
2014-2015	-1500.00			-1500.00		-1500.00
2015-2016	79000.00			79000.00		79000.00
<b>DDO Total:</b>	<b>423531.00</b>		<b>0.00</b>	<b>423531.00</b>	<b>0.00</b>	<b>423531.00</b>
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	672.00			672.00		672.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-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	-196589.00			-196589.00		-196589.00
2012-2013	18234.00			18234.00		18234.00
2013-2014	203885.00			203885.00		203885.00
2014-2015	60340.00			60340.00		60340.00
2015-2016	38366.00	1	2016 P M MEMC	270.00		38636.00
<b>DDO Total:</b>	<b>250802.00</b>			<b>251072.00</b>	<b>0.00</b>	<b>251072.00</b>



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</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
2015-2016	25000.00			25000.00		25000.00
<b>DDO Total:</b>	<b>41000.00</b>	<b>0.00</b>	<b>41000.00</b>	<b>0.00</b>	<b>41000.00</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
2013-2014	130800.00			130800.00		130800.00
2014-2015	80000.00			80000.00		80000.00
2015-2016	68590.00			68590.00		68590.00
<b>DDO Total:</b>	<b>376878.00</b>	<b>0.00</b>	<b>376878.00</b>	<b>0.00</b>	<b>376878.00</b>	
<b>Try Tot (BS):</b>	<b>2382342.00</b>	<b>3716.00</b>	<b>2386058.00</b>	<b>0.00</b>	<b>2386058.00</b>	
<b>Try Tot (LD):</b>		<b>73666.00</b>		<b>107600.00</b>		
<b>DIFF(LD-BS):</b>		<b>69950.00</b>		<b>107600.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	2000.00			2000.00		2000.00
2010-2011	18000.00			18000.00		18000.00
2011-2012	0.00			0.00		0.00
2012-2013	23600.00			23600.00		23600.00
2013-2014	58626.00			58626.00		58626.00
2014-2015	16800.00			16800.00		16800.00
2015-2016	26000.00			26000.00		26000.00
<b>DDO Total:</b>	<b>141776.00</b>	<b>0.00</b>		<b>141776.00</b>	<b>0.00</b>	<b>141776.00</b>
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-56400.00			-56400.00		-56400.00
2013-2014	54300.00			54300.00		54300.00
2014-2015	30677.00			30677.00		30677.00
2015-2016	26900.00	1	2016 P M MEMC	4800.00		31700.00
<b>DDO Total:</b>	<b>68477.00</b>	<b>4800.00</b>		<b>73277.00</b>	<b>0.00</b>	<b>73277.00</b>
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-20000.00			-20000.00		-20000.00
2009-2010	0.00			0.00		0.00
2010-2011	0.00			0.00		0.00
2011-2012	-4500.00			-4500.00		-4500.00
2012-2013	7530.00			7530.00		7530.00
2013-2014	55500.00			55500.00		55500.00
2014-2015	-14000.00			-14000.00		-14000.00
2015-2016	18500.00	1	2016 P M MEMC	3000.00		21500.00
<b>DDO Total:</b>	<b>43030.00</b>	<b>3000.00</b>		<b>46030.00</b>	<b>0.00</b>	<b>46030.00</b>
DDO		8	POFC CHINDWARA POFC CHINDWARA			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:50 PM

<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>				
<b>DDO</b>		<b>8</b>	<b>POFC CHINDWARA POFC 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>
2014-2015	3500.00			3500.00			3500.00
2015-2016	157500.00	1	2016 P M MEMO	27000.00	1	2016 P M MEMO	80500.00
<b>DDO Total:</b>	<b>161000.00</b>	<b>27000.00</b>		<b>188000.00</b>	<b>80500.00</b>		<b>107500.00</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
2007-2008	10156.00			10156.00			10156.00
2008-2009	-995.00			-995.00			-995.00
2009-2010	-20040.00			-20040.00			-20040.00
2010-2011	735.00			735.00			735.00
2011-2012	76045.00			76045.00			76045.00
2012-2013	50500.00			50500.00			50500.00
2013-2014	192185.00			192185.00			192185.00
2014-2015	103600.00			103600.00			103600.00
2015-2016	160400.00	1	2016 P M MEMO	500.00			160900.00
<b>DDO Total:</b>	<b>571997.00</b>	<b>500.00</b>		<b>572497.00</b>	<b>0.00</b>		<b>572497.00</b>
<b>DDO</b>		<b>CHI1</b>	<b>DSJ CHHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	422396.00			422396.00			422396.00
2010-2011	-72820.00			-72820.00			-72820.00
2011-2012	286196.00			286196.00			286196.00
2012-2013	853437.00			853437.00			853437.00
2013-2014	-3567450.00			-3567450.00	1 2016 P M MEMO	16400.00	-3583850.00
2014-2015	731785.00			731785.00	1 2016 P M MEMO	40000.00	691785.00
2015-2016	1180307.00	1 2016 P M MEMO	34830.00	1215137.00	1 2016 P M MEMO	191837.00	1023300.00
<b>DDO Total:</b>	<b>-150092.00</b>	<b>34830.00</b>		<b>-115262.00</b>	<b>248237.00</b>		<b>-363499.00</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	84050.00			84050.00			84050.00
2011-2012	201260.00			201260.00			201260.00
2012-2013	332773.00			332773.00			332773.00
2013-2014	128000.00			128000.00			128000.00
2014-2015	410045.00			410045.00			410045.00
2015-2016	131135.00	1 2016 P M MEMO	413400.00	544535.00	1 2016 P M MEMO	4500.00	540035.00
3011-3012	3100.00			3100.00			3100.00
<b>DDO Total:</b>	<b>1276204.00</b>	<b>413400.00</b>		<b>1689604.00</b>	<b>4500.00</b>		<b>1685104.00</b>
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	44760.00			44760.00			44760.00
2008-2009	-70069.00			-70069.00			-70069.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		CHI	CHHINDWARA			
DDO		SAU3	CJ SAUN SAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	-760.00			-760.00		-760.00
2010-2011	7749.00			7749.00		7749.00
2011-2012	-104492.00			-104492.00		-104492.00
2012-2013	67800.00			67800.00		67800.00
2013-2014	164511.00			164511.00		164511.00
2014-2015	108101.00			108101.00		108101.00
2015-2016	83800.00	1	2016 P M MEMO	8680.00		92480.00
<b>DDO Total:</b>	<b>314950.00</b>		<b>8680.00</b>	<b>323630.00</b>	<b>0.00</b>	<b>323630.00</b>
<b>Try Tot (BS):</b>	<b>2427342.00</b>		<b>492210.00</b>	<b>2919552.00</b>	<b>333237.00</b>	<b>2586315.00</b>
<b>Try Tot (LD):</b>			<b>119550.00</b>		<b>332637.00</b>	
<b>DIFF(LD-BS):</b>			<b>-372660.00</b>		<b>-600.00</b>	
Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-3000.00			-3000.00		-3000.00
2001-2002	4550.00			4550.00		4550.00
2002-2003	42814.00			42814.00		42814.00
2003-2004	61043.00			61043.00		61043.00
2004-2005	-35434.00			-35434.00		-35434.00
2005-2006	4800.00			4800.00		4800.00
2006-2007	-69682.00			-69682.00		-69682.00
2007-2008	153854.00			153854.00		153854.00
2008-2009	15202.00			15202.00		15202.00
2009-2010	75430.00			75430.00		75430.00
2010-2011	-787571.00			-787571.00		-787571.00
2011-2012	-67400.00			-67400.00		-67400.00
2012-2013	-18600.00			-18600.00		-18600.00
2013-2014	-136171.00			-136171.00		-136171.00
2014-2015	551120.00			551120.00		551120.00
<b>DDO Total:</b>	<b>-209045.00</b>		<b>0.00</b>	<b>-209045.00</b>	<b>0.00</b>	<b>-209045.00</b>
DDO		HAT2	CJ HATTA			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14010.00			14010.00			14010.00
2001-2002	0.00			0.00			0.00
2002-2003	90.00			90.00			90.00
2003-2004	-10781.00			-10781.00			-10781.00
2004-2005	-19913.00			-19913.00			-19913.00
2005-2006	9323.00			9323.00			9323.00
2006-2007	50230.00			50230.00			50230.00
2007-2008	14500.00			14500.00			14500.00
2008-2009	3986.00			3986.00			3986.00
2009-2010	51242.00			51242.00			51242.00
2014-2015	6786.00			6786.00			6786.00
<b>DDO Total:</b>	<b>119473.00</b>		<b>0.00</b>	<b>119473.00</b>		<b>0.00</b>	<b>119473.00</b>
<b>Try Tot (BS):</b>	<b>-89572.00</b>		<b>0.00</b>	<b>-89572.00</b>		<b>0.00</b>	<b>-89572.00</b>
<b>Try Tot (LD):</b>			<b>58800.00</b>			<b>2000.00</b>	
<b>DIFF(LD-BS):</b>			<b>58800.00</b>			<b>2000.00</b>	

Treasury		DAT	DATIA				
DDO		BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-73022.00			-73022.00			-73022.00
2002-2003	-16442.00			-16442.00			-16442.00
2003-2004	-25153.00			-25153.00			-25153.00
2004-2005	-3623.00			-3623.00			-3623.00
2005-2006	1050.00			1050.00			1050.00
2006-2007	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>

DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5290.00			-5290.00			-5290.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	18418.00		18418.00		18418.00
2010-2011	-53154.00		-53154.00		-53154.00
2011-2012	-230281.00		-230281.00		-230281.00
2012-2013	273665.00		273665.00		273665.00
2013-2014	-80878.00		-80878.00		-80878.00
2014-2015	129866.00		129866.00		129866.00
2015-2016	76554.00		76554.00		76554.00
<b>DDO Total:</b>	<b>219828.00</b>	<b>0.00</b>	<b>219828.00</b>	<b>0.00</b>	<b>219828.00</b>
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00		0.00		0.00
2000-2001	1016.00		1016.00		1016.00
2003-2004	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>9500.00</b>	<b>0.00</b>	<b>9500.00</b>	<b>0.00</b>	<b>9500.00</b>
<b>Try Tot (BS):</b>	<b>121838.00</b>	<b>0.00</b>	<b>121838.00</b>	<b>0.00</b>	<b>121838.00</b>
<b>Try Tot (LD):</b>		<b>49450.00</b>			
<b>DIFF(LD-BS):</b>		<b>49450.00</b>		<b>0.00</b>	
Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

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
2013-2014	45484.00		45484.00		45484.00
2014-2015	151000.00		151000.00		151000.00
<b>DDO Total:</b>	<b>360798.00</b>	<b>0.00</b>	<b>360798.00</b>	<b>0.00</b>	<b>360798.00</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	2019042.00		2019042.00		2019042.00
2011-2012	-300.00		-300.00		-300.00
2012-2013	-863423.00		-863423.00		-863423.00
2013-2014	13771158.00		13771158.00		13771158.00
<b>DDO Total:</b>	<b>15889973.00</b>	<b>0.00</b>	<b>15889973.00</b>	<b>0.00</b>	<b>15889973.00</b>
DDO		KAN2	CJ KANNAUD		



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		DEW	DEWAS		
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00
2004-2005	-117173.00		-117173.00		-117173.00
2005-2006	105319.00		105319.00		105319.00
2006-2007	182490.00		182490.00		182490.00
2007-2008	427106.00		427106.00		427106.00
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>
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
2011-2012	1000.00		1000.00		1000.00
2013-2014	-7000.00		-7000.00		-7000.00
2014-2015	119715.00		119715.00		119715.00
2015-2016	168990.00		168990.00		168990.00
<b>DDO Total:</b>	<b>414729.00</b>	<b>0.00</b>	<b>414729.00</b>	<b>0.00</b>	<b>414729.00</b>
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-600.00		-600.00		-600.00
2002-2003	0.00		0.00		0.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 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
2013-2014	52145.00		52145.00		52145.00
2014-2015	3404999.00		3404999.00		3404999.00
2015-2016	112380.00		112380.00		112380.00
<b>DDO Total:</b>	<b>4159559.00</b>	<b>0.00</b>	<b>4159559.00</b>	<b>0.00</b>	<b>4159559.00</b>
<b>Try Tot (BS):</b>	<b>22200923.00</b>	<b>0.00</b>	<b>22200923.00</b>	<b>0.00</b>	<b>22200923.00</b>
<b>Try Tot (LD):</b>		<b>667202.00</b>		<b>1234907.00</b>	
<b>DIFF(LD-BS):</b>		<b>667202.00</b>		<b>1234907.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		DHA	DHAR			
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	186654.00			186654.00		186654.00
2008-2009	77700.00			77700.00		77700.00
2009-2010	109910.00			109910.00		109910.00
2010-2011	185705.00			185705.00		185705.00
2011-2012	231266.00			231266.00		231266.00
2012-2013	74815.00			74815.00		74815.00
2013-2014	122450.00			122450.00		122450.00
2014-2015	128750.00			128750.00		128750.00
2015-2016	183500.00	1	2016 P M MEMC	29200.00		212700.00
2020-2021	-46266.00			-46266.00		-46266.00
<b>DDO Total:</b>	<b>1217946.00</b>		<b>29200.00</b>	<b>1247146.00</b>	<b>0.00</b>	<b>1247146.00</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	1039578.00			1039578.00		1039578.00
2010-2011	-1105193.00			-1105193.00		-1105193.00
2011-2012	818335.00			818335.00		818335.00
2012-2013	-2556494.00			-2556494.00		-2556494.00
2013-2014	189271.00			189271.00		189271.00
2014-2015	703419.00			703419.00		703419.00
2015-2016	1107168.00	1	2016 P M MEMC	84340.00		1191508.00
2203-2204	-1095.00			-1095.00		-1095.00
<b>DDO Total:</b>	<b>2457169.00</b>		<b>84340.00</b>	<b>2541509.00</b>	<b>0.00</b>	<b>2541509.00</b>
DDO		DHA4	CJ DHARAMPURI			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		DHA	DHAR			
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-78222.00			-78222.00		-78222.00
2002-2003	-59851.00			-59851.00		-59851.00
2003-2004	-170392.00			-170392.00		-170392.00
2004-2005	-5000.00			-5000.00		-5000.00
2005-2006	3000.00			3000.00		3000.00
2006-2007	223300.00			223300.00		223300.00
2007-2008	227890.00			227890.00		227890.00
2008-2009	202910.00			202910.00		202910.00
2009-2010	46519.00			46519.00		46519.00
2010-2011	18500.00			18500.00		18500.00
2011-2012	270910.00			270910.00		270910.00
2012-2013	123750.00			123750.00		123750.00
2013-2014	279000.00			279000.00		279000.00
2014-2015	457741.00			457741.00		457741.00
2015-2016	363200.00	1	2016 P M MEMO	6000.00		369200.00
<b>DDO Total:</b>	<b>1903255.00</b>			<b>6000.00</b>	<b>1909255.00</b>	<b>0.00</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	31884.00			31884.00		31884.00
2012-2013	14900.00	1	2016 P M MEMO	20000.00		-5100.00
2013-2014	39800.00			39800.00		39800.00
2014-2015	-21400.00			-21400.00		-21400.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:50 PM

Treasury		DHA	DHAR			
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	57000.00	1	2016 P M MEMO	3700.00	60700.00	60700.00
<b>DDO Total:</b>	<b>-4670103.00</b>		<b>3700.00</b>	<b>-4666403.00</b>	<b>20000.00</b>	<b>-4686403.00</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
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	114750.00			114750.00		114750.00
2014-2015	-8636.00			-8636.00		-8636.00
2015-2016	475394.00	1	2016 P M MEMO	35500.00	510894.00	135800.00
<b>DDO Total:</b>	<b>1118827.00</b>		<b>35500.00</b>	<b>1154327.00</b>	<b>375094.00</b>	<b>779233.00</b>
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	96006.00			96006.00		96006.00
2002-2003	0.00			0.00		0.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	40500.00			40500.00		40500.00
2005-2006	-40798.00			-40798.00		-40798.00
2006-2007	56700.00			56700.00		56700.00
2007-2008	-20520.00			-20520.00		-20520.00
2008-2009	41497.00			41497.00		41497.00
2009-2010	125600.00			125600.00		125600.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		DHA	DHAR			
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	87400.00			87400.00		87400.00
2011-2012	31292425.00			31292425.00		31292425.00
2012-2013	117900.00			117900.00		117900.00
2013-2014	39600.00			39600.00		39600.00
2014-2015	55500.00			55500.00		55500.00
<b>DDO Total:</b>	<b>31895810.00</b>		<b>0.00</b>	<b>31895810.00</b>	<b>0.00</b>	<b>31895810.00</b>
<b>Try Tot (BS):</b>	<b>33926854.00</b>		<b>158740.00</b>	<b>34085594.00</b>	<b>395094.00</b>	<b>33690500.00</b>
<b>Try Tot (LD):</b>			<b>200740.00</b>		<b>435094.00</b>	
<b>DIFF(LD-BS):</b>			<b>42000.00</b>		<b>40000.00</b>	
Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-20350.00			-20350.00		-20350.00
2002-2003	-8933.00			-8933.00		-8933.00
2003-2004	-650.00			-650.00		-650.00
2004-2005	106070.00			106070.00		106070.00
2005-2006	-178170.00			-178170.00		-178170.00
2006-2007	-6900.00			-6900.00		-6900.00
2007-2008	17410.00			17410.00		17410.00
2008-2009	67886.00			67886.00		67886.00
2009-2010	-27400.00			-27400.00		-27400.00
2010-2011	-9516.00			-9516.00		-9516.00
2011-2012	-11900.00			-11900.00		-11900.00
2012-2013	-20300.00			-20300.00		-20300.00
2013-2014	94700.00			94700.00		94700.00
2014-2015	110700.00			110700.00		110700.00
<b>DDO Total:</b>	<b>112647.00</b>		<b>0.00</b>	<b>112647.00</b>	<b>0.00</b>	<b>112647.00</b>
<b>Try Tot (BS):</b>	<b>112647.00</b>		<b>0.00</b>	<b>112647.00</b>	<b>0.00</b>	<b>112647.00</b>
<b>Try Tot (LD):</b>					<b>37000.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>37000.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		GUN	GUNA			
DDO		ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	-9.00			-9.00		-9.00
2009-2010	0.00			0.00		0.00
2010-2011	-13900.00			-13900.00		-13900.00
2011-2012	36000.00			36000.00		36000.00
2012-2013	-29000.00			-29000.00		-29000.00
2013-2014	12000.00			12000.00		12000.00
2014-2015	3000.00			3000.00		3000.00
2015-2016	45800.00	1	2016 P M MEMC	500.00		46300.00
<b>DDO Total:</b>	<b>53891.00</b>		<b>500.00</b>	<b>54391.00</b>	<b>0.00</b>	<b>54391.00</b>
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	-48985.00			-48985.00		-48985.00
2013-2014	-126000.00			-126000.00		-126000.00
2014-2015	117000.00			117000.00		117000.00
2015-2016	52500.00			52500.00		52500.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		GUN	GUNA			
DDO		CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
<b>DDO Total:</b>	<b>1351419.00</b>	<b>0.00</b>	<b>1351419.00</b>	<b>0.00</b>	<b>1351419.00</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	376122.00			376122.00		376122.00
2011-2012	1371176.00			1371176.00		1371176.00
2012-2013	-427494.00			-427494.00		-427494.00
2013-2014	-103460.00			-103460.00		-103460.00
2014-2015	1008681.00			1008681.00		1008681.00
2015-2016	2598369.00	1	2016 P M MEMC	132843.00		2731212.00
<b>DDO Total:</b>	<b>2919868.00</b>		<b>132843.00</b>	<b>3052711.00</b>	<b>0.00</b>	<b>3052711.00</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
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	-21310.00			-21310.00		-21310.00
2010-2011	9300.00			9300.00		9300.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>			
<b>DDO</b>		<b>RAG3</b>	<b>CJ RAGHOGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	14600.00			14600.00		14600.00
<b>DDO Total:</b>	<b>1162.00</b>	<b>0.00</b>		<b>1162.00</b>	<b>0.00</b>	<b>1162.00</b>
<b>Try Tot (BS):</b>	<b>4326340.00</b>	<b>133343.00</b>		<b>4459683.00</b>	<b>0.00</b>	<b>4459683.00</b>
<b>Try Tot (LD):</b>		<b>143943.00</b>				
<b>DIFF(LD-BS):</b>		<b>10600.00</b>			<b>0.00</b>	
<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>			
<b>DDO</b>		<b>01</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	6050.00			6050.00		6050.00
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	60920.00			60920.00		60920.00
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>
<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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 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>
2011-2012	2500.00			2500.00			2500.00
2012-2013	-16800.00			-16800.00			-16800.00
2013-2014	79300.00			79300.00			79300.00
<b>DDO Total:</b>	<b>1207468.00</b>	<b>0.00</b>			<b>1207468.00</b>	<b>0.00</b>	<b>1207468.00</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>-9929843.46</b>	<b>0.00</b>			<b>-9929843.46</b>	<b>0.00</b>	<b>-9929843.46</b>
<b>Try Tot (LD):</b>		<b>2494266.00</b>			<b>1587650.00</b>		
<b>DIFF(LD-BS):</b>		<b>2494266.00</b>			<b>1587650.00</b>		
<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>				
<b>DDO</b>		<b>02</b>	<b>POFC HAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2014-2015	0.00			0.00	1 2016 P M MEMO	12000.00	-12000.00
2015-2016	300.00	1 2016 P M MEMO	151850.00	152150.00	1 2016 P M MEMO	18348.00	133802.00
<b>DDO Total:</b>	<b>300.00</b>	<b>151850.00</b>			<b>152150.00</b>	<b>30348.00</b>	<b>121802.00</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

**02-NOV-2022 04:50 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	1131999.00			1131999.00		1131999.00
2011-2012	1492384.00			1492384.00		1492384.00
2012-2013	499542.00			499542.00		499542.00
2013-2014	265132.00			265132.00		265132.00
2014-2015	493640.00			493640.00		493640.00
2015-2016	238803.00	1	2016 P M MEMC	11000.00		249803.00
<b>DDO Total:</b>	<b>6269416.00</b>		<b>11000.00</b>	<b>6280416.00</b>	<b>0.00</b>	<b>6280416.00</b>
<b>Try Tot (BS):</b>	<b>6269716.00</b>		<b>162850.00</b>	<b>6432566.00</b>	<b>30348.00</b>	<b>6402218.00</b>
<b>Try Tot (LD):</b>			<b>162850.00</b>		<b>30348.00</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	30900.00			30900.00		30900.00
2013-2014	56450.00			56450.00		56450.00
2014-2015	-63550.00			-63550.00		-63550.00
2015-2016	311100.00			311100.00		311100.00
<b>DDO Total:</b>	<b>334900.00</b>		<b>0.00</b>	<b>334900.00</b>	<b>0.00</b>	<b>334900.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	-20125.00			-20125.00			-20125.00
2006-2007	221212.00			221212.00			221212.00
2007-2008	-26842.00			-26842.00			-26842.00
2008-2009	-248079.00			-248079.00			-248079.00
2009-2010	230979.00			230979.00			230979.00
2010-2011	198975.00			198975.00			198975.00
2011-2012	-28361.00			-28361.00			-28361.00
2012-2013	1109709.00			1109709.00			1109709.00
2013-2014	1124699.00			1124699.00			1124699.00
2014-2015	543595.00			543595.00			543595.00
2015-2016	1229917.00			1229917.00			1229917.00
<b>DDO Total:</b>	<b>4106214.00</b>	<b>0.00</b>		<b>4106214.00</b>	<b>0.00</b>		<b>4106214.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>		
<b>DDO</b>		<b>ITA5</b>	<b>CJ ITARSI</b>		
<b>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	27000.00		27000.00		27000.00
2013-2014	33774.00		33774.00		33774.00
<b>DDO Total:</b>	<b>472033.00</b>	<b>0.00</b>	<b>472033.00</b>	<b>0.00</b>	<b>472033.00</b>
<b>DDO</b>		<b>PIP4</b>	<b>CJ PIPARIYA</b>		
<b>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	-28832.00		-28832.00		-28832.00
2003-2004	-38491.00		-38491.00		-38491.00
2004-2005	-4475.00		-4475.00		-4475.00
2005-2006	-67700.00		-67700.00		-67700.00
2006-2007	-120304.00		-120304.00		-120304.00
2007-2008	75625.00		75625.00		75625.00
2008-2009	-57915.00		-57915.00		-57915.00
2009-2010	88325.00		88325.00		88325.00
2010-2011	126090.00		126090.00		126090.00
2011-2012	-158205.00		-158205.00		-158205.00
2012-2013	54048.00		54048.00		54048.00
2013-2014	1424380.00		1424380.00		1424380.00
2014-2015	-43000.00		-43000.00		-43000.00
2015-2016	223852.00		223852.00		223852.00
<b>DDO Total:</b>	<b>1473398.00</b>	<b>0.00</b>	<b>1473398.00</b>	<b>0.00</b>	<b>1473398.00</b>
<b>DDO</b>		<b>SEO2</b>	<b>CJ SEONIMALWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		HOS		HOSHANGABAD			
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	81262.00			81262.00			81262.00
2012-2013	147409.00			147409.00	1	2016 P M MEMO	145909.00
2013-2014	58846.00			58846.00	1	2016 P M MEMO	55846.00
2014-2015	21500.00			21500.00	1	2016 P M MEMO	18500.00
2015-2016	117403.00	1	2016 P M MEMO	14625.00	1	2016 P M MEMO	80528.00
<b>DDO Total:</b>	<b>477145.00</b>	<b>14625.00</b>		<b>491770.00</b>		<b>59000.00</b>	<b>432770.00</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
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>7196656.00</b>	<b>14625.00</b>		<b>7211281.00</b>		<b>59000.00</b>	<b>7152281.00</b>
<b>Try Tot (LD):</b>		<b>190370.00</b>				<b>600365.00</b>	
<b>DIFF(LD-BS):</b>		<b>175745.00</b>				<b>541365.00</b>	
Treasury		INC		INDORE CITY			
DDO		IND1		HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	81700.00			81700.00			81700.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		INC	INDORE CITY		
DDO		IND1	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>
DDO		IND2	DSJ INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1474.35		1474.35		1474.35
2003-2004	-8225.00		-8225.00		-8225.00
2004-2005	-37876.00		-37876.00		-37876.00
2005-2006	-207890.00		-207890.00		-207890.00
2006-2007	130321.00		130321.00		130321.00
2007-2008	3874858.00		3874858.00		3874858.00
2008-2009	131283.00		131283.00		131283.00
2009-2010	1003907.00		1003907.00		1003907.00
2010-2011	3019066.00		3019066.00		3019066.00
2011-2012	4563813.00		4563813.00		4563813.00
2012-2013	8980155.00		8980155.00		8980155.00
2013-2014	20554899.00		20554899.00		20554899.00
2014-2015	3699179.00		3699179.00		3699179.00
<b>DDO Total:</b>	<b>45704964.35</b>	<b>0.00</b>	<b>45704964.35</b>	<b>0.00</b>	<b>45704964.35</b>
DDO		IND3	POFC INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10300.00		10300.00		10300.00
2003-2004	-3948.00		-3948.00		-3948.00
2004-2005	-22050.00		-22050.00		-22050.00
2005-2006	-299725.00		-299725.00		-299725.00
2006-2007	449675.00		449675.00		449675.00
2007-2008	258920.00		258920.00		258920.00
2008-2009	787773.00		787773.00		787773.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</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>
2009-2010	739665.00		739665.00		739665.00
2010-2011	1905360.00		1905360.00		1905360.00
2011-2012	989304.00		989304.00		989304.00
2012-2013	-40570.00		-40570.00		-40570.00
2013-2014	482460.00		482460.00		482460.00
2014-2015	738748.00		738748.00		738748.00
<b>DDO Total:</b>	<b>5995912.00</b>	<b>0.00</b>	<b>5995912.00</b>	<b>0.00</b>	<b>5995912.00</b>
<b>Try Tot (BS):</b>	<b>54352415.35</b>	<b>0.00</b>	<b>54352415.35</b>	<b>0.00</b>	<b>54352415.35</b>
<b>Try Tot (LD):</b>		<b>18947337.00</b>		<b>4023030.00</b>	
<b>DIFF(LD-BS):</b>		<b>18947337.00</b>		<b>4023030.00</b>	

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

<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00
2001-2002	-1060.00		-1060.00		-1060.00
2002-2003	47.00		47.00		47.00
2003-2004	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



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:50 PM

<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>		
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>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>
<b>DDO</b>		<b>INDORE</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>
2006-2007	-162093.00		-162093.00		-162093.00
2007-2008	-2136491.00		-2136491.00		-2136491.00
2008-2009	-100445.00		-100445.00		-100445.00
2009-2010	-124517.00		-124517.00		-124517.00
2012-2013	313085.00		313085.00		313085.00
2013-2014	328185.00		328185.00		328185.00
2014-2015	384158.00		384158.00		384158.00
<b>DDO Total:</b>	<b>-1498118.00</b>	<b>0.00</b>	<b>-1498118.00</b>	<b>0.00</b>	<b>-1498118.00</b>
<b>DDO</b>		<b>MAH1</b>	<b>CJ MAHU</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		IND	INDORE				
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	44770.00			44770.00			44770.00
2012-2013	17500.00			17500.00			17500.00
2013-2014	-62700.00			-62700.00			-62700.00
2014-2015	112890.00			112890.00			112890.00
<b>DDO Total:</b>	<b>159054.00</b>	<b>0.00</b>		<b>159054.00</b>	<b>0.00</b>		<b>159054.00</b>
<b>Try Tot (BS):</b>	<b>-798778.50</b>	<b>0.00</b>		<b>-798778.50</b>	<b>0.00</b>		<b>-798778.50</b>
<b>Try Tot (LD):</b>		<b>303059.00</b>			<b>72800.00</b>		
<b>DIFF(LD-BS):</b>		<b>303059.00</b>			<b>72800.00</b>		
Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	195894.00			195894.00			195894.00
2001-2002	-3699015.00			-3699015.00			-3699015.00
2002-2003	-1042776.64			-1042776.64			-1042776.64
2003-2004	-1349772.00			-1349772.00			-1349772.00
2004-2005	2418222.30			2418222.30			2418222.30

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<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>
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	-3313253.00			-3313253.00		-3313253.00
2010-2011	6042565.00			6042565.00		6042565.00
2011-2012	3088746.00			3088746.00		3088746.00
2012-2013	3751188.00			3751188.00		3751188.00
2013-2014	-2567614.00			-2567614.00		-2567614.00
2014-2015	17029474.00			17029474.00		17029474.00
<b>DDO Total:</b>	<b>12895355.66</b>	<b>0.00</b>		<b>12895355.66</b>	<b>0.00</b>	<b>12895355.66</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	-1202625.00			-1202625.00		-1202625.00
2010-2011	18000.00			18000.00		18000.00
2011-2012	3161328.00			3161328.00		3161328.00
2012-2013	6555412.00			6555412.00		6555412.00
2013-2014	14767376.00			14767376.00		14767376.00
2014-2015	-73722348.00			-73722348.00		-73722348.00
2015-2016	-9801815.00	1	2016 P M MEMC	1500747.00		-8301068.00
<b>DDO Total:</b>	<b>-14712133.00</b>	<b>1500747.00</b>		<b>-13211386.00</b>	<b>0.00</b>	<b>-13211386.00</b>
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		JBP	JABALPUR				
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-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	-169595.00			-169595.00			-169595.00
2011-2012	601408.00			601408.00			601408.00
2012-2013	-923447.00			-923447.00			-923447.00
2013-2014	1335307.00			1335307.00			1335307.00
2014-2015	-502133.00			-502133.00	1	2016 P M MEMO	6000.00
2015-2016	2997610.00	1	2016 P M MEMO	407485.00	1	2016 P M MEMO	346000.00
<b>DDO Total:</b>	<b>3821774.00</b>		<b>407485.00</b>	<b>4229259.00</b>		<b>352000.00</b>	<b>3877259.00</b>
DDO		JBP4	FAST TRECK COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-9550.00			-9550.00			-9550.00
2003-2004	-101882.00			-101882.00			-101882.00
2004-2005	18183.00			18183.00			18183.00
2005-2006	-33560.00			-33560.00			-33560.00
2006-2007	-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>
DDO		PAT2	CJ PATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4296.00			-4296.00			-4296.00
2002-2003	-21741.00			-21741.00			-21741.00
2003-2004	-8871.00			-8871.00			-8871.00
2004-2005	-21491.00			-21491.00			-21491.00
2005-2006	-10750.00			-10750.00			-10750.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:50 PM

<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</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>		
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>		
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
1999-2000	-2200.00			-2200.00			-2200.00		
2000-2001	-35300.00			-35300.00			-35300.00		
2001-2002	-17348.00			-17348.00			-17348.00		
2002-2003	1945.00			1945.00			1945.00		
2003-2004	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	64146.00			64146.00			64146.00		
2010-2011	-7869.00			-7869.00			-7869.00		
2011-2012	-46790.00			-46790.00			-46790.00		
2012-2013	-27420.00			-27420.00			-27420.00		
2013-2014	-20475.00			-20475.00			-20475.00		
2014-2015	3534023.00			3534023.00			3534023.00		
2015-2016	54300.00	1	2016 P M MEMO	22496.00	76796.00	1	2016 P M MEMO	15496.00	61300.00
<b>DDO Total:</b>	<b>3110419.00</b>	<b>22496.00</b>		<b>3132915.00</b>	<b>15496.00</b>		<b>3117419.00</b>		
<b>Try Tot (BS):</b>	<b>4803162.66</b>	<b>1930728.00</b>		<b>6733890.66</b>	<b>367496.00</b>		<b>6366394.66</b>		
<b>Try Tot (LD):</b>		<b>9391164.00</b>			<b>5601161.00</b>				
<b>DIFF(LD-BS):</b>		<b>7460436.00</b>			<b>5233665.00</b>				
<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>						
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	0.00			0.00			0.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 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	718253.00		718253.00		718253.00
2010-2011	300383.00		300383.00		300383.00
2011-2012	-82956.00		-82956.00		-82956.00
2012-2013	12092.00		12092.00		12092.00
2013-2014	166636.00		166636.00		166636.00
2014-2015	197873.00		197873.00		197873.00
2015-2016	265283.00		265283.00		265283.00
<b>DDO Total:</b>	<b>811692.00</b>	<b>0.00</b>	<b>811692.00</b>	<b>0.00</b>	<b>811692.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>			
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-17945.00			-17945.00		-17945.00
2003-2004	-48542.00			-48542.00		-48542.00
2004-2005	93319.00			93319.00		93319.00
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>
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	-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	21100.00			21100.00		21100.00
2011-2012	33770.00			33770.00		33770.00
2012-2013	-4400.00			-4400.00		-4400.00
2013-2014	-4100.00			-4100.00		-4100.00
2014-2015	45300.00			45300.00		45300.00
2015-2016	50680.00			50680.00		50680.00
<b>DDO Total:</b>	<b>163118.00</b>		<b>0.00</b>	<b>163118.00</b>	<b>0.00</b>	<b>163118.00</b>
<b>DDO</b>		<b>THA4</b>	<b>CJ THANDLA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00			0.00		0.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		JHA	JHABUA			
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
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>1557762.00</b>	<b>0.00</b>	<b>1557762.00</b>	<b>0.00</b>	<b>1557762.00</b>	
<b>Try Tot (LD):</b>		<b>475722.00</b>				
<b>DIFF(LD-BS):</b>		<b>475722.00</b>		<b>0.00</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	36610.00		36610.00		36610.00	
2010-2011	-73856.00		-73856.00		-73856.00	
2011-2012	20325.00		20325.00		20325.00	
2012-2013	161593.00		161593.00		161593.00	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2013-2014	247316.00		247316.00		247316.00
2014-2015	224466.00		224466.00		224466.00
<b>DDO Total:</b>	<b>43078.00</b>	<b>0.00</b>	<b>43078.00</b>	<b>0.00</b>	<b>43078.00</b>
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	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
2009-2010	-26500.00		-26500.00		-26500.00
2010-2011	-8200.00		-8200.00		-8200.00
2011-2012	10525.00		10525.00		10525.00
2013-2014	30000.00		30000.00		30000.00
2014-2015	-2950.00		-2950.00		-2950.00
<b>DDO Total:</b>	<b>-46881.00</b>	<b>0.00</b>	<b>-46881.00</b>	<b>0.00</b>	<b>-46881.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:50 PM

<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</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>
2010-2011	-92860.00		-92860.00		-92860.00
2011-2012	-92732.00		-92732.00		-92732.00
2012-2013	272249.00		272249.00		272249.00
2013-2014	125764.00		125764.00		125764.00
2014-2015	619290.00		619290.00		619290.00
<b>DDO Total:</b>	<b>1163686.00</b>	<b>0.00</b>	<b>1163686.00</b>	<b>0.00</b>	<b>1163686.00</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
2003-2004	-39520.00		-39520.00		-39520.00
2004-2005	-14495.00		-14495.00		-14495.00
2005-2006	-87645.00		-87645.00		-87645.00
2006-2007	-11650.00		-11650.00		-11650.00
2007-2008	-37520.00		-37520.00		-37520.00
2008-2009	-1381.00		-1381.00		-1381.00
2009-2010	-13942.00		-13942.00		-13942.00
2010-2011	-156720.00		-156720.00		-156720.00
2011-2012	6870.00		6870.00		6870.00
2012-2013	68774.00		68774.00		68774.00
2013-2014	81400.00		81400.00		81400.00
2014-2015	25260.00		25260.00		25260.00
<b>DDO Total:</b>	<b>-274763.00</b>	<b>0.00</b>	<b>-274763.00</b>	<b>0.00</b>	<b>-274763.00</b>
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	30928.00		30928.00		30928.00
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	28700.00		28700.00		28700.00
2012-2013	927000.00		927000.00		927000.00
2013-2014	13000.00		13000.00		13000.00
<b>DDO Total:</b>	<b>931580.00</b>	<b>0.00</b>	<b>931580.00</b>	<b>0.00</b>	<b>931580.00</b>
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	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	71128.00		71128.00		71128.00
2010-2011	-31900.00		-31900.00		-31900.00
2011-2012	-376007.00		-376007.00		-376007.00
2012-2013	685617.00		685617.00		685617.00
2013-2014	145300.00		145300.00		145300.00
2014-2015	339110.00		339110.00		339110.00
<b>DDO Total:</b>	<b>938184.00</b>	<b>0.00</b>	<b>938184.00</b>	<b>0.00</b>	<b>938184.00</b>
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	100.00		100.00		100.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-12537.00		-12537.00		-12537.00
2010-2011	-120349.00		-120349.00		-120349.00
2011-2012	73162.00		73162.00		73162.00
2012-2013	42115.00		42115.00		42115.00
2013-2014	107882.00		107882.00		107882.00
2014-2015	160721.00		160721.00		160721.00
<b>DDO Total:</b>	<b>231468.00</b>	<b>0.00</b>	<b>231468.00</b>	<b>0.00</b>	<b>231468.00</b>
<b>Try Tot (BS):</b>	<b>2986352.00</b>	<b>0.00</b>	<b>2986352.00</b>	<b>0.00</b>	<b>2986352.00</b>
<b>Try Tot (LD):</b>		<b>197262.00</b>		<b>191358.00</b>	
<b>DIFF(LD-BS):</b>		<b>197262.00</b>		<b>191358.00</b>	
<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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2013-2014	105050.00		105050.00		105050.00
2014-2015	471509.00		471509.00		471509.00
<b>DDO Total:</b>	<b>2643048.00</b>	<b>0.00</b>	<b>2643048.00</b>	<b>0.00</b>	<b>2643048.00</b>
<b>Try Tot (BS):</b>	<b>2634998.00</b>	<b>0.00</b>	<b>2634998.00</b>	<b>0.00</b>	<b>2634998.00</b>
<b>Try Tot (LD):</b>		<b>217873.00</b>		<b>557509.00</b>	
<b>DIFF(LD-BS):</b>		<b>217873.00</b>		<b>557509.00</b>	

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-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>

DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		KHA	KHANDWA			
DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	1101728.00		1101728.00		1101728.00	
2003-2004	-664858.00		-664858.00		-664858.00	
2004-2005	53086.00		53086.00		53086.00	
2005-2006	-164188.00		-164188.00		-164188.00	
2006-2007	166391.00		166391.00		166391.00	
2007-2008	-284287.00		-284287.00		-284287.00	
2008-2009	-37312.00		-37312.00		-37312.00	
2009-2010	285191.00		285191.00		285191.00	
2010-2011	761189.00		761189.00		761189.00	
2011-2012	-268229.00		-268229.00		-268229.00	
2012-2013	-227892.00		-227892.00		-227892.00	
2013-2014	-312765.00		-312765.00		-312765.00	
2014-2015	898139.00		898139.00		898139.00	
<b>DDO Total:</b>	<b>1082816.00</b>	<b>0.00</b>	<b>1082816.00</b>	<b>0.00</b>	<b>1082816.00</b>	
<b>Try Tot (BS):</b>	<b>1058188.00</b>	<b>0.00</b>	<b>1058188.00</b>	<b>0.00</b>	<b>1058188.00</b>	
<b>Try Tot (LD):</b>		<b>104917.00</b>		<b>99935.00</b>		
<b>DIFF(LD-BS):</b>		<b>104917.00</b>		<b>99935.00</b>		

Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-10846.00		-10846.00		-10846.00	
2002-2003	-801.00		-801.00		-801.00	
2003-2004	-119719.00		-119719.00		-119719.00	
2004-2005	106144.00		106144.00		106144.00	
2005-2006	-37000.00		-37000.00		-37000.00	
2006-2007	98919.00		98919.00		98919.00	
2007-2008	-103293.00		-103293.00		-103293.00	
2008-2009	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	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 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>
2012-2013	5600.00		5600.00		5600.00
2013-2014	2900.00		2900.00		2900.00
2014-2015	33500.00		33500.00		33500.00
<b>DDO Total:</b>	<b>2761501.00</b>	<b>0.00</b>	<b>2761501.00</b>	<b>0.00</b>	<b>2761501.00</b>
<b>DDO</b>		<b>NANI 03</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2013-2014	6000.00		6000.00		6000.00
<b>DDO Total:</b>	<b>6000.00</b>	<b>0.00</b>	<b>6000.00</b>	<b>0.00</b>	<b>6000.00</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>2703567.00</b>	<b>0.00</b>	<b>2703567.00</b>	<b>0.00</b>	<b>2703567.00</b>
<b>Try Tot (LD):</b>		<b>141920.00</b>		<b>5400.00</b>	
<b>DIFF(LD-BS):</b>		<b>141920.00</b>		<b>5400.00</b>	
<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>		
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
2009-2010	-47875.00		-47875.00		-47875.00	
2010-2011	-61715.00		-61715.00		-61715.00	
2011-2012	-38564.00		-38564.00		-38564.00	
2012-2013	18281.00		18281.00		18281.00	
2013-2014	11357.00		11357.00		11357.00	
<b>DDO Total:</b>	<b>-1593799.00</b>	<b>0.00</b>	<b>-1593799.00</b>	<b>0.00</b>	<b>-1593799.00</b>	
<b>Try Tot (BS):</b>	<b>-1593799.00</b>	<b>0.00</b>	<b>-1593799.00</b>	<b>0.00</b>	<b>-1593799.00</b>	
<b>Try Tot (LD):</b>		<b>35462.00</b>		<b>5000.00</b>		
<b>DIFF(LD-BS):</b>		<b>35462.00</b>		<b>5000.00</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	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:50 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>
2013-2014	143592.00			143592.00		143592.00
2014-2015	-3393.00			-3393.00		-3393.00
<b>DDO Total:</b>	<b>596553.95</b>	<b>0.00</b>		<b>596553.95</b>	<b>0.00</b>	<b>596553.95</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	-103853.00			-103853.00		-103853.00
2009-2010	149091.00			149091.00		149091.00
2010-2011	-217305.00			-217305.00		-217305.00
2011-2012	145952.00			145952.00		145952.00
2012-2013	56143.00			56143.00		56143.00
2013-2014	110310.00			110310.00		110310.00
2014-2015	60498.00			60498.00		60498.00
2015-2016	59975.00	1	2016 P M MEMC	41570.00		101545.00
<b>DDO Total:</b>	<b>428198.00</b>	<b>41570.00</b>		<b>469768.00</b>	<b>0.00</b>	<b>469768.00</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	34585.00			34585.00		34585.00
2008-2009	152149.00			152149.00		152149.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 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>
2009-2010	718310.00			718310.00		718310.00
2010-2011	-354228.00			-354228.00		-354228.00
2011-2012	1421378.00			1421378.00		1421378.00
2012-2013	72885.00			72885.00		72885.00
2013-2014	448945.00			448945.00		448945.00
2014-2015	33881.00			33881.00		33881.00
<b>DDO Total:</b>	<b>2641667.47</b>		<b>0.00</b>	<b>2641667.47</b>	<b>0.00</b>	<b>2641667.47</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	9067.00			9067.00		9067.00
2010-2011	62504.00			62504.00		62504.00
2011-2012	31685.00			31685.00		31685.00
2012-2013	-8100.00			-8100.00		-8100.00
2013-2014	27800.00			27800.00		27800.00
2014-2015	2000.00			2000.00		2000.00
<b>DDO Total:</b>	<b>140331.00</b>		<b>0.00</b>	<b>140331.00</b>	<b>0.00</b>	<b>140331.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</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>
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>
<b>Try Tot (BS):</b>	<b>3918075.42</b>	<b>41570.00</b>	<b>3959645.42</b>	<b>0.00</b>	<b>3959645.42</b>
<b>Try Tot (LD):</b>		<b>471410.00</b>		<b>276144.00</b>	
<b>DIFF(LD-BS):</b>		<b>429840.00</b>		<b>276144.00</b>	

<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>		
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>MOR</b>	<b>MORENA</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>
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>
1998-1999	-10782.00			-10782.00		-10782.00
2000-2001	173272.00			173272.00		173272.00
2001-2002	-24547.00			-24547.00		-24547.00
2002-2003	-25704.00			-25704.00		-25704.00
2003-2004	-11792.00			-11792.00		-11792.00
2004-2005	-272616.00			-272616.00		-272616.00
2005-2006	59655.00			59655.00		59655.00
2006-2007	293000.00			293000.00		293000.00
2007-2008	698249.00			698249.00		698249.00
2008-2009	27928198.00			27928198.00		27928198.00
2009-2010	-350284.00			-350284.00		-350284.00
2010-2011	-138587.00			-138587.00		-138587.00
<b>DDO Total:</b>	<b>28318062.00</b>		<b>0.00</b>	<b>28318062.00</b>	<b>0.00</b>	<b>28318062.00</b>
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	-3000.00			-3000.00		-3000.00
2003-2004	40380.00			40380.00		40380.00
2004-2005	5460.00			5460.00		5460.00
2005-2006	18085.00			18085.00		18085.00
2006-2007	-19483.00			-19483.00		-19483.00
2007-2008	-25400.00			-25400.00		-25400.00
2008-2009	-22880.00			-22880.00		-22880.00
2009-2010	-52763.00			-52763.00		-52763.00
2012-2013	2500.00			2500.00		2500.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>				
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2013-2014	58974.00			58974.00			58974.00
<b>DDO Total:</b>	<b>1873.00</b>	<b>0.00</b>		<b>1873.00</b>	<b>0.00</b>		<b>1873.00</b>
<b>Try Tot (BS):</b>	<b>28541668.50</b>	<b>0.00</b>		<b>28541668.50</b>	<b>0.00</b>		<b>28541668.50</b>
<b>Try Tot (LD):</b>		<b>1597867.00</b>			<b>645003.00</b>		
<b>DIFF(LD-BS):</b>		<b>1597867.00</b>			<b>645003.00</b>		
<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>				
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
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	1025492.00			1025492.00			1025492.00
2010-2011	19500.00			19500.00			19500.00
2011-2012	184035.00			184035.00			184035.00
2012-2013	446300.00			446300.00			446300.00
2013-2014	558217.00			558217.00			558217.00
2014-2015	31900.00			31900.00			31900.00
2015-2016	522900.00	1	2016 P M MEMO	63800.00	1	2016 P M MEMO	113000.00
<b>DDO Total:</b>	<b>2745046.00</b>	<b>63800.00</b>		<b>2808846.00</b>	<b>113000.00</b>		<b>2695846.00</b>
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		NAR		NARSINGHPUR	
DDO		NAR1		DSJ NARSINGHPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-1003744.00		-1003744.00		-1003744.00
2010-2011	-61604.00		-61604.00		-61604.00
2011-2012	178663.00		178663.00		178663.00
2012-2013	208659.00		208659.00		208659.00
2013-2014	730610.00		730610.00		730610.00
2014-2015	1813700.00		1813700.00		1813700.00
2015-2016	542114.00	1 2016 P M MEMO 9200.00	551314.00	1 2016 P M MEMO 80000.00	471314.00
<b>DDO Total:</b>	<b>2643357.00</b>	<b>9200.00</b>	<b>2652557.00</b>	<b>80000.00</b>	<b>2572557.00</b>
<b>Try Tot (BS):</b>	<b>5388403.00</b>	<b>73000.00</b>	<b>5461403.00</b>	<b>193000.00</b>	<b>5268403.00</b>
<b>Try Tot (LD):</b>		<b>163800.00</b>		<b>245000.00</b>	
<b>DIFF(LD-BS):</b>		<b>90800.00</b>		<b>52000.00</b>	
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>		
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	6349.00		6349.00		6349.00
2013-2014	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>195023.00</b>	<b>0.00</b>	<b>195023.00</b>	<b>0.00</b>	<b>195023.00</b>
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANASA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	17374.00		17374.00		17374.00
2002-2003	-7550.00		-7550.00		-7550.00
2003-2004	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
2013-2014	11000.00		11000.00		11000.00
<b>DDO Total:</b>	<b>303701.00</b>	<b>0.00</b>	<b>303701.00</b>	<b>0.00</b>	<b>303701.00</b>
<b>DDO</b>		<b>NEE1</b>	<b>ADJ NEEMACH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:50 PM

<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>		
<b>DDO</b>		<b>NEE1</b>	<b>ADJ NEEMACH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	-731836.00		-731836.00		-731836.00
2011-2012	650791.00		650791.00		650791.00
2012-2013	469419.00		469419.00		469419.00
2013-2014	991110.00		991110.00		991110.00
2014-2015	14000.00		14000.00		14000.00
<b>DDO Total:</b>	<b>1517870.00</b>	<b>0.00</b>	<b>1517870.00</b>	<b>0.00</b>	<b>1517870.00</b>
<b>Try Tot (BS):</b>	<b>2016594.00</b>	<b>0.00</b>	<b>2016594.00</b>	<b>0.00</b>	<b>2016594.00</b>
<b>Try Tot (LD):</b>		<b>153413.00</b>		<b>113858.00</b>	
<b>DIFF(LD-BS):</b>		<b>153413.00</b>		<b>113858.00</b>	

<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>		
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	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	11400.00		11400.00		11400.00
2008-2009	2100.00		2100.00		2100.00
2009-2010	-3450.00		-3450.00		-3450.00
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00
2012-2013	-100.00		-100.00		-100.00
2013-2014	12100.00		12100.00		12100.00
2014-2015	400.00		400.00		400.00
2015-2016	39400.00		39400.00	1 2016 P M MEMO 34000.00	5400.00
<b>DDO Total:</b>	<b>78962.00</b>	<b>0.00</b>	<b>78962.00</b>	<b>34000.00</b>	<b>44962.00</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>



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-3600.00			-3600.00		-3600.00
2003-2004	-186049.00			-186049.00		-186049.00
2004-2005	188749.00			188749.00		188749.00
2005-2006	-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	0.00			0.00		0.00
2010-2011	96482.00			96482.00		96482.00
2011-2012	41181.00			41181.00		41181.00
2012-2013	250172.00			250172.00		250172.00
2013-2014	79521.00			79521.00		79521.00
2014-2015	18132.00			18132.00		18132.00
2015-2016	42019.00	1	2016 P M MEMC	16000.00		58019.00
<b>DDO Total:</b>	<b>479744.00</b>		<b>16000.00</b>	<b>495744.00</b>	<b>0.00</b>	<b>495744.00</b>
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1396.00			1396.00		1396.00
2004-2005	-2057.00			-2057.00		-2057.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	1707.00			1707.00		1707.00
2008-2009	-1500.00			-1500.00		-1500.00
2009-2010	-5600.00			-5600.00		-5600.00
2010-2011	120000.00			120000.00		120000.00
2012-2013	750.00			750.00		750.00
2014-2015	10000.00			10000.00		10000.00
<b>DDO Total:</b>	<b>124696.00</b>		<b>0.00</b>	<b>124696.00</b>	<b>0.00</b>	<b>124696.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:50 PM

<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>		
<b>Try Tot (BS):</b>	683402.00	16000.00	699402.00	34000.00	665402.00
<b>Try Tot (LD):</b>		16000.00		34000.00	
<b>DIFF(LD-BS):</b>		0.00		0.00	
<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
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 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>		
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	3913.00			3913.00			3913.00		
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>-32729.00</b>	<b>0.00</b>		<b>-32729.00</b>	<b>0.00</b>		<b>-32729.00</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	-11000.00			-11000.00			-11000.00		
2013-2014	108200.00			108200.00			108200.00		
2014-2015	581824.00			581824.00			581824.00		
2015-2016	19000.00	1	2016 P M MEMO	3000.00	22000.00	1	2016 P M MEMO	19000.00	3000.00
<b>DDO Total:</b>	<b>858182.00</b>	<b>3000.00</b>		<b>861182.00</b>	<b>19000.00</b>		<b>842182.00</b>		
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 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		
2011-2012	-10000.00			-10000.00			-10000.00		
2012-2013	-147700.00			-147700.00			-147700.00		
2013-2014	-60900.00			-60900.00			-60900.00		
2014-2015	-30100.00			-30100.00			-30100.00		
2015-2016	731300.00	1	2016 P M MEMO	54900.00	786200.00	1	2016 P M MEMO	147100.00	639100.00
<b>DDO Total:</b>	<b>482600.00</b>		<b>54900.00</b>	<b>537500.00</b>	<b>147100.00</b>			<b>390400.00</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		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-55850.00		-55850.00		-55850.00
2013-2014	251455.00		251455.00		251455.00
2014-2015	32200.00		32200.00		32200.00
<b>DDO Total:</b>	<b>589446.00</b>	<b>0.00</b>	<b>589446.00</b>	<b>0.00</b>	<b>589446.00</b>
<b>Try Tot (BS):</b>	<b>2084793.00</b>	<b>57900.00</b>	<b>2142693.00</b>	<b>166100.00</b>	<b>1976593.00</b>
<b>Try Tot (LD):</b>		<b>230010.00</b>		<b>240600.00</b>	
<b>DIFF(LD-BS):</b>		<b>172110.00</b>		<b>74500.00</b>	

<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>		
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-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
2014-2015	6680.00		6680.00		6680.00
<b>DDO Total:</b>	<b>169440.00</b>	<b>0.00</b>	<b>169440.00</b>	<b>0.00</b>	<b>169440.00</b>

<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWRA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		RAT	RATLAM		
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	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
2013-2014	20000.00		20000.00		20000.00
2014-2015	5000.00		5000.00		5000.00
<b>DDO Total:</b>	<b>-4760014.00</b>	<b>0.00</b>	<b>-4760014.00</b>	<b>0.00</b>	<b>-4760014.00</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	-160793.00		-160793.00		-160793.00
2006-2007	427049.00		427049.00		427049.00
2007-2008	1396722.00		1396722.00		1396722.00
2008-2009	-1744694.00		-1744694.00		-1744694.00
2009-2010	-1963435.00		-1963435.00		-1963435.00
2010-2011	280377.00		280377.00		280377.00
2011-2012	267195.00		267195.00		267195.00
2012-2013	4972013.00		4972013.00		4972013.00
2013-2014	12600.00		12600.00		12600.00
<b>DDO Total:</b>	<b>3437058.00</b>	<b>0.00</b>	<b>3437058.00</b>	<b>0.00</b>	<b>3437058.00</b>
DDO		SAI4	CJ SAILANA		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		RAT	RATLAM		
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
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>-1063471.00</b>	<b>0.00</b>	<b>-1063471.00</b>	<b>0.00</b>	<b>-1063471.00</b>
<b>Try Tot (LD):</b>		<b>598002.00</b>		<b>194662.00</b>	
<b>DIFF(LD-BS):</b>		<b>598002.00</b>		<b>194662.00</b>	

Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	-4620.00		-4620.00		-4620.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	-18000.00		-18000.00		-18000.00
2007-2008	-13300.00		-13300.00		-13300.00
2008-2009	-72146.00		-72146.00		-72146.00
2010-2011	14520.00		14520.00		14520.00
<b>DDO Total:</b>	<b>202608.00</b>	<b>0.00</b>	<b>202608.00</b>	<b>0.00</b>	<b>202608.00</b>

DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-70502.00		-70502.00		-70502.00
2010-2011	339961.00		339961.00		339961.00
2011-2012	-6000.00		-6000.00		-6000.00
2012-2013	20712.00		20712.00		20712.00
2014-2015	-45000.00		-45000.00		-45000.00
<b>DDO Total:</b>	<b>-404559.00</b>	<b>0.00</b>	<b>-404559.00</b>	<b>0.00</b>	<b>-404559.00</b>
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
2014-2015	86257.00		86257.00		86257.00
<b>DDO Total:</b>	<b>-921023.00</b>	<b>0.00</b>	<b>-921023.00</b>	<b>0.00</b>	<b>-921023.00</b>
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>REW</b>	<b>REWA</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>
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2009-2010	-105100.00		-105100.00		-105100.00
2010-2011	-16153.00		-16153.00		-16153.00
<b>DDO Total:</b>	<b>67877.00</b>	<b>0.00</b>	<b>67877.00</b>	<b>0.00</b>	<b>67877.00</b>
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	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	20740.00		20740.00		20740.00
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>143435.00</b>	<b>0.00</b>	<b>143435.00</b>	<b>0.00</b>	<b>143435.00</b>
<b>Try Tot (BS):</b>	<b>-911662.00</b>	<b>0.00</b>	<b>-911662.00</b>	<b>0.00</b>	<b>-911662.00</b>
<b>Try Tot (LD):</b>		<b>220799.00</b>		<b>65000.00</b>	
<b>DIFF(LD-BS):</b>		<b>220799.00</b>		<b>65000.00</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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</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>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</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>
<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
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	8050.00			8050.00		8050.00
2012-2013	75150.00			75150.00		75150.00
2013-2014	33000.00			33000.00		33000.00
2014-2015	106440.00			106440.00		106440.00
2015-2016	446466.00	1 2016 P M MEMC	15500.00	461966.00		461966.00
<b>DDO Total:</b>	<b>1687815.00</b>	<b>15500.00</b>		<b>1703315.00</b>	<b>0.00</b>	<b>1703315.00</b>
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	805.00			805.00		805.00
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>
<b>DDO</b>		<b>GA17</b>	<b>CJ GAIRATGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	5000.00		5000.00		5000.00
2005-2006	-5000.00		-5000.00		-5000.00
2006-2007	-16560.00		-16560.00		-16560.00
2007-2008	10720.00		10720.00		10720.00
2008-2009	2880.00		2880.00		2880.00
2010-2011	6000.00		6000.00		6000.00
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>
<b>DDO</b>		<b>GAU2</b>	<b>CJ GAUHARGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	30956.00		30956.00		30956.00
2003-2004	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	265200.00		265200.00		265200.00
2013-2014	143000.00		143000.00		143000.00
2014-2015	118500.00		118500.00		118500.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		RIS	RAISEN			
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	1023500.00	1	2016 P M MEMC	165500.00		1189000.00
<b>DDO Total:</b>	<b>2168427.00</b>		<b>165500.00</b>	<b>2333927.00</b>	<b>0.00</b>	<b>2333927.00</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
2010-2011	17254.00			17254.00		17254.00
2011-2012	140300.00			140300.00		140300.00
2012-2013	32000.00			32000.00		32000.00
2013-2014	652482.00			652482.00		652482.00
2015-2016	-51640.00			-51640.00		-51640.00
<b>DDO Total:</b>	<b>487799.00</b>		<b>0.00</b>	<b>487799.00</b>	<b>0.00</b>	<b>487799.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>					
<b>DDO</b>		<b>SIL4</b>	<b>CJ SILWANI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
<b>DDO Total:</b>	<b>27600.00</b>	<b>0.00</b>	<b>27600.00</b>	<b>0.00</b>	<b>27600.00</b>			
<b>DDO</b>		<b>UDA5</b>	<b>CJ UDAYPURA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>		
2004-2005	3000.00			3000.00		3000.00		
2005-2006	1900.00			1900.00		1900.00		
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	-1225.00			-1225.00		-1225.00		
2014-2015	39000.00			39000.00		39000.00		
2015-2016	4625.00	1	2016 P M MEMO	21800.00	1	2016 P M MEMO	14000.00	12425.00
<b>DDO Total:</b>	<b>81200.00</b>		<b>21800.00</b>	<b>103000.00</b>	<b>14000.00</b>	<b>89000.00</b>		
<b>Try Tot (BS):</b>	<b>5060845.62</b>		<b>202800.00</b>	<b>5263645.62</b>	<b>14000.00</b>	<b>5249645.62</b>		
<b>Try Tot (LD):</b>			<b>235625.00</b>		<b>428574.00</b>			
<b>DIFF(LD-BS):</b>			<b>32825.00</b>		<b>414574.00</b>			
<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>					
<b>DDO</b>		<b>08</b>	<b>C.J.GARHAKOTA C.J.GARHAKOTA</b>					
<b>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	-20.00			-20.00		-20.00		
<b>DDO Total:</b>	<b>-20.00</b>		<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>-20.00</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		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	0.00			0.00			0.00
2009-2010	-105737.00			-105737.00			-105737.00
2010-2011	455.00			455.00	3	2011 T E	9874.00
2011-2012	5874.00			5874.00	3	2012 T E	5000.00
2013-2014	40500.00			40500.00			40500.00
<b>DDO Total:</b>	<b>-54958.00</b>		<b>0.00</b>	<b>-54958.00</b>			<b>14874.00</b>
<b>DDO</b>	<b>BEE5</b>	<b>CJ BEENA</b>					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	81900.00			81900.00			81900.00
2004-2005	-17580.00			-17580.00			-17580.00
2005-2006	-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	4704.00			4704.00			4704.00
2010-2011	-66755.00			-66755.00			-66755.00
2011-2012	-117622.00			-117622.00			-117622.00
2012-2013	72890.00			72890.00			72890.00
2013-2014	-18348.00			-18348.00			-18348.00
2014-2015	111745.00			111745.00			111745.00
2015-2016	634087.00			634087.00			634087.00
<b>DDO Total:</b>	<b>768688.00</b>		<b>0.00</b>	<b>768688.00</b>			<b>0.00</b>
<b>DDO</b>	<b>DEW7</b>	<b>CJ DEWRI</b>					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		SAG	SAGAR			
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
2009-2010	-37900.00		-37900.00		-37900.00	
2010-2011	-150133.00		-150133.00		-150133.00	
2011-2012	-32350.00		-32350.00		-32350.00	
2012-2013	-6500.00		-6500.00		-6500.00	
2013-2014	10000.00		10000.00		10000.00	
2014-2015	164500.00		164500.00		164500.00	
2015-2016	6215.00		6215.00		6215.00	
<b>DDO Total:</b>	<b>-115748.00</b>	<b>0.00</b>	<b>-115748.00</b>	<b>0.00</b>	<b>-115748.00</b>	
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1998-1999	-802.00		-802.00		-802.00	
1999-2000	27018.00		27018.00		27018.00	
2000-2001	-9264.00		-9264.00		-9264.00	
2001-2002	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	-139543.00		-139543.00		-139543.00	
2010-2011	-41450.00		-41450.00	3 2011	TE	545621.00
2011-2012	-78290.00		-78290.00	3 2012	TE	402420.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	-92989.00			-92989.00			-92989.00
2013-2014	1518260.00			1518260.00			1518260.00
<b>DDO Total:</b>	<b>1231369.00</b>	<b>0.00</b>		<b>1231369.00</b>	<b>948041.00</b>		<b>283328.00</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	347728.00			347728.00			347728.00
2009-2010	-874739.00			-874739.00			-874739.00
2010-2011	3761.00			3761.00			3761.00
2011-2012	-893020.00			-893020.00			-893020.00
2012-2013	-129806.00			-129806.00	1	2016 P M MEMO	2000.00
							-131806.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2013-2014	853815.00			853815.00	1 2016 P M MEMO	4000.00	849815.00
2014-2015	1699607.00			1699607.00	1 2016 P M MEMO	3600.00	1696007.00
2015-2016	866407.00	1 2016 P M MEMO	370508.00	1236915.00	1 2016 P M MEMO	53452.00	1183463.00
<b>DDO Total:</b>	<b>2257025.00</b>		<b>370508.00</b>	<b>2627533.00</b>		<b>63052.00</b>	<b>2564481.00</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	54400.00			54400.00			54400.00
2010-2011	243757.00			243757.00			243757.00
2011-2012	100168.00			100168.00			100168.00
2012-2013	-115000.00			-115000.00			-115000.00
2013-2014	344100.00			344100.00			344100.00
2014-2015	78075.00			78075.00	1 2016 P M MEMO	1500.00	76575.00
2015-2016	209500.00	1 2016 P M MEMO	154000.00	363500.00	1 2016 P M MEMO	62700.00	300800.00
<b>DDO Total:</b>	<b>1004200.00</b>		<b>154000.00</b>	<b>1158200.00</b>		<b>64200.00</b>	<b>1094000.00</b>
<b>Try Tot (BS):</b>	<b>4919947.00</b>		<b>524508.00</b>	<b>5444455.00</b>		<b>1090167.00</b>	<b>4354288.00</b>
<b>Try Tot (LD):</b>			<b>732512.00</b>			<b>1253026.00</b>	
<b>DIFF(LD-BS):</b>			<b>208004.00</b>			<b>162859.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		SAJ	SHAJAPUR		
DDO		AGR3	CJ AGARMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	120.00		120.00		120.00
2004-2005	15968.00		15968.00		15968.00
2005-2006	194876.00		194876.00		194876.00
2006-2007	-92877.00		-92877.00		-92877.00
2007-2008	154491.00		154491.00		154491.00
2008-2009	-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	52725.00		52725.00		52725.00
2013-2014	219430.00		219430.00		219430.00
<b>DDO Total:</b>	<b>800635.00</b>	<b>0.00</b>	<b>800635.00</b>	<b>0.00</b>	<b>800635.00</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	56997.00		56997.00		56997.00
2010-2011	209771.00		209771.00		209771.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		SAJ	SHAJAPUR		
DDO		SHA1	DSJ SHAJAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	535139.00		535139.00		535139.00
2012-2013	259597.00		259597.00		259597.00
2013-2014	-9952257.00		-9952257.00		-9952257.00
2014-2015	2906608.00		2906608.00		2906608.00
2015-2016	-41570.00		-41570.00		-41570.00
<b>DDO Total:</b>	<b>-7338025.00</b>	<b>0.00</b>	<b>-7338025.00</b>	<b>0.00</b>	<b>-7338025.00</b>
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	133660.00		133660.00		133660.00
2013-2014	186220.00		186220.00		186220.00
2014-2015	116236.00		116236.00		116236.00
2015-2016	613133.00		613133.00		613133.00
<b>DDO Total:</b>	<b>1885931.00</b>	<b>0.00</b>	<b>1885931.00</b>	<b>0.00</b>	<b>1885931.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>		
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>		
<b>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	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>-4335395.00</b>	<b>0.00</b>	<b>-4335395.00</b>	<b>0.00</b>	<b>-4335395.00</b>
<b>Try Tot (LD):</b>		<b>467394.00</b>		<b>8000.00</b>	
<b>DIFF(LD-BS):</b>		<b>467394.00</b>		<b>8000.00</b>	

<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	-962000.00		-962000.00	1 2016 P M MEMO 198500.00	-1160500.00
2013-2014	-675800.00		-675800.00	1 2016 P M MEMO 141000.00	-816800.00
2014-2015	-980180.00		-980180.00	1 2016 P M MEMO 199796.00	-1179976.00
2015-2016	1308.00	1 2016 P M MEMO 10000.00	11308.00	1 2016 P M MEMO 10000.00	1308.00
<b>DDO Total:</b>	<b>-2593272.00</b>	<b>10000.00</b>	<b>-2583272.00</b>	<b>549296.00</b>	<b>-3132568.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2013-2014	7500.00		7500.00		7500.00
2014-2015	2000.00		2000.00		2000.00
<b>DDO Total:</b>	<b>75997.00</b>	<b>0.00</b>	<b>75997.00</b>	<b>0.00</b>	<b>75997.00</b>
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
2009-2010	2400.00		2400.00		2400.00
2011-2012	261389.00		261389.00		261389.00
2012-2013	-75000.00		-75000.00		-75000.00
2013-2014	-13427.00		-13427.00		-13427.00
2014-2015	-1396716.00		-1396716.00		-1396716.00
<b>DDO Total:</b>	<b>-559933.82</b>	<b>0.00</b>	<b>-559933.82</b>	<b>0.00</b>	<b>-559933.82</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		SAT	SATNA			
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	64210.00			64210.00		64210.00
2014-2015	-3683.00			-3683.00		-3683.00
2015-2016	369333.00	1	2016 P M MEMC	4450.00		373783.00
<b>DDO Total:</b>	<b>648072.00</b>		<b>4450.00</b>	<b>652522.00</b>	<b>0.00</b>	<b>652522.00</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	-1082370.22			-1082370.22		-1082370.22
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	-527767.00			-527767.00		-527767.00
2008-2009	-514719.00			-514719.00		-514719.00
2009-2010	-172747.00			-172747.00		-172747.00
2010-2011	-721203.00			-721203.00		-721203.00
2011-2012	-1236586.00			-1236586.00		-1236586.00
2012-2013	1562834.00			1562834.00		1562834.00
2013-2014	2308959.00			2308959.00		2308959.00
2014-2015	2898817.00			2898817.00		2898817.00
3003-3004	-2750.00			-2750.00		-2750.00
<b>DDO Total:</b>	<b>2231173.05</b>		<b>0.00</b>	<b>2231173.05</b>	<b>0.00</b>	<b>2231173.05</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		SAT	SATNA		
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
<b>DDO Total:</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>
<b>Try Tot (BS):</b>	<b>-148813.77</b>	<b>14450.00</b>	<b>-134363.77</b>	<b>549296.00</b>	<b>-683659.77</b>
<b>Try Tot (LD):</b>		<b>549944.00</b>		<b>74200.00</b>	
<b>DIFF(LD-BS):</b>		<b>535494.00</b>		<b>-475096.00</b>	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00
2008-2009	100040.00		100040.00		100040.00
2009-2010	118421.00		118421.00		118421.00
2010-2011	111094.00		111094.00		111094.00
2011-2012	13708.00		13708.00		13708.00
2012-2013	15505.00		15505.00		15505.00
2013-2014	128804.00		128804.00		128804.00
<b>DDO Total:</b>	<b>286351.00</b>	<b>0.00</b>	<b>286351.00</b>	<b>0.00</b>	<b>286351.00</b>
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	-5300.00		-5300.00		-5300.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		SEH	SEHORE		
DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	6000.00		6000.00		6000.00
2015-2016	120000.00		120000.00		120000.00
<b>DDO Total:</b>	<b>179643.00</b>	<b>0.00</b>	<b>179643.00</b>	<b>0.00</b>	<b>179643.00</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	9000.00		9000.00		9000.00
2009-2010	-1000.00		-1000.00		-1000.00
<b>DDO Total:</b>	<b>7582.00</b>	<b>0.00</b>	<b>7582.00</b>	<b>0.00</b>	<b>7582.00</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
2010-2011	19500.00		19500.00		19500.00
2013-2014	-5000.00		-5000.00		-5000.00
2014-2015	9000.00		9000.00		9000.00
<b>DDO Total:</b>	<b>64679.00</b>	<b>0.00</b>	<b>64679.00</b>	<b>0.00</b>	<b>64679.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		SEH	SEHORE		
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	1126470.00		1126470.00		1126470.00
2011-2012	-209718.00		-209718.00		-209718.00
2012-2013	-116222.00		-116222.00		-116222.00
2013-2014	1126897.00		1126897.00		1126897.00
2014-2015	105170.00		105170.00		105170.00
<b>DDO Total:</b>	<b>1632452.00</b>	<b>0.00</b>	<b>1632452.00</b>	<b>0.00</b>	<b>1632452.00</b>
<b>Try Tot (BS):</b>	<b>2170707.00</b>	<b>0.00</b>	<b>2170707.00</b>	<b>0.00</b>	<b>2170707.00</b>
<b>Try Tot (LD):</b>				<b>42800.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>42800.00</b>	

Treasury		SEO	SEONI		
DDO		03	POFC SEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	31000.00		31000.00		31000.00
<b>DDO Total:</b>	<b>31000.00</b>	<b>0.00</b>	<b>31000.00</b>	<b>0.00</b>	<b>31000.00</b>

DDO		LAK2	CJ LAKHANADAUN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	45050.00		45050.00		45050.00
2001-2002	0.00		0.00		0.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:50 PM

Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	5000.00			5000.00			5000.00
2003-2004	-18150.00			-18150.00			-18150.00
2004-2005	50150.00			50150.00			50150.00
2005-2006	-2760.00			-2760.00			-2760.00
2006-2007	-10550.00			-10550.00			-10550.00
2007-2008	21395.00			21395.00			21395.00
2008-2009	53822.00			53822.00			53822.00
2009-2010	16300.00			16300.00			16300.00
2010-2011	-35900.00			-35900.00			-35900.00
2011-2012	99344.00			99344.00			99344.00
2012-2013	18900.00			18900.00			18900.00
2013-2014	13600.00			13600.00			13600.00
2014-2015	89772.00			89772.00			89772.00
2015-2016	52900.00	1	2016 P M MEMO	5000.00	57900.00		57900.00
<b>DDO Total:</b>	<b>398873.00</b>			<b>5000.00</b>	<b>403873.00</b>	<b>0.00</b>	<b>403873.00</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	279198.00			279198.00			279198.00
2010-2011	-63503.00			-63503.00			-63503.00
2011-2012	-355653.00			-355653.00			-355653.00
2012-2013	370635.00	1	2016 P M MEMO	361835.00	8800.00		8800.00
2013-2014	194545.00			194545.00			194545.00
2014-2015	246115.00			246115.00			246115.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2015-2016	126482.00	1	2016	P M MEMC	125738.00	252220.00	252220.00
<b>DDO Total:</b>	<b>747517.00</b>			<b>125738.00</b>	<b>873255.00</b>	<b>361835.00</b>	<b>511420.00</b>
<b>Try Tot (BS):</b>	<b>1177390.00</b>			<b>130738.00</b>	<b>1308128.00</b>	<b>361835.00</b>	<b>946293.00</b>
<b>Try Tot (LD):</b>				<b>130738.00</b>			
<b>DIFF(LD-BS):</b>				<b>0.00</b>		<b>-361835.00</b>	
Treasury		SHA	SHAHDOL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
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>	
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	-4200.00			-4200.00		-4200.00	
2002-2003	-2500.00			-2500.00		-2500.00	
2003-2004	-34100.00			-34100.00		-34100.00	
2004-2005	300.00			300.00		300.00	
2005-2006	10700.00			10700.00		10700.00	
2006-2007	950.00			950.00		950.00	
2007-2008	37167.00			37167.00		37167.00	
2008-2009	1637.00			1637.00		1637.00	
2009-2010	42249.00			42249.00		42249.00	
2010-2011	7500.00			7500.00		7500.00	
2011-2012	4200.00			4200.00		4200.00	
2013-2014	43200.00			43200.00		43200.00	
<b>DDO Total:</b>	<b>107103.00</b>		<b>0.00</b>	<b>107103.00</b>	<b>0.00</b>	<b>107103.00</b>	
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
1999-2000	-3000.00			-3000.00		-3000.00	
2001-2002	-9329.00			-9329.00		-9329.00	
2002-2003	-20580.00			-20580.00		-20580.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>		
<b>DDO</b>		<b>BUD2</b>	<b>CJ BUDHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2014-2015	32400.00		32400.00		32400.00
2015-2016	0.00	1 2016 P M MEMC	1500.00		1500.00
<b>DDO Total:</b>	<b>74411.00</b>		<b>1500.00</b>	<b>0.00</b>	<b>75911.00</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>
2010-2011	-1500.00		-1500.00		-1500.00
2011-2012	-2000.00		-2000.00		-2000.00
2012-2013	2500.00		2500.00		2500.00
2013-2014	0.00		0.00		0.00
2014-2015	909.00		909.00		909.00
<b>DDO Total:</b>	<b>-91.00</b>		<b>-91.00</b>	<b>0.00</b>	<b>-91.00</b>
<b>DDO</b>		<b>KOT4</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	31820.00		31820.00		31820.00
2001-2002	-5892.00		-5892.00		-5892.00
2002-2003	-1800.00		-1800.00		-1800.00
2003-2004	-66266.00		-66266.00		-66266.00
2004-2005	5449.00		5449.00		5449.00
<b>DDO Total:</b>	<b>-36689.00</b>	<b>0.00</b>	<b>-36689.00</b>	<b>0.00</b>	<b>-36689.00</b>
<b>DDO</b>		<b>RAJ5</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-400.00		-400.00		-400.00
<b>DDO Total:</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAHDOLE</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-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	498459.00			498459.00			498459.00
2011-2012	-40250.00			-40250.00			-40250.00
2012-2013	220881.00			220881.00			220881.00
2013-2014	202109.00			202109.00			202109.00
2014-2015	190313.00			190313.00	1 2016 P M MEMO	6000.00	184313.00
2015-2016	135647.00	1 2016 P M MEMO	132180.00	267827.00	1 2016 P M MEMO	15000.00	252827.00
<b>DDO Total:</b>	<b>3056404.00</b>		<b>132180.00</b>	<b>3188584.00</b>		<b>21000.00</b>	<b>3167584.00</b>
DDO		SHA4	POFC SHAHDOL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	23600.00			23600.00			23600.00
2013-2014	-91800.00			-91800.00			-91800.00
2014-2015	82350.00			82350.00			82350.00
2015-2016	299137.00	1 2016 P M MEMO	263000.00	562137.00	1 2016 P M MEMO	125000.00	437137.00
<b>DDO Total:</b>	<b>313287.00</b>		<b>263000.00</b>	<b>576287.00</b>		<b>125000.00</b>	<b>451287.00</b>
<b>Try Tot (BS):</b>	<b>3524125.00</b>		<b>396680.00</b>	<b>3920805.00</b>		<b>146000.00</b>	<b>3774805.00</b>
<b>Try Tot (LD):</b>			<b>397980.00</b>			<b>179000.00</b>	
<b>DIFF(LD-BS):</b>			<b>1300.00</b>			<b>33000.00</b>	
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		SHE	SHEOPUR			
DDO		SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-12509.80		-12509.80		-12509.80	
2002-2003	11110.00		11110.00		11110.00	
2003-2004	-64967.00		-64967.00		-64967.00	
2004-2005	71992.00		71992.00		71992.00	
2005-2006	-351225.00		-351225.00		-351225.00	
2006-2007	367780.00		367780.00		367780.00	
2007-2008	-33818.00		-33818.00		-33818.00	
2008-2009	39982.00		39982.00		39982.00	
2009-2010	38996.00		38996.00		38996.00	
2010-2011	286370.00		286370.00		286370.00	
2011-2012	378129.00		378129.00		378129.00	
2012-2013	67104.00		67104.00		67104.00	
2013-2014	57619.00		57619.00		57619.00	
<b>DDO Total:</b>	<b>856562.20</b>	<b>0.00</b>	<b>856562.20</b>	<b>0.00</b>	<b>856562.20</b>	
DDO		VIJ2	CJ VIJAYPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2005-2006	40000.00		40000.00		40000.00	
2009-2010	5000.00		5000.00		5000.00	
2010-2011	-851.00		-851.00		-851.00	
2011-2012	45000.00		45000.00		45000.00	
2012-2013	44000.00		44000.00		44000.00	
2013-2014	12000.00		12000.00		12000.00	
<b>DDO Total:</b>	<b>145149.00</b>	<b>0.00</b>	<b>145149.00</b>	<b>0.00</b>	<b>145149.00</b>	
<b>Try Tot (BS):</b>	<b>1001711.20</b>	<b>0.00</b>	<b>1001711.20</b>	<b>0.00</b>	<b>1001711.20</b>	
<b>Try Tot (LD):</b>		<b>49618.00</b>				
<b>DIFF(LD-BS):</b>		<b>49618.00</b>		<b>0.00</b>		
Treasury		SHI	SHIVPURI			
DDO		07	POFC SHIVPURI			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:50 PM

<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>			
<b>DDO</b>		<b>07</b>	<b>POFC 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>
2015-2016	227100.00	1	2016 P M MEMC	116100.00	343200.00	343200.00
<b>DDO Total:</b>	<b>227100.00</b>		<b>116100.00</b>	<b>343200.00</b>	<b>0.00</b>	<b>343200.00</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	25323.00			25323.00		25323.00
2008-2009	-16039.00			-16039.00		-16039.00
2009-2010	-5658.00			-5658.00		-5658.00
2010-2011	150796.00			150796.00		150796.00
2011-2012	-50550.00			-50550.00		-50550.00
2012-2013	7750.00			7750.00		7750.00
2013-2014	308115.00			308115.00		308115.00
2014-2015	117782.00			117782.00		117782.00
2015-2016	42464.00	1	2016 P M MEMC	12000.00	54464.00	54464.00
<b>DDO Total:</b>	<b>580068.00</b>		<b>12000.00</b>	<b>592068.00</b>	<b>0.00</b>	<b>592068.00</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
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



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 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>
2009-2010	-1000.00			-1000.00		-1000.00
2012-2013	11000.00			11000.00		11000.00
2014-2015	5000.00			5000.00		5000.00
<b>DDO Total:</b>	<b>28020.00</b>		<b>0.00</b>	<b>28020.00</b>	<b>0.00</b>	<b>28020.00</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	9500.00			9500.00		9500.00
2010-2011	151750.00			151750.00		151750.00
2011-2012	94000.00			94000.00		94000.00
<b>DDO Total:</b>	<b>249050.00</b>		<b>0.00</b>	<b>249050.00</b>	<b>0.00</b>	<b>249050.00</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
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</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>
2012-2013	152890.00		152890.00		152890.00
2013-2014	30456.00		30456.00		30456.00
2014-2015	23140.00		23140.00		23140.00
<b>DDO Total:</b>	<b>532811.00</b>	<b>0.00</b>	<b>532811.00</b>	<b>0.00</b>	<b>532811.00</b>
<b>DDO</b>		<b>POH3</b>	<b>CJ POHRI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	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	-26596.00		-26596.00		-26596.00
2009-2010	43500.00		43500.00		43500.00
2011-2012	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>37058.00</b>	<b>0.00</b>	<b>37058.00</b>	<b>0.00</b>	<b>37058.00</b>
<b>DDO</b>		<b>SHI1</b>	<b>DSJ SHIVPURI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-2004.00		-2004.00		-2004.00
2001-2002	-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
2009-2010	-215641.00		-215641.00		-215641.00
2010-2011	211492.00		211492.00		211492.00
2011-2012	-59037.00		-59037.00		-59037.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 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>
2012-2013	-298520.00			-298520.00	1 2016 P M MEMO	7040.00	-305560.00
2013-2014	677710.00			677710.00	1 2016 P M MEMO	480.00	677230.00
2014-2015	31377921.00			31377921.00	1 2016 P M MEMO	26728278.00	4649643.00
2015-2016	22683688.00	1 2016 P M MEMO	151310.00	22834998.00	1 2016 P M MEMO	20020687.00	2814311.00
<b>DDO Total:</b>	<b>54224821.00</b>	<b>151310.00</b>		<b>54376131.00</b>		<b>46756485.00</b>	<b>7619646.00</b>
<b>Try Tot (BS):</b>	<b>55878928.00</b>	<b>279410.00</b>		<b>56158338.00</b>		<b>46756485.00</b>	<b>9401853.00</b>
<b>Try Tot (LD):</b>		<b>290624.00</b>				<b>46760485.00</b>	
<b>DIFF(LD-BS):</b>		<b>11214.00</b>				<b>4000.00</b>	
<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>				
<b>DDO</b>		<b>05</b>	<b>C.J. MAJHOLI MAJHOLI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2013-2014	40000.00			40000.00			40000.00
<b>DDO Total:</b>	<b>40000.00</b>	<b>0.00</b>		<b>40000.00</b>	<b>0.00</b>		<b>40000.00</b>
<b>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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:50 PM

Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2074.00		2074.00		2074.00
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-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	1328900.00		1328900.00		1328900.00
2013-2014	107855.00		107855.00		107855.00
2014-2015	-175941.00		-175941.00		-175941.00
<b>DDO Total:</b>	<b>2167894.00</b>	<b>0.00</b>	<b>2167894.00</b>	<b>0.00</b>	<b>2167894.00</b>
<b>Try Tot (BS):</b>	<b>2303821.00</b>	<b>0.00</b>	<b>2303821.00</b>	<b>0.00</b>	<b>2303821.00</b>
<b>Try Tot (LD):</b>		<b>12000.00</b>		<b>127407.00</b>	
<b>DIFF(LD-BS):</b>		<b>12000.00</b>		<b>127407.00</b>	

Treasury		SNG	SINGRAULI		
DDO		1	DSJ SINGRAULI DSJ SINGRAULI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00
2007-2008	-20500.00		-20500.00		-20500.00
2008-2009	-174570.00		-174570.00		-174570.00
2009-2010	-9325.00		-9325.00		-9325.00
<b>DDO Total:</b>	<b>-434627.00</b>	<b>0.00</b>	<b>-434627.00</b>	<b>0.00</b>	<b>-434627.00</b>
<b>Try Tot (BS):</b>	<b>-434627.00</b>	<b>0.00</b>	<b>-434627.00</b>	<b>0.00</b>	<b>-434627.00</b>
<b>Try Tot (LD):</b>					
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	

Treasury		TIK	TIKAMGARH		
----------	--	-----	-----------	--	--

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

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	42400.00			42400.00			42400.00
2014-2015	3250.00			3250.00			3250.00
2015-2016	85800.00			85800.00			85800.00
<b>DDO Total:</b>	<b>224943.00</b>		<b>0.00</b>	<b>224943.00</b>		<b>0.00</b>	<b>224943.00</b>
DDO		NIW3		CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1700.00			-1700.00			-1700.00
2002-2003	0.00			0.00			0.00
2003-2004	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
2013-2014	15000.00			15000.00			15000.00
2014-2015	4500.00			4500.00			4500.00
2015-2016	14500.00	1	2016 P M MEMC	12000.00			26500.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:50 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>
<b>DDO Total:</b>	<b>136400.00</b>	<b>12000.00</b>		<b>148400.00</b>	<b>0.00</b>		<b>148400.00</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
2013-2014	1100.00			1100.00			1100.00
2014-2015	3600.00			3600.00			3600.00
2015-2016	1200.00			1200.00			1200.00
<b>DDO Total:</b>	<b>104121.00</b>	<b>0.00</b>		<b>104121.00</b>	<b>0.00</b>		<b>104121.00</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	-45000.00			-45000.00			-45000.00
2014-2015	30250.00			30250.00			30250.00
2015-2016	43250.00	1	2016 P M MEMO	52000.00	1	2016 P M MEMO	84000.00
<b>DDO Total:</b>	<b>74400.00</b>	<b>52000.00</b>		<b>126400.00</b>	<b>84000.00</b>		<b>42400.00</b>
<b>DDO</b>		<b>TIK1</b>		<b>DSJ TIKAMGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	86850.00			86850.00			86850.00
2001-2002	39297.00			39297.00			39297.00
2002-2003	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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	175691.00		175691.00		175691.00
2012-2013	262647.00		262647.00	1 2016 P M MEMO 110000.00	152647.00
2013-2014	137690.00		137690.00	1 2016 P M MEMO 55000.00	82690.00
2014-2015	209089.00		209089.00		209089.00
2015-2016	443220.00	1 2016 P M MEMO 20112.00	463332.00		463332.00
<b>DDO Total:</b>	<b>1269980.00</b>	<b>20112.00</b>	<b>1290092.00</b>	<b>165000.00</b>	<b>1125092.00</b>
<b>Try Tot (BS):</b>	<b>1809844.00</b>	<b>84112.00</b>	<b>1893956.00</b>	<b>249000.00</b>	<b>1644956.00</b>
<b>Try Tot (LD):</b>		<b>265120.00</b>		<b>249000.00</b>	
<b>DIFF(LD-BS):</b>		<b>181008.00</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	29044.00		29044.00		29044.00
2010-2011	-42704.00		-42704.00		-42704.00
2011-2012	4175.00		4175.00		4175.00
2012-2013	55977.00		55977.00		55977.00
2013-2014	221096.00		221096.00		221096.00
<b>DDO Total:</b>	<b>254825.00</b>	<b>0.00</b>	<b>254825.00</b>	<b>0.00</b>	<b>254825.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		UJJ		UJJAIN	
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
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>
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	30999.00		30999.00		30999.00
2009-2010	25477.00		25477.00		25477.00
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	-4140402.00		-4140402.00		-4140402.00
2014-2015	-952201.00		-952201.00		-952201.00
2015-2016	175251.00	1 2016 P M MEMC 1805.00	177056.00		177056.00
<b>DDO Total:</b>	<b>2822272.00</b>	<b>1805.00</b>	<b>2824077.00</b>	<b>0.00</b>	<b>2824077.00</b>



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		UJJ	UJJAIN		
DDO		TAR4	CJ TARANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	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	-46168.00		-46168.00		-46168.00
2014-2015	-6000.00		-6000.00		-6000.00
<b>DDO Total:</b>	<b>18306.00</b>	<b>0.00</b>	<b>18306.00</b>	<b>0.00</b>	<b>18306.00</b>
DDO		UJJ	UJJAIN NAGDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	6846.00		6846.00		6846.00
2010-2011	35750.00		35750.00		35750.00
2012-2013	2000.00		2000.00		2000.00
<b>DDO Total:</b>	<b>44596.00</b>	<b>0.00</b>	<b>44596.00</b>	<b>0.00</b>	<b>44596.00</b>
DDO		UJJ1	DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32271.00		-32271.00		-32271.00
2002-2003	-27662.00		-27662.00		-27662.00
2003-2004	-211801.00		-211801.00		-211801.00
2004-2005	309816.00		309816.00		309816.00
2005-2006	-80036.00		-80036.00		-80036.00
2006-2007	277889.00		277889.00		277889.00
2007-2008	-353651.00		-353651.00		-353651.00
2008-2009	22312448.00		22312448.00		22312448.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>				
<b>DDO</b>		<b>UJJ1</b>	<b>DSJ UJJAIN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2009-2010	24713.00			24713.00			24713.00
2010-2011	66927.00			66927.00			66927.00
2011-2012	571275.00			571275.00			571275.00
2012-2013	2800794.00			2800794.00			2800794.00
2013-2014	-21153925.00			-21153925.00	1	2016 P M MEMO	2000.00
2014-2015	30713311.00			30713311.00	1	2016 P M MEMO	30850.00
2015-2016	4206448.00	1	2016 P M MEMO	390109.00	4596557.00	1	2016 P M MEMO
<b>DDO Total:</b>	<b>39424275.00</b>	<b>390109.00</b>		<b>39814384.00</b>	<b>376583.00</b>		<b>39437801.00</b>
<b>DDO</b>		<b>UJJ3</b>	<b>POFC UJJAIN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	92606.00			92606.00			92606.00
2003-2004	-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	-2600.00			-2600.00			-2600.00
2013-2014	-10500.00			-10500.00	1	2016 P M MEMO	3000.00
2014-2015	-11000.00			-11000.00			-11000.00
2015-2016	79500.00	1	2016 P M MEMO	47000.00	126500.00	1	2016 P M MEMO
<b>DDO Total:</b>	<b>309551.00</b>	<b>47000.00</b>		<b>356551.00</b>	<b>11000.00</b>		<b>345551.00</b>
<b>Try Tot (BS):</b>	<b>42748881.00</b>	<b>438914.00</b>		<b>43187795.00</b>	<b>387583.00</b>		<b>42800212.00</b>
<b>Try Tot (LD):</b>		<b>523178.00</b>			<b>497983.00</b>		
<b>DIFF(LD-BS):</b>		<b>84264.00</b>			<b>110400.00</b>		
<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>				
<b>DDO</b>		<b>01</b>					

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:50 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	46402.00		46402.00		46402.00
2013-2014	106789.00		106789.00		106789.00
2014-2015	1500.00		1500.00		1500.00
<b>DDO Total:</b>	<b>570694.00</b>	<b>0.00</b>	<b>570694.00</b>	<b>0.00</b>	<b>570694.00</b>
<b>Try Tot (BS):</b>	<b>573964.00</b>	<b>0.00</b>	<b>573964.00</b>	<b>0.00</b>	<b>573964.00</b>
<b>Try Tot (LD):</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	27794.00		27794.00		27794.00
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	-60220.00		-60220.00		-60220.00
2010-2011	-111078.00		-111078.00		-111078.00
2011-2012	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
<b>DDO Total:</b>	<b>73604.00</b>	<b>0.00</b>	<b>73604.00</b>	<b>0.00</b>	<b>73604.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury		VID	VIDISHA			
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	0.00			0.00		0.00
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	-354306.00			-354306.00		-354306.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:50 PM**

Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	327939.00		327939.00		327939.00
2011-2012	-80760.00		-80760.00		-80760.00
2012-2013	283929.00		283929.00		283929.00
2013-2014	388933.00		388933.00		388933.00
2014-2015	810082.00		810082.00		810082.00
2015-2016	519714.00		519714.00		519714.00
<b>DDO Total:</b>	<b>2044597.95</b>	<b>0.00</b>	<b>2044597.95</b>	<b>0.00</b>	<b>2044597.95</b>
<b>Try Tot (BS):</b>	<b>2382723.95</b>	<b>0.00</b>	<b>2382723.95</b>	<b>0.00</b>	<b>2382723.95</b>
<b>Try Tot (LD):</b>		<b>444029.00</b>		<b>149520.00</b>	
<b>DIFF(LD-BS):</b>		<b>444029.00</b>		<b>149520.00</b>	
<b>LD Figure</b>	<b>587255337.81</b>	<b>46491806.00</b>	<b>633747143.81</b>	<b>71564351.00</b>	<b>562182792.81</b>
<b>BS Figure</b>	<b>421350695.97</b>	<b>6768896.00</b>	<b>428119591.97</b>	<b>52754433.00</b>	<b>375365158.97</b>
<b>Difference</b>	<b>165904641.84</b>	<b>39722910.00</b>	<b>205627551.84</b>	<b>18809918.00</b>	<b>186817633.84</b>