

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

11-MAY-2023 10:46 AM

Treasury		AGR	AGAR MALWA			
DDO		AGR	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	226646.00		226646.00		226646.00	
2015-2016	-65456.00		-65456.00		-65456.00	
2016-2017	-89975.00		-89975.00		-89975.00	
2017-2018	155384.00		155384.00		155384.00	
2018-2019	84800.00		84800.00		84800.00	
2019-2020	-16000.00		-16000.00		-16000.00	
2020-2021	-36600.00		-36600.00		-36600.00	
2022-2023	68700.00		68700.00		68700.00	
DDO Total:	171809.00	0.00	171809.00	0.00	171809.00	
DDO		NAL	CJ NALKHEDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2014-2015	-600.00		-600.00		-600.00	
2015-2016	-13600.00		-13600.00		-13600.00	
2016-2017	14900.00		14900.00		14900.00	
DDO Total:	700.00	0.00	700.00	0.00	700.00	
DDO		SUS	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2015-2016	-1600.00		-1600.00		-1600.00	
2016-2017	122825.00		122825.00		122825.00	
2017-2018	25900.00		25900.00		25900.00	
2018-2019	26000.00		26000.00		26000.00	
DDO Total:	173125.00	0.00	173125.00	0.00	173125.00	
Try Tot (BS):	345634.00	0.00	345634.00	0.00	345634.00	
Try Tot (LD):		93800.00		227100.00		
DIFF(LD-BS):		93800.00		227100.00		
Treasury		ALI	ALIRAJPUR			
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR			

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Treasury		ALI	ALIRAJPUR		
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2019-2020	455557.00		455557.00		455557.00
2020-2021	37600.00		37600.00		37600.00
2022-2023	235610.00		235610.00		235610.00
DDO Total:	979881.00	0.00	979881.00	0.00	979881.00
DDO		2	C.J.JOBAT C.J. JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-106552.00		-106552.00		-106552.00
2015-2016	33110.00		33110.00		33110.00
2016-2017	59275.00		59275.00		59275.00
2017-2018	31500.00		31500.00		31500.00
2018-2019	419027.00		419027.00		419027.00
2019-2020	-5983.00		-5983.00		-5983.00
2020-2021	-36000.00		-36000.00		-36000.00
DDO Total:	261356.00	0.00	261356.00	0.00	261356.00
Try Tot (BS):	1241237.00	0.00	1241237.00	0.00	1241237.00
Try Tot (LD):		4200.00		957335.00	
DIFF(LD-BS):		4200.00		957335.00	
Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-2350.00		-2350.00		-2350.00

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Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-4100.00		-4100.00		-4100.00
2005-2006	-13710.00		-13710.00		-13710.00
2006-2007	6700.00		6700.00		6700.00
2007-2008	-26350.00		-26350.00		-26350.00
2008-2009	19905.00		19905.00		19905.00
2009-2010	9195.00		9195.00		9195.00
2010-2011	-51500.00		-51500.00		-51500.00
2011-2012	-503213.00		-503213.00		-503213.00
2012-2013	64200.00		64200.00		64200.00
2013-2014	-169283.00		-169283.00		-169283.00
2014-2015	-448719.00		-448719.00		-448719.00
2015-2016	-217954.00		-217954.00		-217954.00
2016-2017	-1416175.00		-1416175.00		-1416175.00
2017-2018	-702458.00		-702458.00		-702458.00
2018-2019	-2279059.00		-2279059.00		-2279059.00
2019-2020	-922931.00		-922931.00		-922931.00
2020-2021	639550.00		639550.00		639550.00
2021-2022	212742.00		212742.00		212742.00
2022-2023	510200.00		510200.00		510200.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	-5296810.00	0.00	-5296810.00	0.00	-5296810.00
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3795.00		-3795.00		-3795.00
2003-2004	-14092.00		-14092.00		-14092.00
2004-2005	-11000.00		-11000.00		-11000.00
2005-2006	20715.00		20715.00		20715.00
2006-2007	14575.00		14575.00		14575.00
DDO Total:	6403.00	0.00	6403.00	0.00	6403.00
DDO		RAJ3	CJ RAJENDRAGRAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		ANU	ANUPPUR		
DDO		RAJ3	CJ RAJENDRAGRAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1300.00		-1300.00		-1300.00
2006-2007	500.00		500.00		500.00
2007-2008	5200.00		5200.00		5200.00
2008-2009	1450.00		1450.00		1450.00
2019-2020	10500.00		10500.00		10500.00
DDO Total:	16350.00	0.00	16350.00	0.00	16350.00
Try Tot (BS):	-5274057.00	0.00	-5274057.00	0.00	-5274057.00
Try Tot (LD):		7000.00			
DIFF(LD-BS):		7000.00		0.00	

Treasury		ASH	ASHOK NAGAR		
DDO		04	POFC ASHOK NAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	326100.00		326100.00		326100.00
2016-2017	-360500.00		-360500.00		-360500.00
2017-2018	573000.00		573000.00		573000.00
2018-2019	-265400.00		-265400.00		-265400.00
2019-2020	118500.00		118500.00		118500.00
2020-2021	-61500.00		-61500.00		-61500.00
2021-2022	220000.00		220000.00		220000.00
2022-2023	505500.00	102022P M MEMC	51000.00		556500.00
DDO Total:	1055700.00		51000.00	0.00	1106700.00

DDO		ASH1	ADJ ASHOK NAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		ASH	ASHOK NAGAR			
DDO		ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	31604.00			31604.00		31604.00
2010-2011	88445.00			88445.00		88445.00
2011-2012	-370056.00			-370056.00		-370056.00
2012-2013	30491.00			30491.00		30491.00
2013-2014	212564.00			212564.00		212564.00
2014-2015	-30894.00			-30894.00		-30894.00
2015-2016	12167.00			12167.00		12167.00
2016-2017	-102795.00			-102795.00		-102795.00
2017-2018	56000.00			56000.00		56000.00
2018-2019	-488919.00			-488919.00		-488919.00
2019-2020	352265.00			352265.00		352265.00
2020-2021	-178080.00			-178080.00		-178080.00
2021-2022	2698612.00			2698612.00		2698612.00
DDO Total:	2450600.00		0.00	2450600.00	0.00	2450600.00
DDO		CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-1800.00			-1800.00		-1800.00
2009-2010	22600.00			22600.00		22600.00
2010-2011	0.00			0.00		0.00
2011-2012	0.00			0.00		0.00
2012-2013	4800.00			4800.00		4800.00
2013-2014	3200.00			3200.00		3200.00
2014-2015	51400.00			51400.00		51400.00
2015-2016	28100.00			28100.00		28100.00
2016-2017	2100.00			2100.00		2100.00
DDO Total:	183013.00		0.00	183013.00	0.00	183013.00

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Treasury		ASH	ASHOK NAGAR			
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	190.00			190.00		190.00
2003-2004	38936.00			38936.00		38936.00
2004-2005	-22250.00			-22250.00		-22250.00
2005-2006	-37106.00			-37106.00		-37106.00
2006-2007	32991.00			32991.00		32991.00
2007-2008	-27767.00			-27767.00		-27767.00
2008-2009	69105.00			69105.00		69105.00
2009-2010	70657.00			70657.00		70657.00
2010-2011	149651.00			149651.00		149651.00
2011-2012	-103865.00			-103865.00		-103865.00
DDO Total:	170542.00		0.00	170542.00	0.00	170542.00
Try Tot (BS):	3859855.00		51000.00	3910855.00	0.00	3910855.00
Try Tot (LD):			12000.00			
DIFF(LD-BS):			-39000.00		0.00	

Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2012-2013	-15308.00			-15308.00		-15308.00
2013-2014	-10728.00			-10728.00		-10728.00
2014-2015	-26528.00			-26528.00		-26528.00
2015-2016	0.00			0.00		0.00

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Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	17028.00			17028.00		17028.00
2017-2018	188928.00			188928.00		188928.00
2018-2019	125752.00			125752.00		125752.00
DDO Total:	224890.00		0.00	224890.00	0.00	224890.00
DDO		BAD1	ADJ BADWANI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	57478.00			57478.00		57478.00
2006-2007	136697.00			136697.00		136697.00
2007-2008	13506.00			13506.00		13506.00
2008-2009	-624794.00			-624794.00		-624794.00
2009-2010	-133112.00			-133112.00		-133112.00
2010-2011	471098.00			471098.00		471098.00
2011-2012	225552.00			225552.00		225552.00
2012-2013	-5530260.00			-5530260.00		-5530260.00
2013-2014	40000.00			40000.00		40000.00
2014-2015	5200.00			5200.00		5200.00
DDO Total:	-5338635.00		0.00	-5338635.00	0.00	-5338635.00
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
2019-2020	7000.00			7000.00		7000.00
DDO Total:	93023.00		0.00	93023.00	0.00	93023.00

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Treasury		BAD		BADWANI	
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	-47400.00		-47400.00		-47400.00
2008-2009	-96875.00		-96875.00		-96875.00
2009-2010	83000.00		83000.00		83000.00
2010-2011	69400.00		69400.00		69400.00
2011-2012	74100.00		74100.00		74100.00
2012-2013	5000.00		5000.00		5000.00
2013-2014	49000.00		49000.00		49000.00
DDO Total:	145070.00	0.00	145070.00	0.00	145070.00
DDO		SEN3		CJ SENDHWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	824024.00		824024.00		824024.00
2007-2008	263298.00		263298.00		263298.00
2008-2009	-35437.00		-35437.00		-35437.00
2009-2010	70299.00		70299.00		70299.00
2010-2011	269434.00		269434.00		269434.00
2011-2012	310295.00		310295.00		310295.00
2012-2013	-46729.00		-46729.00		-46729.00
2013-2014	238705.00		238705.00		238705.00
DDO Total:	1574112.00	0.00	1574112.00	0.00	1574112.00
Try Tot (BS):	-3301540.00	0.00	-3301540.00	0.00	-3301540.00
Try Tot (LD):		218200.00			
DIFF(LD-BS):		218200.00		0.00	

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Treasury		BAL	BALAGHAT				
DDO		06	C.J. LANJI BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2022-2023	22000.00			22000.00			22000.00
DDO Total:	22000.00	0.00			22000.00	0.00	22000.00
DDO		BAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2019-2020	25000.00			25000.00			25000.00
DDO Total:	25000.00	0.00			25000.00	0.00	25000.00
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	150.00			150.00			150.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-12990.00	4	2004P M MEMO	100.00			4900.00
		5	2004P M MEMO	17790.00			
2005-2006	6129.00	10	2005P M MEMO	4000.00	5	2005P M MEMO	7800.00
		4	2005P M MEMO	200.00			
		3	2006P M MEMO	8512.00			
		7	2005P M MEMO	25571.00			
2006-2007	0.00			0.00	5	2006P M MEMO	11512.00
2007-2008	-3000.00	6	2007P M MEMO	3000.00			250.00
		4	2007P M MEMO	250.00			
2009-2010	0.00	10	2009P M MEMO	22488.00			23488.00
		9	2009P M MEMO	500.00			
		1	2010P M MEMO	500.00			
2010-2011	0.00	10	2010P M MEMO	12244.00	1	2011P M MEMO	33732.00
2011-2012	0.00	3	2012P M MEMO	22488.00			22488.00
2013-2014	0.00	6	2013P M MEMO	11244.00	3	2014P M MEMO	10000.00
		2	2014P M MEMO	500.00			
		9	2013P M MEMO	1000.00			
2014-2015	0.00	9	2014P M MEMO	500000.00			641244.00
		8	2014P M MEMO	11244.00			
		5	2014P M MEMO	500.00			
		3	2015P M MEMO	129500.00			

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Treasury		BAL	BALAGHAT								
DDO		BAI3	CJ BAIHAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2015-2016	0.00	4	2015	P M MEMO	4000.00	27500.00	8	2015	P M MEMO	1000.00	26500.00
		8	2015	P M MEMO	3000.00						
		12	2015	P M MEMO	500.00						
		11	2015	P M MEMO	20000.00						
2016-2017	0.00	6	2016	P M MEMO	10000.00	11000.00					11000.00
		5	2016	P M MEMO	500.00						
		8	2016	P M MEMO	500.00						
2017-2018	0.00					0.00	3	2018	P M MEMO	20000.00	-20000.00
2018-2019	0.00	4	2018	P M MEMO	360040.00	360040.00	5	2018	P M MEMO	324000.00	36040.00
2019-2020	0.00	9	2019	P M MEMO	150.00	150.00					150.00
2020-2021	2000.00					2000.00	4	2020	P M MEMO	2000.00	0.00
DDO Total:	-3711.00				1170321.00	1166610.00				410044.00	756566.00
DDO		BAL1	DSJ BALAGHAT								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2002-2003	-60008.00					-60008.00					-60008.00
2003-2004	-9955.00					-9955.00					-9955.00
2004-2005	38862.00	5	2004	P M MEMO	3509773.00	4544091.00					4544091.00
		4	2004	P M MEMO	995456.00						
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	-141595.00					-141595.00					-141595.00
2015-2016	-324435.00					-324435.00					-324435.00
2016-2017	-18620.00					-18620.00					-18620.00
2017-2018	-58880.00					-58880.00					-58880.00
2018-2019	2431754.00					2431754.00					2431754.00

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Treasury		BAL	BALAGHAT				
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2019-2020	1306296.00			1306296.00			1306296.00
2020-2021	46653312.00			46653312.00			46653312.00
2021-2022	1093074.00	3	2022 P M MEMO	99590.00			1192664.00
2022-2023	850060.00	10	2022 P M MEMO	1461956.00			2312016.00
DDO Total:	54706701.00	6066775.00		60773476.00	0.00		60773476.00
DDO		GAU2					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2017-2018	26500.00			26500.00			26500.00
DDO Total:	26500.00	0.00		26500.00	0.00		26500.00
DDO		KATNG	CJ KATANGI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-4380.00			-4380.00			-4380.00
2008-2009	-7400.00			-7400.00			-7400.00
2013-2014	0.00			0.00	3	2014 P M MEMO	10800.00
2014-2015	0.00	4	2014 P M MEMO	62800.00	3	2015 P M MEMO	9400.00
		3	2015 P M MEMO	85750.00			
2015-2016	0.00	3	2016 P M MEMO	3600.00	3	2016 P M MEMO	4800.00
					4	2015 P M MEMO	21600.00
2016-2017	0.00	3	2017 P M MEMO	10830.00	4	2016 P M MEMO	9900.00
					3	2017 P M MEMO	75000.00
2017-2018	0.00	3	2018 P M MEMO	3600.00	3	2018 P M MEMO	6000.00
					4	2017 P M MEMO	58700.00
2018-2019	0.00	3	2019 P M MEMO	67420.00	3	2019 P M MEMO	40000.00
					4	2018 P M MEMO	750.00
2019-2020	2000.00	3	2020 P M MEMO	102700.00	3	2020 P M MEMO	35000.00
2020-2021	2000.00	3	2021 P M MEMO	68490.00	3	2021 P M MEMO	5400.00
2021-2022	0.00	3	2022 P M MEMO	779960.00	3	2022 P M MEMO	263434.00
2022-2023	0.00	10	2022 P M MEMO	47950.00			47950.00
DDO Total:	-7780.00	1233100.00		1225320.00	540784.00		684536.00
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		BAL	BALAGHAT					
DDO		WAR2	DSJ WARASEONI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	3	2006 P M MEMO	344973.00	3	2006 P M MEMO	66277.00	-36038.00
2006-2007	273715.00	3	2007 P M MEMO	484393.00	3	2007 P M MEMO	173873.00	560099.00
					4	2006 P M MEMO	24136.00	
2007-2008	-16067.00	3	2008 P M MEMO	183779.00	3	2008 P M MEMO	74900.00	55898.00
					4	2007 P M MEMO	36914.00	
2008-2009	4360.00	3	2009 P M MEMO	95270.00	4	2008 P M MEMO	24274.00	42186.00
					3	2009 P M MEMO	33170.00	
2009-2010	19565.00	3	2010 P M MEMO	38030.00	3	2010 P M MEMO	348815.00	-422823.00
					4	2009 P M MEMO	131603.00	
2010-2011	0.00	3	2011 P M MEMO	347256.00	4	2010 P M MEMO	22394.00	-42314.00
					3	2011 P M MEMO	367176.00	
2011-2012	0.00	3	2012 P M MEMO	390289.00	4	2011 P M MEMO	18135.00	127961.00
					3	2012 P M MEMO	244193.00	
2012-2013	0.00	3	2013 P M MEMO	571703.00	4	2012 P M MEMO	32370.00	414483.00
					3	2013 P M MEMO	124850.00	
2013-2014	0.00	3	2014 P M MEMO	827975.00	3	2014 P M MEMO	763503.00	41522.00
					4	2013 P M MEMO	22950.00	
2014-2015	0.00	3	2015 P M MEMO	623371.00	3	2015 P M MEMO	197016.00	407805.00
					4	2014 P M MEMO	18550.00	
2015-2016	0.00	3	2016 P M MEMO	397730.00	3	2016 P M MEMO	181730.00	74622.00
					4	2015 P M MEMO	141378.00	
2016-2017	0.00	3	2017 P M MEMO	489425.00	3	2017 P M MEMO	379775.00	-63667.00
					4	2016 P M MEMO	173317.00	
2017-2018	0.00			0.00	3	2018 P M MEMO	513685.00	-745588.00
					4	2017 P M MEMO	231903.00	
2018-2019	0.00	4	2018 P M MEMO	487185.00	3	2019 P M MEMO	392124.00	119725.00
		3	2019 P M MEMO	467824.00	4	2018 P M MEMO	443160.00	
2019-2020	0.00	3	2020 P M MEMO	872996.00	4	2019 P M MEMO	61870.00	434876.00
					3	2020 P M MEMO	376250.00	

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Treasury		BAL	BALAGHAT							
DDO		WAR2	DSJ WARASEONI							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
2020-2021	0.00	3	2021	P M MEMO	672800.00	4	2020	P M MEMO	192910.00	416965.00
						3	2021	P M MEMO	62925.00	
2021-2022	0.00	3	2022	P M MEMO	479671.00	4	2021	P M MEMO	80520.00	110366.00
						3	2022	P M MEMO	288785.00	
2022-2023	0.00	10	2022	P M MEMO	269761.00					269761.00
DDO Total:	2877.00				8044431.00				6245431.00	1801877.00
Try Tot (BS):	54771587.00				16514627.00				7196259.00	64089955.00
Try Tot (LD):					1908432.00				233500.00	
DIFF(LD-BS):					-14606195.00				-6962759.00	
Treasury		BET	BETUL							
DDO		01								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
2018-2019	270100.00				270100.00					270100.00
2019-2020	359200.00				359200.00					359200.00
2020-2021	20500.00				20500.00					20500.00
2021-2022	80800.00				80800.00					80800.00
2022-2023	5000.00				5000.00					5000.00
DDO Total:	735600.00				0.00				0.00	735600.00
DDO		BET1	DSJ BETUL							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
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	117039.00				117039.00					117039.00
2007-2008	-11306.00				-11306.00					-11306.00
2008-2009	287005.00				287005.00					287005.00
2009-2010	-315803.00				-315803.00					-315803.00
2010-2011	-345993.00				-345993.00					-345993.00
2011-2012	-488166.00				-488166.00					-488166.00

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Treasury		BET	BETUL			
DDO		BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	433835.00			433835.00		433835.00
2013-2014	-455492.00			-455492.00		-455492.00
2014-2015	-284973.00			-284973.00		-284973.00
2015-2016	-244249.00			-244249.00		-244249.00
2016-2017	-430247.00			-430247.00		-430247.00
2017-2018	427400.00			427400.00		427400.00
2018-2019	-62785.00			-62785.00		-62785.00
2019-2020	22140.00			22140.00		22140.00
2020-2021	44780.00			44780.00		44780.00
2021-2022	-356380.00			-356380.00		-356380.00
2022-2023	211620.00	10	2022 P M MEMC	5680.00		217300.00
DDO Total:	-1915122.00		5680.00	-1909442.00	0.00	-1909442.00
DDO		BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	0.00			0.00		0.00
2012-2013	0.00			0.00		0.00
2013-2014	-5000.00			-5000.00		-5000.00
2015-2016	-18736.00			-18736.00		-18736.00
2016-2017	-13420.00			-13420.00		-13420.00
DDO Total:	-42106.00		0.00	-42106.00	0.00	-42106.00
DDO		MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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

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Treasury		BET	BETUL		
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2018-2019	49830.00		49830.00		49830.00
2019-2020	49350.00		49350.00		49350.00
2021-2022	151650.00		151650.00		151650.00
2022-2023	31650.00		31650.00		31650.00
DDO Total:	764342.00	0.00	764342.00	0.00	764342.00
Try Tot (BS):	-457286.00	5680.00	-451606.00	0.00	-451606.00
Try Tot (LD):				15000.00	
DIFF(LD-BS):		-5680.00		15000.00	

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	-132547.00		-132547.00		-132547.00
2012-2013	221390.00		221390.00		221390.00
2013-2014	269533.00		269533.00		269533.00
2014-2015	65972.00		65972.00		65972.00
2015-2016	687970.00		687970.00		687970.00
2019-2020	2745850.00		2745850.00		2745850.00
DDO Total:	4395705.00	0.00	4395705.00	0.00	4395705.00

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Treasury		BHI	BHIND		
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2010-2011	-8450.00		-8450.00		-8450.00
2011-2012	-7260.00		-7260.00		-7260.00
2012-2013	-49100.00		-49100.00		-49100.00
2013-2014	-519200.00		-519200.00		-519200.00
2014-2015	-42400.00		-42400.00		-42400.00
2015-2016	-22200.00		-22200.00		-22200.00
2016-2017	-429500.00		-429500.00		-429500.00
DDO Total:	-1446826.00	0.00	-1446826.00	0.00	-1446826.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00
2009-2010	-15300.00		-15300.00		-15300.00
2010-2011	-76663.00		-76663.00		-76663.00
2011-2012	-16454.00		-16454.00		-16454.00
2012-2013	-18745.00		-18745.00		-18745.00
DDO Total:	52523.00	0.00	52523.00	0.00	52523.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00

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Treasury		BHI	BHIND		
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	0.00		0.00		0.00
2009-2010	1000.00		1000.00		1000.00
2012-2013	9804.00		9804.00		9804.00
2019-2020	4500.00		4500.00		4500.00
DDO Total:	-16496.00	0.00	-16496.00	0.00	-16496.00
Try Tot (BS):	2984906.00	0.00	2984906.00	0.00	2984906.00
Try Tot (LD):		646210.00		194366.00	
DIFF(LD-BS):		646210.00		194366.00	
Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	1454319.00		1454319.00		1454319.00
2010-2011	10787275.00		10787275.00		10787275.00
2011-2012	-4349880.00		-4349880.00		-4349880.00
2012-2013	-205128.00		-205128.00		-205128.00
2013-2014	-15712379.00		-15712379.00		-15712379.00
2014-2015	29222942.00		29222942.00		29222942.00
2015-2016	2584441.00		2584441.00		2584441.00
2016-2017	68599731.00		68599731.00		68599731.00

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Treasury		BPL		BHOPAL	
DDO		BPL1		DSJ BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	-111677729.00		-111677729.00		-111677729.00
2018-2019	1258990.00		1258990.00		1258990.00
2019-2020	-4143318.00		-4143318.00	10/2022 P M MEMO 7200.00	-4150518.00
2020-2021	3381272.00		3381272.00	10/2022 P M MEMO 7200.00	3374072.00
2021-2022	-1980743.00		-1980743.00	10/2022 P M MEMO 28600.00	-2009343.00
2022-2023	13523628.00	10/2022 P M MEMO 8543558.00	22067186.00	10/2022 P M MEMO 113954.00	21953232.00
DDO Total:	-5315628.00	8543558.00	3227930.00	156954.00	3070976.00
DDO		BPL2		POFC BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-90950.00		-90950.00		-90950.00
2006-2007	-135580.00		-135580.00		-135580.00
2007-2008	3736602.00		3736602.00		3736602.00
2008-2009	-31420.00		-31420.00		-31420.00
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
DDO Total:	4973614.00	0.00	4973614.00	0.00	4973614.00
DDO		BPL3		STATE WAKF BOARD BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00

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Treasury		BPL	BHOPAL		
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	303971.00	0.00	303971.00	0.00	303971.00
Try Tot (BS):	-38743.00	8543558.00	8504815.00	156954.00	8347861.00
Try Tot (LD):		8549207.00		601500.00	
DIFF(LD-BS):		5649.00		444546.00	

Treasury		BUR	BURHANPUR		
DDO		BUR1	ADJ BURHANPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	56213.00		56213.00		56213.00
2008-2009	-357869.00		-357869.00		-357869.00
2009-2010	-489319.00		-489319.00		-489319.00
2010-2011	-86043.00		-86043.00		-86043.00
2011-2012	-473122.00		-473122.00		-473122.00
2012-2013	220330.00		220330.00		220330.00
2013-2014	-420796.00		-420796.00		-420796.00
DDO Total:	-1956085.00	0.00	-1956085.00	0.00	-1956085.00
Try Tot (BS):	-1956085.00	0.00	-1956085.00	0.00	-1956085.00
Try Tot (LD):		830515.00		127655.00	
DIFF(LD-BS):		830515.00		127655.00	

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Treasury		CHA	CHHATARPUR			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	83050.00			83050.00		83050.00
2019-2020	207350.00			207350.00		207350.00
2020-2021	-414200.00			-414200.00		-414200.00
2021-2022	133300.00			133300.00		133300.00
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00	
DDO		09	C J LUVKUSHNAGAR CHATARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2022-2023	50000.00			50000.00		50000.00
DDO Total:	50000.00	0.00	50000.00	0.00	50000.00	
DDO		10	POFC CHHATARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	-5000.00			-5000.00		-5000.00
2020-2021	-3600.00			-3600.00		-3600.00
2021-2022	-34500.00			-34500.00		-34500.00
2022-2023	-101900.00	102022P M MEMO	14500.00	-87400.00	102022P M MEMO 28500.00	-115900.00
DDO Total:	-145000.00	14500.00	-130500.00	28500.00	-159000.00	
DDO		BAD	CJ BADAMALEHRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-102000.00			-102000.00		-102000.00
2015-2016	2393.00			2393.00		2393.00
2016-2017	10946.00			10946.00		10946.00
2017-2018	93000.00			93000.00		93000.00
2018-2019	34000.00			34000.00		34000.00
2019-2020	38340.00			38340.00		38340.00
2020-2021	108250.00			108250.00		108250.00
2021-2022	0.00			0.00		0.00
DDO Total:	184929.00	0.00	184929.00	0.00	184929.00	
DDO		CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	16500.00			16500.00		16500.00

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-185333.00			-185333.00			-185333.00
2010-2011	389257.00			389257.00			389257.00
2011-2012	-1733689.00			-1733689.00			-1733689.00
2012-2013	-373219.00			-373219.00			-373219.00
2013-2014	-1107122.00			-1107122.00			-1107122.00
2014-2015	-317040.00			-317040.00			-317040.00
2015-2016	-950730.00			-950730.00			-950730.00
2016-2017	-252444.00			-252444.00			-252444.00
2017-2018	-877180.00			-877180.00			-877180.00
2018-2019	11000.00			11000.00			11000.00
2019-2020	5404338.00			5404338.00			5404338.00
2020-2021	-57300.00			-57300.00	10/2022	P M MEMO	12000.00
2021-2022	260960.00			260960.00	10/2022	P M MEMO	3600.00
2022-2023	15700.00	10/2022	P M MEMO	26200.00			41900.00
DDO Total:	244282.00		26200.00	270482.00		15600.00	254882.00
DDO	JHA1						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2019-2020	294000.00			294000.00			294000.00
DDO Total:	294000.00		0.00	294000.00		0.00	294000.00
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

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Treasury		CHA	CHHATARPUR			
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	329000.00			329000.00		329000.00
2016-2017	10000.00			10000.00		10000.00
2018-2019	176302.00			176302.00		176302.00
2019-2020	341602.00			341602.00		341602.00
DDO Total:	1203806.00		0.00	1203806.00	0.00	1203806.00
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	49786.00			49786.00		49786.00
2018-2019	246270.00			246270.00		246270.00
2019-2020	-294755.00			-294755.00		-294755.00
2020-2021	9870.00			9870.00		9870.00

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2021-2022	351408.00			351408.00		351408.00
2022-2023	10540.00	102022P M MEMC	213000.00	223540.00		223540.00
DDO Total:	585555.00	213000.00		798555.00	0.00	798555.00
DDO		RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	16000.00			16000.00		16000.00
2015-2016	32000.00			32000.00		32000.00
2016-2017	32000.00			32000.00		32000.00
2017-2018	49000.00			49000.00		49000.00
2018-2019	172000.00			172000.00		172000.00
2019-2020	49368.00			49368.00		49368.00
2020-2021	23000.00			23000.00		23000.00
2022-2023	288000.00			288000.00		288000.00
DDO Total:	661368.00	0.00		661368.00	0.00	661368.00
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	143590.00			143590.00		143590.00
2016-2017	54784.00			54784.00		54784.00

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Treasury		CHA	CHHATARPUR		
DDO		VIJ3	CJ VIJABAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	11000.00		11000.00		11000.00
2018-2019	76000.00		76000.00		76000.00
2019-2020	484170.00		484170.00		484170.00
2020-2021	5000.00		5000.00		5000.00
2022-2023	263000.00		263000.00		263000.00
DDO Total:	1345832.00	0.00	1345832.00	0.00	1345832.00
Try Tot (BS):	4434272.00	253700.00	4687972.00	44100.00	4643872.00
Try Tot (LD):		253700.00		965700.00	
DIFF(LD-BS):		0.00		921600.00	

Treasury		CHI	CHHINDWARA		
DDO		10	HARRAI CHHINDWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	5000.00		5000.00		5000.00
2022-2023	7000.00		7000.00		7000.00
DDO Total:	12000.00	0.00	12000.00	0.00	12000.00

DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-1050.00		-1050.00		-1050.00
2007-2008	-2200.00		-2200.00		-2200.00
2008-2009	0.00		0.00		0.00
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	11950.00		11950.00		11950.00
2013-2014	-10000.00		-10000.00		-10000.00
2014-2015	0.00		0.00		0.00
2015-2016	0.00		0.00		0.00
2016-2017	28500.00		28500.00		28500.00
2017-2018	288500.00		288500.00		288500.00
2018-2019	86000.00		86000.00		86000.00

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Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	2000.00			2000.00		2000.00
2020-2021	533000.00			533000.00		533000.00
2021-2022	19700.00			19700.00		19700.00
2022-2023	313000.00	102022P M MEMC	6000.00	319000.00		319000.00
DDO Total:	1289400.00	6000.00		1295400.00	0.00	1295400.00
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	15200.00			15200.00		15200.00
2011-2012	3800.00			3800.00		3800.00
2012-2013	-144195.00			-144195.00		-144195.00
2013-2014	-16100.00			-16100.00		-16100.00
2014-2015	-16400.00			-16400.00		-16400.00
2015-2016	-25800.00			-25800.00		-25800.00
2016-2017	-2000.00			-2000.00		-2000.00
2017-2018	107400.00			107400.00		107400.00
2018-2019	4800.00			4800.00		4800.00
2019-2020	14800.00			14800.00		14800.00
2020-2021	54800.00			54800.00		54800.00
2021-2022	78000.00			78000.00		78000.00
2022-2023	39464.00			39464.00		39464.00
DDO Total:	108769.00	0.00		108769.00	0.00	108769.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-20000.00			-20000.00		-20000.00
2009-2010	0.00			0.00		0.00
2010-2011	0.00			0.00		0.00
2011-2012	-4500.00			-4500.00		-4500.00
2012-2013	-670.00			-670.00		-670.00
2013-2014	26500.00			26500.00		26500.00

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Treasury		CHI	CHHINDWARA		
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-17000.00		-17000.00		-17000.00
2015-2016	0.00		0.00		0.00
2016-2017	-7000.00		-7000.00		-7000.00
2017-2018	-2000.00		-2000.00		-2000.00
2018-2019	82000.00		82000.00		82000.00
2019-2020	33000.00		33000.00		33000.00
2020-2021	0.00		0.00		0.00
2021-2022	109000.00		109000.00		109000.00
2022-2023	-15500.00		-15500.00		-15500.00
DDO Total:	183830.00	0.00	183830.00	0.00	183830.00
DDO		8	POFC CHINDWARA POFC CHINDWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	0.00		0.00		0.00
2015-2016	50500.00		50500.00		50500.00
2016-2017	113200.00		113200.00		113200.00
2017-2018	124500.00		124500.00		124500.00
2018-2019	5500.00		5500.00		5500.00
2019-2020	0.00		0.00		0.00
2020-2021	0.00		0.00		0.00
2021-2022	26000.00		26000.00		26000.00
2022-2023	76600.00		76600.00		76600.00
DDO Total:	396300.00	0.00	396300.00	0.00	396300.00
DDO		AMR2	CJ AMARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		CHI	CHHINDWARA			
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	52540.00			52540.00		52540.00
2013-2014	192185.00			192185.00		192185.00
2014-2015	103600.00			103600.00		103600.00
2015-2016	147900.00			147900.00		147900.00
2016-2017	125997.00			125997.00		125997.00
2017-2018	32122.00			32122.00		32122.00
2018-2019	75622.00			75622.00		75622.00
2019-2020	459505.00			459505.00		459505.00
2020-2021	398223.00			398223.00		398223.00
2021-2022	-3491.00			-3491.00		-3491.00
2022-2023	-1190792.00	102022P M MEMC	1458952.00	268160.00		268160.00
DDO Total:	458723.00		1458952.00	1917675.00	0.00	1917675.00
DDO		CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-17400.00			-17400.00		-17400.00
2004-2005	21400.00			21400.00		21400.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	16453.00			16453.00		16453.00
2008-2009	-396.00			-396.00		-396.00
2009-2010	422396.00			422396.00		422396.00
2010-2011	-72820.00			-72820.00		-72820.00
2011-2012	255800.00			255800.00		255800.00
2012-2013	105664.00			105664.00		105664.00
2013-2014	-5291370.00			-5291370.00		-5291370.00
2014-2015	0.00			0.00		0.00
2015-2016	1920.00			1920.00		1920.00
2016-2017	50925.00			50925.00		50925.00

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Treasury		CHI	CHHINDWARA						
DDO		CHI1	DSJ CHHINDWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2017-2018	5267.00			5267.00			5267.00		
2018-2019	3640893.00			3640893.00			3640893.00		
2019-2020	2235988.00			2235988.00			2235988.00		
2020-2021	192700.00			192700.00			192700.00		
2021-2022	971578.00			971578.00			971578.00		
2022-2023	17506593.00	10	2022 P M MEMO	35225.00	17541818.00		17541818.00		
DDO Total:	20043091.00	35225.00		20078316.00	0.00		20078316.00		
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	19381.00			19381.00			19381.00		
2008-2009	-41220.00			-41220.00			-41220.00		
2009-2010	-2700.00			-2700.00			-2700.00		
2010-2011	12000.00			12000.00			12000.00		
2011-2012	-2150.00			-2150.00			-2150.00		
2012-2013	265997.00			265997.00			265997.00		
2013-2014	128000.00			128000.00			128000.00		
2014-2015	400045.00			400045.00			400045.00		
2015-2016	513420.00			513420.00			513420.00		
2016-2017	208360.00			208360.00			208360.00		
2017-2018	226350.00			226350.00			226350.00		
2018-2019	153640.00			153640.00			153640.00		
2019-2020	45740.00			45740.00			45740.00		
2020-2021	68180.00			68180.00			68180.00		
2021-2022	196470.00			196470.00			196470.00		
2022-2023	31500.00	10	2022 P M MEMO	1953717.00	1985217.00	10	2022 P M MEMO	1941717.00	43500.00
3011-3012	3100.00			3100.00			3100.00		
DDO Total:	2226113.00	1953717.00		4179830.00	1941717.00		2238113.00		
DDO		SAU3	CJ SAUN SAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	10000.00			10000.00			10000.00		
2003-2004	-11600.00			-11600.00			-11600.00		

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Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUNSAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	44760.00			44760.00			44760.00
2008-2009	-70069.00			-70069.00			-70069.00
2009-2010	-760.00			-760.00			-760.00
2010-2011	7749.00			7749.00			7749.00
2011-2012	-104492.00			-104492.00			-104492.00
2012-2013	188090.00			188090.00			188090.00
2013-2014	164511.00			164511.00			164511.00
2014-2015	108101.00			108101.00			108101.00
2015-2016	174980.00			174980.00			174980.00
2016-2017	158230.00			158230.00			158230.00
2017-2018	81740.00			81740.00			81740.00
2018-2019	142568.00			142568.00			142568.00
2019-2020	63000.00			63000.00			63000.00
2020-2021	75860.00			75860.00			75860.00
2021-2022	18350.00			18350.00			18350.00
2022-2023	71500.00	10/2022 P M MEMO	3615758.00	3687258.00	10/2022 P M MEMO	3607258.00	80000.00
DDO Total:	1137668.00		3615758.00	4753426.00		3607258.00	1146168.00
Try Tot (BS):	25855894.00		7069652.00	32925546.00		5548975.00	27376571.00
Try Tot (LD):			7069652.00			5563975.00	
DIFF(LD-BS):			0.00			15000.00	
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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

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Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-3536013.00		-3536013.00		-3536013.00
2012-2013	-786838.00		-786838.00		-786838.00
2013-2014	-942249.00		-942249.00		-942249.00
2014-2015	113832.00		113832.00		113832.00
2015-2016	-295808.00		-295808.00		-295808.00
2016-2017	-255580.00		-255580.00		-255580.00
DDO Total:	-6242200.00	0.00	-6242200.00	0.00	-6242200.00
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	105463.00	0.00	105463.00	0.00	105463.00
Try Tot (BS):	-6136737.00	0.00	-6136737.00	0.00	-6136737.00
Try Tot (LD):		169340.00		12000.00	
DIFF(LD-BS):		169340.00		12000.00	
Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-16442.00		-16442.00		-16442.00

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Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2019-2020	0.00		0.00		0.00
DDO Total:	-34468.00	0.00	-34468.00	0.00	-34468.00
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	259300.00		259300.00		259300.00
2013-2014	-84133.00		-84133.00		-84133.00
2014-2015	120659.00		120659.00		120659.00
2015-2016	385418.00		385418.00		385418.00
2016-2017	203826.00		203826.00		203826.00
DDO Total:	730282.00	0.00	730282.00	0.00	730282.00
DDO		MOR5			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	51.00		51.00		51.00
DDO Total:	51.00	0.00	51.00	0.00	51.00
DDO		SEN2	CJ SENWDHA		

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Treasury		DAT	DATIA			
DDO		SEN2	CJ SENWDHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-500.00			-500.00		-500.00
2004-2005	-1016.00			-1016.00		-1016.00
2006-2007	10000.00			10000.00		10000.00
2019-2020	44000.00			44000.00		44000.00
DDO Total:	52484.00		0.00	52484.00	0.00	52484.00
Try Tot (BS):	748349.00		0.00	748349.00	0.00	748349.00
Try Tot (LD):			6246.00		92500.00	
DIFF(LD-BS):			6246.00		92500.00	
Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-20443.00			-20443.00		-20443.00
2003-2004	-4124.00			-4124.00		-4124.00
2004-2005	65107.00			65107.00		65107.00
2005-2006	-69791.00			-69791.00		-69791.00
2006-2007	2400.00			2400.00		2400.00
2007-2008	2625.00			2625.00		2625.00
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
2016-2017	74000.00			74000.00		74000.00
2017-2018	82494.00			82494.00		82494.00
2018-2019	53500.00			53500.00		53500.00
2019-2020	-88500.00			-88500.00		-88500.00
2020-2021	68838.00			68838.00		68838.00
2021-2022	168000.00			168000.00		168000.00
2022-2023	1499000.00	10/2022	P M MEMC	500.00		1499500.00
DDO Total:	2204432.00		500.00	2204932.00	0.00	2204932.00

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Treasury		DEW	DEWAS		
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	6552092.00		6552092.00		6552092.00
2009-2010	-6629918.00		-6629918.00		-6629918.00
2010-2011	-4372106.00		-4372106.00		-4372106.00
2011-2012	-948141.00		-948141.00		-948141.00
2012-2013	-1443042.00		-1443042.00		-1443042.00
2013-2014	12765740.00		12765740.00		12765740.00
2014-2015	-312073.00		-312073.00		-312073.00
2015-2016	-2161638.00		-2161638.00		-2161638.00
2016-2017	-532450.00		-532450.00		-532450.00
DDO Total:	2803308.00	0.00	2803308.00	0.00	2803308.00
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00
2004-2005	-177464.00		-177464.00		-177464.00
2005-2006	-11445.00		-11445.00		-11445.00
2006-2007	140309.00		140309.00		140309.00
2007-2008	297816.00		297816.00		297816.00
2008-2009	-291336.00		-291336.00		-291336.00
2009-2010	-13050.00		-13050.00		-13050.00
2010-2011	-136800.00		-136800.00		-136800.00
2011-2012	-151199.00		-151199.00		-151199.00
2012-2013	-551772.00		-551772.00		-551772.00
2013-2014	-309750.00		-309750.00		-309750.00
2014-2015	-107100.00		-107100.00		-107100.00
2019-2020	144450.00		144450.00		144450.00

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Treasury		DEW	DEWAS		
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-608458.00	0.00	-608458.00	0.00	-608458.00
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-30800.00		-30800.00		-30800.00
2015-2016	-101208.00		-101208.00		-101208.00
2016-2017	102450.00		102450.00		102450.00
2017-2018	54900.00		54900.00		54900.00
2018-2019	181000.00		181000.00		181000.00
2019-2020	63750.00		63750.00		63750.00
2020-2021	-61750.00		-61750.00		-61750.00
2021-2022	500.00		500.00		500.00
2022-2023	33750.00		33750.00		33750.00
DDO Total:	365446.00	0.00	365446.00	0.00	365446.00
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	-1500.00		-1500.00		-1500.00
2004-2005	104639.00		104639.00		104639.00
2005-2006	600.00		600.00		600.00
2006-2007	0.00		0.00		0.00
2007-2008	26391.00		26391.00		26391.00
2008-2009	8200.00		8200.00		8200.00
2009-2010	73086.00		73086.00		73086.00

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Treasury		DEW	DEWAS			
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	12309.00			12309.00		12309.00
2011-2012	-12750.00			-12750.00		-12750.00
2012-2013	8900.00			8900.00		8900.00
2013-2014	-127355.00			-127355.00		-127355.00
2014-2015	2884818.00			2884818.00		2884818.00
2015-2016	-12770.00			-12770.00		-12770.00
2016-2017	-279549.00			-279549.00		-279549.00
2018-2019	-6028930.00			-6028930.00		-6028930.00
2019-2020	4887737.00			4887737.00		4887737.00
2020-2021	-974090.00			-974090.00		-974090.00
2021-2022	1500.00			1500.00		1500.00
2022-2023	0.00	10	2022P M MEMC	5000.00		5000.00
DDO Total:	571236.00	5000.00		576236.00	0.00	576236.00
Try Tot (BS):	5335964.00	5500.00		5341464.00	0.00	5341464.00
Try Tot (LD):						
DIFF(LD-BS):		-5500.00			0.00	
Treasury		DHA	DHAR			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	3950.00			3950.00		3950.00
DDO Total:	3950.00	0.00		3950.00	0.00	3950.00
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-20132.00			-20132.00		-20132.00
2003-2004	-65846.00			-65846.00		-65846.00
2004-2005	37040.00			37040.00		37040.00
2005-2006	11600.00			11600.00		11600.00
2006-2007	47988.00			47988.00		47988.00
2007-2008	186654.00			186654.00		186654.00
2008-2009	-980.00			-980.00		-980.00

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Treasury		DHA	DHAR		
DDO		BAD3	CJ BADNAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	59950.00		59950.00		59950.00
2010-2011	8000.00		8000.00		8000.00
2011-2012	76266.00		76266.00		76266.00
2012-2013	-72685.00		-72685.00		-72685.00
2013-2014	11500.00		11500.00		11500.00
2014-2015	-59500.00		-59500.00		-59500.00
2015-2016	2000.00		2000.00		2000.00
2016-2017	-8300.00		-8300.00		-8300.00
2017-2018	177000.00		177000.00		177000.00
2018-2019	-60220.00		-60220.00		-60220.00
2019-2020	-254800.00		-254800.00		-254800.00
2020-2021	11034.00		11034.00		11034.00
2021-2022	44000.00		44000.00		44000.00
2022-2023	236700.00		236700.00		236700.00
DDO Total:	367269.00	0.00	367269.00	0.00	367269.00
DDO		DHA1	DSJ DHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-2255283.00		-2255283.00		-2255283.00
2011-2012	280149.00		280149.00		280149.00
2012-2013	-3329519.00		-3329519.00		-3329519.00
2013-2014	-96861.00		-96861.00		-96861.00
2014-2015	-55460.00		-55460.00		-55460.00
2015-2016	520060.00		520060.00		520060.00
2016-2017	37580.00		37580.00		37580.00

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Treasury		DHA	DHAR			
DDO		DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2017-2018	-322475.00			-322475.00		-322475.00
2018-2019	2695965.00			2695965.00		2695965.00
2019-2020	-1653143.00			-1653143.00		-1653143.00
2020-2021	-574420.00			-574420.00		-574420.00
2022-2023	84000.00			84000.00		84000.00
2203-2204	-1095.00			-1095.00		-1095.00
DDO Total:	-1393799.00		0.00	-1393799.00	0.00	-1393799.00
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	79000.00			79000.00		79000.00
2014-2015	30500.00			30500.00		30500.00
2015-2016	380200.00			380200.00		380200.00
2016-2017	87785.00			87785.00		87785.00
2017-2018	224000.00			224000.00		224000.00
2018-2019	11300.00			11300.00		11300.00
2019-2020	98000.00			98000.00		98000.00
2020-2021	4500.00			4500.00		4500.00
2021-2022	4500.00			4500.00		4500.00
2022-2023	9700.00	10	2022 P M MEMC	4500.00		14200.00
DDO Total:	1811021.00		4500.00	1815521.00	0.00	1815521.00
DDO		KUC6	ADJ KUCCHI			

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Treasury		DHA	DHAR		
DDO		KUC6	ADJ KUCCHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-19422.00		-19422.00		-19422.00
2003-2004	-2548415.00		-2548415.00		-2548415.00
2004-2005	-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	-5100.00		-5100.00		-5100.00
2013-2014	39800.00		39800.00		39800.00
2014-2015	-21400.00		-21400.00		-21400.00
2015-2016	68100.00		68100.00		68100.00
2016-2017	51800.00		51800.00		51800.00
2017-2018	66400.00		66400.00		66400.00
2018-2019	-103950.00		-103950.00		-103950.00
2019-2020	-199519.00		-199519.00		-199519.00
2022-2023	4000.00		4000.00		4000.00
DDO Total:	-4707047.00	0.00	-4707047.00	0.00	-4707047.00
DDO		MAN2	CJ MANAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		DHA	DHAR		
DDO		MAN2	CJ MANAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	4600.00		4600.00		4600.00
2016-2017	257820.00		257820.00		257820.00
2017-2018	3260181.00		3260181.00		3260181.00
2018-2019	-9700.00		-9700.00		-9700.00
2019-2020	-620652.00		-620652.00		-620652.00
DDO Total:	3533923.00	0.00	3533923.00	0.00	3533923.00
DDO		SAR5	CJ SARDARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	40500.00		40500.00		40500.00
2005-2006	-40798.00		-40798.00		-40798.00
2006-2007	56700.00		56700.00		56700.00
2007-2008	-20520.00		-20520.00		-20520.00
2008-2009	41497.00		41497.00		41497.00
2009-2010	125600.00		125600.00		125600.00
2010-2011	87400.00		87400.00		87400.00
2011-2012	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
DDO Total:	31799804.00	0.00	31799804.00	0.00	31799804.00
DDO		SUJ2			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-59580.00		-59580.00		-59580.00
DDO Total:	-59580.00	0.00	-59580.00	0.00	-59580.00

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Treasury		DHA	DHAR				
Try Tot (BS):		31355541.00		4500.00	31360041.00	0.00	31360041.00
Try Tot (LD):				4500.00		12516252.00	
DIFF(LD-BS):				0.00		12516252.00	
Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
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		
2019-2020	199000.00		199000.00		199000.00		
2020-2021	28300.00		28300.00		28300.00		
DDO Total:	360297.00	0.00	360297.00	0.00	360297.00		
DDO		DIN2	POFC DINDORI				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2015-2016	3500.00		3500.00		3500.00		
2016-2017	5000.00		5000.00		5000.00		
2017-2018	13000.00		13000.00		13000.00		
2018-2019	-16900.00		-16900.00		-16900.00		
2019-2020	13000.00		13000.00		13000.00		
2020-2021	-19600.00		-19600.00		-19600.00		
2021-2022	84800.00		84800.00		84800.00		
2022-2023	69400.00		69400.00		69400.00		
DDO Total:	152200.00	0.00	152200.00	0.00	152200.00		

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Treasury		DIN	DINDORI		
Try Tot (BS):		512497.00	0.00	512497.00	0.00
Try Tot (LD):					
DIFF(LD-BS):			0.00		0.00
Treasury		GUN	GUNA		
DDO		5	POFC GUNA		
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit
2014-2015	-296400.00			-296400.00	
2015-2016	-253400.00			-253400.00	
2016-2017	-57100.00			-57100.00	
2017-2018	-152700.00			-152700.00	
2018-2019	305700.00			305700.00	
2019-2020	280000.00			280000.00	
DDO Total:	-173900.00		0.00	-173900.00	0.00
DDO		ARO4	CJ ARON		
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit
2002-2003	0.00			0.00	
2003-2004	0.00			0.00	
2004-2005	0.00			0.00	
2005-2006	0.00			0.00	
2006-2007	0.00			0.00	
2007-2008	-9.00			-9.00	
2009-2010	0.00			0.00	
2010-2011	-15900.00			-15900.00	
2011-2012	30000.00			30000.00	
2012-2013	-30000.00			-30000.00	
2013-2014	0.00			0.00	
2014-2015	0.00			0.00	
2015-2016	48300.00			48300.00	
2016-2017	3000.00			3000.00	
2018-2019	3000.00			3000.00	
DDO Total:	38391.00		0.00	38391.00	0.00
DDO		CHA2	CJ CHACHODA		

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Treasury		GUN	GUNA		
DDO		CHA2	CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	400.00		400.00		400.00
2004-2005	10800.00		10800.00		10800.00
2005-2006	-200.00		-200.00		-200.00
2006-2007	12000.00		12000.00		12000.00
2007-2008	-3622.00		-3622.00		-3622.00
2008-2009	52350.00		52350.00		52350.00
2009-2010	96000.00		96000.00		96000.00
2010-2011	106600.00		106600.00		106600.00
2011-2012	1143526.00		1143526.00		1143526.00
2012-2013	-48985.00		-48985.00		-48985.00
2013-2014	-200500.00		-200500.00		-200500.00
2014-2015	-58597.00		-58597.00		-58597.00
2015-2016	-47000.00		-47000.00		-47000.00
2016-2017	-59000.00		-59000.00		-59000.00
2017-2018	4000.00		4000.00		4000.00
2018-2019	130734.00		130734.00		130734.00
2019-2020	83610.00		83610.00		83610.00
2021-2022	119200.00		119200.00		119200.00
2022-2023	166100.00		166100.00		166100.00
DDO Total:	1507416.00	0.00	1507416.00	0.00	1507416.00
DDO		GUN1	DSJ GUNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-408448.00		-408448.00		-408448.00
2008-2009	-2787567.00		-2787567.00		-2787567.00
2009-2010	-127300.00		-127300.00		-127300.00
2010-2011	-343663.00		-343663.00		-343663.00

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Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	587018.00			587018.00			587018.00
2012-2013	343070.00			343070.00			343070.00
2013-2014	-620422.00			-620422.00			-620422.00
2014-2015	428100.00			428100.00			428100.00
2015-2016	-1739517.00			-1739517.00			-1739517.00
2016-2017	-213320.00			-213320.00			-213320.00
2017-2018	396603.00			396603.00			396603.00
2018-2019	473380.00			473380.00			473380.00
2019-2020	3313275.00			3313275.00			3313275.00
DDO Total:	-337823.00		0.00	-337823.00		0.00	-337823.00
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-16660.00			-16660.00			-16660.00
2008-2009	130.00			130.00			130.00
2009-2010	-21310.00			-21310.00			-21310.00
2010-2011	9300.00			9300.00			9300.00
2012-2013	14600.00			14600.00			14600.00
DDO Total:	1162.00		0.00	1162.00		0.00	1162.00
Try Tot (BS):	1035246.00		0.00	1035246.00		0.00	1035246.00
Try Tot (LD):			377408.00			98000.00	
DIFF(LD-BS):			377408.00			98000.00	
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00

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Treasury		GWL		GWALIOR SPECIAL			
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00		
DDO		DAB2		ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2018-2019	88000.00			88000.00			88000.00
2019-2020	652056.00			652056.00			652056.00
2020-2021	858700.00			858700.00			858700.00
DDO Total:	1499119.00	0.00	1499119.00	0.00	1499119.00		
DDO		GWA2		POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-26940.00			-26940.00			-26940.00
2004-2005	-27752.00			-27752.00			-27752.00
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	24800.00			24800.00			24800.00
2009-2010	32000.00			32000.00			32000.00
2010-2011	-4922.00			-4922.00			-4922.00
2011-2012	-13650.00			-13650.00			-13650.00
2012-2013	-86800.00			-86800.00			-86800.00
2013-2014	-35200.00			-35200.00			-35200.00
2014-2015	-510600.00			-510600.00			-510600.00
2015-2016	-225400.00			-225400.00			-225400.00
2018-2019	-1697750.00			-1697750.00			-1697750.00
2019-2020	13883930.00			13883930.00	10/2022	P M MEMO	10000.00
2020-2021	-9015300.00			-9015300.00	10/2022	P M MEMO	250000.00

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Treasury		GWL		GWALIOR SPECIAL				
DDO		GWA2		POFC GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2021-2022	-1109500.00			-1109500.00	10/2022	P M MEMO	711500.00	-1821000.00
2022-2023	15449500.00	10/2022	P M MEMO	3718000.00	10/2022	P M MEMO	2298000.00	16869500.00
DDO Total:	17770376.00		3718000.00	21488376.00			3269500.00	18218876.00
DDO		GWL1		DSJ GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	-2349789.00			-2349789.00				-2349789.00
2010-2011	-2159445.00			-2159445.00				-2159445.00
2011-2012	-5529561.00			-5529561.00				-5529561.00
2012-2013	-4538265.00			-4538265.00				-4538265.00
2013-2014	-1951557.00			-1951557.00				-1951557.00
2014-2015	-3048737.00			-3048737.00				-3048737.00
2015-2016	-3602698.00			-3602698.00				-3602698.00
2016-2017	-3721605.00			-3721605.00				-3721605.00
2017-2018	3780.00			3780.00				3780.00
2018-2019	-13040484.00			-13040484.00				-13040484.00
2019-2020	-2145846.00			-2145846.00				-2145846.00
2020-2021	2115974.00			2115974.00				2115974.00
2021-2022	11122240.00			11122240.00				11122240.00
2022-2023	14621547.00	10/2022	P M MEMO	1322616.00	10/2022	P M MEMO	965377.00	14978786.00
DDO Total:	-26068192.46		1322616.00	-24745576.46			965377.00	-25710953.46
Try Tot (BS):	-6792647.46		5040616.00	-1752031.46			4234877.00	-5986908.46
Try Tot (LD):			5356501.00				4234877.00	
DIFF(LD-BS):			315885.00				0.00	
Treasury		HAR		HARDA				

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Treasury		HAR	HARDA			
DDO		02	POFC HAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-12000.00			-12000.00		-12000.00
2015-2016	133802.00			133802.00		133802.00
DDO Total:	121802.00	0.00		121802.00	0.00	121802.00
DDO		HAR1	ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-49299.00			-49299.00		-49299.00
2009-2010	132200.00			132200.00		132200.00
2010-2011	-13600.00			-13600.00		-13600.00
2011-2012	-28570.00			-28570.00		-28570.00
2012-2013	3800.00			3800.00		3800.00
2013-2014	-65601.00			-65601.00		-65601.00
2014-2015	5800.00			5800.00		5800.00
2015-2016	-118802.00			-118802.00		-118802.00
2016-2017	1126818.00			1126818.00		1126818.00
2017-2018	306128.00			306128.00		306128.00
2018-2019	1134385.00			1134385.00		1134385.00
2019-2020	80020.00			80020.00		80020.00
2020-2021	56765.00			56765.00		56765.00
2021-2022	94980.00			94980.00		94980.00
2022-2023	125574.00	10/2022	P M MEMC	800.00		126374.00
DDO Total:	3870530.00			800.00	0.00	3871330.00
Try Tot (BS):	3992332.00			800.00	0.00	3993132.00
Try Tot (LD):				21800.00	73500.00	
DIFF(LD-BS):				21000.00	73500.00	
Treasury		HOS	HOSHANGABAD			

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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	4200.00				4200.00				4200.00	
2013-2014	-11600.00	11	2013	P M MEMO	23400.00	11	2013	P M MEMO	12000.00	-200.00
2014-2015	-87000.00	11	2014	P M MEMO	158000.00	11	2014	P M MEMO	75000.00	-4000.00
2015-2016	295700.00	6	2015	P M MEMO	-22700.00	2	2016	P M MEMO	29000.00	58000.00
		2	2016	P M MEMO	12000.00	1	2016	P M MEMO	242400.00	
		3	2016	P M MEMO	36000.00	3	2016	P M MEMO	21600.00	
		1	2016	P M MEMO	30000.00					
2016-2017	-89100.00	7	2016	P M MEMO	4000.00	11	2016	P M MEMO	50000.00	-58000.00
		11	2016	P M MEMO	15300.00	5	2016	P M MEMO	48000.00	
		9	2016	P M MEMO	50000.00	6	2016	P M MEMO	35000.00	
		4	2016	P M MEMO	25000.00	8	2016	P M MEMO	66000.00	
		6	2016	P M MEMO	63000.00					
		8	2016	P M MEMO	72800.00					
2017-2018	-61500.00	2	2018	P M MEMO	125000.00	3	2018	P M MEMO	359000.00	500250.00
		3	2018	P M MEMO	923750.00	2	2018	P M MEMO	128000.00	
2018-2019	132000.00	10	2018	P M MEMO	371200.00	11	2018	P M MEMO	844300.00	-451750.00
		11	2018	P M MEMO	22500.00	1	2019	P M MEMO	72750.00	
		8	2018	P M MEMO	101100.00	2	2019	P M MEMO	201000.00	
		3	2019	P M MEMO	32500.00	8	2018	P M MEMO	183000.00	
		9	2018	P M MEMO	148000.00	12	2018	P M MEMO	80600.00	
		12	2018	P M MEMO	103600.00	10	2018	P M MEMO	33000.00	
		1	2019	P M MEMO	67000.00	3	2019	P M MEMO	262000.00	
		2	2019	P M MEMO	247000.00					
2019-2020	216000.00	9	2019	P M MEMO	-129500.00	10	2022	P M MEMO	5000.00	336000.00
		3	2020	P M MEMO	18000.00	3	2020	P M MEMO	30500.00	
		2	2020	P M MEMO	423500.00	2	2020	P M MEMO	156500.00	
2020-2021	115000.00	10	2020	P M MEMO	-441500.00	3	2021	P M MEMO	88500.00	-83000.00
		3	2021	P M MEMO	145000.00	10	2020	P M MEMO	-187000.00	
2021-2022	-12000.00	10	2021	P M MEMO	76500.00	7	2021	P M MEMO	45000.00	-179500.00
		9	2021	P M MEMO	117000.00	8	2021	P M MEMO	711000.00	
		6	2021	P M MEMO	120000.00	11	2021	P M MEMO	55000.00	
		4	2021	P M MEMO	14500.00	6	2021	P M MEMO	55000.00	

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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		
		8	2021	P M MEMO	106000.00		12	2021	P M MEMO	1644500.00			
		7	2021	P M MEMO	687000.00		9	2021	P M MEMO	140000.00			
		3	2022	P M MEMO	47000.00		10	2021	P M MEMO	30000.00			
		11	2021	P M MEMO	1405000.00		3	2022	P M MEMO	90000.00			
		12	2021	P M MEMO	30000.00								
2022-2023	210000.00	4	2022	P M MEMO	482000.00	1103000.00	10	2022	P M MEMO	209000.00	894000.00		
		10	2022	P M MEMO	411000.00								
DDO Total:	711700.00				6119950.00	6831650.00				5815650.00	1016000.00		
DDO		HOS1		DJ HOSHANGABAD									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance		
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	3	2008	P M MEMO	-66502.00	-93344.00	3	2008	P M MEMO	-115942.00	-168834.00		
							1	2008	P M MEMO	110230.00			
							2	2008	P M MEMO	81202.00			
2008-2009	-278079.00	1	2009	P M MEMO	-1362119.00	-219107.00	2	2009	P M MEMO	214291.00	88122.00		
		3	2009	P M MEMO	118958.00		4	2008	P M MEMO	644611.00			
		4	2008	P M MEMO	1362119.00		7	2008	P M MEMO	-324457.00			
		2	2009	P M MEMO	73059.00		11	2008	P M MEMO	5000.00			
		6	2008	P M MEMO	186635.00		3	2009	P M MEMO	-131774.00			
		8	2008	P M MEMO	-186635.00		6	2008	P M MEMO	19400.00			
		9	2008	P M MEMO	-133045.00		8	2008	P M MEMO	-800.00			
							1	2009	P M MEMO	-733500.00			
2009-2010	212979.00					212979.00	1	2010	P M MEMO	134399.00	61080.00		
							8	2009	P M MEMO	4000.00			
							3	2010	P M MEMO	12000.00			
							10	2009	P M MEMO	1500.00			
2010-2011	188325.00					188325.00	11	2010	P M MEMO	5000.00	22200.00		
							7	2010	P M MEMO	149125.00			

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Treasury		HOS		HOSHANGABAD					
DDO		HOS1		DJ HOSHANGABAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					2	2011 P M MEMO	12000.00		
2011-2012	14800.00	3	2012 P M MEMO	261649.00	276449.00	2	2012 P M MEMO	10400.00	118910.00
						8	2011 P M MEMO	4400.00	
						3	2012 P M MEMO	142739.00	
2012-2013	396405.00	11	2012 P M MEMO	195150.00	591555.00	6	2012 P M MEMO	25000.00	52355.00
						1	2013 P M MEMO	21000.00	
						11	2012 P M MEMO	373200.00	
						10	2012 P M MEMO	120000.00	
2013-2014	30935.00	11	2013 P M MEMO	-23400.00	7535.00	11	2013 P M MEMO	-12000.00	19535.00
2014-2015	110400.00				110400.00				110400.00
2015-2016	96230.00	1	2016 P M MEMO	61725.00	426654.00	12	2015 P M MEMO	19500.00	92489.00
		3	2016 P M MEMO	17300.00		2	2016 P M MEMO	225450.00	
		12	2015 P M MEMO	140055.00		1	2016 P M MEMO	29415.00	
		6	2015 P M MEMO	22700.00		3	2016 P M MEMO	59800.00	
		2	2016 P M MEMO	88644.00					
2016-2017	1785907.00	4	2016 P M MEMO	53076.00	3261362.00	5	2016 P M MEMO	-142739.00	-98480.00
		10	2016 P M MEMO	130250.00		10	2016 P M MEMO	553468.00	
		6	2016 P M MEMO	313220.00		4	2016 P M MEMO	10000.00	
		9	2016 P M MEMO	835754.00		6	2016 P M MEMO	14300.00	
		7	2016 P M MEMO	29755.00		9	2016 P M MEMO	2644043.00	
		5	2016 P M MEMO	113400.00		7	2016 P M MEMO	280770.00	
2017-2018	27353.00	3	2018 P M MEMO	741847.00	769200.00				769200.00
2018-2019	-467000.00	2	2019 P M MEMO	13840.00	4980363.00	5	2018 P M MEMO	80000.00	4379408.00
		6	2018 P M MEMO	65000.00		1	2019 P M MEMO	49700.00	
		1	2019 P M MEMO	36660.00		9	2018 P M MEMO	72000.00	
		11	2018 P M MEMO	15180.00		7	2018 P M MEMO	199055.00	
		12	2018 P M MEMO	34510.00		6	2018 P M MEMO	96000.00	
		3	2019 P M MEMO	34788.00		3	2019 P M MEMO	104200.00	
		5	2018 P M MEMO	75960.00					
		7	2018 P M MEMO	57700.00					
		8	2018 P M MEMO	38975.00					
		9	2018 P M MEMO	8400.00					

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Treasury		HOS		HOSHANGABAD							
DDO		HOS1		DJ HOSHANGABAD							
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit			Closing Balance	
		4	2018	P M MEMO	5031850.00						
		10	2018	P M MEMO	34500.00						
2019-2020	376030.00	4	2019	P M MEMO	75420.00	451450.00	4	2019	P M MEMO	20398.00	431052.00
2020-2021	211460.00	3	2021	P M MEMO	19770.00	-363430.00	10	2020	P M MEMO	-500000.00	112570.00
		10	2020	P M MEMO	-594660.00		3	2021	P M MEMO	24000.00	
2021-2022	865339.00	6	2021	P M MEMO	78660.00	919269.00	12	2021	P M MEMO	-26400.00	943269.00
		3	2022	P M MEMO	73700.00		7	2021	P M MEMO	-84000.00	
		4	2021	P M MEMO	20500.00		4	2021	P M MEMO	60000.00	
		12	2021	P M MEMO	-135050.00		9	2021	P M MEMO	26400.00	
		7	2021	P M MEMO	-218930.00						
		5	2021	P M MEMO	100000.00						
		9	2021	P M MEMO	135050.00						
2022-2023	1727535.00	10	2022	P M MEMO	211450.00	1938985.00					1938985.00
DDO Total:	5693391.00				8186868.00	13880259.00			4586384.00	9293875.00	
DDO		ITA5		CJ ITARSI							
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit			Closing Balance	
2002-2003	30446.00					30446.00				30446.00	
2003-2004	119411.00					119411.00				119411.00	
2004-2005	72900.00	6	2004	P M MEMO	97700.00	279632.00	10	2004	P M MEMO	13440.00	15830.00
		3	2005	P M MEMO	37275.00		12	2004	P M MEMO	21805.00	
		9	2004	P M MEMO	11425.00		11	2004	P M MEMO	20800.00	
		8	2004	P M MEMO	35800.00		1	2005	P M MEMO	12780.00	
		5	2004	P M MEMO	15450.00		8	2004	P M MEMO	140050.00	
		7	2004	P M MEMO	13800.00		2	2005	P M MEMO	-58648.00	
		10	2004	P M MEMO	20600.00		6	2004	P M MEMO	6600.00	
		11	2004	P M MEMO	7125.00		7	2004	P M MEMO	33275.00	
		1	2005	P M MEMO	8810.00		9	2004	P M MEMO	16300.00	
		12	2004	P M MEMO	14950.00		3	2005	P M MEMO	41550.00	
		4	2004	P M MEMO	26125.00		4	2004	P M MEMO	12450.00	
		2	2005	P M MEMO	-82328.00		5	2004	P M MEMO	3400.00	
2005-2006	70900.00	10	2005	P M MEMO	28291.00	348697.00	7	2005	P M MEMO	14700.00	181895.00
		1	2006	P M MEMO	20350.00		3	2006	P M MEMO	47000.00	

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Treasury		HOS		HOSHANGABAD									
DDO		ITA5		CJ ITARSI									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance		
		3	2006	P M MEMO	37350.00		8	2005	P M MEMO	6500.00			
		9	2005	P M MEMO	6150.00		10	2005	P M MEMO	18341.00			
		7	2005	P M MEMO	16100.00		4	2005	P M MEMO	7861.00			
		8	2005	P M MEMO	23800.00		5	2005	P M MEMO	9000.00			
		12	2005	P M MEMO	24887.00		9	2005	P M MEMO	10000.00			
		11	2005	P M MEMO	17663.00		2	2006	P M MEMO	300.00			
		2	2006	P M MEMO	55471.00		11	2005	P M MEMO	8400.00			
		6	2005	P M MEMO	12600.00		12	2005	P M MEMO	20300.00			
		4	2005	P M MEMO	17600.00		1	2006	P M MEMO	16900.00			
		5	2005	P M MEMO	17535.00		6	2005	P M MEMO	7500.00			
2006-2007	-61923.00	11	2006	P M MEMO	75410.00	361892.00	5	2006	P M MEMO	15800.00	47932.00		
		9	2006	P M MEMO	37603.00		9	2006	P M MEMO	65600.00			
		3	2007	P M MEMO	11850.00		11	2006	P M MEMO	13000.00			
		6	2006	P M MEMO	40050.00		7	2006	P M MEMO	11900.00			
		4	2006	P M MEMO	20100.00		10	2006	P M MEMO	9900.00			
		7	2006	P M MEMO	10750.00		1	2007	P M MEMO	36250.00			
		12	2006	P M MEMO	63732.00		12	2006	P M MEMO	65610.00			
		1	2007	P M MEMO	44350.00		6	2006	P M MEMO	6900.00			
		8	2006	P M MEMO	27850.00		8	2006	P M MEMO	7250.00			
		2	2007	P M MEMO	64300.00		3	2007	P M MEMO	1000.00			
		5	2006	P M MEMO	14250.00		4	2006	P M MEMO	16200.00			
		10	2006	P M MEMO	13570.00		2	2007	P M MEMO	64550.00			
2007-2008	-308969.00	5	2007	P M MEMO	38510.00	-155568.00	6	2007	P M MEMO	1000.00	-83926.00		
		10	2007	P M MEMO	53880.00		4	2007	P M MEMO	69900.00			
		11	2007	P M MEMO	-556496.00		10	2007	P M MEMO	16000.00			
		12	2007	P M MEMO	51180.00		9	2007	P M MEMO	81282.00			
		1	2008	P M MEMO	62928.00		11	2007	P M MEMO	-620842.00			
		2	2008	P M MEMO	53300.00		8	2007	P M MEMO	50300.00			
		4	2007	P M MEMO	189939.00		3	2008	P M MEMO	20600.00			
		9	2007	P M MEMO	55290.00		12	2007	P M MEMO	62500.00			
		7	2007	P M MEMO	70000.00		5	2007	P M MEMO	70700.00			
		8	2007	P M MEMO	72690.00		7	2007	P M MEMO	58000.00			

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Treasury		HOS		HOSHANGABAD									
DDO		ITA5		CJ ITARSI									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance		
		6	2007	P M MEMO	15850.00		1	2008	P M MEMO	59000.00			
		3	2008	P M MEMO	46330.00		2	2008	P M MEMO	59918.00			
2008-2009	185129.00	9	2008	P M MEMO	110633.00	-92668.00	7	2008	P M MEMO	56540.00	79994.00		
		11	2008	P M MEMO	117752.00		10	2008	P M MEMO	-166802.00			
		2	2009	P M MEMO	78740.00		5	2008	P M MEMO	77540.00			
		7	2008	P M MEMO	76847.00		12	2008	P M MEMO	4500.00			
		5	2008	P M MEMO	68660.00		4	2008	P M MEMO	65700.00			
		1	2009	P M MEMO	-592937.00		1	2009	P M MEMO	-480736.00			
		4	2008	P M MEMO	96870.00		2	2009	P M MEMO	93927.00			
		6	2008	P M MEMO	20075.00		6	2008	P M MEMO	25000.00			
		10	2008	P M MEMO	-277797.00		8	2008	P M MEMO	109355.00			
		3	2009	P M MEMO	-78740.00		9	2008	P M MEMO	65100.00			
		8	2008	P M MEMO	102100.00		11	2008	P M MEMO	71141.00			
							3	2009	P M MEMO	-93927.00			
		2009-2010	367485.00	10	2009	P M MEMO	42802.00	921692.00	4	2009	P M MEMO	-2000.00	620156.00
				3	2010	P M MEMO	101703.00		5	2009	P M MEMO	-1600.00	
				1	2010	P M MEMO	90063.00		11	2009	P M MEMO	26780.00	
				2	2010	P M MEMO	185460.00		1	2010	P M MEMO	64557.00	
				11	2009	P M MEMO	65830.00		10	2009	P M MEMO	101428.00	
				12	2009	P M MEMO	68349.00		6	2009	P M MEMO	11862.00	
									8	2009	P M MEMO	-1000.00	
									2	2010	P M MEMO	71509.00	
									12	2009	P M MEMO	30000.00	
2010-2011	573753.00			7	2010	P M MEMO	59018.00	1396145.00	11	2010	P M MEMO	86775.00	
		10	2010	P M MEMO	24320.00		2	2011	P M MEMO	54354.00			
		5	2010	P M MEMO	45240.00		4	2010	P M MEMO	103500.00			
		11	2010	P M MEMO	52126.00		12	2010	P M MEMO	86481.00			
		12	2010	P M MEMO	54642.00		3	2011	P M MEMO	5000.00			
		1	2011	P M MEMO	40230.00		1	2011	P M MEMO	66440.00			
		2	2011	P M MEMO	49500.00		7	2010	P M MEMO	28830.00			
		3	2011	P M MEMO	71100.00		10	2010	P M MEMO	111032.00			
		8	2010	P M MEMO	251430.00		8	2010	P M MEMO	46263.00			

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Treasury		HOS		HOSHANGABAD							
DDO		ITA5		CJ ITARSI							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
		4	2010	P M MEMO	35106.00		5	2010	P M MEMO	18066.00	
		6	2010	P M MEMO	36540.00						
		9	2010	P M MEMO	103140.00						
2011-2012	27000.00	8	2011	P M MEMO	47750.00	1046199.00	2	2012	P M MEMO	151500.00	78769.00
		5	2011	P M MEMO	37480.00		8	2011	P M MEMO	110500.00	
		9	2011	P M MEMO	77400.00		9	2011	P M MEMO	51900.00	
		12	2011	P M MEMO	94780.00		3	2012	P M MEMO	36000.00	
		7	2011	P M MEMO	246600.00		4	2011	P M MEMO	357780.00	
		1	2012	P M MEMO	33660.00		10	2011	P M MEMO	4000.00	
		2	2012	P M MEMO	55110.00		12	2011	P M MEMO	66800.00	
		3	2012	P M MEMO	57510.00		6	2011	P M MEMO	17000.00	
		4	2011	P M MEMO	64740.00		7	2011	P M MEMO	68750.00	
		6	2011	P M MEMO	63219.00		11	2011	P M MEMO	44200.00	
		11	2011	P M MEMO	140550.00		1	2012	P M MEMO	59000.00	
		10	2011	P M MEMO	100400.00						
2012-2013	0.00	1	2013	P M MEMO	101035.00	1055330.00	8	2012	P M MEMO	61700.00	359350.00
		6	2012	P M MEMO	143880.00		9	2012	P M MEMO	12200.00	
		9	2012	P M MEMO	387720.00		2	2013	P M MEMO	98560.00	
		11	2012	P M MEMO	35900.00		3	2013	P M MEMO	84000.00	
		5	2012	P M MEMO	28600.00		5	2012	P M MEMO	94000.00	
		3	2013	P M MEMO	66500.00		11	2012	P M MEMO	7000.00	
		10	2012	P M MEMO	69790.00		12	2012	P M MEMO	32500.00	
		2	2013	P M MEMO	31310.00		4	2012	P M MEMO	64740.00	
		4	2012	P M MEMO	63600.00		7	2012	P M MEMO	77780.00	
		7	2012	P M MEMO	50600.00		10	2012	P M MEMO	48500.00	
		8	2012	P M MEMO	8315.00		1	2013	P M MEMO	115000.00	
		12	2012	P M MEMO	68080.00						
2013-2014	33774.00	4	2013	P M MEMO	50280.00	661265.00	5	2013	P M MEMO	26500.00	-37484.00
		7	2013	P M MEMO	80807.00		2	2014	P M MEMO	57950.00	
		8	2013	P M MEMO	112117.00		3	2014	P M MEMO	37900.00	
		1	2014	P M MEMO	46750.00		8	2013	P M MEMO	121661.00	
		3	2014	P M MEMO	26760.00		11	2013	P M MEMO	82200.00	

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Treasury		HOS		HOSHANGABAD									
DDO		ITA5		CJ ITARSI									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance		
		10	2013	P M MEMO	51780.00		7	2013	P M MEMO	57000.00			
		2	2014	P M MEMO	55850.00		1	2014	P M MEMO	54460.00			
		5	2013	P M MEMO	34974.00		6	2013	P M MEMO	47274.00			
		6	2013	P M MEMO	40636.00		10	2013	P M MEMO	139604.00			
		11	2013	P M MEMO	41000.00		12	2013	P M MEMO	74200.00			
		12	2013	P M MEMO	54730.00								
		9	2013	P M MEMO	31807.00								
2014-2015	0.00	5	2014	P M MEMO	33897.00	736470.00	4	2014	P M MEMO	77974.00	64537.00		
		2	2015	P M MEMO	78851.00		2	2015	P M MEMO	46600.00			
		7	2014	P M MEMO	37000.00		3	2015	P M MEMO	63000.00			
		10	2014	P M MEMO	33317.00		7	2014	P M MEMO	60920.00			
		11	2014	P M MEMO	56527.00		8	2014	P M MEMO	57600.00			
		9	2014	P M MEMO	97327.00		10	2014	P M MEMO	75500.00			
		6	2014	P M MEMO	44180.00		12	2014	P M MEMO	133581.00			
		8	2014	P M MEMO	24507.00		6	2014	P M MEMO	50100.00			
		4	2014	P M MEMO	79980.00		9	2014	P M MEMO	27177.00			
		1	2015	P M MEMO	101147.00		1	2015	P M MEMO	69481.00			
		12	2014	P M MEMO	37407.00		5	2014	P M MEMO	10000.00			
		3	2015	P M MEMO	112330.00								
2015-2016	0.00	10	2015	P M MEMO	25500.00	1444182.00	12	2015	P M MEMO	55200.00	772037.00		
		12	2015	P M MEMO	166200.00		1	2016	P M MEMO	103800.00			
		1	2016	P M MEMO	51520.00		5	2015	P M MEMO	92100.00			
		5	2015	P M MEMO	91950.00		8	2015	P M MEMO	114000.00			
		2	2016	P M MEMO	71750.00		7	2015	P M MEMO	47055.00			
		6	2015	P M MEMO	35627.00		2	2016	P M MEMO	26000.00			
		4	2015	P M MEMO	575210.00		4	2015	P M MEMO	124350.00			
		3	2016	P M MEMO	155527.00		6	2015	P M MEMO	69840.00			
		9	2015	P M MEMO	44570.00		10	2015	P M MEMO	15300.00			
		11	2015	P M MEMO	104300.00		3	2016	P M MEMO	14000.00			
		7	2015	P M MEMO	92127.00		11	2015	P M MEMO	10500.00			
		8	2015	P M MEMO	29901.00								
2016-2017	0.00	5	2016	P M MEMO	20850.00	-678395.00	6	2016	P M MEMO	-389466.00	-385185.00		

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Treasury		HOS		HOSHANGABAD									
DDO		ITA5		CJ ITARSI									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance		
		3	2017	P M MEMO	49980.00		10	2016	P M MEMO	19992.00			
		4	2016	P M MEMO	-491605.00		11	2016	P M MEMO	9500.00			
		10	2016	P M MEMO	62710.00		1	2017	P M MEMO	84300.00			
		8	2016	P M MEMO	92000.00		4	2016	P M MEMO	-171646.00			
		1	2017	P M MEMO	85980.00		5	2016	P M MEMO	164185.00			
		7	2016	P M MEMO	-169002.00		8	2016	P M MEMO	48400.00			
		12	2016	P M MEMO	32700.00		9	2016	P M MEMO	101200.00			
		6	2016	P M MEMO	-524020.00		7	2016	P M MEMO	-159675.00			
		2	2017	P M MEMO	23790.00								
		9	2016	P M MEMO	99852.00								
		11	2016	P M MEMO	38370.00								
2017-2018	0.00	7	2017	P M MEMO	86056.00	1070191.00	10	2017	P M MEMO	90000.00	534110.00		
		4	2017	P M MEMO	78502.00		8	2017	P M MEMO	51000.00			
		5	2017	P M MEMO	261600.00		12	2017	P M MEMO	82500.00			
		12	2017	P M MEMO	10690.00		7	2017	P M MEMO	55000.00			
		9	2017	P M MEMO	105350.00		6	2017	P M MEMO	26000.00			
		6	2017	P M MEMO	18670.00		5	2017	P M MEMO	10000.00			
		1	2018	P M MEMO	92936.00		1	2018	P M MEMO	89000.00			
		11	2017	P M MEMO	48226.00		2	2018	P M MEMO	8000.00			
		8	2017	P M MEMO	218465.00		4	2017	P M MEMO	34900.00			
		10	2017	P M MEMO	15500.00		9	2017	P M MEMO	89681.00			
		2	2018	P M MEMO	69030.00								
		3	2018	P M MEMO	65166.00								
2018-2019	0.00	2	2019	P M MEMO	470340.00	2318886.00	2	2019	P M MEMO	28500.00	1524086.00		
		12	2018	P M MEMO	114620.00		10	2018	P M MEMO	487000.00			
		11	2018	P M MEMO	113500.00		5	2018	P M MEMO	116000.00			
		3	2019	P M MEMO	351870.00		6	2018	P M MEMO	31500.00			
		7	2018	P M MEMO	37950.00		9	2018	P M MEMO	52000.00			
		5	2018	P M MEMO	159560.00		12	2018	P M MEMO	60900.00			
		8	2018	P M MEMO	809348.00		11	2018	P M MEMO	18900.00			
		6	2018	P M MEMO	23718.00								
		10	2018	P M MEMO	27200.00								

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Treasury		HOS		HOSHANGABAD							
DDO		ITA5		CJ ITARSI							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
		9	2018	P M MEMO	210780.00						
2019-2020	0.00	8	2019	P M MEMO	55080.00	2651204.00	5	2019	P M MEMO	135000.00	2083904.00
		10	2019	P M MEMO	14800.00		7	2019	P M MEMO	58000.00	
		5	2019	P M MEMO	104200.00		8	2019	P M MEMO	9000.00	
		9	2019	P M MEMO	492976.00		11	2019	P M MEMO	296800.00	
		3	2020	P M MEMO	625222.00		1	2020	P M MEMO	28500.00	
		4	2019	P M MEMO	407284.00		3	2020	P M MEMO	7000.00	
		11	2019	P M MEMO	323666.00		4	2019	P M MEMO	33000.00	
		2	2020	P M MEMO	182684.00						
		7	2019	P M MEMO	35500.00						
		12	2019	P M MEMO	332800.00						
		6	2019	P M MEMO	37216.00						
		1	2020	P M MEMO	39776.00						
2020-2021	0.00	10	2020	P M MEMO	81186.00	3108666.00	3	2021	P M MEMO	400960.00	2181706.00
		3	2021	P M MEMO	50208.00		2	2021	P M MEMO	526000.00	
		2	2021	P M MEMO	2775996.00						
		9	2020	P M MEMO	4580.00						
		12	2020	P M MEMO	80216.00						
		1	2021	P M MEMO	42780.00						
		8	2020	P M MEMO	38456.00						
		11	2020	P M MEMO	35244.00						
2021-2022	0.00	8	2021	P M MEMO	114194.00	766892.00	2	2022	P M MEMO	5000.00	96145.00
		12	2021	P M MEMO	66800.00		11	2021	P M MEMO	15000.00	
		4	2021	P M MEMO	5672.00		9	2021	P M MEMO	52800.00	
		3	2022	P M MEMO	54880.00		1	2022	P M MEMO	130500.00	
		11	2021	P M MEMO	96220.00		12	2021	P M MEMO	206500.00	
		6	2021	P M MEMO	107600.00		8	2021	P M MEMO	24000.00	
		2	2022	P M MEMO	43796.00		3	2022	P M MEMO	236947.00	
		7	2021	P M MEMO	38820.00						
		9	2021	P M MEMO	102208.00						
		10	2021	P M MEMO	70906.00						
		1	2022	P M MEMO	65796.00						

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Treasury		HOS		HOSHANGABAD									
DDO		ITA5		CJ ITARSI									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance		
DDO Total:	1109906.00	16280663.00				17390569.00	8317452.00				9073117.00		
DDO		PIP4		CJ PIPARIYA									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance		
2003-2004	-38491.00					-38491.00					-38491.00		
2004-2005	-4475.00					-4475.00					-4475.00		
2005-2006	-67700.00					-67700.00					-67700.00		
2006-2007	-120304.00	1	2007	P M MEMO	614584.00	1503080.00	1	2007	P M MEMO	-4554.00	1507634.00		
		2	2007	P M MEMO	346600.00								
		12	2006	P M MEMO	92500.00								
		3	2007	P M MEMO	569700.00								
2007-2008	75625.00	8	2007	P M MEMO	431000.00	1724461.00	1	2008	P M MEMO	-257670.00	1583061.00		
		9	2007	P M MEMO	619400.00		5	2007	P M MEMO	24950.00			
		10	2007	P M MEMO	438750.00		4	2007	P M MEMO	79320.00			
		7	2007	P M MEMO	75500.00		9	2007	P M MEMO	-3200.00			
		4	2007	P M MEMO	25750.00		2	2008	P M MEMO	144600.00			
		5	2007	P M MEMO	58436.00		7	2007	P M MEMO	153400.00			
2008-2009	-62415.00	9	2008	P M MEMO	43375.00	-5847.00	7	2008	P M MEMO	9400.00	96631.00		
		11	2008	P M MEMO	17295.00		9	2008	P M MEMO	-8678.00			
		7	2008	P M MEMO	20360.00		2	2009	P M MEMO	59350.00			
		1	2009	P M MEMO	-181689.00		6	2008	P M MEMO	22000.00			
		6	2008	P M MEMO	12575.00		3	2009	P M MEMO	-80425.00			
		12	2008	P M MEMO	41300.00		1	2009	P M MEMO	-201450.00			
		10	2008	P M MEMO	70505.00		8	2008	P M MEMO	-6800.00			
		8	2008	P M MEMO	-13457.00		12	2008	P M MEMO	52625.00			
		2	2009	P M MEMO	61695.00		10	2008	P M MEMO	19500.00			
		3	2009	P M MEMO	-15391.00		11	2008	P M MEMO	32000.00			
2009-2010	75125.00	9	2009	P M MEMO	46915.00	108280.00	1	2010	P M MEMO	20000.00	146497.00		
		8	2009	P M MEMO	20924.00		12	2009	P M MEMO	-78300.00			
		10	2009	P M MEMO	734065.00		9	2009	P M MEMO	37250.00			
		1	2010	P M MEMO	33155.00		7	2009	P M MEMO	-58217.00			
		11	2009	P M MEMO	8845.00		10	2009	P M MEMO	18000.00			
		12	2009	P M MEMO	-810749.00		11	2009	P M MEMO	23050.00			

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Treasury		HOS		HOSHANGABAD							
DDO		PIP4		CJ PIPARIYA							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2010-2011	70455.00	8	2010	P M MEMO	30990.00	68290.00	8	2010	P M MEMO	107350.00	-19060.00
		11	2010	P M MEMO	-33155.00		11	2010	P M MEMO	-20000.00	
2011-2012	-57220.00	4	2011	P M MEMO	69070.00	296620.00	1	2012	P M MEMO	61780.00	47875.00
		12	2011	P M MEMO	20725.00		2	2012	P M MEMO	31275.00	
		3	2012	P M MEMO	62747.00		4	2011	P M MEMO	8800.00	
		5	2011	P M MEMO	23175.00		5	2011	P M MEMO	39140.00	
		6	2011	P M MEMO	41315.00		6	2011	P M MEMO	27900.00	
		11	2011	P M MEMO	76695.00		12	2011	P M MEMO	79850.00	
		2	2012	P M MEMO	26745.00						
		1	2012	P M MEMO	33368.00						
2012-2013	-1122656.00	1	2013	P M MEMO	31570.00	-814695.00	7	2012	P M MEMO	2000.00	-882561.00
		7	2012	P M MEMO	45660.00		8	2012	P M MEMO	-97304.00	
		8	2012	P M MEMO	209156.00		9	2012	P M MEMO	163170.00	
		9	2012	P M MEMO	21575.00						
2013-2014	1424380.00	10	2013	P M MEMO	30685.00	1530665.00	10	2013	P M MEMO	-84060.00	1468525.00
		2	2014	P M MEMO	47550.00		1	2014	P M MEMO	55200.00	
		1	2014	P M MEMO	28050.00		2	2014	P M MEMO	75000.00	
							3	2014	P M MEMO	16000.00	
2014-2015	-213115.00	9	2014	P M MEMO	41400.00	183587.00	1	2015	P M MEMO	62200.00	-12750.00
		10	2014	P M MEMO	29400.00		8	2014	P M MEMO	60500.00	
		8	2014	P M MEMO	46100.00		12	2014	P M MEMO	24637.00	
		12	2014	P M MEMO	30280.00		9	2014	P M MEMO	13500.00	
		11	2014	P M MEMO	29125.00		11	2014	P M MEMO	16000.00	
		1	2015	P M MEMO	65260.00		6	2014	P M MEMO	19500.00	
		6	2014	P M MEMO	44237.00						
		7	2014	P M MEMO	110900.00						
2015-2016	-24930.00	1	2016	P M MEMO	32080.00	213375.00	3	2016	P M MEMO	46200.00	1425.00
		12	2015	P M MEMO	122250.00		1	2016	P M MEMO	165750.00	
		2	2016	P M MEMO	64275.00						
		3	2016	P M MEMO	19700.00						
2016-2017	-251125.00	1	2017	P M MEMO	66340.00	-30946.00	4	2016	P M MEMO	-46040.00	-146236.00
		3	2017	P M MEMO	40950.00		8	2016	P M MEMO	-216570.00	

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Treasury		HOS		HOSHANGABAD									
DDO		PIP4		CJ PIPARIYA									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance		
		7	2016	P M MEMO	27000.00		10	2016	P M MEMO	132900.00			
		2	2017	P M MEMO	74550.00		5	2016	P M MEMO	16300.00			
		12	2016	P M MEMO	32560.00		7	2016	P M MEMO	5000.00			
		4	2016	P M MEMO	49990.00		12	2016	P M MEMO	75500.00			
		5	2016	P M MEMO	70500.00		2	2017	P M MEMO	157000.00			
		8	2016	P M MEMO	-259891.00		6	2016	P M MEMO	-8800.00			
		10	2016	P M MEMO	59600.00								
		11	2016	P M MEMO	69850.00								
		6	2016	P M MEMO	-46570.00								
		9	2016	P M MEMO	35300.00								
2017-2018	-86500.00	5	2017	P M MEMO	48000.00	542075.00	8	2017	P M MEMO	41000.00	286375.00		
		8	2017	P M MEMO	22825.00		7	2017	P M MEMO	4500.00			
		1	2018	P M MEMO	104680.00		10	2017	P M MEMO	16200.00			
		12	2017	P M MEMO	37200.00		4	2017	P M MEMO	66000.00			
		4	2017	P M MEMO	15200.00		9	2017	P M MEMO	106000.00			
		7	2017	P M MEMO	83510.00		5	2017	P M MEMO	22000.00			
		2	2018	P M MEMO	43710.00								
		3	2018	P M MEMO	80100.00								
		6	2017	P M MEMO	4300.00								
		9	2017	P M MEMO	37700.00								
		10	2017	P M MEMO	22850.00								
	11	2017	P M MEMO	128500.00									
2018-2019	-32025.00	9	2018	P M MEMO	18800.00	1835360.00	4	2018	P M MEMO	154000.00	1126560.00		
		1	2019	P M MEMO	191995.00		3	2019	P M MEMO	10000.00			
		8	2018	P M MEMO	1298165.00		9	2018	P M MEMO	43300.00			
		4	2018	P M MEMO	54400.00		5	2018	P M MEMO	208500.00			
		6	2018	P M MEMO	37900.00		6	2018	P M MEMO	27000.00			
		7	2018	P M MEMO	44200.00		8	2018	P M MEMO	118000.00			
		11	2018	P M MEMO	22900.00		11	2018	P M MEMO	99000.00			
		3	2019	P M MEMO	20700.00		2	2019	P M MEMO	10000.00			
		2	2019	P M MEMO	12400.00		12	2018	P M MEMO	13500.00			
		10	2018	P M MEMO	23200.00		1	2019	P M MEMO	25500.00			

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Treasury		HOS		HOSHANGABAD							
DDO		PIP4		CJ PIPARIYA							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
		5	2018	P M MEMO	79200.00						
		12	2018	P M MEMO	63525.00						
2019-2020	-121381.00	2	2020	P M MEMO	44000.00	592523.00	5	2019	P M MEMO	15000.00	266729.00
		8	2019	P M MEMO	30300.00		11	2019	P M MEMO	10800.00	
		12	2019	P M MEMO	29650.00		7	2019	P M MEMO	20000.00	
		4	2019	P M MEMO	28300.00		9	2019	P M MEMO	47000.00	
		9	2019	P M MEMO	48394.00		1	2020	P M MEMO	36000.00	
		11	2019	P M MEMO	55686.00		2	2020	P M MEMO	30800.00	
		3	2020	P M MEMO	17766.00		4	2019	P M MEMO	13500.00	
		5	2019	P M MEMO	22850.00		8	2019	P M MEMO	10000.00	
		7	2019	P M MEMO	366459.00		12	2019	P M MEMO	122694.00	
		10	2019	P M MEMO	27166.00		3	2020	P M MEMO	20000.00	
		6	2019	P M MEMO	17050.00						
		1	2020	P M MEMO	26283.00						
2020-2021	91050.00	5	2020	P M MEMO	2850.00	585457.00					585457.00
		7	2020	P M MEMO	-8350.00						
		1	2021	P M MEMO	499907.00						
2021-2022	192378.00	3	2022	P M MEMO	5000.00	169708.00	8	2021	P M MEMO	19800.00	-884.00
		4	2021	P M MEMO	7700.00		3	2022	P M MEMO	10000.00	
		5	2021	P M MEMO	2850.00		10	2021	P M MEMO	21600.00	
		10	2021	P M MEMO	77449.00		9	2021	P M MEMO	68192.00	
		7	2021	P M MEMO	17398.00		1	2022	P M MEMO	51000.00	
		2	2022	P M MEMO	-176367.00						
		9	2021	P M MEMO	12200.00						
		12	2021	P M MEMO	5700.00						
		6	2021	P M MEMO	19700.00						
		8	2021	P M MEMO	5700.00						
2022-2023	32699.00	6	2022	P M MEMO	47750.00	629500.00					629500.00
		9	2022	P M MEMO	83300.00						
		8	2022	P M MEMO	102305.00						
		7	2022	P M MEMO	354297.00						
		10	2022	P M MEMO	9149.00						

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Treasury		HOS		HOSHANGABAD									
DDO		PIP4		CJ PIPARIYA									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance		
DDO Total:	-240625.00	9261452.00				9020827.00	2446715.00				6574112.00		
DDO		SEO2		CJ SEONIMALWA									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance		
2002-2003	-21060.00					-21060.00					-21060.00		
2003-2004	33591.00					33591.00					33591.00		
2004-2005	7394.00	7	2004	P M MEMO	260063.00	479184.00	7	2004	P M MEMO	260063.00	219121.00		
		4	2004	P M MEMO	151652.00								
		12	2004	P M MEMO	60075.00								
2005-2006	-79160.00	8	2005	P M MEMO	13071.00	-489543.00	9	2005	P M MEMO	-16420.00	-81932.00		
		9	2005	P M MEMO	67567.00		3	2006	P M MEMO	-349661.00			
		7	2005	P M MEMO	66616.00		10	2005	P M MEMO	-7000.00			
		3	2006	P M MEMO	-557637.00		2	2006	P M MEMO	-10593.00			
							12	2005	P M MEMO	-23937.00			
2006-2007	-260.00					-260.00	10	2006	P M MEMO	-500.00	25569.00		
							4	2006	P M MEMO	-7239.00			
							6	2006	P M MEMO	-11110.00			
							11	2006	P M MEMO	-600.00			
							8	2006	P M MEMO	-1080.00			
							7	2006	P M MEMO	-3600.00			
							9	2006	P M MEMO	-1700.00			
2007-2008	27000.00	11	2007	P M MEMO	100000.00	127000.00	10	2007	P M MEMO	30000.00	76786.00		
							12	2007	P M MEMO	20214.00			
2008-2009	4940.00	9	2008	P M MEMO	5462.00	4940.00	12	2008	P M MEMO	15800.00	4940.00		
		12	2008	P M MEMO	29865.00		3	2009	P M MEMO	-15800.00			
		1	2009	P M MEMO	-5462.00								
		3	2009	P M MEMO	-29865.00								
2009-2010	11038.00					11038.00	11	2009	P M MEMO	3765.00	2473.00		
							1	2010	P M MEMO	4800.00			
2010-2011	65442.00	3	2011	P M MEMO	2640.00	164517.00	3	2011	P M MEMO	3000.00	161517.00		
		11	2010	P M MEMO	96435.00								
2011-2012	116850.00	3	2012	P M MEMO	47500.00	164350.00	3	2012	P M MEMO	-73118.00	237468.00		
2012-2013	145909.00					145909.00					145909.00		

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Treasury		HOS		HOSHANGABAD							
DDO		SEO2		CJ SEONIMALWA							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2013-2014	55846.00	9	2013	P M MEMO	-250.00	55596.00			55596.00		
2014-2015	18500.00	7	2014	P M MEMO	750.00	38700.00	5	2014	P M MEMO	4800.00	29400.00
		2	2015	P M MEMO	22000.00		7	2014	P M MEMO	4500.00	
		3	2015	P M MEMO	-2550.00						
2015-2016	96153.00	8	2015	P M MEMO	-48289.00	63489.00	12	2015	P M MEMO	-6000.00	64489.00
		7	2015	P M MEMO	-500.00		8	2015	P M MEMO	-25000.00	
		3	2016	P M MEMO	16125.00		2	2016	P M MEMO	30000.00	
2016-2017	0.00	10	2016	P M MEMO	52700.00	907285.00	6	2016	P M MEMO	-3000.00	833737.00
		2	2017	P M MEMO	2700.00		1	2017	P M MEMO	45000.00	
		5	2016	P M MEMO	11000.00		8	2016	P M MEMO	18500.00	
		12	2016	P M MEMO	34700.00		7	2016	P M MEMO	-13352.00	
		1	2017	P M MEMO	11500.00		3	2017	P M MEMO	26400.00	
		6	2016	P M MEMO	-2040.00						
		7	2016	P M MEMO	-42950.00						
		9	2016	P M MEMO	812500.00						
		11	2016	P M MEMO	12500.00						
		8	2016	P M MEMO	10625.00						
		3	2017	P M MEMO	1500.00						
		4	2016	P M MEMO	2550.00						
2017-2018	-500.00	9	2017	P M MEMO	52900.00	164058.00	9	2017	P M MEMO	39500.00	112558.00
		2	2018	P M MEMO	10000.00		2	2018	P M MEMO	12000.00	
		8	2017	P M MEMO	40000.00						
		5	2017	P M MEMO	1000.00						
		1	2018	P M MEMO	17000.00						
		12	2017	P M MEMO	22200.00						
		11	2017	P M MEMO	4158.00						
		3	2018	P M MEMO	2900.00						
		6	2017	P M MEMO	2400.00						
		7	2017	P M MEMO	12000.00						
2018-2019	-271454.00	12	2018	P M MEMO	53000.00	143900.00	3	2019	P M MEMO	56000.00	26300.00
		6	2018	P M MEMO	18632.00		1	2019	P M MEMO	26400.00	
		11	2018	P M MEMO	100.00		10	2018	P M MEMO	35200.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury		HOS		HOSHANGABAD				
DDO		SEO2		CJ SEONIMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
		2	2019	P M MEMO	90100.00			
		8	2018	P M MEMO	100.00			
		3	2019	P M MEMO	100.00			
		9	2018	P M MEMO	24100.00			
		10	2018	P M MEMO	34100.00			
		1	2019	P M MEMO	4650.00			
		7	2018	P M MEMO	30042.00			
		5	2018	P M MEMO	1530.00			
		4	2018	P M MEMO	158900.00			
2019-2020	-10500.00	8	2019	P M MEMO	100.00	949271.00	12 2019 P M MEMO 10000.00	-43129.00
		3	2020	P M MEMO	2200.00		9 2019 P M MEMO 2000.00	
		6	2019	P M MEMO	2000.00		1 2020 P M MEMO 21900.00	
		12	2019	P M MEMO	1771.00		7 2019 P M MEMO 800000.00	
		11	2019	P M MEMO	20000.00		2 2020 P M MEMO 30000.00	
		5	2019	P M MEMO	836200.00		5 2019 P M MEMO 128500.00	
		7	2019	P M MEMO	10600.00			
		2	2020	P M MEMO	35000.00			
		4	2019	P M MEMO	26900.00			
		9	2019	P M MEMO	25000.00			
2020-2021	106000.00	3	2021	P M MEMO	1879.00	107879.00	1 2021 P M MEMO 2400.00	-4921.00
							2 2021 P M MEMO 110400.00	
2021-2022	101600.00	3	2022	P M MEMO	1500.00	138250.00	9 2021 P M MEMO 25000.00	113450.00
		7	2021	P M MEMO	32500.00		1 2022 P M MEMO -200.00	
		9	2021	P M MEMO	500.00			
		10	2021	P M MEMO	900.00			
		11	2021	P M MEMO	750.00			
		1	2022	P M MEMO	-51500.00			
		2	2022	P M MEMO	50750.00			
		4	2021	P M MEMO	500.00			
		12	2021	P M MEMO	750.00			
2022-2023	177659.00					177659.00		177659.00
DDO Total:	584988.00				2780765.00	3365753.00	1196232.00	2169521.00

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Treasury		HOS		HOSHANGABAD					
DDO		SOH3		ADJ SOHAGPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	60.00			60.00			60.00		
2003-2004	5101.00			5101.00			5101.00		
2004-2005	54324.00	2	2005 P M MEMO	5000.00	55824.00	11	2004 P M MEMO	-62170.00	154694.00
		7	2004 P M MEMO	-5460.00		2	2005 P M MEMO	-22500.00	
		10	2004 P M MEMO	960.00		12	2004 P M MEMO	1000.00	
		11	2004 P M MEMO	7700.00		1	2005 P M MEMO	-13200.00	
		12	2004 P M MEMO	-6700.00		3	2005 P M MEMO	-1000.00	
						10	2004 P M MEMO	-1000.00	
2005-2006	-43091.00	5	2005 P M MEMO	24567.00	164731.00	9	2005 P M MEMO	-12980.00	179677.00
		11	2005 P M MEMO	23567.00		2	2006 P M MEMO	-13000.00	
		3	2006 P M MEMO	-40520.00		10	2005 P M MEMO	-8000.00	
		4	2005 P M MEMO	139820.00		11	2005 P M MEMO	-4500.00	
		7	2005 P M MEMO	-700.00		5	2005 P M MEMO	21567.00	
		2	2006 P M MEMO	-1800.00		3	2006 P M MEMO	-27550.00	
		9	2005 P M MEMO	-4000.00		8	2005 P M MEMO	23567.00	
		1	2006 P M MEMO	21160.00		1	2006 P M MEMO	5950.00	
		12	2005 P M MEMO	53598.00					
		6	2005 P M MEMO	-4300.00					
		8	2005 P M MEMO	-3570.00					
2006-2007	-8736.00	6	2006 P M MEMO	57050.00	1098457.00	7	2006 P M MEMO	32900.00	644340.00
		7	2006 P M MEMO	12370.00		4	2006 P M MEMO	2400.00	
		11	2006 P M MEMO	38010.00		5	2006 P M MEMO	37800.00	
		1	2007 P M MEMO	323292.00		9	2006 P M MEMO	15800.00	
		2	2007 P M MEMO	108051.00		10	2006 P M MEMO	15500.00	
		5	2006 P M MEMO	19270.00		11	2006 P M MEMO	54900.00	
		12	2006 P M MEMO	29470.00		12	2006 P M MEMO	51830.00	
		9	2006 P M MEMO	77874.00		3	2007 P M MEMO	86374.00	
		8	2006 P M MEMO	28330.00		1	2007 P M MEMO	25200.00	
		10	2006 P M MEMO	47050.00		2	2007 P M MEMO	131413.00	
		3	2007 P M MEMO	366426.00					
2007-2008	123704.00	5	2007 P M MEMO	90872.00	286986.00	5	2007 P M MEMO	343843.00	-327058.00
		12	2007 P M MEMO	40430.00		6	2007 P M MEMO	170200.00	

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Treasury		HOS		HOSHANGABAD						
DDO		SOH3		ADJ SOHAGPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
		11	2007	P M MEMO	91430.00	9	2007	P M MEMO	37458.00	
		1	2008	P M MEMO	6600.00	1	2008	P M MEMO	1000.00	
		4	2007	P M MEMO	169895.00	2	2008	P M MEMO	24500.00	
		7	2007	P M MEMO	99563.00	10	2007	P M MEMO	53050.00	
		3	2008	P M MEMO	20930.00	3	2008	P M MEMO	31000.00	
		6	2007	P M MEMO	278133.00	7	2007	P M MEMO	62300.00	
		8	2007	P M MEMO	-364381.00	11	2007	P M MEMO	133616.00	
		2	2008	P M MEMO	20860.00	4	2007	P M MEMO	207780.00	
		9	2007	P M MEMO	144645.00	8	2007	P M MEMO	-221562.00	
		10	2007	P M MEMO	-435695.00	12	2007	P M MEMO	-229141.00	
2008-2009	187504.00	6	2008	P M MEMO	24340.00	9	2008	P M MEMO	-49000.00	201336.00
		2	2009	P M MEMO	-64244.00	1	2009	P M MEMO	2910.00	
		4	2008	P M MEMO	7244.00	8	2008	P M MEMO	-19077.00	
		3	2009	P M MEMO	-19300.00	5	2008	P M MEMO	20677.00	
		9	2008	P M MEMO	-20930.00	2	2009	P M MEMO	-2910.00	
		12	2008	P M MEMO	10040.00	11	2008	P M MEMO	-400.00	
		5	2008	P M MEMO	15832.00					
		8	2008	P M MEMO	-54214.00					
		1	2009	P M MEMO	73504.00					
		11	2008	P M MEMO	-3240.00					
		7	2008	P M MEMO	-3000.00					
2009-2010	4000.00	5	2009	P M MEMO	14280.00	5	2009	P M MEMO	58800.00	270681.00
		9	2009	P M MEMO	11080.00	7	2009	P M MEMO	6900.00	
		10	2008	P M MEMO	4500.00	1	2010	P M MEMO	16000.00	
		3	2010	P M MEMO	22120.00	4	2009	P M MEMO	13000.00	
		1	2010	P M MEMO	12000.00	2	2010	P M MEMO	41000.00	
		8	2009	P M MEMO	4000.00	10	2008	P M MEMO	400.00	
		10	2009	P M MEMO	255660.00	8	2009	P M MEMO	14419.00	
		12	2009	P M MEMO	38030.00					
		4	2009	P M MEMO	6190.00					
		6	2009	P M MEMO	11780.00					
		7	2009	P M MEMO	9300.00					

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Treasury		HOS		HOSHANGABAD							
DDO		SOH3		ADJ SOHAGPUR							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
		11	2009	P M MEMO	6180.00						
		2	2010	P M MEMO	22080.00						
2010-2011	0.00	1	2011	P M MEMO	46040.00	480030.00	5	2010	P M MEMO	17100.00	170740.00
		5	2010	P M MEMO	21780.00		9	2010	P M MEMO	20500.00	
		7	2010	P M MEMO	22980.00		11	2010	P M MEMO	32000.00	
		2	2011	P M MEMO	57380.00		6	2010	P M MEMO	53400.00	
		9	2010	P M MEMO	47380.00		12	2010	P M MEMO	14200.00	
		11	2010	P M MEMO	15300.00		1	2011	P M MEMO	3000.00	
		10	2010	P M MEMO	11280.00		2	2011	P M MEMO	85700.00	
		6	2010	P M MEMO	82837.00		3	2011	P M MEMO	11100.00	
		12	2010	P M MEMO	19153.00		8	2010	P M MEMO	72290.00	
		4	2010	P M MEMO	49420.00						
		8	2010	P M MEMO	91080.00						
		3	2011	P M MEMO	15400.00						
2011-2012	0.00	2	2012	P M MEMO	9290.00	551235.00	8	2011	P M MEMO	89500.00	173115.00
		3	2012	P M MEMO	6580.00		3	2012	P M MEMO	3810.00	
		6	2011	P M MEMO	17480.00		4	2011	P M MEMO	25000.00	
		8	2011	P M MEMO	131080.00		7	2011	P M MEMO	78800.00	
		9	2011	P M MEMO	26880.00		1	2012	P M MEMO	23100.00	
		10	2011	P M MEMO	28980.00		2	2012	P M MEMO	9000.00	
		5	2011	P M MEMO	131080.00		5	2011	P M MEMO	95500.00	
		11	2011	P M MEMO	17880.00		11	2011	P M MEMO	53410.00	
		4	2011	P M MEMO	49080.00						
		7	2011	P M MEMO	95400.00						
		1	2012	P M MEMO	37505.00						
2012-2013	10100.00	10	2012	P M MEMO	7710.00	293494.00	9	2012	P M MEMO	45100.00	-20860.00
		2	2013	P M MEMO	5390.00		11	2012	P M MEMO	2100.00	
		7	2012	P M MEMO	54990.00		3	2013	P M MEMO	10000.00	
		9	2012	P M MEMO	2340.00		4	2012	P M MEMO	2700.00	
		11	2012	P M MEMO	6280.00		7	2012	P M MEMO	40754.00	
		8	2012	P M MEMO	100380.00		1	2013	P M MEMO	165470.00	
		3	2013	P M MEMO	8980.00		2	2013	P M MEMO	3810.00	

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Treasury		HOS		HOSHANGABAD			
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		6	2012	P M MEMO	37530.00		
		1	2013	P M MEMO	14150.00		
		5	2012	P M MEMO	8210.00		
		4	2012	P M MEMO	11154.00		
		12	2012	P M MEMO	26280.00		
2013-2014	0.00	2	2014	P M MEMO	6980.00	805710.00	
		3	2014	P M MEMO		15000.00	563490.00
		8	2013	P M MEMO	11390.00		
		10	2013	P M MEMO	14390.00		
		11	2013	P M MEMO	11310.00		
		12	2013	P M MEMO	607580.00		
		1	2014	P M MEMO	5000.00		
		4	2013	P M MEMO	4580.00		
		5	2013	P M MEMO	13590.00		
		6	2013	P M MEMO	13810.00		
		7	2013	P M MEMO	22490.00		
		9	2013	P M MEMO	55510.00		
		3	2014	P M MEMO	39080.00		
2014-2015	0.00	10	2014	P M MEMO	16350.00	141500.00	
		10	2014	P M MEMO		34000.00	17950.00
		5	2014	P M MEMO	13350.00		
		7	2014	P M MEMO	23950.00		
		12	2014	P M MEMO	7350.00		
		9	2014	P M MEMO	24150.00		
		11	2014	P M MEMO	7350.00		
		3	2015	P M MEMO	11250.00		
		6	2014	P M MEMO	7350.00		
		8	2014	P M MEMO	18350.00		
		4	2014	P M MEMO	9730.00		
		1	2015	P M MEMO	1320.00		
		2	2015	P M MEMO	1000.00		
2015-2016	0.00	6	2015	P M MEMO	3600.00	62620.00	
		11	2015	P M MEMO		8000.00	-11930.00
		2	2016	P M MEMO	5800.00		
		10	2015	P M MEMO		25050.00	
		4	2015	P M MEMO	1000.00		
		8	2015	P M MEMO		4500.00	

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Treasury		HOS		HOSHANGABAD									
DDO		SOH3		ADJ SOHAGPUR									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance		
		7	2015	P M MEMO	8700.00		4	2015	P M MEMO	37000.00			
		10	2015	P M MEMO	17500.00								
		9	2015	P M MEMO	15000.00								
		12	2015	P M MEMO	600.00								
		8	2015	P M MEMO	10000.00								
		1	2016	P M MEMO	420.00								
2016-2017	0.00	4	2016	P M MEMO	10000.00	194203.00	1	2017	P M MEMO	56000.00	13703.00		
		6	2016	P M MEMO	8100.00		7	2016	P M MEMO	6000.00			
		3	2017	P M MEMO	30000.00		8	2016	P M MEMO	10600.00			
		8	2016	P M MEMO	13400.00		10	2016	P M MEMO	25900.00			
		9	2016	P M MEMO	3000.00		6	2016	P M MEMO	82000.00			
		11	2016	P M MEMO	40400.00								
		7	2016	P M MEMO	7500.00								
		1	2017	P M MEMO	27383.00								
		5	2016	P M MEMO	33000.00								
		12	2016	P M MEMO	21420.00								
2017-2018	0.00	12	2017	P M MEMO	55000.00	816120.00	1	2018	P M MEMO	3000.00	735420.00		
		1	2018	P M MEMO	4620.00		7	2017	P M MEMO	70000.00			
		7	2017	P M MEMO	73600.00		10	2017	P M MEMO	5000.00			
		8	2017	P M MEMO	593000.00		4	2017	P M MEMO	2700.00			
		5	2017	P M MEMO	4600.00								
		10	2017	P M MEMO	6000.00								
		11	2017	P M MEMO	4000.00								
		2	2018	P M MEMO	75300.00								
2018-2019	0.00	7	2018	P M MEMO	26500.00	91036.00	2	2019	P M MEMO	588500.00	-498464.00		
		12	2018	P M MEMO	436.00		3	2019	P M MEMO	1000.00			
		6	2018	P M MEMO	8600.00								
		8	2018	P M MEMO	43000.00								
		9	2018	P M MEMO	3000.00								
		3	2019	P M MEMO	5500.00								
		1	2019	P M MEMO	4000.00								
2019-2020	0.00	2	2020	P M MEMO	4320.00	281936.00	10	2019	P M MEMO	1000.00	251086.00		

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Treasury		HOS		HOSHANGABAD				
DDO		SOH3		ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
		7	2019 P M MEMO	151746.00		2	2020 P M MEMO	24000.00
		8	2019 P M MEMO	3000.00		1	2020 P M MEMO	5050.00
		9	2019 P M MEMO	21000.00		4	2019 P M MEMO	800.00
		12	2019 P M MEMO	5050.00				
		4	2019 P M MEMO	25200.00				
		5	2019 P M MEMO	19000.00				
		1	2020 P M MEMO	14620.00				
		6	2019 P M MEMO	38000.00				
2020-2021	3740.00	3	2021 P M MEMO	353010.00	356750.00			356750.00
2021-2022	96044.00	11	2021 P M MEMO	1150000.00	1336464.00	11	2021 P M MEMO	73204.00
		2	2022 P M MEMO	18000.00		6	2021 P M MEMO	218810.00
		1	2022 P M MEMO	11220.00				
		3	2022 P M MEMO	6000.00				
		9	2021 P M MEMO	55200.00				
2022-2023	143896.00				143896.00			143896.00
DDO Total:	576646.00		7164243.00	7740889.00		3672712.00		4068177.00
Try Tot (BS):	8436006.00		49793941.00	58229947.00		26035145.00		32194802.00
Try Tot (LD):			20481137.00			16097113.00		
DIFF(LD-BS):			-29312804.00			-9938032.00		
Treasury		INC		INDORE CITY				
DDO		IND1		HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00			0.00			0.00	
2004-2005	0.00			0.00			0.00	
2005-2006	81700.00			81700.00			81700.00	
2006-2007	163693.00			163693.00			163693.00	
2007-2008	2158891.00			2158891.00			2158891.00	
2008-2009	247255.00			247255.00			247255.00	
2019-2020	128200.00			128200.00			128200.00	
DDO Total:	2779739.00		0.00	2779739.00		0.00	2779739.00	

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Treasury		INC	INDORE CITY		
DDO		IND2	DSJ INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	110713.00		110713.00		110713.00
2009-2010	258483.00		258483.00		258483.00
2010-2011	2473450.00		2473450.00		2473450.00
2011-2012	1836735.00		1836735.00		1836735.00
2012-2013	6290230.00		6290230.00		6290230.00
2013-2014	9671223.00		9671223.00		9671223.00
2014-2015	-2041828.00		-2041828.00		-2041828.00
2015-2016	-7396531.00		-7396531.00		-7396531.00
2016-2017	-8030827.00		-8030827.00		-8030827.00
2017-2018	-15051688.00		-15051688.00		-15051688.00
2018-2019	-10893036.00		-10893036.00		-10893036.00
2019-2020	782901.00		782901.00		782901.00
2020-2021	7562223.00		7562223.00		7562223.00
DDO Total:	-10675289.65	0.00	-10675289.65	0.00	-10675289.65
DDO		IND3	POFC INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	328500.00		328500.00		328500.00
2009-2010	231755.00		231755.00		231755.00
2010-2011	1297580.00		1297580.00		1297580.00
2011-2012	-39166.00		-39166.00		-39166.00

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Treasury		INC	INDORE CITY							
DDO		IND3	POFC INDORE							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2012-2013	-82870.00			-82870.00			-82870.00			
2013-2014	276160.00			276160.00			276160.00			
2014-2015	501818.00			501818.00			501818.00			
2015-2016	-461089.00			-461089.00			-461089.00			
2016-2017	-955020.00			-955020.00			-955020.00			
2017-2018	1698106.00			1698106.00			1698106.00			
2018-2019	443980.00			443980.00			443980.00			
2019-2020	-89760.00			-89760.00			-89760.00			
2020-2021	-96320.00			-96320.00			-96320.00			
2021-2022	3200.00			3200.00			3200.00			
2022-2023	460550.00	10	2022	P M MEMO	130500.00	10	2022	P M MEMO	125500.00	465550.00
DDO Total:	3910596.00			130500.00	4041096.00	125500.00	3915596.00			
Try Tot (BS):	-3984954.65			130500.00	-3854454.65	125500.00	-3979954.65			
Try Tot (LD):										
DIFF(LD-BS):				-130500.00		-125500.00				

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

DDO		AGR3					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2019-2020	21600.00			21600.00			21600.00
DDO Total:	21600.00			21600.00	0.00	0.00	21600.00

DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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

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Treasury		IND	INDORE			
DDO		DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
2019-2020	-38000.00		-38000.00		-38000.00	
2020-2021	18000.00		18000.00		18000.00	
DDO Total:	490672.00	0.00	490672.00	0.00	490672.00	
DDO		HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
DDO Total:	38600.00	0.00	38600.00	0.00	38600.00	
DDO		INDORE	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	-162093.00		-162093.00		-162093.00	
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	

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Treasury		IND	INDORE			
DDO		INDORE	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	-79895.00			-79895.00		-79895.00
2019-2020	-199100.00			-199100.00		-199100.00
2020-2021	-2306392.00			-2306392.00		-2306392.00
2021-2022	-158080.00			-158080.00		-158080.00
2022-2023	87430.00	102022P M MEMC	121000.00	208430.00		208430.00
DDO Total:	-4154155.00		121000.00	-4033155.00	0.00	-4033155.00
DDO		MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-85367.00			-85367.00		-85367.00
2006-2007	299752.00			299752.00		299752.00
2007-2008	124715.00			124715.00		124715.00
2008-2009	13430.00			13430.00		13430.00
2009-2010	7736.00			7736.00		7736.00
2010-2011	40577.00			40577.00		40577.00
DDO Total:	400843.00		0.00	400843.00	0.00	400843.00
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
DDO Total:	192514.00		0.00	192514.00	0.00	192514.00
Try Tot (BS):	-2996533.00		121000.00	-2875533.00	0.00	-2875533.00
Try Tot (LD):			71500.00		813700.00	
DIFF(LD-BS):			-49500.00		813700.00	

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Treasury		JBP		JABALPUR					
DDO		01							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
-	0.00			0.00			0.00		
DDO Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DDO		JBP1		DSJ JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
200-201	0.00	9	2005 P M MEMO	732666.00	9	2005 P M MEMO	931260.00	-198594.00	
2002-2003	-1042776.64			-1042776.64			-1042776.64		
2003-2004	-1349772.00			-1349772.00			-1349772.00		
2004-2005	2418222.30	12	2004 P M MEMO	1157446.00	3	2005 P M MEMO	821113.00	3397327.00	
		7	2004 P M MEMO	1224638.00	7	2004 P M MEMO	1142239.00		
		2	2005 P M MEMO	1407098.00	10	2004 P M MEMO	1236816.00		
		4	2004 P M MEMO	424242.00	4	2004 P M MEMO	605836.00		
		9	2004 P M MEMO	9889.70	2	2005 P M MEMO	1566577.00		
		5	2004 P M MEMO	1074796.00	8	2004 P M MEMO	907156.00		
		3	2005 P M MEMO	987688.00	9	2008 P M MEMO	1419423.00		
		8	2004 P M MEMO	483884.00	12	2004 P M MEMO	1332493.00		
		11	2004 P M MEMO	63258.00	1	2005 P M MEMO	579379.00		
		1	2005 P M MEMO	435716.00	9	2004 P M MEMO	-1250.00		
		9	2008 P M MEMO	3358980.00	11	2004 P M MEMO	100511.00		
		10	2004 P M MEMO	439136.00	5	2004 P M MEMO	377374.00		
2005-2006	-6820324.00	6	2005 P M MEMO	422872.00	11	2005 P M MEMO	302199.00	-7079334.00	
		8	2005 P M MEMO	529121.00	1	2006 P M MEMO	386098.00		
		4	2005 P M MEMO	643350.00	4	2005 P M MEMO	370867.00		
		1	2006 P M MEMO	465867.00	7	2005 P M MEMO	945257.00		
		3	2006 P M MEMO	3711765.00	8	2005 P M MEMO	305222.00		
		12	2005 P M MEMO	1460748.00	10	2005 P M MEMO	337919.00		
		2	2006 P M MEMO	356362.00	12	2005 P M MEMO	1459055.00		
		7	2005 P M MEMO	1495674.00	6	2005 P M MEMO	889854.00		
		5	2005 P M MEMO	1010920.00	3	2006 P M MEMO	466219.00		
		10	2005 P M MEMO	855304.00	5	2005 P M MEMO	880490.00		
		11	2005 P M MEMO	492961.00	2	2006 P M MEMO	5360774.00		
2006-2007	-1266789.00	5	2006 P M MEMO	608158.00	4	2006 P M MEMO	1842230.00	5941106.00	
		10	2006 P M MEMO	2882343.00	3	2007 P M MEMO	2798281.00		

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Treasury		JBP		JABALPUR								
DDO		JBP1		DSJ JABALPUR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance					
		6	2006	P M MEMO	2821244.00			6	2006	P M MEMO	329853.00	
		1	2007	P M MEMO	2466839.00			10	2006	P M MEMO	340537.00	
		7	2006	P M MEMO	609654.00			11	2006	P M MEMO	3071041.00	
		3	2007	P M MEMO	852581.00			9	2006	P M MEMO	508752.00	
		12	2006	P M MEMO	3523517.00			1	2007	P M MEMO	445828.00	
		4	2006	P M MEMO	663584.00			2	2007	P M MEMO	357744.00	
		8	2006	P M MEMO	2022232.00			8	2006	P M MEMO	667533.00	
		11	2006	P M MEMO	1275648.00			5	2006	P M MEMO	1827703.00	
		9	2006	P M MEMO	2404480.00			12	2006	P M MEMO	1174140.00	
		2	2007	P M MEMO	789092.00			7	2006	P M MEMO	347835.00	
2007-2008	928904.00	4	2007	P M MEMO	471849.00	45441360.00		1	2008	P M MEMO	12010939.00	12253181.00
		7	2007	P M MEMO	1379828.00			8	2007	P M MEMO	765364.00	
		12	2007	P M MEMO	1450856.00			10	2007	P M MEMO	2799553.00	
		2	2008	P M MEMO	4912233.00			11	2007	P M MEMO	1139493.00	
		3	2008	P M MEMO	3226780.00			9	2007	P M MEMO	852274.00	
		5	2007	P M MEMO	1589356.00			3	2008	P M MEMO	4339534.00	
		8	2007	P M MEMO	372617.00			4	2007	P M MEMO	783524.00	
		11	2007	P M MEMO	1468605.00			5	2007	P M MEMO	934278.00	
		1	2008	P M MEMO	*****			6	2007	P M MEMO	1165013.00	
		9	2007	P M MEMO	1020388.00			7	2007	P M MEMO	1319398.00	
		6	2007	P M MEMO	202306.00			2	2008	P M MEMO	6460275.00	
		10	2007	P M MEMO	2491010.00			12	2007	P M MEMO	618534.00	
2008-2009	-500094.00	4	2008	P M MEMO	1224076.00	30015152.00		7	2008	P M MEMO	6114961.00	4013796.00
		6	2008	P M MEMO	821997.00			10	2008	P M MEMO	3421346.00	
		11	2008	P M MEMO	1023019.00			2	2009	P M MEMO	688593.00	
		1	2009	P M MEMO	7084865.00			3	2009	P M MEMO	949468.00	
		7	2008	P M MEMO	4724283.00			4	2008	P M MEMO	610865.00	
		8	2008	P M MEMO	956523.00			8	2008	P M MEMO	514722.00	
		5	2008	P M MEMO	1458596.00			5	2008	P M MEMO	3834250.00	
		10	2008	P M MEMO	923573.00			6	2008	P M MEMO	287725.00	
		2	2009	P M MEMO	559430.00			11	2008	P M MEMO	407522.00	
		12	2008	P M MEMO	*****			12	2008	P M MEMO	538974.00	

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Treasury		JBP		JABALPUR								
DDO		JBP1		DSJ JABALPUR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance					
		3	2009	P M MEMO	633317.00			1	2009	P M MEMO	8632930.00	
2009-2010	-3313253.00	2	2010	P M MEMO	744652.00	5883661.00		8	2009	P M MEMO	2820300.00	-5640854.00
		8	2009	P M MEMO	410130.00			3	2010	P M MEMO	1413150.00	
		10	2009	P M MEMO	1549623.00			6	2009	P M MEMO	2218906.00	
		11	2009	P M MEMO	2462577.00			2	2010	P M MEMO	373097.00	
		2	2009	P M MEMO	744652.00			10	2009	P M MEMO	1791128.00	
		3	2010	P M MEMO	1274308.00			11	2009	P M MEMO	778936.00	
		1	2010	P M MEMO	859287.00			12	2009	P M MEMO	738514.00	
		12	2009	P M MEMO	703790.00			9	2009	P M MEMO	1017387.00	
		9	2009	P M MEMO	447895.00			2	2009	P M MEMO	373097.00	
2010-2011	2201873.00	12	2010	P M MEMO	4270021.00	38349965.00		7	2010	P M MEMO	150026380.30	-300151380.60
		9	2010	P M MEMO	609639.00			9	2010	P M MEMO	12184070.30	
		2	2011	P M MEMO	464648.00			1	2011	P M MEMO	27317468.30	
		8	2010	P M MEMO	638081.00			12	2010	P M MEMO	25782465.30	
		1	2011	P M MEMO	2614464.00			4	2010	P M MEMO	10147284.30	
		3	2011	P M MEMO	*****			5	2010	P M MEMO	10147284.30	
		10	2010	P M MEMO	573606.00			8	2010	P M MEMO	15196005.30	
		7	2010	P M MEMO	300.00			10	2010	P M MEMO	12261056.30	
		11	2010	P M MEMO	9977878.00			11	2010	P M MEMO	21849174.30	
								2	2011	P M MEMO	27232765.30	
								6	2010	P M MEMO	10139984.30	
								3	2011	P M MEMO	16217407.30	
2011-2012	-7607776.00	11	2011	P M MEMO	568305.00	21907516.00		5	2011	P M MEMO	2430730.00	-1650889.66
		3	2012	P M MEMO	1368453.00			12	2011	P M MEMO	1148683.00	
		12	2011	P M MEMO	4907945.00			9	2011	P M MEMO	1318306.00	
		2	2012	P M MEMO	2152337.00			6	2011	P M MEMO	106686.00	
		9	2011	P M MEMO	1614334.00			11	2011	P M MEMO	710771.00	
		6	2011	P M MEMO	751198.00			10	2011	P M MEMO	989340.00	
		10	2011	P M MEMO	3524710.00			2	2012	P M MEMO	14010736.00	
		1	2012	P M MEMO	*****			1	2012	P M MEMO	2002970.66	
								3	2012	P M MEMO	840183.00	
2012-2013	-4856258.00	3	2013	P M MEMO	1119440.00	5533123.00		7	2012	P M MEMO	450544.00	1600908.00

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Treasury		JBP		JABALPUR						
DDO		JBP1		DSJ JABALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
		4	2012	P M MEMO	594657.00	9	2012	P M MEMO	1264010.00	
		7	2012	P M MEMO	2277662.00	12	2012	P M MEMO	491962.00	
		9	2012	P M MEMO	541586.00	1	2013	P M MEMO	584012.00	
		12	2012	P M MEMO	624635.00	3	2013	P M MEMO	358300.00	
		8	2012	P M MEMO	557440.00	4	2012	P M MEMO	251801.00	
		10	2012	P M MEMO	1101594.00	8	2012	P M MEMO	177086.00	
		1	2013	P M MEMO	3572367.00	10	2012	P M MEMO	335700.00	
						6	2012	P M MEMO	5000.00	
						11	2012	P M MEMO	13800.00	
2013-2014	-6734149.00	6	2013	P M MEMO	465289.00	5	2013	P M MEMO	409569.00	-4170160.00
		9	2013	P M MEMO	4503131.00	9	2013	P M MEMO	666811.00	
		1	2014	P M MEMO	1067591.00	11	2013	P M MEMO	684242.00	
		4	2013	P M MEMO	1423782.00	12	2013	P M MEMO	2807844.00	
		5	2013	P M MEMO	1033435.00	7	2013	P M MEMO	356498.00	
		7	2013	P M MEMO	931217.00	2	2014	P M MEMO	853084.00	
		11	2013	P M MEMO	505079.00	8	2013	P M MEMO	640516.00	
		12	2013	P M MEMO	834700.00	10	2013	P M MEMO	4041588.00	
		2	2014	P M MEMO	1202384.00	1	2014	P M MEMO	1037915.00	
		3	2014	P M MEMO	*****	6	2013	P M MEMO	248390.00	
		8	2013	P M MEMO	998995.00	3	2014	P M MEMO	61801313.00	
		10	2013	P M MEMO	1856146.00	4	2013	P M MEMO	718833.00	
2014-2015	4247284.00	8	2014	P M MEMO	1340792.00	1	2015	P M MEMO	531172.00	38354062.00
		12	2014	P M MEMO	7540974.00	2	2015	P M MEMO	743821.00	
		1	2015	P M MEMO	3741899.00	12	2014	P M MEMO	810534.00	
		2	2015	P M MEMO	994562.00	8	2014	P M MEMO	956171.00	
		5	2014	P M MEMO	509532.00	5	2014	P M MEMO	828672.00	
		6	2014	P M MEMO	892559.00	7	2014	P M MEMO	427240.00	
		7	2014	P M MEMO	1942050.00	10	2014	P M MEMO	1062236.00	
		9	2014	P M MEMO	1495786.00	11	2014	P M MEMO	529965.00	
		3	2015	P M MEMO	*****	3	2015	P M MEMO	7079112.00	
		4	2014	P M MEMO	981534.00	6	2014	P M MEMO	230870.00	
		10	2014	P M MEMO	4649739.00	9	2014	P M MEMO	912861.00	

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Treasury		JBP		JABALPUR						
DDO		JBP1		DSJ JABALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
		11	2014	P M MEMO	2120201.00					
2015-2016	31105418.00	6	2015	P M MEMO	976892.00	7	2015	P M MEMO	429337.00	49142773.00
		1	2016	P M MEMO	1926326.00	11	2015	P M MEMO	1595364.00	
		3	2016	P M MEMO	1232270.00	1	2016	P M MEMO	458632.00	
		5	2015	P M MEMO	543246.00	9	2015	P M MEMO	6262837.00	
		12	2015	P M MEMO	1594163.00	4	2015	P M MEMO	7382242.00	
		2	2016	P M MEMO	*****	2	2016	P M MEMO	893484.00	
		4	2015	P M MEMO	1938768.00	8	2015	P M MEMO	1777552.00	
		10	2015	P M MEMO	1164804.00	10	2015	P M MEMO	6495283.00	
		8	2015	P M MEMO	1239520.00	12	2015	P M MEMO	268700.00	
		7	2015	P M MEMO	731330.00	5	2015	P M MEMO	2698104.00	
		9	2015	P M MEMO	6682714.00	6	2015	P M MEMO	1891902.00	
		11	2015	P M MEMO	1630649.00	3	2016	P M MEMO	592430.00	
2016-2017	-4380588.00	4	2016	P M MEMO	1207733.00	10	2016	P M MEMO	141860.00	24343633.00
		12	2016	P M MEMO	806140.00	12	2016	P M MEMO	643470.00	
		1	2017	P M MEMO	1037101.00	6	2016	P M MEMO	4025938.00	
		9	2016	P M MEMO	3252946.00	7	2016	P M MEMO	94900.00	
		2	2017	P M MEMO	735585.00	9	2016	P M MEMO	94900.00	
		8	2016	P M MEMO	*****	1	2017	P M MEMO	1366513.00	
		5	2016	P M MEMO	651649.00	3	2017	P M MEMO	302920.00	
		3	2017	P M MEMO	3968640.00	4	2016	P M MEMO	872856.00	
		7	2016	P M MEMO	850706.00	4	2016	P M MEMO	733920.00	
		6	2016	P M MEMO	850706.00	2	2017	P M MEMO	872856.00	
		10	2016	P M MEMO	2007956.00	8	2016	P M MEMO	10901950.00	
		11	2016	P M MEMO	937271.00	11	2016	P M MEMO	617750.00	
2017-2018	-4588396.00	8	2017	P M MEMO	1187397.00	1	2018	P M MEMO	1369766.00	29668851.00
		10	2017	P M MEMO	2212773.00	4	2017	P M MEMO	416813.00	
		2	2018	P M MEMO	1031513.00	7	2017	P M MEMO	414652.00	
		11	2017	P M MEMO	703760.00	2	2018	P M MEMO	4269451.00	
		7	2017	P M MEMO	1047981.00	3	2018	P M MEMO	4033393.00	
		12	2017	P M MEMO	786036.00	6	2017	P M MEMO	2936241.00	
		4	2017	P M MEMO	714484.00	8	2017	P M MEMO	412198.00	
									242444.00	

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Treasury		JBP		JABALPUR					
DDO		JBP1		DSJ JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		5	2017	P M MEMO	785867.00	10	2017	P M MEMO	2711012.00
		9	2017	P M MEMO	1724253.00	5	2017	P M MEMO	814925.00
		6	2017	P M MEMO	566765.00	9	2017	P M MEMO	4675191.00
		1	2018	P M MEMO	892176.00	11	2017	P M MEMO	712633.00
		3	2018	P M MEMO	*****	12	2017	P M MEMO	763970.00
2018-2019	0.00	7	2018	P M MEMO	3615190.00	9	2018	P M MEMO	119740.00
		1	2019	P M MEMO	2334443.00	11	2018	P M MEMO	347630.00
		4	2018	P M MEMO	1500506.00	1	2019	P M MEMO	529669.00
		8	2018	P M MEMO	3615190.00	3	2019	P M MEMO	1276544.00
		3	2019	P M MEMO	794460.00	4	2018	P M MEMO	222050.00
		5	2018	P M MEMO	1716596.00	10	2018	P M MEMO	1020595.00
		2	2019	P M MEMO	4604202.00	12	2018	P M MEMO	848087.00
		9	2018	P M MEMO	832049.00	6	2018	P M MEMO	32500.00
		11	2018	P M MEMO	86868.00	7	2018	P M MEMO	3188807.00
		6	2018	P M MEMO	2757268.00	2	2019	P M MEMO	420099.00
		10	2018	P M MEMO	*****	5	2018	P M MEMO	1005888.00
		12	2018	P M MEMO	619832.00	8	2018	P M MEMO	3188807.00
2019-2020	0.00	11	2019	P M MEMO	1412973.00	6	2019	P M MEMO	480163.00
		3	2020	P M MEMO	*****	9	2019	P M MEMO	3706785.00
		7	2019	P M MEMO	4155678.00	7	2019	P M MEMO	1096326.00
		10	2019	P M MEMO	*****	5	2019	P M MEMO	1292881.00
		2	2020	P M MEMO	2756060.00	12	2019	P M MEMO	932540.00
		5	2019	P M MEMO	1568437.00	1	2020	P M MEMO	1253682.00
		9	2019	P M MEMO	1266567.00	3	2020	P M MEMO	987200.00
		1	2020	P M MEMO	3357042.00	8	2019	P M MEMO	1096326.00
		4	2019	P M MEMO	1324217.00	4	2019	P M MEMO	364900.00
		12	2019	P M MEMO	577064.00	10	2019	P M MEMO	1303218.00
		6	2019	P M MEMO	5605209.00	2	2020	P M MEMO	863110.00
		8	2019	P M MEMO	4155678.00				
2020-2021	0.00	7	2020	P M MEMO	4155678.00	4	2020	P M MEMO	364900.00
		12	2020	P M MEMO	577064.00	8	2020	P M MEMO	3706785.00
		3	2021	P M MEMO	5270245.00	1	2021	P M MEMO	290103.00

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

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Treasury		JBP		JABALPUR					
DDO		JBP1		DSJ JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		10	2020	P M MEMO	8351140.00	3	2021	P M MEMO	144100.00
		8	2020	P M MEMO	1266567.00	7	2020	P M MEMO	651559.00
		9	2020	P M MEMO	2227809.00	9	2020	P M MEMO	722818.00
		1	2021	P M MEMO	969157.00	5	2020	P M MEMO	1292881.00
		4	2020	P M MEMO	1324217.00	12	2020	P M MEMO	932540.00
		5	2020	P M MEMO	1568437.00	10	2020	P M MEMO	580400.00
		6	2020	P M MEMO	572886.00	2	2021	P M MEMO	144100.00
		2	2021	P M MEMO	5270245.00	6	2020	P M MEMO	480163.00
		11	2020	P M MEMO	2263594.00	11	2020	P M MEMO	1412973.00
2021-2022	0.00	9	2021	P M MEMO	2554011.00	10	2021	P M MEMO	3145738.00
		12	2021	P M MEMO	944339.00	6	2021	P M MEMO	2122832.00
		8	2021	P M MEMO	*****	11	2021	P M MEMO	246250.00
		11	2021	P M MEMO	766041.00	1	2022	P M MEMO	17582124.00
		6	2021	P M MEMO	1532768.00	2	2022	P M MEMO	105350.00
		2	2022	P M MEMO	706232.00	4	2021	P M MEMO	757120.00
		3	2022	P M MEMO	4560461.00	8	2021	P M MEMO	13135419.00
		7	2021	P M MEMO	869420.00	9	2021	P M MEMO	2163545.00
		10	2021	P M MEMO	*****	12	2021	P M MEMO	1114778.00
		4	2021	P M MEMO	894470.00	7	2021	P M MEMO	1235192.00
		1	2022	P M MEMO	*****	3	2022	P M MEMO	565900.00
DDO Total:	-1558474.34	681686040.70		680127566.36	715183137.26		-3505570.90		
DDO		JBP2		HIGH COURT JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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		

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Treasury		JBP	JABALPUR						
DDO		JBP2	HIGH COURT JABALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2011-2012	3161328.00			3161328.00			3161328.00		
2012-2013	-45266.00			-45266.00			-45266.00		
2013-2014	14767376.00			14767376.00			14767376.00		
2014-2015	-73722348.00			-73722348.00			-73722348.00		
2015-2016	-9452525.00			-9452525.00			-9452525.00		
2016-2017	-195541.00			-195541.00			-195541.00		
2018-2019	2450198.00			2450198.00			2450198.00		
2019-2020	-865027.00			-865027.00			-865027.00		
2020-2021	6815.00			6815.00			6815.00		
2021-2022	91259.00			91259.00			91259.00		
2022-2023	2763405.30	10	2022 P M MEMO	555000.00	3318405.30		3318405.30		
DDO Total:	-16752754.70		555000.00	-16197754.70	0.00		-16197754.70		
DDO		JBP3	POFC JABALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-213299.00			-213299.00			-213299.00		
2003-2004	-928640.00			-928640.00			-928640.00		
2004-2005	531246.00	1	2005 P M MEMO	-200.00	-161126.00	12	2004 P M MEMO	-17826.00	287187.00
		2	2005 P M MEMO	405860.00		3	2005 P M MEMO	-942409.00	
		3	2005 P M MEMO	-1610647.00		4	2004 P M MEMO	228774.00	
		4	2004 P M MEMO	233022.00		10	2004 P M MEMO	-4624.00	
		12	2004 P M MEMO	-19150.00		2	2005 P M MEMO	33100.00	
		1	2006 P M MEMO	302157.00		1	2006 P M MEMO	285972.00	
		10	2004 P M MEMO	-3414.00		1	2005 P M MEMO	-31300.00	
2005-2006	342655.00	5	2005 P M MEMO	2194.00	1268356.00	4	2005 P M MEMO	1612256.00	-4478091.00
		12	2005 P M MEMO	174032.00		9	2005 P M MEMO	264338.00	
		9	2005 P M MEMO	216640.00		2	2006 P M MEMO	2083916.00	
		2	2006 P M MEMO	-1233567.00		6	2005 P M MEMO	153740.00	
		8	2005 P M MEMO	643400.00		12	2005 P M MEMO	177931.00	
		10	2005 P M MEMO	179979.00		10	2005 P M MEMO	650977.00	
		11	2005 P M MEMO	239020.00		11	2005 P M MEMO	204804.00	
		3	2006 P M MEMO	199685.00		3	2006 P M MEMO	6000.00	
		4	2005 P M MEMO	2034.00		7	2005 P M MEMO	626435.00	

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Treasury		JBP		JABALPUR			
DDO		JBP3		POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		7	2005	P M MEMO	243395.00		
		6	2005	P M MEMO	258889.00		
2006-2007	-1017300.00	7	2006	P M MEMO	192005.00	2094665.00	
		5	2005	P M MEMO			-33950.00
		11	2006	P M MEMO			179600.00
		1	2007	P M MEMO	127038.00		211500.00
		4	2006	P M MEMO	33205.00		218040.00
		8	2006	P M MEMO	140385.00		177300.00
		10	2006	P M MEMO	99418.00		517718.00
		5	2006	P M MEMO	885248.00		174425.00
		6	2006	P M MEMO	334695.00		270325.00
		9	2006	P M MEMO	346411.00		276700.00
		11	2006	P M MEMO	150056.00		90705.00
		2	2007	P M MEMO	109195.00		133272.00
		12	2006	P M MEMO	193330.00		488075.00
		3	2007	P M MEMO	500979.00		335789.00
2007-2008	224669.00	6	2007	P M MEMO	67288.00	2525124.00	
		3	2008	P M MEMO			-33678.00
		11	2007	P M MEMO	5350.00		1796612.00
		5	2007	P M MEMO	106294.00		58450.00
		9	2007	P M MEMO	-30560.00		-132822.00
		2	2009	P M MEMO	3297.00		83600.00
		4	2007	P M MEMO	367448.00		33750.00
		8	2007	P M MEMO	-230486.00		0.00
		1	2008	P M MEMO	2095890.00		-363746.00
		2	2008	P M MEMO	-9100.00		512628.00
		12	2007	P M MEMO	81158.00		156640.00
		7	2007	P M MEMO	3044.00		164146.00
		3	2008	P M MEMO	-159168.00		-48200.00
2008-2009	190225.00	10	2008	P M MEMO	122896.00	362328.00	
		7	2008	P M MEMO			-43625.00
		9	2008	P M MEMO	-4978.00		25928.00
		11	2008	P M MEMO	167555.00		71840.00
		2	2009	P M MEMO	3297.00		134400.00
		7	2008	P M MEMO	-16700.00		1250.00
		3	2009	P M MEMO	-276328.00		-191984.00

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Treasury		JBP		JABALPUR					
DDO		JBP3		POFC JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		4	2008	P M MEMO	11900.00	4	2008	P M MEMO	23000.00
		5	2008	P M MEMO	-11900.00	11	2008	P M MEMO	291918.00
		6	2008	P M MEMO	23010.00	12	2008	P M MEMO	115878.00
		8	2008	P M MEMO	-532.00	2	2009	P M MEMO	-132822.00
		12	2008	P M MEMO	130373.00	9	2008	P M MEMO	-95350.00
		1	2009	P M MEMO	23510.00				
2009-2010	1375810.00	7	2009	P M MEMO	-42948.00	9	2009	P M MEMO	196140.00
		3	2010	P M MEMO	200411.00	10	2009	P M MEMO	140900.00
		4	2009	P M MEMO	-21910.00	12	2009	P M MEMO	231100.00
		6	2009	P M MEMO	31198.00	4	2009	P M MEMO	132600.00
		9	2009	P M MEMO	-5300.00	8	2009	P M MEMO	20700.00
		1	2010	P M MEMO	135285.00	5	2009	P M MEMO	-2400.00
		2	2010	P M MEMO	228939.00	6	2009	P M MEMO	-104900.00
		5	2009	P M MEMO	17150.00	7	2009	P M MEMO	79300.00
		8	2009	P M MEMO	8300.00	1	2010	P M MEMO	151250.00
		12	2009	P M MEMO	306327.00	2	2010	P M MEMO	193400.00
		11	2009	P M MEMO	-61000.00	11	2009	P M MEMO	-113319.00
						3	2010	P M MEMO	84734.00
2010-2011	-169595.00	10	2010	P M MEMO	229173.00	6	2010	P M MEMO	5600.00
		2	2011	P M MEMO	139363.00	1	2011	P M MEMO	309880.00
		6	2010	P M MEMO	108066.00	5	2010	P M MEMO	303651.00
		5	2010	P M MEMO	243235.00	10	2010	P M MEMO	250480.00
		9	2010	P M MEMO	162661.00	12	2010	P M MEMO	138220.00
		11	2010	P M MEMO	140413.00	8	2010	P M MEMO	195400.00
		7	2010	P M MEMO	258385.00	11	2010	P M MEMO	156041.00
		12	2010	P M MEMO	140413.00	2	2011	P M MEMO	81500.00
		8	2010	P M MEMO	245811.00	7	2010	P M MEMO	226700.00
		3	2011	P M MEMO	118700.00	4	2010	P M MEMO	235700.00
		4	2010	P M MEMO	97595.00	9	2010	P M MEMO	250150.00
		1	2011	P M MEMO	119883.00				
2011-2012	601408.00	10	2011	P M MEMO	213001.00	8	2011	P M MEMO	5400.00
		11	2011	P M MEMO	153145.00	12	2011	P M MEMO	134400.00

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Treasury		JBP		JABALPUR						
DDO		JBP3		POFC JABALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
		7	2011	P M MEMO	-2200.00	4	2011	P M MEMO	114200.00	
		1	2012	P M MEMO	-10760.00	6	2011	P M MEMO	4900.00	
		2	2012	P M MEMO	1315535.00	10	2011	P M MEMO	159850.00	
		5	2011	P M MEMO	-189985.00	2	2012	P M MEMO	869300.00	
		4	2011	P M MEMO	-20338.00	3	2012	P M MEMO	453400.00	
		6	2011	P M MEMO	-179335.00	11	2011	P M MEMO	251720.00	
		8	2011	P M MEMO	-11850.00	9	2011	P M MEMO	201400.00	
		3	2012	P M MEMO	236933.00	5	2011	P M MEMO	-91700.00	
		12	2011	P M MEMO	193911.00	7	2011	P M MEMO	86200.00	
		9	2011	P M MEMO	208535.00	1	2012	P M MEMO	-29180.00	
2012-2013	-923447.00	9	2012	P M MEMO	325133.00	1	2013	P M MEMO	75628.00	-2889.00
		8	2012	P M MEMO	346923.00	3	2013	P M MEMO	-124072.00	
		8	2012	P M MEMO	471063.00	12	2012	P M MEMO	41895.00	
		12	2012	P M MEMO	258941.00	8	2012	P M MEMO	237550.00	
		6	2012	P M MEMO	244873.00	6	2012	P M MEMO	244150.00	
		2	2013	P M MEMO	971373.00	7	2012	P M MEMO	865420.00	
		7	2012	P M MEMO	346923.00	2	2013	P M MEMO	-540327.00	
		1	2013	P M MEMO	-3428.00	4	2012	P M MEMO	311600.00	
		3	2013	P M MEMO	-1612.00	8	2012	P M MEMO	865420.00	
		5	2012	P M MEMO	324483.00	9	2012	P M MEMO	491200.00	
		10	2012	P M MEMO	-340633.00	10	2012	P M MEMO	-497800.00	
		4	2012	P M MEMO	170733.00	5	2012	P M MEMO	232200.00	
		11	2012	P M MEMO	2750.00	11	2012	P M MEMO	-5900.00	
2013-2014	1301807.00	5	2013	P M MEMO	452513.00	5	2013	P M MEMO	399600.00	1595629.00
		9	2013	P M MEMO	446843.00	8	2013	P M MEMO	441500.00	
		4	2013	P M MEMO	-12688.00	12	2013	P M MEMO	-20372.00	
		8	2013	P M MEMO	261268.00	2	2014	P M MEMO	186315.00	
		10	2013	P M MEMO	448213.00	3	2014	P M MEMO	133972.00	
		6	2013	P M MEMO	-264223.00	7	2013	P M MEMO	-81772.00	
		12	2013	P M MEMO	112000.00	4	2013	P M MEMO	91100.00	
		7	2013	P M MEMO	-15200.00	11	2013	P M MEMO	-336200.00	
		11	2013	P M MEMO	-461653.00	6	2013	P M MEMO	-193400.00	

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Treasury		JBP		JABALPUR							
DDO		JBP3		POFC JABALPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
		2	2014	P M MEMO	495885.00	10	2013	P M MEMO	292100.00		
		3	2014	P M MEMO	703835.00	12	2013	P M MEMO	-20372.00		
						9	2013	P M MEMO	980500.00		
2014-2015	-638633.00	6	2014	P M MEMO	365385.00	-11023507.00	5	2014	P M MEMO	-158000.00	-14852135.00
		4	2014	P M MEMO	*****		7	2014	P M MEMO	757640.00	
		12	2014	P M MEMO	239735.00		4	2014	P M MEMO	725500.00	
		2	2015	P M MEMO	24968.00		9	2014	P M MEMO	386000.00	
		9	2014	P M MEMO	387285.00		12	2014	P M MEMO	1009350.00	
		7	2014	P M MEMO	354375.00		3	2015	P M MEMO	95000.00	
		1	2015	P M MEMO	-4400.00		6	2014	P M MEMO	352750.00	
		5	2014	P M MEMO	-8100.00		11	2014	P M MEMO	260300.00	
		10	2014	P M MEMO	204185.00		8	2014	P M MEMO	289300.00	
		8	2014	P M MEMO	238585.00		10	2014	P M MEMO	118288.00	
		11	2014	P M MEMO	1318600.00		1	2015	P M MEMO	-7500.00	
2015-2016	698165.00	2	2016	P M MEMO	-13000.00	1083460.00	6	2015	P M MEMO	93500.00	780860.00
		5	2015	P M MEMO	-22000.00		11	2015	P M MEMO	210100.00	
		9	2015	P M MEMO	43015.00		8	2015	P M MEMO	-1000.00	
		6	2015	P M MEMO	-1000.00						
		7	2015	P M MEMO	-20000.00						
		8	2015	P M MEMO	-1000.00						
		12	2015	P M MEMO	45000.00						
		11	2015	P M MEMO	354280.00						
2016-2017	1079870.00	12	2016	P M MEMO	387685.00	6679417.00	7	2016	P M MEMO	746500.00	1517816.00
		6	2016	P M MEMO	347589.00		8	2016	P M MEMO	631600.00	
		7	2016	P M MEMO	451175.00		10	2016	P M MEMO	510000.00	
		10	2016	P M MEMO	810540.00		1	2017	P M MEMO	17000.00	
		11	2016	P M MEMO	1300185.00		12	2016	P M MEMO	926000.00	
		3	2017	P M MEMO	80029.00		11	2016	P M MEMO	78701.00	
		4	2016	P M MEMO	880.00		6	2016	P M MEMO	746500.00	
		2	2017	P M MEMO	350485.00		2	2017	P M MEMO	769500.00	
		9	2016	P M MEMO	676535.00		9	2016	P M MEMO	549200.00	
		1	2017	P M MEMO	513359.00		3	2017	P M MEMO	186600.00	

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Treasury		JBP		JABALPUR					
DDO		JBP3		POFC JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		8	2016 P M MEMO	681085.00					
2017-2018	0.00	6	2017 P M MEMO	80585.00	2489556.00	7	2017 P M MEMO	251250.00	261023.00
		2	2018 P M MEMO	214928.00		3	2018 P M MEMO	141633.00	
		8	2017 P M MEMO	112335.00		12	2017 P M MEMO	224600.00	
		9	2017 P M MEMO	41785.00		4	2017 P M MEMO	171800.00	
		11	2017 P M MEMO	195800.00		6	2017 P M MEMO	78000.00	
		12	2017 P M MEMO	109598.00		9	2017 P M MEMO	74500.00	
		1	2018 P M MEMO	131853.00		10	2017 P M MEMO	589450.00	
		10	2017 P M MEMO	32242.00		1	2018 P M MEMO	65000.00	
		3	2018 P M MEMO	840267.00		5	2017 P M MEMO	124600.00	
		5	2017 P M MEMO	264135.00		8	2017 P M MEMO	442900.00	
		4	2017 P M MEMO	28585.00		2	2018 P M MEMO	64800.00	
		7	2017 P M MEMO	437443.00					
2018-2019	0.00	7	2018 P M MEMO	354100.00	1416780.00	5	2018 P M MEMO	172600.00	464215.00
		6	2018 P M MEMO	121000.00		6	2018 P M MEMO	99000.00	
		5	2018 P M MEMO	93280.00		10	2018 P M MEMO	61000.00	
		9	2018 P M MEMO	106000.00		12	2018 P M MEMO	89200.00	
		11	2018 P M MEMO	49300.00		8	2018 P M MEMO	164765.00	
		12	2018 P M MEMO	223000.00		7	2018 P M MEMO	121000.00	
		4	2018 P M MEMO	152700.00		11	2018 P M MEMO	245000.00	
		8	2018 P M MEMO	55600.00					
		10	2018 P M MEMO	261800.00					
2019-2020	0.00	3	2020 P M MEMO	138500.00	510100.00	3	2020 P M MEMO	136300.00	169100.00
		1	2020 P M MEMO	223000.00		2	2020 P M MEMO	115500.00	
		2	2020 P M MEMO	148600.00		1	2020 P M MEMO	89200.00	
2020-2021	0.00	1	2021 P M MEMO	191000.00	825549.00	2	2021 P M MEMO	203500.00	-214851.00
		6	2020 P M MEMO	1500.00		6	2020 P M MEMO	255000.00	
		7	2020 P M MEMO	1500.00		7	2020 P M MEMO	53500.00	
		8	2020 P M MEMO	28100.00		9	2020 P M MEMO	51000.00	
		10	2020 P M MEMO	101500.00		12	2020 P M MEMO	33500.00	
		3	2021 P M MEMO	109000.00		1	2021 P M MEMO	92400.00	
		12	2020 P M MEMO	58649.00		11	2020 P M MEMO	120000.00	

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Treasury		JBP		JABALPUR							
DDO		JBP3		POFC JABALPUR							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
		2	2021	P M MEMO	283300.00		3	2021	P M MEMO	231500.00	
		5	2020	P M MEMO	4500.00						
		11	2020	P M MEMO	46500.00						
2021-2022	63600.00	8	2021	P M MEMO	100000.00	2211200.00	8	2021	P M MEMO	81000.00	1148500.00
		4	2021	P M MEMO	-244600.00		11	2021	P M MEMO	144200.00	
		12	2021	P M MEMO	59800.00		12	2021	P M MEMO	121500.00	
		9	2021	P M MEMO	186500.00		4	2021	P M MEMO	-207500.00	
		10	2021	P M MEMO	140000.00		7	2021	P M MEMO	114500.00	
		2	2022	P M MEMO	195000.00		2	2022	P M MEMO	186000.00	
		7	2021	P M MEMO	76600.00		9	2021	P M MEMO	234000.00	
		5	2021	P M MEMO	1500.00		1	2022	P M MEMO	42000.00	
		6	2021	P M MEMO	93000.00		10	2021	P M MEMO	166000.00	
		3	2022	P M MEMO	247500.00		3	2022	P M MEMO	181000.00	
		11	2021	P M MEMO	1240500.00						
		1	2022	P M MEMO	51800.00						
-	0.00					0.00				0.00	
DDO Total:	2518541.00				18798462.00	21317003.00			35110075.00	-13793072.00	
DDO		JBP4		FAST TRECK COURT JABALPUR							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2002-2003	-9550.00				-9550.00					-9550.00	
2003-2004	-101882.00				-101882.00					-101882.00	
2004-2005	18183.00				18183.00					18183.00	
2005-2006	-33560.00				-33560.00					-33560.00	
2006-2007	-137390.00				-137390.00					-137390.00	
DDO Total:	-264199.00				0.00	-264199.00			0.00	-264199.00	
DDO		PAT2		CJ PATAN							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2002-2003	-21741.00				-21741.00					-21741.00	
2003-2004	-8871.00				-8871.00					-8871.00	
2004-2005	-21491.00	5	2004	P M MEMO	2050.00	123865.00	12	2004	P M MEMO	2600.00	44829.00
		11	2004	P M MEMO	11204.00		2	2005	P M MEMO	42298.00	

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Treasury		JBP		JABALPUR							
DDO		PAT2		CJ PATAN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
		4	2004	P M MEMO	6026.00						
		6	2004	P M MEMO	12352.00						
		7	2004	P M MEMO	12352.00						
		10	2004	P M MEMO	15350.00						
		2	2005	P M MEMO	48702.00						
		3	2005	P M MEMO	7302.00						
		8	2004	P M MEMO	7254.00						
		10	2004	P M MEMO	3650.00						
		12	2004	P M MEMO	11812.00						
		1	2005	P M MEMO	7302.00						
2005-2006	-10750.00	9	2005	P M MEMO	45950.00	169866.00	1	2006	P M MEMO	2500.00	43503.00
		8	2005	P M MEMO	5507.00		3	2006	P M MEMO	4400.00	
		2	2006	P M MEMO	4150.00		8	2005	P M MEMO	4457.00	
		7	2005	P M MEMO	47251.00		12	2005	P M MEMO	2500.00	
		4	2005	P M MEMO	31000.00		6	2005	P M MEMO	5107.00	
		5	2005	P M MEMO	5300.00		10	2005	P M MEMO	1000.00	
		10	2005	P M MEMO	2650.00		7	2005	P M MEMO	42150.00	
		11	2005	P M MEMO	8251.00		2	2006	P M MEMO	3450.00	
		1	2006	P M MEMO	2750.00		11	2005	P M MEMO	5650.00	
		3	2006	P M MEMO	11250.00		4	2005	P M MEMO	25799.00	
		6	2005	P M MEMO	10807.00		9	2005	P M MEMO	26600.00	
		12	2005	P M MEMO	5750.00		5	2005	P M MEMO	2750.00	
2006-2007	595.00	8	2006	P M MEMO	29250.00	188165.00	3	2007	P M MEMO	9850.00	54365.00
		5	2006	P M MEMO	5250.00		4	2006	P M MEMO	13050.00	
		9	2006	P M MEMO	3250.00		11	2006	P M MEMO	15450.00	
		11	2006	P M MEMO	20250.00		2	2007	P M MEMO	18700.00	
		12	2006	P M MEMO	28500.00		7	2006	P M MEMO	11600.00	
		3	2007	P M MEMO	10850.00		5	2006	P M MEMO	3150.00	
		2	2007	P M MEMO	23895.00		8	2006	P M MEMO	7000.00	
		6	2006	P M MEMO	13500.00		6	2006	P M MEMO	12900.00	
		7	2006	P M MEMO	18100.00		9	2006	P M MEMO	2700.00	
		1	2007	P M MEMO	16050.00		10	2006	P M MEMO	8900.00	

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Treasury		JBP		JABALPUR					
DDO		PAT2		CJ PATAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		4	2006	P M MEMO	2975.00	12	2006	P M MEMO	25900.00
		10	2006	P M MEMO	15700.00	1	2007	P M MEMO	4600.00
2007-2008	18500.00	5	2007	P M MEMO	6950.00	9	2007	P M MEMO	14050.00
		4	2007	P M MEMO	21150.00	2	2008	P M MEMO	77500.00
		10	2007	P M MEMO	23250.00	7	2007	P M MEMO	72300.00
		7	2007	P M MEMO	72750.00	1	2008	P M MEMO	132250.00
		3	2008	P M MEMO	8250.00	8	2007	P M MEMO	5050.00
		9	2007	P M MEMO	15150.00	10	2007	P M MEMO	20400.00
		8	2007	P M MEMO	8150.00	6	2007	P M MEMO	7100.00
		11	2007	P M MEMO	86800.00	11	2007	P M MEMO	83350.00
		1	2008	P M MEMO	318600.00	4	2007	P M MEMO	9900.00
		12	2007	P M MEMO	15300.00	5	2007	P M MEMO	6800.00
		6	2007	P M MEMO	7250.00	12	2007	P M MEMO	5000.00
		2	2008	P M MEMO	70145.00	3	2008	P M MEMO	6400.00
2008-2009	0.00	1	2009	P M MEMO	61250.00	1	2009	P M MEMO	50400.00
		5	2008	P M MEMO	19150.00	5	2008	P M MEMO	9550.00
		3	2009	P M MEMO	22200.00	3	2009	P M MEMO	18700.00
		4	2008	P M MEMO	189250.00	4	2008	P M MEMO	27300.00
2009-2010	0.00	7	2009	P M MEMO	3050.00	7	2009	P M MEMO	2650.00
		2	2010	P M MEMO	9100.00	1	2010	P M MEMO	6200.00
		11	2009	P M MEMO	4100.00	4	2009	P M MEMO	10000.00
		6	2009	P M MEMO	7400.00	5	2009	P M MEMO	4250.00
		8	2009	P M MEMO	4600.00	11	2009	P M MEMO	1500.00
		3	2010	P M MEMO	9900.00	2	2010	P M MEMO	7200.00
		10	2009	P M MEMO	34600.00	8	2009	P M MEMO	2500.00
		4	2009	P M MEMO	11000.00	10	2009	P M MEMO	31950.00
		5	2009	P M MEMO	5650.00	3	2010	P M MEMO	5350.00
		1	2010	P M MEMO	7000.00				
2010-2011	0.00	1	2011	P M MEMO	10750.00	7	2010	P M MEMO	23000.00
		4	2010	P M MEMO	12200.00	8	2010	P M MEMO	3200.00
		6	2010	P M MEMO	2700.00	3	2011	P M MEMO	1000.00
		12	2010	P M MEMO	1500.00	4	2010	P M MEMO	9400.00

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Treasury		JBP		JABALPUR							
DDO		PAT2		CJ PATAN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
		7	2010	P M MEMO	27172.00						
		10	2010	P M MEMO	2500.00						
		9	2010	P M MEMO	63611.00						
		3	2011	P M MEMO	20500.00						
		5	2010	P M MEMO	16700.00						
		8	2010	P M MEMO	6442.00						
		11	2010	P M MEMO	2750.00						
		2	2011	P M MEMO	54000.00						
		6	2010	P M MEMO	1500.00						
		11	2010	P M MEMO	2000.00						
		2	2011	P M MEMO	52900.00						
		10	2010	P M MEMO	2450.00						
		5	2010	P M MEMO	15700.00						
		12	2010	P M MEMO	950.00						
		1	2011	P M MEMO	9950.00						
2011-2012	0.00	6	2011	P M MEMO	12550.00	112100.00	4	2011	P M MEMO	2500.00	24300.00
		2	2012	P M MEMO	8000.00		7	2011	P M MEMO	5500.00	
		9	2011	P M MEMO	8000.00		3	2012	P M MEMO	5000.00	
		3	2012	P M MEMO	7300.00		12	2011	P M MEMO	7450.00	
		4	2011	P M MEMO	4000.00		2	2012	P M MEMO	5500.00	
		12	2011	P M MEMO	7500.00		11	2011	P M MEMO	9500.00	
		10	2011	P M MEMO	20400.00		1	2012	P M MEMO	6750.00	
		5	2011	P M MEMO	11100.00		8	2011	P M MEMO	5000.00	
		8	2011	P M MEMO	6250.00		5	2011	P M MEMO	9600.00	
		1	2012	P M MEMO	8300.00		6	2011	P M MEMO	12500.00	
		11	2011	P M MEMO	10700.00		10	2011	P M MEMO	18500.00	
		7	2011	P M MEMO	8000.00						
2012-2013	0.00	7	2012	P M MEMO	11700.00	91300.00	11	2012	P M MEMO	11400.00	26500.00
		5	2012	P M MEMO	6300.00		10	2012	P M MEMO	22800.00	
		6	2012	P M MEMO	7000.00		5	2012	P M MEMO	5300.00	
		10	2012	P M MEMO	31800.00		3	2013	P M MEMO	4000.00	
		12	2012	P M MEMO	6500.00		12	2012	P M MEMO	6000.00	
		4	2012	P M MEMO	5800.00		6	2012	P M MEMO	4500.00	
		11	2012	P M MEMO	15900.00		7	2012	P M MEMO	6300.00	
		3	2013	P M MEMO	6300.00		4	2012	P M MEMO	4500.00	
2013-2014	0.00	4	2013	P M MEMO	5100.00	128200.00	8	2013	P M MEMO	1000.00	48700.00
		5	2013	P M MEMO	5300.00		5	2013	P M MEMO	4000.00	
		7	2013	P M MEMO	10600.00		10	2013	P M MEMO	17000.00	
		9	2013	P M MEMO	8300.00		3	2014	P M MEMO	7000.00	

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Treasury		JBP		JABALPUR					
DDO		PAT2		CJ PATAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		12	2013	P M MEMO	2500.00	7	2013	P M MEMO	8800.00
		8	2013	P M MEMO	3500.00	9	2013	P M MEMO	5000.00
		10	2013	P M MEMO	40500.00	11	2013	P M MEMO	4000.00
		11	2013	P M MEMO	7300.00	2	2014	P M MEMO	28100.00
		2	2014	P M MEMO	37100.00	4	2013	P M MEMO	4600.00
		3	2014	P M MEMO	8000.00				
2014-2015	0.00	7	2014	P M MEMO	18800.00	9	2014	P M MEMO	34600.00
		8	2014	P M MEMO	58250.00	6	2014	P M MEMO	2600.00
		3	2015	P M MEMO	6050.00	4	2014	P M MEMO	6000.00
		5	2014	P M MEMO	12000.00	2	2015	P M MEMO	4000.00
		6	2014	P M MEMO	3300.00	5	2014	P M MEMO	7800.00
		12	2014	P M MEMO	2500.00	12	2014	P M MEMO	4000.00
		9	2014	P M MEMO	23800.00	1	2015	P M MEMO	20300.00
		10	2014	P M MEMO	9800.00	3	2015	P M MEMO	4500.00
		1	2015	P M MEMO	23000.00	8	2014	P M MEMO	69000.00
		2	2015	P M MEMO	5250.00	7	2014	P M MEMO	3000.00
		4	2014	P M MEMO	2750.00	10	2014	P M MEMO	4600.00
2015-2016	0.00	10	2015	P M MEMO	43350.00	8	2015	P M MEMO	17000.00
		8	2015	P M MEMO	18500.00	11	2015	P M MEMO	1300.00
		11	2015	P M MEMO	11800.00	2	2016	P M MEMO	12000.00
		9	2015	P M MEMO	19300.00	12	2015	P M MEMO	2000.00
		12	2015	P M MEMO	10000.00	4	2015	P M MEMO	13500.00
		3	2016	P M MEMO	117800.00	9	2015	P M MEMO	17000.00
		1	2016	P M MEMO	15500.00	3	2016	P M MEMO	9800.00
		4	2015	P M MEMO	16800.00	5	2015	P M MEMO	2300.00
		6	2015	P M MEMO	5000.00	10	2015	P M MEMO	41900.00
		7	2015	P M MEMO	9500.00	6	2015	P M MEMO	5000.00
		2	2016	P M MEMO	19000.00	7	2015	P M MEMO	7900.00
		5	2015	P M MEMO	2300.00	1	2016	P M MEMO	4300.00
2016-2017	0.00	11	2016	P M MEMO	7300.00	11	2016	P M MEMO	6500.00
		3	2017	P M MEMO	4200.00	7	2016	P M MEMO	8100.00
		9	2016	P M MEMO	40206.00	8	2016	P M MEMO	5000.00

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Treasury		JBP		JABALPUR							
DDO		PAT2		CJ PATAN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
		10	2016	P M MEMO	37300.00						
		7	2016	P M MEMO	11800.00						
		2	2017	P M MEMO	10500.00						
		4	2016	P M MEMO	1000.00						
		6	2016	P M MEMO	11800.00						
		8	2016	P M MEMO	7006.00						
		12	2016	P M MEMO	5500.00						
		1	2017	P M MEMO	24800.00						
		5	2016	P M MEMO	4200.00						
2017-2018	0.00	9	2017	P M MEMO	2700.00	148050.00	11	2017	P M MEMO	3300.00	64900.00
		3	2018	P M MEMO	2300.00		9	2017	P M MEMO	1200.00	
		1	2018	P M MEMO	22300.00		3	2018	P M MEMO	15900.00	
		7	2017	P M MEMO	2300.00		8	2017	P M MEMO	2000.00	
		12	2017	P M MEMO	31100.00		5	2017	P M MEMO	20250.00	
		6	2017	P M MEMO	10000.00		6	2017	P M MEMO	9000.00	
		8	2017	P M MEMO	2500.00		2	2018	P M MEMO	31500.00	
		10	2017	P M MEMO	53000.00						
		4	2017	P M MEMO	2800.00						
		11	2017	P M MEMO	5300.00						
		5	2017	P M MEMO	9250.00						
		2	2018	P M MEMO	4500.00						
2018-2019	0.00	4	2018	P M MEMO	2500.00	68700.00	5	2018	P M MEMO	2800.00	46800.00
		6	2018	P M MEMO	4500.00		6	2018	P M MEMO	3500.00	
		9	2018	P M MEMO	4000.00		7	2018	P M MEMO	1300.00	
		3	2019	P M MEMO	7000.00		11	2018	P M MEMO	1000.00	
		5	2018	P M MEMO	5300.00		12	2018	P M MEMO	2000.00	
		8	2018	P M MEMO	1700.00		1	2019	P M MEMO	2300.00	
		7	2018	P M MEMO	4400.00		2	2019	P M MEMO	9000.00	
		10	2018	P M MEMO	21000.00						
		11	2018	P M MEMO	11300.00						
		12	2018	P M MEMO	2300.00						
		2	2019	P M MEMO	2400.00						

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Treasury		JBP		JABALPUR			
DDO		PAT2		CJ PATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		1	2019	P M MEMO	2300.00		
2019-2020	0.00	1	2020	P M MEMO	9800.00	106650.00	7 2019 P M MEMO 17300.00
		4	2019	P M MEMO	38000.00		11 2019 P M MEMO 1300.00
		7	2019	P M MEMO	3300.00		8 2019 P M MEMO 15300.00
		12	2019	P M MEMO	10000.00		9 2019 P M MEMO 1300.00
		6	2019	P M MEMO	3590.00		1 2020 P M MEMO 1300.00
		11	2019	P M MEMO	5260.00		2 2020 P M MEMO 17400.00
		2	2020	P M MEMO	11000.00		
		3	2020	P M MEMO	1000.00		
		9	2019	P M MEMO	3300.00		
		5	2019	P M MEMO	18300.00		
		8	2019	P M MEMO	3100.00		
2020-2021	0.00	5	2020	P M MEMO	3000.00	395500.00	3 2021 P M MEMO 18000.00
		7	2020	P M MEMO	1000.00		2 2021 P M MEMO 17400.00
		6	2020	P M MEMO	1000.00		1 2021 P M MEMO 1300.00
		12	2020	P M MEMO	3600.00		
		2	2021	P M MEMO	10500.00		
		11	2020	P M MEMO	1000.00		
		1	2021	P M MEMO	15100.00		
		9	2020	P M MEMO	1000.00		
		10	2020	P M MEMO	301000.00		
		8	2020	P M MEMO	55500.00		
		3	2021	P M MEMO	2800.00		
2021-2022	0.00	12	2021	P M MEMO	9000.00	194100.00	10 2021 P M MEMO 300000.00
		10	2021	P M MEMO	55200.00		3 2022 P M MEMO 9100.00
		2	2022	P M MEMO	24900.00		
		3	2022	P M MEMO	101000.00		
		5	2021	P M MEMO	3000.00		
		1	2022	P M MEMO	1000.00		
-	0.00					0.00	
DDO Total:	-43758.00				3640924.00	3597166.00	2252249.00
DDO	SIH3	CJ SIHORA					

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

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Treasury		JBP		JABALPUR					
DDO		SIH3		CJ SIHORA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	1945.00			1945.00			1945.00		
2003-2004	46981.00			46981.00			46981.00		
2004-2005	49904.00	9	2004 P M MEMO	12850.00	4875019.00	1	2005 P M MEMO	12520.00	661449.00
		4	2004 P M MEMO	877217.00		4	2004 P M MEMO	1233822.00	
		10	2004 P M MEMO	125847.00		8	2004 P M MEMO	13300.00	
		11	2004 P M MEMO	16555.00		5	2004 P M MEMO	397594.00	
		5	2004 P M MEMO	1109976.00		6	2004 P M MEMO	5100.00	
		2	2005 P M MEMO	6130.00		9	2004 P M MEMO	9450.00	
		3	2005 P M MEMO	30880.00		12	2004 P M MEMO	30261.00	
		6	2004 P M MEMO	13961.00		10	2004 P M MEMO	52650.00	
		8	2004 P M MEMO	19550.00		7	2004 P M MEMO	2315678.00	
		1	2005 P M MEMO	125923.00		11	2004 P M MEMO	12255.00	
		7	2004 P M MEMO	2467296.00		2	2005 P M MEMO	2700.00	
		12	2004 P M MEMO	18930.00		3	2005 P M MEMO	128240.00	
2005-2006	-145163.00	11	2005 P M MEMO	159030.00	1330016.00	4	2005 P M MEMO	13550.00	-2635108.00
		4	2005 P M MEMO	29250.00		11	2005 P M MEMO	20085.00	
		10	2005 P M MEMO	66675.00		1	2006 P M MEMO	17400.00	
		3	2006 P M MEMO	15788.00		6	2005 P M MEMO	14300.00	
		12	2005 P M MEMO	11680.00		7	2005 P M MEMO	14300.00	
		6	2005 P M MEMO	8130.00		3	2006 P M MEMO	7300.00	
		7	2005 P M MEMO	8130.00		2	2006 P M MEMO	26550.00	
		8	2005 P M MEMO	24130.00		8	2005 P M MEMO	15100.00	
		5	2007 P M MEMO	12940.00		12	2005 P M MEMO	15600.00	
		2	2006 P M MEMO	33350.00		5	2007 P M MEMO	8500.00	
		5	2005 P M MEMO	1083426.00		5	2005 P M MEMO	3812439.00	
		1	2006 P M MEMO	22650.00					
2006-2007	-32960.00	4	2006 P M MEMO	10700.00	246335.00	4	2006 P M MEMO	9100.00	-28678.00
		10	2006 P M MEMO	23040.00		7	2006 P M MEMO	15500.00	
		12	2006 P M MEMO	33880.00		1	2007 P M MEMO	33400.00	
		8	2006 P M MEMO	5380.00		11	2006 P M MEMO	11000.00	
		9	2006 P M MEMO	5380.00		12	2006 P M MEMO	33500.00	
		2	2007 P M MEMO	15100.00		3	2007 P M MEMO	56453.00	

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Treasury		JBP		JABALPUR								
DDO		SIH3		CJ SIHORA								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance					
		5	2006	P M MEMO	34680.00			5	2006	P M MEMO	27000.00	
		1	2007	P M MEMO	16510.00			8	2006	P M MEMO	25200.00	
		6	2006	P M MEMO	19080.00			9	2006	P M MEMO	25200.00	
		11	2006	P M MEMO	33080.00			10	2006	P M MEMO	19060.00	
		3	2007	P M MEMO	59000.00			6	2006	P M MEMO	19600.00	
		7	2006	P M MEMO	23465.00							
2007-2008	-168543.00	2	2008	P M MEMO	74821.00	639392.00		12	2007	P M MEMO	8800.00	-508277.00
		10	2007	P M MEMO	53637.00			6	2007	P M MEMO	11600.00	
		11	2007	P M MEMO	19938.00			9	2007	P M MEMO	256892.00	
		3	2008	P M MEMO	37105.00			10	2007	P M MEMO	74705.00	
		4	2007	P M MEMO	99484.00			7	2007	P M MEMO	68184.00	
		6	2007	P M MEMO	22026.00			3	2008	P M MEMO	6051.00	
		9	2007	P M MEMO	37079.00			2	2008	P M MEMO	320097.00	
		12	2007	P M MEMO	37233.00			11	2007	P M MEMO	13235.00	
		7	2007	P M MEMO	283219.00			8	2007	P M MEMO	31708.00	
		8	2007	P M MEMO	75786.00			1	2008	P M MEMO	312997.00	
		1	2008	P M MEMO	67607.00			4	2007	P M MEMO	43400.00	
2008-2009	-136812.00	12	2008	P M MEMO	71985.00	577495.00		4	2008	P M MEMO	36683.00	231873.00
		2	2009	P M MEMO	17306.00			8	2008	P M MEMO	30450.00	
		4	2008	P M MEMO	242713.00			2	2009	P M MEMO	5800.00	
		10	2008	P M MEMO	147112.00			5	2008	P M MEMO	52422.00	
		1	2009	P M MEMO	23936.00			6	2008	P M MEMO	13235.00	
		7	2008	P M MEMO	38166.00			11	2008	P M MEMO	43570.00	
		3	2009	P M MEMO	19375.00			9	2008	P M MEMO	32000.00	
		5	2008	P M MEMO	39831.00			10	2008	P M MEMO	96012.00	
		11	2008	P M MEMO	58901.00			1	2009	P M MEMO	5000.00	
		6	2008	P M MEMO	15416.00			7	2008	P M MEMO	30450.00	
		8	2008	P M MEMO	38166.00							
		9	2008	P M MEMO	1400.00							
2009-2010	64146.00	8	2009	P M MEMO	35496.00	310235.00		1	2010	P M MEMO	17300.00	-1172.00
		10	2009	P M MEMO	43732.00			3	2010	P M MEMO	20900.00	
		11	2009	P M MEMO	28847.00			8	2009	P M MEMO	27300.00	

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Treasury		JBP		JABALPUR						
DDO		SIH3		CJ SIHORA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
		1	2010	P M MEMO	58316.00	2	2010	P M MEMO	151424.00	
		12	2009	P M MEMO	15346.00	11	2009	P M MEMO	21500.00	
		3	2010	P M MEMO	28496.00	10	2009	P M MEMO	66783.00	
		2	2010	P M MEMO	35856.00	12	2009	P M MEMO	6200.00	
2010-2011	-7869.00	8	2010	P M MEMO	53391.00	4	2010	P M MEMO	11000.00	89220.00
		12	2010	P M MEMO	25422.00	6	2010	P M MEMO	48780.00	
		5	2010	P M MEMO	11446.00	1	2011	P M MEMO	21692.00	
		10	2010	P M MEMO	21921.00	8	2010	P M MEMO	10500.00	
		2	2011	P M MEMO	32436.00	9	2010	P M MEMO	35288.00	
		9	2010	P M MEMO	21921.00	10	2010	P M MEMO	35288.00	
		6	2010	P M MEMO	38446.00	2	2011	P M MEMO	31600.00	
		1	2011	P M MEMO	24946.00	5	2010	P M MEMO	4650.00	
		7	2010	P M MEMO	87496.00	7	2010	P M MEMO	74520.00	
		3	2011	P M MEMO	117551.00	11	2010	P M MEMO	19300.00	
		4	2010	P M MEMO	26391.00	12	2010	P M MEMO	27438.00	
		11	2010	P M MEMO	28796.00	3	2011	P M MEMO	73018.00	
2011-2012	-46790.00	6	2011	P M MEMO	15096.00	4	2011	P M MEMO	54288.00	-71488.00
		12	2011	P M MEMO	18756.00	2	2012	P M MEMO	27496.00	
		8	2011	P M MEMO	23696.00	11	2011	P M MEMO	47592.00	
		4	2011	P M MEMO	59696.00	12	2011	P M MEMO	16996.00	
		7	2011	P M MEMO	33646.00	3	2012	P M MEMO	38296.00	
		9	2011	P M MEMO	17596.00	8	2011	P M MEMO	16700.00	
		10	2011	P M MEMO	21586.00	10	2011	P M MEMO	20900.00	
		11	2011	P M MEMO	20596.00	1	2012	P M MEMO	52880.00	
		1	2012	P M MEMO	29196.00	6	2011	P M MEMO	1800.00	
		2	2012	P M MEMO	30786.00	9	2011	P M MEMO	12000.00	
		5	2011	P M MEMO	26696.00	5	2011	P M MEMO	25492.00	
		3	2012	P M MEMO	25796.00	7	2011	P M MEMO	33400.00	
2012-2013	-41200.00	4	2012	P M MEMO	25597.00	8	2012	P M MEMO	156250.00	-139984.00
		6	2012	P M MEMO	18946.00	10	2012	P M MEMO	8730.00	
		1	2013	P M MEMO	31836.00	11	2012	P M MEMO	20496.00	
		11	2012	P M MEMO	24092.00	6	2012	P M MEMO	17396.00	

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Treasury		JBP		JABALPUR							
DDO		SIH3		CJ SIHORA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
		9	2012	P M MEMO	14696.00						
		12	2012	P M MEMO	9100.00						
		10	2012	P M MEMO	3800.00						
		8	2012	P M MEMO	13336.00						
		5	2012	P M MEMO	12626.00						
		7	2012	P M MEMO	46496.00						
						5	2012	P M MEMO	12101.00		
						9	2012	P M MEMO	14256.00		
						7	2012	P M MEMO	28992.00		
						1	2013	P M MEMO	28192.00		
						4	2012	P M MEMO	12896.00		
2013-2014	-32591.00	3	2014	P M MEMO	17096.00	124373.00	1	2014	P M MEMO	32392.00	-59795.00
		9	2013	P M MEMO	30596.00		10	2013	P M MEMO	39392.00	
		12	2013	P M MEMO	24716.00		2	2014	P M MEMO	28800.00	
		1	2014	P M MEMO	25372.00		4	2013	P M MEMO	3000.00	
		5	2013	P M MEMO	11796.00		12	2013	P M MEMO	22000.00	
		10	2013	P M MEMO	17996.00		5	2013	P M MEMO	3000.00	
		11	2013	P M MEMO	20496.00		11	2013	P M MEMO	13096.00	
		2	2014	P M MEMO	8896.00		9	2013	P M MEMO	29496.00	
							3	2014	P M MEMO	12992.00	
2014-2015	3491818.00	5	2014	P M MEMO	24600.00	10984860.00	10	2014	P M MEMO	15196.00	10522224.00
		2	2015	P M MEMO	3521061.00		11	2014	P M MEMO	33300.00	
		4	2014	P M MEMO	19056.00		1	2015	P M MEMO	74184.00	
		7	2014	P M MEMO	23296.00		6	2014	P M MEMO	32892.00	
		12	2014	P M MEMO	116295.00		7	2014	P M MEMO	10996.00	
		6	2014	P M MEMO	34092.00		9	2014	P M MEMO	27696.00	
		9	2014	P M MEMO	37696.00		5	2014	P M MEMO	16500.00	
		8	2014	P M MEMO	27696.00		4	2014	P M MEMO	18796.00	
		1	2015	P M MEMO	51364.00		8	2014	P M MEMO	67200.00	
		10	2014	P M MEMO	16946.00		12	2014	P M MEMO	78288.00	
		11	2014	P M MEMO	16396.00		2	2015	P M MEMO	18916.00	
		3	2015	P M MEMO	3604544.00		3	2015	P M MEMO	68672.00	
2015-2016	53840.00	5	2015	P M MEMO	49142.00	151084.00	5	2015	P M MEMO	3489616.00	-3412514.00
		11	2015	P M MEMO	25696.00		11	2015	P M MEMO	9496.00	
		9	2015	P M MEMO	22406.00		8	2015	P M MEMO	42590.00	
							9	2015	P M MEMO	21896.00	
2016-2017	-42368.00	6	2016	P M MEMO	33992.00	286979.00	10	2016	P M MEMO	19696.00	-35178.00

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Treasury		JBP		JABALPUR					
DDO		SIH3		CJ SIHORA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		11 2016	P M MEMO	17546.00		1 2017	P M MEMO	6496.00	
		9 2016	P M MEMO	10496.00		11 2016	P M MEMO	6496.00	
		12 2016	P M MEMO	46817.00		5 2016	P M MEMO	78110.00	
		8 2016	P M MEMO	13371.00		9 2016	P M MEMO	10396.00	
		7 2016	P M MEMO	25476.00		3 2017	P M MEMO	130683.00	
		1 2017	P M MEMO	15996.00		6 2016	P M MEMO	33792.00	
		10 2016	P M MEMO	28996.00		8 2016	P M MEMO	6496.00	
		3 2017	P M MEMO	91057.00		12 2016	P M MEMO	20496.00	
		5 2016	P M MEMO	45600.00		7 2016	P M MEMO	9496.00	
2017-2018	-76670.00	1 2018	P M MEMO	37342.00	277028.00	11 2017	P M MEMO	76376.00	91138.00
		11 2017	P M MEMO	35491.00		4 2017	P M MEMO	6300.00	
		6 2017	P M MEMO	38771.00		2 2018	P M MEMO	59026.00	
		4 2017	P M MEMO	21796.00		9 2017	P M MEMO	25488.00	
		7 2017	P M MEMO	74546.00		12 2017	P M MEMO	1000.00	
		12 2017	P M MEMO	8500.00		10 2017	P M MEMO	17700.00	
		2 2018	P M MEMO	36568.00					
		3 2018	P M MEMO	20500.00					
		5 2017	P M MEMO	21596.00					
		8 2017	P M MEMO	35096.00					
		10 2017	P M MEMO	11996.00					
		9 2017	P M MEMO	11496.00					
2018-2019	-113060.00	9 2018	P M MEMO	40300.00	270710.00	1 2019	P M MEMO	99968.00	-74382.00
		11 2018	P M MEMO	11000.00		8 2018	P M MEMO	71976.00	
		1 2019	P M MEMO	48508.00		5 2018	P M MEMO	109988.00	
		3 2019	P M MEMO	19488.00		11 2018	P M MEMO	63160.00	
		4 2018	P M MEMO	25988.00					
		7 2018	P M MEMO	94488.00					
		6 2018	P M MEMO	31350.00					
		12 2018	P M MEMO	10000.00					
		5 2018	P M MEMO	2000.00					
		8 2018	P M MEMO	79660.00					
		10 2018	P M MEMO	20988.00					

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Treasury		JBP		JABALPUR					
DDO		SIH3		CJ SIHORA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2019-2020	0.00	2	2020 P M MEMO	33980.00	525847.00	3	2020 P M MEMO	55000.00	275665.00
		4	2019 P M MEMO	18492.00		11	2019 P M MEMO	19488.00	
		7	2019 P M MEMO	78838.00		12	2019 P M MEMO	17600.00	
		9	2019 P M MEMO	37415.00		2	2020 P M MEMO	54488.00	
		12	2019 P M MEMO	108050.00		6	2019 P M MEMO	14630.00	
		1	2020 P M MEMO	64838.00		9	2019 P M MEMO	53984.00	
		5	2019 P M MEMO	7000.00		8	2019 P M MEMO	12992.00	
		8	2019 P M MEMO	10000.00		10	2019 P M MEMO	22000.00	
		6	2019 P M MEMO	8496.00					
		11	2019 P M MEMO	26000.00					
		10	2019 P M MEMO	70488.00					
		3	2020 P M MEMO	62250.00					
2020-2021	0.00	9	2020 P M MEMO	5500.00	60168.00	2	2021 P M MEMO	46000.00	-53332.00
		10	2020 P M MEMO	3000.00		3	2021 P M MEMO	62500.00	
		1	2021 P M MEMO	28188.00		1	2021 P M MEMO	5000.00	
		3	2021 P M MEMO	18480.00					
		2	2021 P M MEMO	5000.00					
2021-2022	0.00	12	2021 P M MEMO	5000.00	150632.00	9	2021 P M MEMO	6000.00	-17572.00
		4	2021 P M MEMO	24988.00		8	2021 P M MEMO	2940.00	
		2	2022 P M MEMO	6000.00		10	2021 P M MEMO	68464.00	
		7	2021 P M MEMO	19488.00		12	2021 P M MEMO	63800.00	
		9	2021 P M MEMO	23700.00		3	2022 P M MEMO	22000.00	
		10	2021 P M MEMO	19488.00		1	2022 P M MEMO	5000.00	
		11	2021 P M MEMO	3000.00					
		1	2022 P M MEMO	30488.00					
		3	2022 P M MEMO	18480.00					
DDO Total:	2864608.00			18912462.00	21777070.00			16894055.00	4883015.00
Try Tot (BS):	-13236037.04			723592888.70	710356851.66			769439516.26	-59082664.60
Try Tot (LD):				3120129.00				8134065.00	
DIFF(LD-BS):				-720472759.70				-761305451.26	
Treasury		JHA		JHABUA					

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Treasury		JHA	JHABUA			
DDO		06	POFC JHABUA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2022-2023	94700.00			94700.00		94700.00
DDO Total:	94700.00	0.00		94700.00	0.00	94700.00
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	1800.00			1800.00		1800.00
2003-2004	11600.00			11600.00		11600.00
2004-2005	19612.00			19612.00		19612.00
2005-2006	-19970.00			-19970.00		-19970.00
2006-2007	0.00			0.00		0.00
2007-2008	7092.00			7092.00		7092.00
2008-2009	11481.00			11481.00		11481.00
2009-2010	-4051.00			-4051.00		-4051.00
2010-2011	419730.00			419730.00		419730.00
DDO Total:	447294.00	0.00		447294.00	0.00	447294.00
DDO		BAR6				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	12000.00			12000.00		12000.00
DDO Total:	12000.00	0.00		12000.00	0.00	12000.00
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-110567.00			-110567.00		-110567.00

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Treasury		JHA	JHABUA		
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-354355.00		-354355.00		-354355.00
2014-2015	197873.00		197873.00		197873.00
2015-2016	260783.00		260783.00		260783.00
2017-2018	-53500.00		-53500.00		-53500.00
2018-2019	-22993.00		-22993.00		-22993.00
2019-2020	491538.00		491538.00		491538.00
2020-2021	156669.00		156669.00		156669.00
2021-2022	-1980914.00		-1980914.00		-1980914.00
2022-2023	201592.00	102022P M MEMC	3600.00		205192.00
DDO Total:	-1044066.00		3600.00	0.00	-1040466.00
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2017-2018	1000.00		1000.00		1000.00
DDO Total:	163320.00		0.00	0.00	163320.00
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		JHA	JHABUA				
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-10300.00			-10300.00			-10300.00
2015-2016	-63310.00			-63310.00			-63310.00
2016-2017	17000.00			17000.00			17000.00
2017-2018	53000.00			53000.00			53000.00
2018-2019	50000.00			50000.00			50000.00
2020-2021	2000.00			2000.00			2000.00
2021-2022	0.00			0.00			0.00
2022-2023	64600.00			64600.00			64600.00
DDO Total:	180128.00		0.00	180128.00		0.00	180128.00
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
2016-2017	0.00			0.00			0.00
2019-2020	-80.00			-80.00			-80.00
2022-2023	125000.00			125000.00			125000.00
DDO Total:	106552.00		0.00	106552.00		0.00	106552.00

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Treasury		JHA	JHABUA		
Try Tot (BS):		-40072.00	3600.00	-36472.00	0.00
Try Tot (LD):			3600.00		
DIFF(LD-BS):			0.00		0.00
Treasury		KAR	KHARGONE		
DDO		8	POFC MANDLESHWAR		
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit
2014-2015	-10700.00			-10700.00	-10700.00
2015-2016	-19100.00			-19100.00	-19100.00
2016-2017	-20400.00			-20400.00	-20400.00
2017-2018	-2500.00			-2500.00	-2500.00
2019-2020	-1507200.00			-1507200.00	-1507200.00
DDO Total:	-1559900.00		0.00	-1559900.00	0.00
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit
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	17100.00			17100.00	17100.00
2010-2011	-97711.00			-97711.00	-97711.00
2011-2012	19325.00			19325.00	19325.00
2012-2013	107924.00			107924.00	107924.00
2013-2014	145370.00			145370.00	145370.00
2014-2015	-1222984.00			-1222984.00	-1222984.00
2015-2016	-1169812.00			-1169812.00	-1169812.00
2016-2017	-244300.00			-244300.00	-244300.00
2017-2018	-334651.00			-334651.00	-334651.00
2018-2019	75500.00			75500.00	75500.00
2019-2020	441086.00			441086.00	441086.00
DDO Total:	-2715712.00		0.00	-2715712.00	0.00

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Treasury		KAR	KHARGONE		
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	2600.00		2600.00		2600.00
2006-2007	-25.00		-25.00		-25.00
2007-2008	2450.00		2450.00		2450.00
2008-2009	-26500.00		-26500.00		-26500.00
2009-2010	-36500.00		-36500.00		-36500.00
2010-2011	39150.00		39150.00		39150.00
2011-2012	10525.00		10525.00		10525.00
2012-2013	-1000.00		-1000.00		-1000.00
2013-2014	30000.00		30000.00		30000.00
2014-2015	-2950.00		-2950.00		-2950.00
2018-2019	-10000.00		-10000.00		-10000.00
2019-2020	164790.00		164790.00		164790.00
DDO Total:	167715.00	0.00	167715.00	0.00	167715.00
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	7450.00		7450.00		7450.00
2007-2008	8982.00		8982.00		8982.00
2008-2009	-200341.00		-200341.00		-200341.00
2009-2010	1003891.00		1003891.00		1003891.00
2010-2011	420395.00		420395.00		420395.00
2011-2012	244407.00		244407.00		244407.00
2012-2013	272249.00		272249.00		272249.00
2013-2014	125764.00		125764.00		125764.00
2014-2015	499915.00		499915.00		499915.00
2015-2016	-19300.00		-19300.00		-19300.00

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Treasury		KAR	KHARGONE		
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-43458.00		-43458.00		-43458.00
2017-2018	357084.00		357084.00		357084.00
2018-2019	500372.00		500372.00		500372.00
2019-2020	659557.00		659557.00		659557.00
2020-2021	-194526.00		-194526.00		-194526.00
2021-2022	580557.00		580557.00		580557.00
2022-2023	86354.00		86354.00		86354.00
DDO Total:	4304258.00	0.00	4304258.00	0.00	4304258.00
DDO		KAS3	CJ KASRAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-15003.00		-15003.00		-15003.00
2003-2004	-90769.00		-90769.00		-90769.00
2004-2005	35436.00		35436.00		35436.00
2005-2006	-92145.00		-92145.00		-92145.00
2006-2007	-11650.00		-11650.00		-11650.00
2007-2008	-48120.00		-48120.00		-48120.00
2008-2009	46969.00		46969.00		46969.00
2009-2010	-33700.00		-33700.00		-33700.00
2010-2011	147900.00		147900.00		147900.00
2011-2012	6775.00		6775.00		6775.00
2012-2013	63145.00		63145.00		63145.00
2013-2014	15500.00		15500.00		15500.00
2014-2015	-13240.00		-13240.00		-13240.00
2015-2016	-5051.00		-5051.00		-5051.00
2016-2017	-5000.00		-5000.00		-5000.00
2017-2018	-8130.00		-8130.00		-8130.00
2018-2019	12100.00		12100.00		12100.00
2019-2020	50000.00		50000.00		50000.00
2020-2021	68000.00		68000.00		68000.00
2021-2022	4000.00		4000.00		4000.00
2022-2023	45875.00		45875.00		45875.00
DDO Total:	172892.00	0.00	172892.00	0.00	172892.00

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Treasury		KAR	KHARGONE			
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-8680.00		-8680.00		-8680.00	
2003-2004	-600.00		-600.00		-600.00	
2004-2005	-30928.00		-30928.00		-30928.00	
2005-2006	8160.00		8160.00		8160.00	
2006-2007	5460.00		5460.00		5460.00	
2007-2008	23200.00		23200.00		23200.00	
2008-2009	23040.00		23040.00		23040.00	
2009-2010	8900.00		8900.00		8900.00	
2010-2011	-99780.00		-99780.00		-99780.00	
2011-2012	29000.00		29000.00		29000.00	
2012-2013	927000.00		927000.00		927000.00	
2013-2014	13000.00		13000.00		13000.00	
2017-2018	-22000.00		-22000.00		-22000.00	
2018-2019	-149900.00		-149900.00		-149900.00	
2019-2020	108560.00		108560.00		108560.00	
2020-2021	-64300.00		-64300.00		-64300.00	
2021-2022	546895.00		546895.00		546895.00	
2022-2023	30517.00		30517.00		30517.00	
DDO Total:	1347544.00	0.00	1347544.00	0.00	1347544.00	
DDO		MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	70628.00		70628.00		70628.00	
2010-2011	-300.00		-300.00		-300.00	
2011-2012	-824327.00		-824327.00		-824327.00	
2012-2013	33350.00		33350.00		33350.00	

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Treasury		KAR	KHARGONE			
DDO		MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	119720.00			119720.00		119720.00
2014-2015	180110.00			180110.00		180110.00
2015-2016	-791823.00			-791823.00		-791823.00
2016-2017	-194130.00			-194130.00		-194130.00
2017-2018	-516900.00			-516900.00		-516900.00
2018-2019	547900.00			547900.00		547900.00
2019-2020	-34568.00			-34568.00		-34568.00
2020-2021	125000.00			125000.00		125000.00
2021-2022	-277890.00			-277890.00		-277890.00
2022-2023	260228.00	10	2022 P M MEMC	85000.00		345228.00
DDO Total:	-1198066.00			85000.00	0.00	-1113066.00
DDO		SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	100.00			100.00		100.00
2003-2004	3904.00			3904.00		3904.00
2004-2005	6662.00			6662.00		6662.00
2005-2006	19947.00			19947.00		19947.00
2006-2007	36125.00			36125.00		36125.00
2007-2008	-43905.00			-43905.00		-43905.00
2008-2009	-107226.00			-107226.00		-107226.00
2009-2010	6750.00			6750.00		6750.00
2010-2011	14094.00			14094.00		14094.00
2011-2012	70482.00			70482.00		70482.00
2012-2013	-9375.00			-9375.00		-9375.00
2013-2014	66690.00			66690.00		66690.00
2014-2015	135330.00			135330.00		135330.00
2015-2016	-81486.00			-81486.00		-81486.00
2016-2017	-81006.00			-81006.00		-81006.00
2017-2018	-51512.00			-51512.00		-51512.00
2018-2019	114248.00			114248.00		114248.00
2019-2020	54259.00			54259.00		54259.00
2020-2021	16220.00			16220.00		16220.00

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Treasury		KAR	KHARGONE		
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	170301.00	0.00	170301.00	0.00	170301.00
Try Tot (BS):	689032.00	85000.00	774032.00	0.00	774032.00
Try Tot (LD):					
DIFF(LD-BS):		-85000.00		0.00	

Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-84300.00		-84300.00		-84300.00
2008-2009	-106116.00		-106116.00		-106116.00
2009-2010	-71800.00		-71800.00		-71800.00
2010-2011	-97200.00		-97200.00		-97200.00
2011-2012	-23000.00		-23000.00		-23000.00
2012-2013	-13000.00		-13000.00		-13000.00
2013-2014	-23000.00		-23000.00		-23000.00
2014-2015	-7720.00		-7720.00		-7720.00
2015-2016	-1068.00		-1068.00		-1068.00
DDO Total:	-427204.00	0.00	-427204.00	0.00	-427204.00

DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	608110.00		608110.00		608110.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	-62947.00		-62947.00		-62947.00
2011-2012	-1572447.00		-1572447.00		-1572447.00
2012-2013	-1302615.00		-1302615.00		-1302615.00

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	105050.00		105050.00		105050.00
2014-2015	46009.00		46009.00		46009.00
2015-2016	-383694.00		-383694.00		-383694.00
2016-2017	-1132150.00		-1132150.00		-1132150.00
2017-2018	-1152558.00		-1152558.00		-1152558.00
2018-2019	-2057708.39		-2057708.39		-2057708.39
DDO Total:	-6211386.39	0.00	-6211386.39	0.00	-6211386.39
Try Tot (BS):	-6638590.39	0.00	-6638590.39	0.00	-6638590.39
Try Tot (LD):		178968.00		353500.00	
DIFF(LD-BS):		178968.00		353500.00	

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	-52088.00	0.00	-52088.00	0.00	-52088.00

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

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Treasury		KHA	KHANDWA			
DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	-1466172.00		-1466172.00		-1466172.00	
2013-2014	-1903502.00		-1903502.00		-1903502.00	
2014-2015	898139.00		898139.00		898139.00	
2015-2016	-1170777.00		-1170777.00		-1170777.00	
2016-2017	-843848.00		-843848.00		-843848.00	
2017-2018	-1471609.00		-1471609.00		-1471609.00	
2018-2019	-489468.00		-489468.00		-489468.00	
DDO Total:	-5498526.00	0.00	-5498526.00	0.00	-5498526.00	
Try Tot (BS):	-5550614.00	0.00	-5550614.00	0.00	-5550614.00	
Try Tot (LD):		736575.00		30000.00		
DIFF(LD-BS):		736575.00		30000.00		
Treasury		MAN	MANDLA			
DDO		05	POFC MANDLA MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2022-2023	20000.00		20000.00		20000.00	
DDO Total:	20000.00	0.00	20000.00	0.00	20000.00	
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	

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Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
2013-2014	2900.00		2900.00		2900.00
2014-2015	33500.00		33500.00		33500.00
2017-2018	-1173657.00		-1173657.00		-1173657.00
2018-2019	3811928.00		3811928.00		3811928.00
2019-2020	-53482.00		-53482.00		-53482.00
2020-2021	84783.00		84783.00		84783.00
2021-2022	200020.00		200020.00		200020.00
2022-2023	43200.00		43200.00		43200.00
DDO Total:	5685139.00	0.00	5685139.00	0.00	5685139.00
DDO		NANI 03			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	6000.00		6000.00		6000.00
DDO Total:	6000.00	0.00	6000.00	0.00	6000.00
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	-62859.00	0.00	-62859.00	0.00	-62859.00

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Treasury		MAN	MANDLA				
Try Tot (BS):		5648280.00		0.00	5648280.00	0.00	5648280.00
Try Tot (LD):							
DIFF(LD-BS):			0.00			0.00	
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	-29606.00			-29606.00			-29606.00
2013-2014	-9510.00			-9510.00			-9510.00
2014-2015	-15987382.00			-15987382.00			-15987382.00
2015-2016	31000.00			31000.00			31000.00
2016-2017	-39655.00			-39655.00			-39655.00
2017-2018	-37500.00			-37500.00			-37500.00
2018-2019	67470.00			67470.00			67470.00
2019-2020	57410.00			57410.00			57410.00
2020-2021	-35000.00			-35000.00			-35000.00
2021-2022	664690.00			664690.00			664690.00
2022-2023	509059.00	102022P M MEMC	55185.00	564244.00			564244.00
DDO Total:	-16527101.00		55185.00	-16471916.00	0.00		-16471916.00
DDO		JBP2					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2021-2022	25000.00			25000.00			25000.00
DDO Total:	25000.00		0.00	25000.00	0.00		25000.00

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Treasury		MML	MOTI MAHAL			
Try Tot (BS):		-16502101.00	55185.00	-16446916.00	0.00	-16446916.00
Try Tot (LD):						
DIFF(LD-BS):			-55185.00		0.00	
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	20635.00		20635.00		20635.00	
2007-2008	21541.00		21541.00		21541.00	
2008-2009	29895.00		29895.00		29895.00	
2009-2010	16800.00		16800.00		16800.00	
2010-2011	91300.00		91300.00		91300.00	
2011-2012	41800.00		41800.00		41800.00	
2012-2013	-41822.00		-41822.00		-41822.00	
2013-2014	97742.00		97742.00		97742.00	
2014-2015	-8393.00		-8393.00		-8393.00	
2015-2016	-34000.00		-34000.00		-34000.00	
2016-2017	518500.00		518500.00		518500.00	
2017-2018	33100.00		33100.00		33100.00	
2018-2019	35620.00		35620.00		35620.00	
2019-2020	-79310.00		-79310.00		-79310.00	
2020-2021	1920.00		1920.00		1920.00	
2021-2022	265170.00		265170.00		265170.00	
2022-2023	12500.00		12500.00		12500.00	
DDO Total:	1029741.95	0.00	1029741.95	0.00	1029741.95	
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	13126.00		13126.00		13126.00	
2003-2004	-3335.00		-3335.00		-3335.00	
2004-2005	24117.00		24117.00		24117.00	

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Treasury		MND	MANDSAUR			
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	90293.00			90293.00		90293.00
2013-2014	105310.00			105310.00		105310.00
2014-2015	52428.00			52428.00		52428.00
2015-2016	39890.00			39890.00		39890.00
2016-2017	238825.00			238825.00		238825.00
2017-2018	21140.00			21140.00		21140.00
2018-2019	124100.00			124100.00		124100.00
2019-2020	-1382.00			-1382.00		-1382.00
2021-2022	34300.00			34300.00		34300.00
2022-2023	12400.00	10	2022 P M MEMC	400.00		12800.00
DDO Total:	865062.00			400.00	865462.00	0.00
DDO		MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	34085.00			34085.00		34085.00
2008-2009	131377.00			131377.00		131377.00
2009-2010	573267.00			573267.00		573267.00
2010-2011	-1145340.00			-1145340.00		-1145340.00
2011-2012	1116311.00			1116311.00		1116311.00
2012-2013	-1364629.00			-1364629.00		-1364629.00
2013-2014	-691498.00			-691498.00		-691498.00

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	-925715.00			-925715.00			-925715.00
2015-2016	-2451726.00			-2451726.00			-2451726.00
2016-2017	-893008.00			-893008.00			-893008.00
2017-2018	-1429996.00			-1429996.00			-1429996.00
2018-2019	-388005.00			-388005.00			-388005.00
2019-2020	-627269.00			-627269.00			-627269.00
2020-2021	1335994.00			1335994.00	10/2022	P M MEMO	125000.00
2021-2022	1765218.00			1765218.00	10/2022	P M MEMO	27500.00
2022-2023	3617210.00	10/2022	P M MEMO	476433.00	10/2022	P M MEMO	618046.00
DDO Total:	-1221124.53		476433.00	-744691.53			770546.00
DDO	NAR4	CJ NARANGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-34622.00			-34622.00			-34622.00
2013-2014	14928.00			14928.00			14928.00
2014-2015	-25788.00			-25788.00			-25788.00
2015-2016	-28050.00			-28050.00			-28050.00
2018-2019	-6000.00			-6000.00			-6000.00
2019-2020	-5000.00			-5000.00			-5000.00
2020-2021	-118500.00			-118500.00			-118500.00
2021-2022	30250.00			30250.00			30250.00
2022-2023	70046.00			70046.00			70046.00
DDO Total:	15895.00		0.00	15895.00			0.00
							15895.00

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Treasury		MND	MANDSAUR			
DDO		SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	350.00		350.00		350.00	
2003-2004	-4100.00		-4100.00		-4100.00	
2004-2005	-7500.00		-7500.00		-7500.00	
2005-2006	0.00		0.00		0.00	
2006-2007	0.00		0.00		0.00	
2007-2008	1000.00		1000.00		1000.00	
2008-2009	-9390.00		-9390.00		-9390.00	
2009-2010	1940.00		1940.00		1940.00	
2010-2011	24245.00		24245.00		24245.00	
2011-2012	-112400.00		-112400.00		-112400.00	
2012-2013	29750.00		29750.00		29750.00	
2015-2016	-2000.00		-2000.00		-2000.00	
2016-2017	-8000.00		-8000.00		-8000.00	
2019-2020	8500.00		8500.00		8500.00	
DDO Total:	-77605.00	0.00	-77605.00	0.00	-77605.00	
Try Tot (BS):	611969.42	476833.00	1088802.42	770546.00	318256.42	
Try Tot (LD):		531933.00		770546.00		
DIFF(LD-BS):		55100.00		0.00		

Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	0.00		0.00		0.00	
2003-2004	9955.00		9955.00		9955.00	
2004-2005	53139.00		53139.00		53139.00	
2005-2006	-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	
2012-2013	-7000.00		-7000.00		-7000.00	
2014-2015	-7500.00		-7500.00		-7500.00	
2015-2016	-48120.00		-48120.00		-48120.00	

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Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-45500.00			-45500.00		-45500.00
2017-2018	159478.00			159478.00		159478.00
2018-2019	3500.00			3500.00		3500.00
DDO Total:	144756.00		0.00	144756.00	0.00	144756.00
DDO		JAU3	CJ JAURA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	5260.00			5260.00		5260.00
2003-2004	2120.00			2120.00		2120.00
2004-2005	7642.50			7642.50		7642.50
2005-2006	211.00			211.00		211.00
2006-2007	11694.00			11694.00		11694.00
2007-2008	91734.00			91734.00		91734.00
2008-2009	-3336.00			-3336.00		-3336.00
DDO Total:	115325.50		0.00	115325.50	0.00	115325.50
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-25704.00			-25704.00		-25704.00
2003-2004	-11792.00			-11792.00		-11792.00
2004-2005	-272616.00			-272616.00		-272616.00
2005-2006	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
2012-2013	-137518.00			-137518.00		-137518.00
2013-2014	-702081.00			-702081.00		-702081.00
2014-2015	-501797.00			-501797.00		-501797.00
2015-2016	-81376.00			-81376.00		-81376.00
2016-2017	-954768.00			-954768.00		-954768.00
2017-2018	164758.00			164758.00		164758.00

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Treasury		MOR	MORENA						
DDO		MOR1	DSJ MORENA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2018-2019	471209.00			471209.00			471209.00		
2019-2020	545743.00			545743.00			545743.00		
2020-2021	-294630.00			-294630.00			-294630.00		
2021-2022	859261.00			859261.00			859261.00		
2022-2023	1569092.00	10	2022 P M MEMO	24160.00	1593252.00		1593252.00		
DDO Total:	29118012.00		24160.00	29142172.00	0.00		29142172.00		
DDO		MOR5	POFC MORENA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2014-2015	-174300.00			-174300.00			-174300.00		
2015-2016	-111150.00			-111150.00			-111150.00		
2016-2017	-97750.00			-97750.00			-97750.00		
2017-2018	-173200.00			-173200.00			-173200.00		
2018-2019	2659500.00			2659500.00			2659500.00		
2019-2020	-3271000.00			-3271000.00			-3271000.00		
2020-2021	-3753590.00			-3753590.00			-3753590.00		
2021-2022	-4173205.00			-4173205.00			-4173205.00		
2022-2023	3367000.00	10	2022 P M MEMO	832500.00	4199500.00	10	2022 P M MEMO	165000.00	4034500.00
DDO Total:	-5727695.00		832500.00	-4895195.00	165000.00		-5060195.00		
DDO		SAB4	CJ SABALGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	-3000.00			-3000.00			-3000.00		
2003-2004	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		
2013-2014	58974.00			58974.00			58974.00		
DDO Total:	1873.00		0.00	1873.00	0.00		1873.00		

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Treasury		MOR	MORENA							
Try Tot (BS):		23652271.50		856660.00		24508931.50		165000.00		24343931.50
Try Tot (LD):				317530.00				55000.00		
DIFF(LD-BS):				-539130.00				-110000.00		
Treasury		NAR	NARSINGHPUR							
DDO		03	POFC NARSINGPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2021-2022	-89500.00			-89500.00			-89500.00			
2022-2023	600300.00	10 2022 P M MEMO	363200.00	963500.00	10 2022 P M MEMO	113400.00	850100.00			
DDO Total:	510800.00		363200.00	874000.00		113400.00	760600.00			
DDO		GAD2	ADJ GADARWARA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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	533217.00			533217.00			533217.00			
2014-2015	-92800.00			-92800.00			-92800.00			
2015-2016	325650.00			325650.00			325650.00			
2016-2017	215200.00			215200.00			215200.00			
2017-2018	240600.00			240600.00			240600.00			
2018-2019	-186800.00			-186800.00			-186800.00			
2019-2020	-100050.00			-100050.00			-100050.00			
2020-2021	-63000.00			-63000.00			-63000.00			
2021-2022	414197.00			414197.00			414197.00			
2022-2023	156500.00			156500.00			156500.00			
DDO Total:	3030662.00		0.00	3030662.00		0.00	3030662.00			

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Treasury		NAR		NARSINGHPUR			
DDO		JNA5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	7694.00			7694.00			7694.00
DDO Total:	7694.00	0.00		7694.00	0.00		7694.00
DDO		NAR1		DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	176916.00			176916.00			176916.00
2006-2007	142199.00			142199.00			142199.00
2007-2008	-106079.00			-106079.00			-106079.00
2008-2009	71925.00			71925.00			71925.00
2009-2010	-1003744.00			-1003744.00			-1003744.00
2010-2011	-61604.00			-61604.00			-61604.00
2011-2012	178663.00			178663.00			178663.00
2012-2013	-347768.00			-347768.00			-347768.00
2013-2014	33659.00			33659.00			33659.00
2014-2015	-677696.00			-677696.00			-677696.00
2015-2016	13380.00			13380.00			13380.00
2016-2017	110998.00			110998.00			110998.00
2018-2019	-385080.00			-385080.00			-385080.00
2019-2020	155823.00			155823.00			155823.00
2020-2021	446400.00			446400.00			446400.00
2021-2022	2012100.00			2012100.00			2012100.00
2022-2023	1712565.00	10	2022 P M MEMC	108200.00			1820765.00
DDO Total:	2422783.00	108200.00		2530983.00	0.00		2530983.00
DDO		NIW3					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2020-2021	-174000.00			-174000.00			-174000.00
DDO Total:	-174000.00	0.00		-174000.00	0.00		-174000.00

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Treasury		NAR	NARSINGHPUR		
Try Tot (BS):	5797939.00	471400.00	6269339.00	113400.00	6155939.00
Try Tot (LD):		177000.00		113400.00	
DIFF(LD-BS):		-294400.00		0.00	
Treasury		NEE	NEEMUCH		
DDO		4	POFC NEEMUCH POFC NEEMUCH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-28000.00		-28000.00		-28000.00
2015-2016	-26200.00		-26200.00		-26200.00
2016-2017	-18000.00		-18000.00		-18000.00
DDO Total:	-72200.00	0.00	-72200.00	0.00	-72200.00
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00
2007-2008	-72132.00		-72132.00		-72132.00
2008-2009	20057.00		20057.00		20057.00
2009-2010	59395.00		59395.00		59395.00
2010-2011	-37666.00		-37666.00		-37666.00
2011-2012	5043.00		5043.00		5043.00
2012-2013	66159.00		66159.00		66159.00
2013-2014	5000.00		5000.00		5000.00
DDO Total:	213758.00	0.00	213758.00	0.00	213758.00
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		NEE	NEEMUCH		
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	286327.00	0.00	286327.00	0.00	286327.00
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	365021.00		365021.00		365021.00
2007-2008	163122.00		163122.00		163122.00
2008-2009	-336028.00		-336028.00		-336028.00
2009-2010	-1194949.00		-1194949.00		-1194949.00
2010-2011	1497650.00		1497650.00		1497650.00
2011-2012	465801.00		465801.00		465801.00
2012-2013	1170079.00		1170079.00		1170079.00
2013-2014	991110.00		991110.00		991110.00
2014-2015	14000.00		14000.00		14000.00
DDO Total:	3594949.00	0.00	3594949.00	0.00	3594949.00
Try Tot (BS):	4022834.00	0.00	4022834.00	0.00	4022834.00
Try Tot (LD):		100091.00		522780.00	
DIFF(LD-BS):		100091.00		522780.00	
Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	0.00		0.00		0.00
2015-2016	13000.00		13000.00		13000.00
2016-2017	0.00		0.00		0.00
2017-2018	55000.00		55000.00		55000.00
2018-2019	41430.00		41430.00		41430.00
2019-2020	4460.00		4460.00		4460.00
2020-2021	11105.00		11105.00		11105.00
2021-2022	3680.00		3680.00		3680.00
DDO Total:	167337.00	0.00	167337.00	0.00	167337.00
DDO		NAU2			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-12000.00		-12000.00		-12000.00
DDO Total:	-12000.00	0.00	-12000.00	0.00	-12000.00
DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	244172.00			244172.00		244172.00
2013-2014	73521.00			73521.00		73521.00
2014-2015	16132.00			16132.00		16132.00
2015-2016	100699.00			100699.00		100699.00
2016-2017	14780.00			14780.00		14780.00
2017-2018	325500.00			325500.00		325500.00
2018-2019	252100.00			252100.00		252100.00
2019-2020	-1259880.00			-1259880.00		-1259880.00
2020-2021	61000.00			61000.00		61000.00
2021-2022	-39600.00			-39600.00		-39600.00
2022-2023	34550.00	10	2022 P M MEMC	5350.00		39900.00
DDO Total:	-87126.00		5350.00	-81776.00	0.00	-81776.00
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2016-2017	10000.00			10000.00		10000.00

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Treasury		PAN	PANNA				
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2019-2020	20440.00			20440.00			20440.00
DDO Total:	155136.00	0.00		155136.00	0.00		155136.00
DDO		SAI4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	12000.00			12000.00			12000.00
DDO Total:	12000.00	0.00		12000.00	0.00		12000.00
Try Tot (BS):	235347.00	5350.00		240697.00	0.00		240697.00
Try Tot (LD):		5350.00					
DIFF(LD-BS):		0.00			0.00		
Treasury		RAJ	RAJGARH				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	10500.00			10500.00			10500.00
DDO Total:	10500.00	0.00		10500.00	0.00		10500.00
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-46230.00			-46230.00			-46230.00
2003-2004	-31204.00			-31204.00			-31204.00
2004-2005	26672.00			26672.00			26672.00
2008-2009	5500.00			5500.00			5500.00
2009-2010	5200.00			5200.00			5200.00
2010-2011	6500.00			6500.00			6500.00
2017-2018	-76000.00			-76000.00			-76000.00
2018-2019	344500.00			344500.00			344500.00
2019-2020	-18900.00			-18900.00			-18900.00
2020-2021	-93900.00			-93900.00			-93900.00
2021-2022	-4772575.00			-4772575.00	10/2022	P M MEMO	48000.00
2022-2023	-19200.00	10/2022	P M MEMO	272500.00	253300.00	10/2022	P M MEMO
DDO Total:	-4669637.00	272500.00		-4397137.00	163000.00		-4560137.00
DDO		GAD2					

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Treasury		RAJ	RAJGARH		
DDO		GAD2			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	31600.00		31600.00		31600.00
DDO Total:	31600.00	0.00	31600.00	0.00	31600.00
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	92036.00	0.00	92036.00	0.00	92036.00
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-4000.00		-4000.00		-4000.00
2008-2009	-36500.00		-36500.00		-36500.00
2009-2010	3913.00		3913.00		3913.00
2010-2011	16500.00		16500.00		16500.00
2011-2012	6050.00		6050.00		6050.00
2012-2013	10000.00		10000.00		10000.00
2018-2019	-75500.00		-75500.00		-75500.00
DDO Total:	-100349.00	0.00	-100349.00	0.00	-100349.00
DDO		NAR3	CJ NARSINGGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		RAJ	RAJGARH		
DDO		NAR3	CJ NARSINGHARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	31200.00		31200.00		31200.00
2003-2004	37700.00		37700.00		37700.00
2004-2005	-37187.00		-37187.00		-37187.00
2005-2006	112805.00		112805.00		112805.00
2006-2007	1128.00		1128.00		1128.00
2007-2008	6450.00		6450.00		6450.00
2008-2009	-2150.00		-2150.00		-2150.00
2009-2010	20950.00		20950.00		20950.00
2010-2011	-16650.00		-16650.00		-16650.00
2011-2012	28060.00		28060.00		28060.00
2012-2013	-31100.00		-31100.00		-31100.00
2013-2014	-1000.00		-1000.00		-1000.00
2014-2015	495869.00		495869.00		495869.00
2015-2016	-68350.00		-68350.00		-68350.00
2016-2017	39522.00		39522.00		39522.00
2017-2018	76100.00		76100.00		76100.00
2018-2019	36280.00		36280.00		36280.00
2019-2020	64246.00		64246.00		64246.00
2020-2021	49370.00		49370.00		49370.00
DDO Total:	843243.00	0.00	843243.00	0.00	843243.00
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	98635.00		98635.00		98635.00

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Treasury		RAJ	RAJGARH		
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-90500.00		-90500.00		-90500.00
2013-2014	-110790.00		-110790.00		-110790.00
2014-2015	-898067.00		-898067.00		-898067.00
2015-2016	-379250.00		-379250.00		-379250.00
2016-2017	-166250.00		-166250.00		-166250.00
2017-2018	-59350.00		-59350.00		-59350.00
2018-2019	-217810.00		-217810.00		-217810.00
2019-2020	-19625.00		-19625.00		-19625.00
2020-2021	15800.00		15800.00		15800.00
2021-2022	208600.00		208600.00		208600.00
2022-2023	-10250.00		-10250.00		-10250.00
DDO Total:	-1760302.00	0.00	-1760302.00	0.00	-1760302.00
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	-37900.00		-37900.00		-37900.00
2015-2016	563000.00		563000.00		563000.00
2016-2017	-165300.00		-165300.00		-165300.00
2017-2018	471500.00		471500.00		471500.00
2018-2019	-139400.00		-139400.00		-139400.00
2019-2020	87120.00		87120.00		87120.00
2020-2021	-138520.00		-138520.00		-138520.00
2021-2022	-671200.00		-671200.00		-671200.00
2022-2023	837800.00		837800.00		837800.00
DDO Total:	588500.00	0.00	588500.00	0.00	588500.00
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00

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Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	24465.00		24465.00		24465.00
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00
2007-2008	-2100.00		-2100.00		-2100.00
2008-2009	-30519.00		-30519.00		-30519.00
2009-2010	147100.00		147100.00		147100.00
2010-2011	196060.00		196060.00		196060.00
2011-2012	28350.00		28350.00		28350.00
2012-2013	-55850.00		-55850.00		-55850.00
2013-2014	251455.00		251455.00		251455.00
2014-2015	32200.00		32200.00		32200.00
2020-2021	-50000.00		-50000.00		-50000.00
2022-2023	580099.00		580099.00		580099.00
DDO Total:	1119545.00	0.00	1119545.00	0.00	1119545.00
Try Tot (BS):	-3844864.00	272500.00	-3572364.00	163000.00	-3735364.00
Try Tot (LD):		242500.00		163000.00	
DIFF(LD-BS):		-30000.00		0.00	

Treasury		RAT	RATLAM		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	3000.00		3000.00		3000.00
DDO Total:	3000.00	0.00	3000.00	0.00	3000.00

DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		RAT	RATLAM			
DDO		ALO2	CJ ALOT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2019-2020	1440.00			1440.00		1440.00
2020-2021	1400.00			1400.00		1400.00
2021-2022	1416.00			1416.00		1416.00
2022-2023	4650.00	102022P M MEMC	540.00	5190.00		5190.00
DDO Total:	151464.00		540.00	152004.00	0.00	152004.00
DDO		JAW3	CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2020-2021	-257506.00			-257506.00		-257506.00
DDO Total:	-5012650.00		0.00	-5012650.00	0.00	-5012650.00
DDO		RAT1	DSJ RATLAM			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-35601.00			-35601.00		-35601.00

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Treasury		RAT	RATLAM			
DDO		RAT1	DSJ RATLAM			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	378961.00			378961.00		378961.00
2013-2014	-571992.00			-571992.00		-571992.00
2014-2015	-1440708.00			-1440708.00		-1440708.00
DDO Total:	-3163814.00		0.00	-3163814.00	0.00	-3163814.00
DDO		SAI4	CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	2500.00			2500.00		2500.00
2005-2006	40805.00			40805.00		40805.00
2006-2007	1780.00			1780.00		1780.00
2007-2008	2000.00			2000.00		2000.00
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
2018-2019	149000.00			149000.00		149000.00
2019-2020	81000.00			81000.00		81000.00
2020-2021	42000.00			42000.00		42000.00
2021-2022	23000.00			23000.00		23000.00
2022-2023	198700.00	10	2022 P M MEMC	6000.00		204700.00
DDO Total:	583745.00			6000.00	0.00	589745.00

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Treasury		RAT	RATLAM		
Try Tot (BS):	-7438255.00		6540.00	-7431715.00	0.00
Try Tot (LD):			4000.00		1310551.00
DIFF(LD-BS):			-2540.00		1310551.00
Treasury		REW	REWA		
DDO		1			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit
2017-2018	4252049.00			4252049.00	
DDO Total:	4252049.00		0.00	4252049.00	0.00
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit
2002-2003	4739.00			4739.00	
2003-2004	-4620.00			-4620.00	
2004-2005	289858.00			289858.00	
2005-2006	-6654.00			-6654.00	
2006-2007	-43000.00			-43000.00	
2007-2008	-13300.00			-13300.00	
2008-2009	-72146.00			-72146.00	
2009-2010	15011.00			15011.00	
2010-2011	162325.00			162325.00	
2011-2012	101300.00			101300.00	
2012-2013	-585319.00			-585319.00	
2013-2014	-15015.00			-15015.00	
2014-2015	-51773.00			-51773.00	
2015-2016	-79600.00			-79600.00	
DDO Total:	-298194.00		0.00	-298194.00	0.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit
2002-2003	69635.00			69635.00	
2003-2004	-377185.00			-377185.00	
2004-2005	-65816.00			-65816.00	
2005-2006	83266.00			83266.00	
2006-2007	21221.00			21221.00	

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Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-70502.00		-70502.00		-70502.00
2009-2010	-240403.00		-240403.00		-240403.00
2010-2011	125315.00		125315.00		125315.00
2011-2012	-766432.00		-766432.00		-766432.00
2012-2013	28532.00		28532.00		28532.00
2013-2014	-716949.00		-716949.00		-716949.00
2014-2015	-275308.00		-275308.00		-275308.00
DDO Total:	-2239505.00	0.00	-2239505.00	0.00	-2239505.00
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2015-2016	38000.00		38000.00		38000.00
2016-2017	200097.00		200097.00		200097.00
2017-2018	21100.00		21100.00		21100.00
2018-2019	110000.00		110000.00		110000.00
2019-2020	1137000.00		1137000.00		1137000.00
2020-2021	729000.00		729000.00		729000.00
DDO Total:	1314174.00	0.00	1314174.00	0.00	1314174.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00

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Treasury		REW	REWA		
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2009-2010	-105100.00		-105100.00		-105100.00
2010-2011	-16153.00		-16153.00		-16153.00
2011-2012	-4727.00		-4727.00		-4727.00
DDO Total:	62550.00	0.00	62550.00	0.00	62550.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	133405.00	0.00	133405.00	0.00	133405.00
Try Tot (BS):	3224479.00	0.00	3224479.00	0.00	3224479.00
Try Tot (LD):		253081.00		335000.00	
DIFF(LD-BS):		253081.00		335000.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00

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Treasury		RIS	RAISEN		
DDO		501			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO		505			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO		511			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO		512			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO		519			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO		520			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO		521			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00

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Treasury		RIS	RAISEN		
DDO		521			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00
DDO		BAR6	CJ BARELI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	345466.00		345466.00		345466.00
2016-2017	7500.00		7500.00		7500.00
2017-2018	832830.00		832830.00		832830.00
2018-2019	275200.00		275200.00		275200.00
2019-2020	301150.00		301150.00		301150.00
2020-2021	3000.00		3000.00		3000.00
2021-2022	129900.00		129900.00		129900.00
2022-2023	55000.00		55000.00		55000.00
DDO Total:	3191395.00	0.00	3191395.00	0.00	3191395.00
DDO		BEG3	CJ BEGAMGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3951.00		-3951.00		-3951.00
2003-2004	-12630.00		-12630.00		-12630.00
2004-2005	-805.00		-805.00		-805.00
2005-2006	-11620.00		-11620.00		-11620.00

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Treasury		RIS	RAISEN			
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	-0.38		-0.38		-0.38	
2007-2008	7693.00		7693.00		7693.00	
2008-2009	4550.00		4550.00		4550.00	
2009-2010	170433.00		170433.00		170433.00	
2010-2011	40800.00		40800.00		40800.00	
2016-2017	8800.00		8800.00		8800.00	
2017-2018	-14000.00		-14000.00		-14000.00	
2018-2019	20000.00		20000.00		20000.00	
2019-2020	-194475.00		-194475.00		-194475.00	
2020-2021	36883.00		36883.00		36883.00	
2021-2022	1800.00		1800.00		1800.00	
2022-2023	3820.00		3820.00		3820.00	
DDO Total:	57297.62	0.00	57297.62	0.00	57297.62	
DDO		BYA2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2018-2019	10500.00		10500.00		10500.00	
DDO Total:	10500.00	0.00	10500.00	0.00	10500.00	
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
2019-2020	200000.00		200000.00		200000.00	
2021-2022	366000.00		366000.00		366000.00	
DDO Total:	569760.00	0.00	569760.00	0.00	569760.00	

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Treasury		RIS	RAISEN			
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
2015-2016	1175000.00		1175000.00		1175000.00	
2016-2017	319000.00		319000.00		319000.00	
2017-2018	14500.00		14500.00		14500.00	
2018-2019	55000.00		55000.00		55000.00	
2019-2020	-460500.00		-460500.00		-460500.00	
2020-2021	-294750.00		-294750.00		-294750.00	
2021-2022	55550.00		55550.00		55550.00	
2022-2023	80385.00		80385.00		80385.00	
DDO Total:	2089112.00	0.00	2089112.00	0.00	2089112.00	
DDO		MOR1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2019-2020	135000.00		135000.00		135000.00	
DDO Total:	135000.00	0.00	135000.00	0.00	135000.00	
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-26800.00		-26800.00		-26800.00	
2003-2004	4000.00		4000.00		4000.00	
2004-2005	-6000.00		-6000.00		-6000.00	

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Treasury		RIS	RAISEN			
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	36300.00			36300.00		36300.00
2006-2007	-692052.00			-692052.00		-692052.00
2007-2008	167175.00			167175.00		167175.00
2008-2009	-119297.00			-119297.00		-119297.00
2009-2010	-111283.00			-111283.00		-111283.00
2010-2011	-312244.00			-312244.00		-312244.00
2011-2012	-2995600.00			-2995600.00		-2995600.00
2012-2013	-1138661.00			-1138661.00		-1138661.00
2013-2014	-2948095.00			-2948095.00		-2948095.00
2014-2015	-1861206.00			-1861206.00		-1861206.00
2015-2016	-1205388.00			-1205388.00		-1205388.00
2017-2018	381250.00			381250.00		381250.00
2018-2019	48327.00			48327.00		48327.00
2019-2020	-103240.00			-103240.00		-103240.00
2020-2021	45340.00			45340.00		45340.00
2021-2022	2701630.00			2701630.00		2701630.00
2022-2023	48380.00	10	2022 P M MEMO	24270.00		72650.00
DDO Total:	-8087464.00		24270.00	-8063194.00	0.00	-8063194.00
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	1000.00			1000.00		1000.00
2004-2005	-5500.00			-5500.00		-5500.00
2005-2006	-3200.00			-3200.00		-3200.00
2006-2007	-2500.00			-2500.00		-2500.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	13000.00			13000.00		13000.00
2009-2010	28000.00			28000.00		28000.00
2010-2011	300.00			300.00		300.00
DDO Total:	27600.00		0.00	27600.00	0.00	27600.00
DDO		UDA5	CJ UDAYPURA			

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Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
2006-2007	-78975.00			-78975.00			-78975.00
2007-2008	-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	-6300.00			-6300.00			-6300.00
2016-2017	0.00			0.00			0.00
2017-2018	90500.00			90500.00			90500.00
2018-2019	400.00			400.00			400.00
2019-2020	33000.00			33000.00			33000.00
2020-2021	580.00			580.00			580.00
DDO Total:	194755.00		0.00	194755.00		0.00	194755.00
Try Tot (BS):	-1382455.38		24270.00	-1358185.38		0.00	-1358185.38
Try Tot (LD):			63270.00			6458272.00	
DIFF(LD-BS):			39000.00			6458272.00	

Treasury		SAG	SAGAR				
DDO		08	C.J.GARHAKOTA C.J.GARHAKOTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	-17306.00			-17306.00			-17306.00
2017-2018	6000.00			6000.00			6000.00
DDO Total:	-11306.00		0.00	-11306.00		0.00	-11306.00

DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	1800.00			1800.00			1800.00

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Treasury		SAG	SAGAR		
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	650.00		650.00		650.00
2005-2006	-650.00		-650.00		-650.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	-250.00		-250.00		-250.00
2008-2009	0.00		0.00		0.00
2009-2010	-105737.00		-105737.00		-105737.00
2010-2011	-9419.00		-9419.00		-9419.00
2011-2012	874.00		874.00		874.00
2013-2014	40500.00		40500.00		40500.00
2015-2016	-19000.00		-19000.00		-19000.00
2016-2017	-185000.00		-185000.00		-185000.00
2018-2019	3760800.00		3760800.00		3760800.00
2019-2020	187000.00		187000.00		187000.00
2020-2021	90200.00		90200.00		90200.00
DDO Total:	3764168.00	0.00	3764168.00	0.00	3764168.00
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	74596.00		74596.00		74596.00
2003-2004	81900.00		81900.00		81900.00
2004-2005	-17580.00		-17580.00		-17580.00
2005-2006	-4164.00		-4164.00		-4164.00
2006-2007	6400.00		6400.00		6400.00
2007-2008	-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	-45348.00		-45348.00		-45348.00
2014-2015	276053.00		276053.00		276053.00
2015-2016	861942.00		861942.00		861942.00

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Treasury		SAG	SAGAR				
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2016-2017	261700.00			261700.00			261700.00
2017-2018	302325.00			302325.00			302325.00
DDO Total:	1713842.00	0.00		1713842.00	0.00		1713842.00
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-162933.00			-162933.00			-162933.00
2011-2012	20000.00			20000.00			20000.00
2012-2013	-203400.00			-203400.00			-203400.00
2013-2014	-3200.00			-3200.00			-3200.00
2014-2015	164500.00			164500.00			164500.00
2015-2016	13215.00			13215.00			13215.00
2016-2017	1033560.00			1033560.00			1033560.00
2017-2018	785450.00			785450.00			785450.00
DDO Total:	1528057.00	0.00		1528057.00	0.00		1528057.00
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	25722.00			25722.00			25722.00

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Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-170260.00		-170260.00		-170260.00
2010-2011	-836691.00		-836691.00		-836691.00
2011-2012	34016.00		34016.00		34016.00
2012-2013	-2065183.00		-2065183.00		-2065183.00
2013-2014	465750.00		465750.00		465750.00
2014-2015	-340028.00		-340028.00		-340028.00
2015-2016	317573.00		317573.00		317573.00
2016-2017	48691.00		48691.00		48691.00
2017-2018	-94701.00		-94701.00		-94701.00
2018-2019	-53565.00		-53565.00		-53565.00
2019-2020	463455.00		463455.00		463455.00
2020-2021	139278.00		139278.00		139278.00
2021-2022	39647.00		39647.00		39647.00
2022-2023	123034.00		123034.00		123034.00
DDO Total:	-1906982.00	0.00	-1906982.00	0.00	-1906982.00
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2016-2017	48195.00		48195.00		48195.00
2019-2020	81708.00		81708.00		81708.00
2020-2021	20000.00		20000.00		20000.00
DDO Total:	-22246.00	0.00	-22246.00	0.00	-22246.00
DDO		SAG1	DSJ SAGAR		

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Treasury		SAG	SAGAR			
DDO		SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	331588.00		331588.00		331588.00	
2009-2010	-997182.00		-997182.00		-997182.00	
2010-2011	-934259.00		-934259.00		-934259.00	
2011-2012	-529706.75		-529706.75		-529706.75	
2012-2013	-49433.00		-49433.00		-49433.00	
2013-2014	1143752.00		1143752.00		1143752.00	
2014-2015	-174784.00		-174784.00		-174784.00	
2015-2016	-2323939.00		-2323939.00		-2323939.00	
2016-2017	-3321890.00		-3321890.00		-3321890.00	
2017-2018	-68223.00		-68223.00		-68223.00	
2018-2019	-1244303.00		-1244303.00		-1244303.00	
2019-2020	3454143.00		3454143.00		3454143.00	
2020-2021	1369458.00		1369458.00	10/2022 P M MEMO 50000.00	1319458.00	
2021-2022	1466446.00		1466446.00		1466446.00	
2022-2023	1445582.00	10/2022 P M MEMO 295925.00	1741507.00	10/2022 P M MEMO 13800.00	1727707.00	
DDO Total:	-56331.75	295925.00	239593.25	63800.00	175793.25	
DDO		SAG2	POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	15200.00		15200.00		15200.00	
2008-2009	70800.00		70800.00		70800.00	
2009-2010	54400.00		54400.00		54400.00	

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Treasury		SAG	SAGAR			
DDO		SAG2	POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	172096.00			172096.00		172096.00
2011-2012	2018.00			2018.00		2018.00
2012-2013	-10600.00			-10600.00		-10600.00
2013-2014	328100.00			328100.00		328100.00
2014-2015	20850.00			20850.00		20850.00
2015-2016	77000.00			77000.00		77000.00
2016-2017	-5000.00			-5000.00		-5000.00
2017-2018	134000.00			134000.00		134000.00
2018-2019	-47100.00			-47100.00		-47100.00
2019-2020	16900.00			16900.00		16900.00
2020-2021	-10000.00			-10000.00		-10000.00
2021-2022	-101500.00			-101500.00		-101500.00
2022-2023	301100.00	102022	P M MEMC	176200.00		477300.00
DDO Total:	1020764.00		176200.00	1196964.00	0.00	1196964.00
Try Tot (BS):	6029965.25		472125.00	6502090.25	63800.00	6438290.25
Try Tot (LD):			684685.00		83300.00	
DIFF(LD-BS):			212560.00		19500.00	
Treasury		SAJ	SHAJAPUR			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	39753.00			39753.00		39753.00
DDO Total:	39753.00		0.00	39753.00	0.00	39753.00
DDO		AGR3	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	120.00			120.00		120.00
2004-2005	15968.00			15968.00		15968.00
2005-2006	194876.00			194876.00		194876.00
2006-2007	-92877.00			-92877.00		-92877.00
2007-2008	154491.00			154491.00		154491.00

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Treasury		SAJ	SHAJAPUR			
DDO		AGR3	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-101313.00			-101313.00		-101313.00
2009-2010	93400.00			93400.00		93400.00
2010-2011	172835.00			172835.00		172835.00
2011-2012	90980.00			90980.00		90980.00
2012-2013	52725.00			52725.00		52725.00
2013-2014	219430.00			219430.00		219430.00
2018-2019	40549.00			40549.00		40549.00
2019-2020	62100.00			62100.00		62100.00
2020-2021	24700.00			24700.00		24700.00
2021-2022	-5400.00			-5400.00		-5400.00
2022-2023	8500.00	102022P M MEMC	81000.00	89500.00		89500.00
DDO Total:	931084.00		81000.00	1012084.00	0.00	1012084.00
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
DDO Total:	-21450.00		0.00	-21450.00	0.00	-21450.00
DDO		SHA1	DSJ SHAJAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2011-2012	535139.00			535139.00		535139.00

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	-450033.00			-450033.00			-450033.00
2013-2014	-10227497.00			-10227497.00			-10227497.00
2014-2015	242805.00			242805.00			242805.00
2015-2016	1247939.00			1247939.00			1247939.00
2016-2017	-67389.00			-67389.00			-67389.00
2017-2018	1327115.00			1327115.00			1327115.00
2018-2019	261436.00			261436.00			261436.00
2019-2020	13068.00			13068.00			13068.00
2020-2021	-2975590.00			-2975590.00			-2975590.00
2021-2022	406775.00			406775.00			406775.00
2022-2023	1312621.00	10	2022 P M MEMO	144290.00	10	2022 P M MEMO	85000.00
DDO Total:	-9419153.00		144290.00	-9274863.00		85000.00	-9359863.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	126714.00			126714.00			126714.00
2010-2011	44440.00			44440.00			44440.00
2011-2012	30660.00			30660.00			30660.00
2012-2013	-31264.00			-31264.00			-31264.00
2013-2014	-69689.00			-69689.00			-69689.00
2014-2015	26990.00			26990.00			26990.00
2015-2016	594133.00			594133.00			594133.00
2016-2017	-629641.00			-629641.00			-629641.00
2017-2018	402700.00			402700.00			402700.00
2018-2019	276665.00			276665.00			276665.00
2019-2020	-234153.00			-234153.00			-234153.00

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Treasury		SAJ	SHAJAPUR			
DDO		SUJ2	CJ SUJALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2020-2021	128681.00			128681.00		128681.00
2021-2022	-198073.00			-198073.00		-198073.00
2022-2023	268940.00	102022P M MEMC	70700.00	339640.00		339640.00
DDO Total:	877506.00	70700.00		948206.00	0.00	948206.00
DDO		SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	0.00			0.00		0.00
2003-2004	2544.00			2544.00		2544.00
2004-2005	8036.00			8036.00		8036.00
2005-2006	74819.00			74819.00		74819.00
2006-2007	65014.00			65014.00		65014.00
2007-2008	-124057.00			-124057.00		-124057.00
2008-2009	23133.00			23133.00		23133.00
2009-2010	90325.00			90325.00		90325.00
2010-2011	196900.00			196900.00		196900.00
2011-2012	-36300.00			-36300.00		-36300.00
2012-2013	37300.00			37300.00		37300.00
2016-2017	-67000.00			-67000.00		-67000.00
2017-2018	68300.00			68300.00		68300.00
2018-2019	-63910.00			-63910.00		-63910.00
2019-2020	-164853.00			-164853.00		-164853.00
2020-2021	-228800.00			-228800.00		-228800.00
DDO Total:	-118549.00	0.00		-118549.00	0.00	-118549.00
DDO		TIK1				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	18225.00			18225.00		18225.00
DDO Total:	18225.00	0.00		18225.00	0.00	18225.00
Try Tot (BS):	-7692584.00	295990.00		-7396594.00	85000.00	-7481594.00
Try Tot (LD):		903924.00			785934.00	
DIFF(LD-BS):		607934.00			700934.00	

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Treasury		SAT	SATNA		
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	14900.00		14900.00		14900.00
2011-2012	8500.00		8500.00		8500.00
2012-2013	-1557500.00		-1557500.00		-1557500.00
2013-2014	-1098800.00		-1098800.00		-1098800.00
2014-2015	-1579568.00		-1579568.00		-1579568.00
2015-2016	2308.00		2308.00		2308.00
2016-2017	41200.00		41200.00		41200.00
2017-2018	49000.00		49000.00		49000.00
2018-2019	41134.00		41134.00		41134.00
2019-2020	-25134.00		-25134.00		-25134.00
2020-2021	0.00		0.00		0.00
2021-2022	20500.00		20500.00		20500.00
2022-2023	13000.00		13000.00		13000.00
DDO Total:	-4070460.00	0.00	-4070460.00	0.00	-4070460.00
DDO		7	C J. CHITRAKUT SAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	3150.00		3150.00		3150.00
2012-2013	46500.00		46500.00		46500.00
DDO Total:	49650.00	0.00	49650.00	0.00	49650.00
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	13853.00		13853.00		13853.00
2003-2004	-330.00		-330.00		-330.00
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-16914.00		-16914.00		-16914.00
2007-2008	-18787.00		-18787.00		-18787.00
2008-2009	65712.00		65712.00		65712.00
2009-2010	60739.00		60739.00		60739.00
2010-2011	38800.00		38800.00		38800.00
2012-2013	1000.00		1000.00		1000.00

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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	7500.00		7500.00		7500.00
2014-2015	2000.00		2000.00		2000.00
DDO Total:	90182.00	0.00	90182.00	0.00	90182.00
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	-559028.82	0.00	-559028.82	0.00	-559028.82
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	46059.00		46059.00		46059.00
2007-2008	80238.00		80238.00		80238.00
2008-2009	71757.00		71757.00		71757.00
2009-2010	12770.00		12770.00		12770.00
2010-2011	99497.00		99497.00		99497.00
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

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Treasury		SAT	SATNA		
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	376593.00		376593.00		376593.00
2016-2017	39620.00		39620.00		39620.00
2017-2018	375790.00		375790.00		375790.00
2018-2019	-50240.00		-50240.00		-50240.00
2019-2020	219550.00		219550.00		219550.00
2020-2021	24200.00		24200.00		24200.00
2021-2022	27600.00		27600.00		27600.00
2022-2023	2000.00		2000.00		2000.00
DDO Total:	1379276.00	0.00	1379276.00	0.00	1379276.00
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-515719.00		-515719.00		-515719.00
2009-2010	-177347.00		-177347.00		-177347.00
2010-2011	-1527028.00		-1527028.00		-1527028.00
2011-2012	-1822012.00		-1822012.00		-1822012.00
2012-2013	1179169.00		1179169.00		1179169.00
2013-2014	169795.00		169795.00		169795.00
2014-2015	1264445.00		1264445.00		1264445.00
2015-2016	-2435978.00		-2435978.00		-2435978.00
2016-2017	-4594442.00		-4594442.00		-4594442.00
2017-2018	-1585803.00		-1585803.00		-1585803.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	-11671907.95	0.00	-11671907.95	0.00	-11671907.95
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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
DDO Total:	-500.00	0.00		-500.00	0.00	-500.00
Try Tot (BS):	-14782788.77	0.00		-14782788.77	0.00	-14782788.77
Try Tot (LD):		233407.00			349000.00	
DIFF(LD-BS):		233407.00			349000.00	
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2019-2020	36600.00			36600.00		36600.00
2020-2021	-33650.00			-33650.00		-33650.00
2021-2022	81000.00			81000.00		81000.00
2022-2023	8100.00	102022P M MEMC	2500.00	10600.00		10600.00
DDO Total:	403801.00		2500.00	406301.00	0.00	406301.00
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-150.00			-150.00		-150.00
2004-2005	-5510.00			-5510.00		-5510.00
2005-2006	-5847.00			-5847.00		-5847.00

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Treasury		SEH	SEHORE				
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	0.00			0.00			0.00
2008-2009	-5300.00			-5300.00			-5300.00
2009-2010	-3500.00			-3500.00			-3500.00
2010-2011	37500.00			37500.00			37500.00
2011-2012	5500.00			5500.00			5500.00
2012-2013	27400.00			27400.00			27400.00
2013-2014	6000.00			6000.00			6000.00
2015-2016	120000.00			120000.00			120000.00
2019-2020	10000.00			10000.00			10000.00
DDO Total:	186093.00		0.00	186093.00		0.00	186093.00
DDO		ECH5	CJ ECHHAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-418.00			-418.00			-418.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	0.00			0.00			0.00
2007-2008	1000.00			1000.00			1000.00
2008-2009	9000.00			9000.00			9000.00
2009-2010	-1000.00			-1000.00			-1000.00
DDO Total:	7582.00		0.00	7582.00		0.00	7582.00
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-3055.00			-3055.00			-3055.00
2006-2007	2600.00			2600.00			2600.00
2007-2008	41000.00			41000.00			41000.00
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

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Treasury		SEH	SEHORE				
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	9000.00			9000.00			9000.00
2017-2018	-18000.00			-18000.00			-18000.00
2018-2019	29000.00			29000.00			29000.00
2019-2020	204944.00			204944.00			204944.00
2020-2021	-261944.00			-261944.00			-261944.00
2021-2022	-18000.00			-18000.00			-18000.00
2022-2023	280000.00	10	2022 P M MEMO	11000.00			291000.00
DDO Total:	113158.00		11000.00	124158.00		0.00	124158.00
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-82664.00			-82664.00			-82664.00
2003-2004	-246216.00			-246216.00			-246216.00
2004-2005	-74470.00			-74470.00			-74470.00
2005-2006	-130474.00			-130474.00			-130474.00
2006-2007	-257152.00			-257152.00			-257152.00
2007-2008	-461797.00			-461797.00			-461797.00
2008-2009	21632.00			21632.00			21632.00
2009-2010	-47116.00			-47116.00			-47116.00
2010-2011	492465.00			492465.00			492465.00
2011-2012	-702646.00			-702646.00			-702646.00
2012-2013	-408855.00			-408855.00			-408855.00
2013-2014	337520.00			337520.00			337520.00
2014-2015	105170.00			105170.00			105170.00
2019-2020	0.00			0.00	10	2022 P M MEMO	1500.00
2020-2021	136550.00			136550.00	10	2022 P M MEMO	1500.00
2021-2022	-200000.00			-200000.00	10	2022 P M MEMO	1500.00
2022-2023	90010.00	10	2022 P M MEMO	18700.00			108710.00
DDO Total:	-1428043.00		18700.00	-1409343.00		4500.00	-1413843.00
Try Tot (BS):	-717409.00		32200.00	-685209.00		4500.00	-689709.00
Try Tot (LD):			26700.00			4500.00	
DIFF(LD-BS):			-5500.00			0.00	

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Treasury		SEO	SEONI					
DDO		03	POFC SEONI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2015-2016	4000.00			4000.00			4000.00	
2016-2017	-4300.00			-4300.00			-4300.00	
2017-2018	-47000.00			-47000.00			-47000.00	
2018-2019	133200.00			133200.00			133200.00	
2019-2020	-208400.00			-208400.00	10/2022	P M MEMO	7500.00	-215900.00
2020-2021	-2000.00			-2000.00				-2000.00
2021-2022	-13500.00			-13500.00	10/2022	P M MEMO	9000.00	-22500.00
2022-2023	211000.00	10/2022	P M MEMO	2500.00				213500.00
DDO Total:	73000.00		2500.00	75500.00			16500.00	59000.00
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	14800.00			14800.00			14800.00	
2014-2015	89772.00			89772.00			89772.00	
2015-2016	51400.00			51400.00			51400.00	
2016-2017	10000.00			10000.00			10000.00	
2017-2018	102296.00			102296.00			102296.00	
2018-2019	253500.00			253500.00			253500.00	
2019-2020	1800.00			1800.00			1800.00	
2020-2021	12000.00			12000.00			12000.00	
2021-2022	21900.00			21900.00			21900.00	
DDO Total:	755019.00		0.00	755019.00			0.00	755019.00

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Treasury		SEO	SEONI			
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-68503.00			-68503.00		-68503.00
2011-2012	-342578.00			-342578.00		-342578.00
2012-2013	-95600.00			-95600.00		-95600.00
2013-2014	0.00			0.00		0.00
2014-2015	-1500.00			-1500.00		-1500.00
2015-2016	1460.00			1460.00		1460.00
2016-2017	2440.00			2440.00		2440.00
2017-2018	-242161.00			-242161.00		-242161.00
2018-2019	112035.00			112035.00		112035.00
2019-2020	145820.00			145820.00		145820.00
2020-2021	29760.00			29760.00		29760.00
2021-2022	132226.00			132226.00		132226.00
2022-2023	2114610.00	10	2022 P M MEMC	9000.00		2123610.00
DDO Total:	2103045.00		9000.00	2112045.00	0.00	2112045.00
Try Tot (BS):	2931064.00		11500.00	2942564.00	16500.00	2926064.00
Try Tot (LD):			11500.00			
DIFF(LD-BS):			0.00		-16500.00	
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
DDO Total:	10100.00		0.00	10100.00	0.00	10100.00
DDO		BEO3	CJ BEOHARI			

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Treasury		SHA	SHAHDOL		
DDO		BEO3	CJ BEOHARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-2500.00		-2500.00		-2500.00
2003-2004	-34100.00		-34100.00		-34100.00
2004-2005	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
DDO Total:	111303.00	0.00	111303.00	0.00	111303.00
DDO		BUD2	CJ BUDHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-20580.00		-20580.00		-20580.00
2003-2004	-13814.00		-13814.00		-13814.00
2004-2005	-9775.00		-9775.00		-9775.00
2005-2006	83109.00		83109.00		83109.00
2006-2007	-76658.00		-76658.00		-76658.00
2007-2008	-10888.00		-10888.00		-10888.00
2010-2011	-3000.00		-3000.00		-3000.00
2012-2013	105946.00		105946.00		105946.00
2014-2015	32400.00		32400.00		32400.00
2015-2016	4800.00		4800.00		4800.00
2016-2017	53000.00		53000.00		53000.00
2017-2018	27800.00		27800.00		27800.00
2019-2020	346700.00		346700.00		346700.00
2020-2021	305000.00		305000.00		305000.00
DDO Total:	824040.00	0.00	824040.00	0.00	824040.00
DDO		DHA1			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SHA	SHAHDOL				
DDO		DHA1					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	39612.00			39612.00			39612.00
DDO Total:	39612.00	0.00	39612.00	0.00	39612.00		
DDO		JNA5	CJ JNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2018-2019	155795.00			155795.00			155795.00
2019-2020	-9000.00			-9000.00			-9000.00
2021-2022	25000.00			25000.00			25000.00
DDO Total:	171704.00	0.00	171704.00	0.00	171704.00		
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
DDO Total:	-62617.00	0.00	-62617.00	0.00	-62617.00		
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	220881.00			220881.00			220881.00
2013-2014	195749.00			195749.00			195749.00
2014-2015	150013.00			150013.00			150013.00
2015-2016	-853810.00			-853810.00			-853810.00
2016-2017	448917.00			448917.00			448917.00
2017-2018	18349.00			18349.00			18349.00
2018-2019	43835.00			43835.00			43835.00
2019-2020	98184.00			98184.00			98184.00
DDO Total:	2569737.00		0.00	2569737.00		0.00	2569737.00
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	-91900.00			-91900.00			-91900.00
2014-2015	63550.00			63550.00			63550.00
2015-2016	221837.00			221837.00			221837.00
2016-2017	27500.00			27500.00			27500.00
2017-2018	38300.00			38300.00			38300.00
2018-2019	103000.00			103000.00			103000.00
2019-2020	-61900.00			-61900.00			-61900.00
2020-2021	63000.00			63000.00			63000.00
DDO Total:	386987.00		0.00	386987.00		0.00	386987.00
Try Tot (BS):	4050866.00		0.00	4050866.00		0.00	4050866.00
Try Tot (LD):			303000.00			26700.00	
DIFF(LD-BS):			303000.00			26700.00	
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	11110.00			11110.00			11110.00
2003-2004	-64967.00			-64967.00			-64967.00
2004-2005	71992.00			71992.00			71992.00

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Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	135681.00		135681.00		135681.00
2011-2012	125390.00		125390.00		125390.00
2012-2013	-178913.00		-178913.00		-178913.00
2013-2014	37201.00		37201.00		37201.00
2014-2015	-207681.00		-207681.00		-207681.00
2015-2016	-695487.00		-695487.00		-695487.00
2016-2017	-480906.00		-480906.00		-480906.00
2017-2018	-5245054.00		-5245054.00		-5245054.00
DDO Total:	-6429919.00	0.00	-6429919.00	0.00	-6429919.00
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	145149.00	0.00	145149.00	0.00	145149.00
Try Tot (BS):	-6284770.00	0.00	-6284770.00	0.00	-6284770.00
Try Tot (LD):		24880.00		147596.00	
DIFF(LD-BS):		24880.00		147596.00	
Treasury		SHI	SHIVPURI		
DDO		07	POFC SHIVPURI		

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Treasury		SHI	SHIVPURI				
DDO		07	POFC SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	0.00			0.00			0.00
2016-2017	0.00			0.00			0.00
2017-2018	-24500.00			-24500.00			-24500.00
2018-2019	9500.00			9500.00			9500.00
2019-2020	18400.00			18400.00			18400.00
2020-2021	-305000.00			-305000.00			-305000.00
2021-2022	2680000.00			2680000.00	10/2022 P M MEMO	20000.00	2660000.00
2022-2023	1649500.00	10/2022 P M MEMO	544500.00	2194000.00	10/2022 P M MEMO	74000.00	2120000.00
DDO Total:	4027900.00	544500.00		4572400.00	94000.00		4478400.00
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	151196.00			151196.00			151196.00
2011-2012	-50550.00			-50550.00			-50550.00
2012-2013	-11765.00			-11765.00			-11765.00
2013-2014	-73108.00			-73108.00			-73108.00
2014-2015	-34108.00			-34108.00			-34108.00
2015-2016	-16536.00			-16536.00			-16536.00
2016-2017	48000.00			48000.00			48000.00
2017-2018	26000.00			26000.00			26000.00
2018-2019	679600.00			679600.00			679600.00
2019-2020	247700.00			247700.00			247700.00
2020-2021	291400.00			291400.00			291400.00
2021-2022	2460200.00			2460200.00	10/2022 P M MEMO	400000.00	2060200.00
2022-2023	283650.00	10/2022 P M MEMO	15979.00	299629.00			299629.00

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Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	4007490.00	15979.00	4023469.00	400000.00	3623469.00
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2009-2010	-1000.00		-1000.00		-1000.00
2012-2013	11000.00		11000.00		11000.00
2014-2015	5000.00		5000.00		5000.00
2018-2019	1200.00		1200.00		1200.00
DDO Total:	29220.00	0.00	29220.00	0.00	29220.00
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	12560.00		12560.00		12560.00
2004-2005	5580.00		5580.00		5580.00
2005-2006	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	27750.00		27750.00		27750.00
2011-2012	-43120.00		-43120.00		-43120.00
2012-2013	-172620.00		-172620.00		-172620.00
2013-2014	-177920.00		-177920.00		-177920.00
2014-2015	-229870.00		-229870.00		-229870.00
2015-2016	-190620.00		-190620.00		-190620.00
2016-2017	-30200.00		-30200.00		-30200.00

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Treasury		SHI	SHIVPURI				
DDO		KOL4	CJ KOLARAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2017-2018	-26000.00			-26000.00			-26000.00
2018-2019	0.00			0.00			0.00
DDO Total:	-835050.00	0.00			-835050.00	0.00	-835050.00
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2012-2013	152890.00			152890.00			152890.00
2013-2014	31670.00			31670.00			31670.00
2014-2015	23140.00			23140.00			23140.00
2021-2022	0.00			0.00	10/2022 P M MEMO	20000.00	-20000.00
2022-2023	331750.00			331750.00			331750.00
DDO Total:	865775.00	0.00			865775.00	20000.00	845775.00
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	17500.00			17500.00			17500.00

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Treasury		SHI	SHIVPURI					
DDO		POH3	CJ POHRI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2011-2012	10000.00			10000.00			10000.00	
2012-2013	-10.00			-10.00			-10.00	
2013-2014	-510.00			-510.00			-510.00	
2014-2015	-3000.00			-3000.00			-3000.00	
2015-2016	-1000.00			-1000.00			-1000.00	
2017-2018	-20000.00			-20000.00			-20000.00	
DDO Total:	-13462.00		0.00	-13462.00		0.00	-13462.00	
DDO		SHI1	DSJ SHIVPURI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	511.00			511.00			511.00	
2008-2009	-526055.00			-526055.00			-526055.00	
2009-2010	-395455.00			-395455.00			-395455.00	
2010-2011	446631.00			446631.00			446631.00	
2011-2012	151195.00			151195.00			151195.00	
2012-2013	-323011.00			-323011.00			-323011.00	
2013-2014	8078.00			8078.00			8078.00	
2014-2015	0.00			0.00			0.00	
2015-2016	104.00			104.00			104.00	
2016-2017	-128510.00			-128510.00			-128510.00	
2017-2018	27660.00			27660.00			27660.00	
2018-2019	93430.00			93430.00			93430.00	
2019-2020	891199.00			891199.00	10/2022	P M MEMO	95000.00	796199.00
2020-2021	992100.00			992100.00	10/2022	P M MEMO	32500.00	959600.00
2021-2022	2484245.00			2484245.00	10/2022	P M MEMO	87500.00	2396745.00
2022-2023	2680287.00	10/2022	P M MEMO	120015.00	10/2022	P M MEMO	45000.00	2755302.00
DDO Total:	6777388.00		120015.00	6897403.00			260000.00	6637403.00

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Treasury		SHI	SHIVPURI			
Try Tot (BS):		14859261.00	680494.00	15539755.00	774000.00	14765755.00
Try Tot (LD):			664515.00		774000.00	
DIFF(LD-BS):			-15979.00		0.00	
Treasury		SID	SIDHI			
DDO		05	C.J. MAJHOLI MAJHOLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2013-2014	68400.00		68400.00		68400.00	
DDO Total:	68400.00	0.00	68400.00	0.00	68400.00	
DDO		7	POFC SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2019-2020	-33000.00		-33000.00		-33000.00	
2021-2022	458000.00		458000.00		458000.00	
DDO Total:	425000.00	0.00	425000.00	0.00	425000.00	
DDO		BAI2	CJ BAIDHAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-32788.00		-32788.00		-32788.00	
2003-2004	-129886.00		-129886.00		-129886.00	
2004-2005	12303.00		12303.00		12303.00	
2005-2006	229400.00		229400.00		229400.00	
2006-2007	18970.00		18970.00		18970.00	
DDO Total:	97999.00	0.00	97999.00	0.00	97999.00	
DDO		CHU4	CJ CHURHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-1.00		-1.00		-1.00	
2004-2005	-3489.00		-3489.00		-3489.00	
2005-2006	-3515.00		-3515.00		-3515.00	
2006-2007	-966.00		-966.00		-966.00	
2007-2008	-4169.00		-4169.00		-4169.00	
2008-2009	-19516.00		-19516.00		-19516.00	
2009-2010	-600.00		-600.00		-600.00	
2010-2011	-7000.00		-7000.00		-7000.00	
2011-2012	-4000.00		-4000.00		-4000.00	

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Treasury		SID	SIDHI		
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-1000.00		-1000.00		-1000.00
DDO Total:	-44256.00	0.00	-44256.00	0.00	-44256.00
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1518266.00		-1518266.00		-1518266.00
2004-2005	1573001.00		1573001.00		1573001.00
2005-2006	322213.00		322213.00		322213.00
2006-2007	-435068.00		-435068.00		-435068.00
2007-2008	37899.00		37899.00		37899.00
2008-2009	-294899.00		-294899.00		-294899.00
2009-2010	-1874507.00		-1874507.00		-1874507.00
2010-2011	-97439.00		-97439.00		-97439.00
2011-2012	-80400.00		-80400.00		-80400.00
2012-2013	1226500.00		1226500.00		1226500.00
2013-2014	-56195.00		-56195.00		-56195.00
2014-2015	-408216.00		-408216.00		-408216.00
2015-2016	-2159183.00		-2159183.00		-2159183.00
2016-2017	-40592.00		-40592.00		-40592.00
2017-2018	-97015.00		-97015.00		-97015.00
DDO Total:	-3799944.00	0.00	-3799944.00	0.00	-3799944.00
Try Tot (BS):	-3252801.00	0.00	-3252801.00	0.00	-3252801.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
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

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Treasury		SNG	SINGRAULI		
DDO		1	DSJ SINGRAULI DSJ SINGRAULI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-174570.00		-174570.00		-174570.00
2009-2010	-9325.00		-9325.00		-9325.00
2010-2011	-48135.00		-48135.00		-48135.00
2011-2012	-6872.00		-6872.00		-6872.00
2012-2013	-59624.00		-59624.00		-59624.00
2013-2014	-909873.00		-909873.00		-909873.00
DDO Total:	-1459131.00	0.00	-1459131.00	0.00	-1459131.00
Try Tot (BS):	-1459131.00	0.00	-1459131.00	0.00	-1459131.00
Try Tot (LD):		400000.00			
DIFF(LD-BS):		400000.00		0.00	

Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2016-2017	-10800.00		-10800.00		-10800.00
2019-2020	34200.00		34200.00		34200.00
2020-2021	5276.00		5276.00		5276.00
2021-2022	13000.00		13000.00		13000.00
2022-2023	10000.00		10000.00		10000.00

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Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	276894.00	0.00	276894.00	0.00	276894.00
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	83500.00		83500.00		83500.00
2016-2017	326800.00		326800.00		326800.00
2017-2018	11000.00		11000.00		11000.00
2018-2019	184000.00		184000.00		184000.00
2019-2020	-54000.00		-54000.00		-54000.00
2022-2023	59543.00		59543.00		59543.00
DDO Total:	734443.00	0.00	734443.00	0.00	734443.00
DDO		ORC4	CJ ORCHHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		TIK		TIKAMGARH			
DDO		ORC4		CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
DDO Total:	104121.00	0.00		104121.00	0.00		104121.00
DDO		TIK-2		POFC TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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			43250.00			43250.00
2016-2017	110900.00			110900.00			110900.00
2017-2018	19500.00			19500.00			19500.00
2018-2019	57720.00			57720.00			57720.00
2020-2021	3600.00			3600.00			3600.00
2021-2022	350900.00			350900.00			350900.00
2022-2023	645450.00	10/2022 P M MEMO	104000.00	749450.00	10/2022 P M MEMO	48000.00	701450.00
DDO Total:	1262470.00	104000.00		1366470.00	48000.00		1318470.00
DDO		TIK1		DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	3494.00			3494.00			3494.00
2003-2004	125946.00			125946.00			125946.00
2004-2005	-317801.00			-317801.00			-317801.00
2005-2006	-161761.00			-161761.00			-161761.00
2006-2007	-552425.00			-552425.00			-552425.00
2007-2008	-430221.00			-430221.00			-430221.00
2008-2009	-4126.00			-4126.00			-4126.00
2009-2010	-163778.00			-163778.00			-163778.00
2010-2011	45082.00			45082.00			45082.00
2011-2012	-939563.00			-939563.00			-939563.00

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Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	47747.00		47747.00		47747.00
2013-2014	60910.00		60910.00		60910.00
2014-2015	172409.00		172409.00		172409.00
2015-2016	58082.00		58082.00		58082.00
2016-2017	175615.00		175615.00		175615.00
2017-2018	441521.00		441521.00		441521.00
2018-2019	-22010.00		-22010.00		-22010.00
2019-2020	692975.00		692975.00		692975.00
2020-2021	325551.00		325551.00		325551.00
2021-2022	138598.00		138598.00		138598.00
2022-2023	84950.00	102022P M MEMC 205600.00	290550.00		290550.00
DDO Total:	-218805.00	205600.00	-13205.00	0.00	-13205.00
Try Tot (BS):	2159123.00	309600.00	2468723.00	48000.00	2420723.00
Try Tot (LD):		309600.00		48000.00	
DIFF(LD-BS):		0.00		0.00	

Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	6370.00		6370.00		6370.00
2007-2008	4548.00		4548.00		4548.00
2008-2009	-26324.00		-26324.00		-26324.00
2009-2010	1206.00		1206.00		1206.00
2010-2011	11664.00		11664.00		11664.00
2011-2012	10115.00		10115.00		10115.00
2012-2013	73013.00		73013.00		73013.00
2013-2014	227496.00		227496.00		227496.00
DDO Total:	285960.00	0.00	285960.00	0.00	285960.00

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Treasury		UJJ		UJJAIN	
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2018-2019	-101400.00		-101400.00		-101400.00
2019-2020	-101100.00		-101100.00		-101100.00
2020-2021	91522.00		91522.00		91522.00
2021-2022	713270.00		713270.00		713270.00
2022-2023	42000.00		42000.00		42000.00
DDO Total:	620302.00	0.00	620302.00	0.00	620302.00
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	155296.00		155296.00		155296.00

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Treasury		UJJ		UJJAIN	
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	122351.00		122351.00		122351.00
2017-2018	113355.00		113355.00		113355.00
2018-2019	1188143.00		1188143.00		1188143.00
2019-2020	930078.00		930078.00		930078.00
2020-2021	-16660.00		-16660.00		-16660.00
2021-2022	9580.00		9580.00		9580.00
2022-2023	-88884.00		-88884.00		-88884.00
DDO Total:	5110079.00	0.00	5110079.00	0.00	5110079.00
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2015-2016	-10000.00		-10000.00		-10000.00
2016-2017	-7200.00		-7200.00		-7200.00
2017-2018	-3579833.00		-3579833.00		-3579833.00
2018-2019	-2487400.00		-2487400.00		-2487400.00
2019-2020	-357133.00		-357133.00		-357133.00
2020-2021	-502268.00		-502268.00		-502268.00
2021-2022	-35768.00		-35768.00		-35768.00
DDO Total:	-6928203.00	0.00	-6928203.00	0.00	-6928203.00
DDO		UJJ		UJJAIN NAGDA	

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Treasury		UJJ	UJJAIN		
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
2017-2018	-150720.00		-150720.00		-150720.00
2018-2019	-1691000.00		-1691000.00		-1691000.00
2019-2020	-75768.00		-75768.00		-75768.00
2020-2021	937101.00		937101.00		937101.00
2021-2022	118552.00		118552.00		118552.00
DDO Total:	-817239.00	0.00	-817239.00	0.00	-817239.00
DDO		UJJ1	DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	1370678.00		1370678.00		1370678.00
2013-2014	-27346646.00		-27346646.00		-27346646.00
2014-2015	-3274038.00		-3274038.00		-3274038.00
2015-2016	465934.00		465934.00		465934.00
2016-2017	-6186462.00		-6186462.00		-6186462.00
2017-2018	607185.00		607185.00		607185.00
2018-2019	-1267102.00		-1267102.00		-1267102.00
2019-2020	6322107.00		6322107.00		6322107.00
2020-2021	1246845.00		1246845.00		1246845.00
2021-2022	5297690.00		5297690.00		5297690.00
2022-2023	13185880.00		13185880.00		13185880.00

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Treasury		UJJ	UJJAIN		
DDO		UJJ1	DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	13311989.00	0.00	13311989.00	0.00	13311989.00
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	92606.00		92606.00		92606.00
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-15300.00		-15300.00		-15300.00
2009-2010	72700.00		72700.00		72700.00
2010-2011	-5100.00		-5100.00		-5100.00
2011-2012	48400.00		48400.00		48400.00
2012-2013	7900.00		7900.00		7900.00
2013-2014	14500.00		14500.00		14500.00
2014-2015	-11000.00		-11000.00		-11000.00
2015-2016	63500.00		63500.00		63500.00
2016-2017	22500.00		22500.00		22500.00
2017-2018	78000.00		78000.00		78000.00
2018-2019	1236000.00		1236000.00		1236000.00
2019-2020	783000.00		783000.00		783000.00
DDO Total:	2396501.00	0.00	2396501.00	0.00	2396501.00
Try Tot (BS):	13979389.00	0.00	13979389.00	0.00	13979389.00
Try Tot (LD):		1030831.00		523500.00	
DIFF(LD-BS):		1030831.00		523500.00	
Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00

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Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	41998.00		41998.00		41998.00
2013-2014	106789.00		106789.00		106789.00
2014-2015	1500.00		1500.00		1500.00
DDO Total:	565790.00	0.00	565790.00	0.00	565790.00
Try Tot (BS):	569060.00	0.00	569060.00	0.00	569060.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	

Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00
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

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Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	73604.00	0.00	73604.00	0.00	73604.00	
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2017-2018	97500.00			97500.00		97500.00
2018-2019	5000.00			5000.00		5000.00
DDO Total:	258079.00	0.00	258079.00	0.00	258079.00	
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	0.00			0.00		0.00
2008-2009	0.00			0.00		0.00
2009-2010	0.00			0.00		0.00
2010-2011	2000.00			2000.00		2000.00
2011-2012	25000.00			25000.00		25000.00
DDO Total:	-19026.00	0.00	-19026.00	0.00	-19026.00	
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

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Treasury		VID	VIDISHA		
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2020-2021	24900.00		24900.00		24900.00
2021-2022	15300.00		15300.00		15300.00
2022-2023	74950.00		74950.00		74950.00
DDO Total:	140419.00	0.00	140419.00	0.00	140419.00
DDO		VID1	DSJ VIDISHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2010-2011	327939.00		327939.00		327939.00
2011-2012	-80760.00		-80760.00		-80760.00
2012-2013	93898.00		93898.00		93898.00
2013-2014	215622.00		215622.00		215622.00
2014-2015	560146.00		560146.00		560146.00
2015-2016	429928.00		429928.00		429928.00
2016-2017	-23305.00		-23305.00		-23305.00

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	1508342.00		1508342.00		1508342.00
2020-2021	32000.00		32000.00		32000.00
DDO Total:	2891315.95	0.00	2891315.95	0.00	2891315.95
Try Tot (BS):	3344391.95	0.00	3344391.95	0.00	3344391.95
Try Tot (LD):		106825.00			
DIFF(LD-BS):		106825.00		0.00	
LD Figure	778177424.42	67052428.00	845229852.42	63812717.00	781417135.42
BS Figure	116953536.43	815187209.70	932140746.13	814985072.26	117155673.87
Difference	661223887.99	-748134781.70	-86910893.71	-751172355.26	664261461.55