

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

Treasury		ANU	ANUPPUR				
DDO		ANU1	CJ ANUPPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
Try Tot (BS):	0.00	0.00		0.00	0.00		0.00
Try Tot (LD):		19171.00					
DIFF(LD-BS):		19171.00			0.00		
Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1171804.00			1171804.00			1171804.00
2002-2003	56275.00			56275.00			56275.00
2003-2004	139302.00			139302.00	7 2004 P M MEMO	2000.00	137302.00
2004-2005	72706.00	7 2004 P M MEMO	36453.00	109159.00	7 2004 P M MEMO	21100.00	88059.00
<b>DDO Total:</b>	<b>1440087.00</b>	<b>36453.00</b>		<b>1476540.00</b>	<b>23100.00</b>		<b>1453440.00</b>
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	26575.00			26575.00			26575.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-2437.00	7 2004 P M MEMO	3500.00	1063.00	7 2004 P M MEMO	22900.00	-21837.00
<b>DDO Total:</b>	<b>122188.00</b>	<b>3500.00</b>		<b>125688.00</b>	<b>22900.00</b>		<b>102788.00</b>
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	48380.00			48380.00			48380.00
2002-2003	12673.00			12673.00			12673.00
2003-2004	44948.00			44948.00			44948.00
<b>DDO Total:</b>	<b>106001.00</b>	<b>0.00</b>		<b>106001.00</b>	<b>0.00</b>		<b>106001.00</b>
Try Tot (BS):	1668276.00	39953.00		1708229.00	46000.00		1662229.00
Try Tot (LD):		61431.00			45910.00		
DIFF(LD-BS):		21478.00			-90.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>				
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	24878.00			24878.00			24878.00
2002-2003	205862.00			205862.00			205862.00
2003-2004	12263.00			12263.00	7 2004 P M MEMO	1500.00	10763.00
2004-2005	36070.00	7 2004 P M MEMO	14500.00	50570.00	7 2004 P M MEMO	34000.00	16570.00
<b>DDO Total:</b>	<b>279073.00</b>	<b>14500.00</b>		<b>293573.00</b>	<b>35500.00</b>		<b>258073.00</b>
<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	119099.00			119099.00			119099.00
2002-2003	233403.00			233403.00			233403.00
2003-2004	297651.00			297651.00	7 2004 P M MEMO	800.00	296851.00
2004-2005	101871.00	7 2004 P M MEMO	10976.00	112847.00	7 2004 P M MEMO	12052.00	100795.00
<b>DDO Total:</b>	<b>752024.00</b>	<b>10976.00</b>		<b>763000.00</b>	<b>12852.00</b>		<b>750148.00</b>
<b>DDO</b>		<b>KHE2</b>	<b>CJ KHETIA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	5366.00			5366.00			5366.00
2001-2002	29241.00			29241.00			29241.00
2002-2003	36529.00			36529.00			36529.00
2003-2004	30173.00			30173.00			30173.00
<b>DDO Total:</b>	<b>101309.00</b>	<b>0.00</b>		<b>101309.00</b>	<b>0.00</b>		<b>101309.00</b>
<b>DDO</b>		<b>RAJ4</b>	<b>CJ RAJPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	11680.00			11680.00			11680.00
2002-2003	7072.00			7072.00			7072.00
2003-2004	5780.00			5780.00			5780.00
2004-2005	2593.00	7 2004 P M MEMO	2890.00	5483.00	7 2004 P M MEMO	2800.00	2683.00
<b>DDO Total:</b>	<b>27125.00</b>	<b>2890.00</b>		<b>30015.00</b>	<b>2800.00</b>		<b>27215.00</b>
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	107192.00			107192.00			107192.00
2002-2003	97696.00			97696.00			97696.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>				
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	172334.00			172334.00			172334.00
<b>DDO Total:</b>	<b>377222.00</b>	<b>0.00</b>		<b>377222.00</b>	<b>0.00</b>		<b>377222.00</b>
<b>Try Tot (BS):</b>	<b>1536753.00</b>	<b>28366.00</b>		<b>1565119.00</b>	<b>51152.00</b>		<b>1513967.00</b>
<b>Try Tot (LD):</b>		<b>66040.00</b>			<b>80663.00</b>		
<b>DIFF(LD-BS):</b>		<b>37674.00</b>			<b>29511.00</b>		
<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>				
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	200.00			200.00			200.00
2002-2003	150.00			150.00			150.00
2003-2004	68849.00			68849.00			68849.00
<b>DDO Total:</b>	<b>69199.00</b>	<b>0.00</b>		<b>69199.00</b>	<b>0.00</b>		<b>69199.00</b>
<b>DDO</b>		<b>BAL1</b>	<b>DSJ BALAGHAT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	62102.00			62102.00			62102.00
2002-2003	71250.00			71250.00	7 2004 P M MEMO	500.00	70750.00
2003-2004	178965.00			178965.00	7 2004 P M MEMO	3400.00	175565.00
2004-2005	80501.00	7 2004 P M MEMO	38823.00	119324.00	7 2004 P M MEMO	22406.00	96918.00
<b>DDO Total:</b>	<b>392818.00</b>	<b>38823.00</b>		<b>431641.00</b>	<b>26306.00</b>		<b>405335.00</b>
<b>DDO</b>		<b>WAR2</b>	<b>DSJ WARASEONI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	36421.00			36421.00			36421.00
2002-2003	39962.00			39962.00	7 2004 P M MEMO	35.00	39927.00
2003-2004	50616.00			50616.00	7 2004 P M MEMO	325.00	50291.00
2004-2005	74405.00	7 2004 P M MEMO	36417.00	110822.00	7 2004 P M MEMO	14050.00	96772.00
<b>DDO Total:</b>	<b>201404.00</b>	<b>36417.00</b>		<b>237821.00</b>	<b>14410.00</b>		<b>223411.00</b>
<b>Try Tot (BS):</b>	<b>663421.00</b>	<b>75240.00</b>		<b>738661.00</b>	<b>40716.00</b>		<b>697945.00</b>
<b>Try Tot (LD):</b>		<b>82740.00</b>			<b>40716.00</b>		
<b>DIFF(LD-BS):</b>		<b>7500.00</b>			<b>0.00</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>				
<b>DDO</b>		<b>BET1</b>	<b>DSJ BETUL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	30023.00			30023.00			30023.00
2002-2003	206755.00			206755.00	7 2004 P M MEMO	1350.00	205405.00
2003-2004	128978.00			128978.00	7 2004 P M MEMO	7050.00	121928.00
2004-2005	128435.00	7 2004 P M MEMO	98235.00	226670.00	7 2004 P M MEMO	66420.00	160250.00
<b>DDO Total:</b>	<b>494191.00</b>	<b>98235.00</b>		<b>592426.00</b>	<b>74820.00</b>		<b>517606.00</b>
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	5000.00			5000.00			5000.00
2001-2002	0.00			0.00			0.00
2002-2003	50.00			50.00			50.00
2003-2004	0.00			0.00			0.00
<b>DDO Total:</b>	<b>5050.00</b>	<b>0.00</b>		<b>5050.00</b>	<b>0.00</b>		<b>5050.00</b>
<b>DDO</b>		<b>MUL2</b>	<b>CJ MULTAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	55705.00			55705.00			55705.00
2002-2003	138173.00			138173.00			138173.00
2003-2004	139672.00			139672.00	7 2004 P M MEMO	2080.00	137592.00
2004-2005	79957.00	7 2004 P M MEMO	92909.00	172866.00	7 2004 P M MEMO	54130.00	118736.00
<b>DDO Total:</b>	<b>413507.00</b>	<b>92909.00</b>		<b>506416.00</b>	<b>56210.00</b>		<b>450206.00</b>
<b>Try Tot (BS):</b>	<b>912748.00</b>	<b>191144.00</b>		<b>1103892.00</b>	<b>131030.00</b>		<b>972862.00</b>
<b>Try Tot (LD):</b>		<b>191044.00</b>			<b>131030.00</b>		
<b>DIFF(LD-BS):</b>		<b>-100.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>				
<b>DDO</b>		<b>BHI1</b>	<b>DSJ BHIND</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	110244.00			110244.00			110244.00
2002-2003	97175.00			97175.00			97175.00
2003-2004	298880.00			298880.00	7 2004 P M MEMO	15100.00	283780.00
2004-2005	298193.00	7 2004 P M MEMO	39115.00	337308.00	7 2004 P M MEMO	275679.00	61629.00
<b>DDO Total:</b>	<b>804492.00</b>	<b>39115.00</b>		<b>843607.00</b>	<b>290779.00</b>		<b>552828.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>				
<b>DDO</b>		<b>LAH3</b>	<b>CJ LAHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	1430.00			1430.00			1430.00
2002-2003	15735.00			15735.00			15735.00
2003-2004	24896.00			24896.00			24896.00
2004-2005	2900.00	7	2004 P M MEMO	600.00	3500.00		3500.00
<b>DDO Total:</b>	<b>44961.00</b>			<b>600.00</b>	<b>45561.00</b>	<b>0.00</b>	<b>45561.00</b>
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	14500.00			14500.00			14500.00
<b>DDO Total:</b>	<b>14500.00</b>			<b>0.00</b>	<b>14500.00</b>	<b>0.00</b>	<b>14500.00</b>
<b>Try Tot (BS):</b>	<b>863953.00</b>			<b>39715.00</b>	<b>903668.00</b>	<b>290779.00</b>	<b>612889.00</b>
<b>Try Tot (LD):</b>				<b>47902.00</b>		<b>296449.00</b>	
<b>DIFF(LD-BS):</b>				<b>8187.00</b>		<b>5670.00</b>	
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>				
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	1955173.00	7	2004 P M MEMO	16500.00	1955173.00	16500.00	1938673.00
2002-2003	4827785.00	7	2004 P M MEMO	60460.00	4827785.00	60460.00	4767325.00
2003-2004	45775799.00	7	2004 P M MEMO	602155.00	45775799.00	602155.00	45173644.00
2004-2005	51991953.00	7	2004 P M MEMO	4584563.00	56576516.00	786149.00	55790367.00
<b>DDO Total:</b>	<b>104550710.00</b>			<b>4584563.00</b>	<b>109135273.00</b>	<b>1465264.00</b>	<b>107670009.00</b>
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	400.00			400.00			400.00
<b>DDO Total:</b>	<b>400.00</b>			<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Try Tot (BS):</b>	<b>104551110.00</b>			<b>4584563.00</b>	<b>109135673.00</b>	<b>1465264.00</b>	<b>107670409.00</b>
<b>Try Tot (LD):</b>				<b>4775529.00</b>		<b>1654780.00</b>	
<b>DIFF(LD-BS):</b>				<b>190966.00</b>		<b>189516.00</b>	
<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>				
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>				
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	67162.00			67162.00			67162.00
2001-2002	24.00			24.00	7 2004 P M MEMO	630.00	-606.00
2002-2003	125.00			125.00	7 2004 P M MEMO	990.00	-865.00
2003-2004	-12000.00			-12000.00	7 2004 P M MEMO	17400.00	-29400.00
2004-2005	-21196.00	7 2004 P M MEMO	154252.00	133056.00	7 2004 P M MEMO	151903.00	-18847.00
<b>DDO Total:</b>	<b>34115.00</b>	<b>154252.00</b>		<b>188367.00</b>	<b>170923.00</b>		<b>17444.00</b>
<b>Try Tot (BS):</b>	<b>34115.00</b>	<b>154252.00</b>		<b>188367.00</b>	<b>170923.00</b>		<b>17444.00</b>
<b>Try Tot (LD):</b>		<b>154252.00</b>			<b>170923.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>				
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	165599.00			165599.00	7 2004 P M MEMO	5000.00	160599.00
2002-2003	268783.00			268783.00	7 2004 P M MEMO	6500.00	262283.00
2003-2004	238593.00			238593.00	7 2004 P M MEMO	11000.00	227593.00
2004-2005	56527.00	7 2004 P M MEMO	19600.00	76127.00	7 2004 P M MEMO	38240.00	37887.00
<b>DDO Total:</b>	<b>729502.00</b>	<b>19600.00</b>		<b>749102.00</b>	<b>60740.00</b>		<b>688362.00</b>
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	2227.00			2227.00			2227.00
2003-2004	0.00			0.00			0.00
2004-2005	-1176.00			-1176.00			-1176.00
<b>DDO Total:</b>	<b>1051.00</b>	<b>0.00</b>		<b>1051.00</b>	<b>0.00</b>		<b>1051.00</b>
<b>DDO</b>		<b>NAU2</b>	<b>CJ NAUGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	26597.00			26597.00			26597.00
2002-2003	1212.00			1212.00			1212.00
2003-2004	24772.00			24772.00			24772.00
2004-2005	4535.00	7 2004 P M MEMO	2607.00	7142.00			7142.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	57116.00	2607.00		59723.00	0.00	59723.00
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	30150.00			30150.00		30150.00
2002-2003	4981.00			4981.00		4981.00
2003-2004	22127.00			22127.00		22127.00
2004-2005	-6498.00			-6498.00		-6498.00
DDO Total:	50760.00	0.00		50760.00	0.00	50760.00
Try Tot (BS):	838429.00	22207.00		860636.00	60740.00	799896.00
Try Tot (LD):		7107.00			53740.00	
DIFF(LD-BS):		-15100.00			-7000.00	
Treasury		CHI	CHHINDWARA			
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	32330.00			32330.00		32330.00
2002-2003	23974.00			23974.00		23974.00
2003-2004	33291.00			33291.00		33291.00
2004-2005	5980.00	7	2004 P M MEMO	1680.00		7660.00
DDO Total:	95575.00	1680.00		97255.00	0.00	97255.00
DDO		CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	326805.00	7	2004 P M MEMO	5300.00		321505.00
2002-2003	287426.00	7	2004 P M MEMO	1800.00		285626.00
2003-2004	996480.00	7	2004 P M MEMO	43218.00		953262.00
2004-2005	782964.00	7	2004 P M MEMO	372434.00	7	2004 P M MEMO
DDO Total:	2393675.00	372434.00		2766109.00	196710.00	2569399.00
DDO		SAU3	CJ SAUN SAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	20860.00			20860.00		20860.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>				
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUN SAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	43240.00			43240.00			43240.00
2003-2004	151554.00			151554.00	7 2004 P M MEMO	4200.00	147354.00
2004-2005	35000.00	7 2004 P M MEMO	20580.00	55580.00	7 2004 P M MEMO	13200.00	42380.00
<b>DDO Total:</b>	<b>250654.00</b>	<b>20580.00</b>		<b>271234.00</b>	<b>17400.00</b>		<b>253834.00</b>
<b>Try Tot (BS):</b>	<b>2739904.00</b>	<b>394694.00</b>		<b>3134598.00</b>	<b>214110.00</b>		<b>2920488.00</b>
<b>Try Tot (LD):</b>		<b>389828.00</b>			<b>214110.00</b>		
<b>DIFF(LD-BS):</b>		<b>-4866.00</b>			<b>0.00</b>		

<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>				
<b>DDO</b>		<b>DAM1</b>	<b>DSJ DAMOH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	43722.00			43722.00			43722.00
2002-2003	67787.00			67787.00	7 2004 P M MEMO	4200.00	63587.00
2003-2004	232410.00			232410.00	7 2004 P M MEMO	23759.00	208651.00
2004-2005	65230.00	7 2004 P M MEMO	45104.00	110334.00	7 2004 P M MEMO	56527.00	53807.00
<b>DDO Total:</b>	<b>409149.00</b>	<b>45104.00</b>		<b>454253.00</b>	<b>84486.00</b>		<b>369767.00</b>

<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	14010.00			14010.00			14010.00
2001-2002	2617.00			2617.00			2617.00
2002-2003	1927.00			1927.00			1927.00
2003-2004	4069.00			4069.00	7 2004 P M MEMO	500.00	3569.00
2004-2005	1000.00	7 2004 P M MEMO	1000.00	2000.00			2000.00
2005-2006	4213.00			4213.00			4213.00
<b>DDO Total:</b>	<b>27836.00</b>	<b>1000.00</b>		<b>28836.00</b>	<b>500.00</b>		<b>28336.00</b>
<b>Try Tot (BS):</b>	<b>436985.00</b>	<b>46104.00</b>		<b>483089.00</b>	<b>84986.00</b>		<b>398103.00</b>
<b>Try Tot (LD):</b>		<b>46104.00</b>			<b>84486.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>-500.00</b>		

<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>			
<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</b>			



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>				
<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	12720.00			12720.00	7 2004 P M MEMO	4500.00	8220.00
2002-2003	26657.00			26657.00	7 2004 P M MEMO	13500.00	13157.00
2003-2004	284477.00			284477.00			284477.00
2004-2005	41814.00	7 2004 P M MEMO	13951.00	55765.00	7 2004 P M MEMO	1200.00	54565.00
<b>DDO Total:</b>	<b>360378.00</b>	<b>13951.00</b>		<b>374329.00</b>	<b>19200.00</b>		<b>355129.00</b>
<b>DDO</b>		<b>SEN2</b>	<b>CJ SENWDHA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	0.00			0.00			0.00
2000-2001	1016.00			1016.00			1016.00
<b>DDO Total:</b>	<b>1016.00</b>	<b>0.00</b>		<b>1016.00</b>	<b>0.00</b>		<b>1016.00</b>
<b>Try Tot (BS):</b>	<b>361394.00</b>	<b>13951.00</b>		<b>375345.00</b>	<b>19200.00</b>		<b>356145.00</b>
<b>Try Tot (LD):</b>		<b>14901.00</b>			<b>19200.00</b>		
<b>DIFF(LD-BS):</b>		<b>950.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>				
<b>DDO</b>		<b>BAG5</b>	<b>CJ BAGLI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	28500.00			28500.00			28500.00
2004-2005	0.00	7 2004 P M MEMO	3800.00	3800.00	7 2004 P M MEMO	3000.00	800.00
<b>DDO Total:</b>	<b>28500.00</b>	<b>3800.00</b>		<b>32300.00</b>	<b>3000.00</b>		<b>29300.00</b>
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-10000.00			-10000.00			-10000.00
2003-2004	-111919.00			-111919.00			-111919.00
2004-2005	328941.00	7 2004 P M MEMO	152772.00	481713.00	7 2004 P M MEMO	63305.00	418408.00
<b>DDO Total:</b>	<b>207022.00</b>	<b>152772.00</b>		<b>359794.00</b>	<b>63305.00</b>		<b>296489.00</b>
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	40070.00			40070.00			40070.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>				
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	135669.00			135669.00			135669.00
2002-2003	318954.00			318954.00			318954.00
2003-2004	486304.00			486304.00			486304.00
2004-2005	-52704.00	7	2004 P M MEMO	3250.00	7	2004 P M MEMO	15000.00
<b>DDO Total:</b>	<b>928293.00</b>	<b>3250.00</b>		<b>931543.00</b>	<b>15000.00</b>		<b>916543.00</b>
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	3170.00			3170.00			3170.00
2001-2002	14250.00			14250.00			14250.00
2002-2003	500.00			500.00			500.00
2003-2004	45470.00			45470.00	7	2004 P M MEMO	2501.00
2004-2005	11530.00	7	2004 P M MEMO	46441.00	7	2004 P M MEMO	25400.00
<b>DDO Total:</b>	<b>74920.00</b>	<b>46441.00</b>		<b>121361.00</b>	<b>27901.00</b>		<b>93460.00</b>
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	15800.00			15800.00			15800.00
2002-2003	40350.00			40350.00			40350.00
2003-2004	102642.00			102642.00	7	2004 P M MEMO	24110.00
2004-2005	16000.00	7	2004 P M MEMO	25036.00			41036.00
<b>DDO Total:</b>	<b>174792.00</b>	<b>25036.00</b>		<b>199828.00</b>	<b>24110.00</b>		<b>175718.00</b>
<b>Try Tot (BS):</b>	<b>1413527.00</b>	<b>231299.00</b>		<b>1644826.00</b>	<b>133316.00</b>		<b>1511510.00</b>
<b>Try Tot (LD):</b>		<b>229273.00</b>			<b>130316.00</b>		
<b>DIFF(LD-BS):</b>		<b>-2026.00</b>			<b>-3000.00</b>		
<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>				
<b>DDO</b>		<b>BAD3</b>	<b>CJ BADNAWAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	0.00			0.00	7	2004 P M MEMO	600.00
2003-2004	-12400.00			-12400.00	7	2004 P M MEMO	9700.00
2004-2005	38231.00	7	2004 P M MEMO	6500.00	7	2004 P M MEMO	12631.00
<b>DDO Total:</b>	<b>25831.00</b>	<b>6500.00</b>		<b>32331.00</b>	<b>22931.00</b>		<b>9400.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

Treasury		DHA	DHAR							
DDO		DHA1	DSJ DHAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	205029.00			205029.00			205029.00			
2001-2002	180380.00			180380.00			180380.00			
2002-2003	310885.00			310885.00			310885.00			
2003-2004	2819731.00			2819731.00	7	2004 P M MEMO	32510.00	2787221.00		
2004-2005	137741.00	7	2004 P M MEMO	212735.00	7	2004 P M MEMO	91750.00	258726.00		
<b>DDO Total:</b>	<b>3653766.00</b>	<b>212735.00</b>		<b>3866501.00</b>			<b>124260.00</b>	<b>3742241.00</b>		
DDO		DHA4	CJ DHARAMPURI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2002-2003	0.00			0.00	7	2004 P M MEMO	1500.00	-1500.00		
2003-2004	-76125.00			-76125.00	7	2004 P M MEMO	12355.00	-88480.00		
2004-2005	47554.00	7	2004 P M MEMO	4400.00	7	2004 P M MEMO	3554.00	48400.00		
<b>DDO Total:</b>	<b>-28571.00</b>	<b>4400.00</b>		<b>-24171.00</b>			<b>17409.00</b>	<b>-41580.00</b>		
DDO		KUC6	ADJ KUCCHI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2004-2005	10548.00	7	2004 P M MEMO	31326.00	7	2004 P M MEMO	33222.00	8652.00		
<b>DDO Total:</b>	<b>10548.00</b>	<b>31326.00</b>		<b>41874.00</b>			<b>33222.00</b>	<b>8652.00</b>		
DDO		MAN2	CJ MANAWAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	21859.00			21859.00			21859.00			
2002-2003	69741.00			69741.00			69741.00			
2003-2004	196927.00			196927.00			196927.00			
2004-2005	12700.00	7	2004 P M MEMO	13700.00	7	2004 P M MEMO	50.00	26350.00		
<b>DDO Total:</b>	<b>301227.00</b>	<b>13700.00</b>		<b>314927.00</b>			<b>50.00</b>	<b>314877.00</b>		
DDO		SAR5	CJ SARDARPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	116015.00			116015.00			116015.00			
2002-2003	65174.00			65174.00	7	2004 P M MEMO	1100.00	64074.00		
2003-2004	210039.00			210039.00	7	2004 P M MEMO	600.00	209439.00		
2004-2005	4175.00	7	2004 P M MEMO	54825.00	7	2004 P M MEMO	3500.00	55500.00		
<b>DDO Total:</b>	<b>395403.00</b>	<b>54825.00</b>		<b>450228.00</b>			<b>5200.00</b>	<b>445028.00</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

Treasury		DHA	DHAR							
Try Tot (BS):		4358204.00		323486.00		4681690.00		203072.00		4478618.00
Try Tot (LD):				222183.00				101719.00		
DIFF(LD-BS):				-101303.00				-101353.00		
Treasury		DIN	DINDORI							
DDO		DIN1	ADJ DINDORI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2004-2005	2000.00			2000.00			2000.00			
DDO Total:	2000.00	0.00		2000.00	0.00		2000.00			
Try Tot (BS):	2000.00	0.00		2000.00	0.00		2000.00			
Try Tot (LD):										
DIFF(LD-BS):		0.00			0.00					
Treasury		GUN	GUNA							
DDO		ARO4	CJ ARON							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	500.00			500.00			500.00			
2003-2004	0.00			0.00			0.00			
2004-2005	0.00	7	2004 P M MEMO	4000.00				4000.00		
DDO Total:	500.00	4000.00		4500.00	0.00		4500.00			
DDO		CHA2	CJ CHACHODA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	62915.00			62915.00			62915.00			
2002-2003	40918.00			40918.00			40918.00			
2003-2004	135908.00			135908.00			135908.00			
2004-2005	17545.00	7	2004 P M MEMO	41736.00	7	2004 P M MEMO	1500.00	57781.00		
DDO Total:	257286.00	41736.00		299022.00	1500.00		297522.00			
DDO		GUN1	DSJ GUNA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	155074.00			155074.00			155074.00			
2002-2003	374641.00			374641.00	7	2004 P M MEMO	23860.00	350781.00		
2003-2004	561389.00			561389.00	7	2004 P M MEMO	117535.00	443854.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

Treasury		GUN		GUNA			
DDO		GUN1		DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2004-2005	269769.00	7 2004 P M MEMO	167697.00	437466.00	7 2004 P M MEMO	58165.00	379301.00
<b>DDO Total:</b>	<b>1360873.00</b>		<b>167697.00</b>	<b>1528570.00</b>		<b>199560.00</b>	<b>1329010.00</b>
DDO		RAG3		CJ RAGHOGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	42989.00			42989.00		42989.00	
2002-2003	23705.00			23705.00		23705.00	
2003-2004	8177.00			8177.00		8177.00	
2004-2005	2810.00	7 2004 P M MEMO	600.00	3410.00		3410.00	
<b>DDO Total:</b>	<b>77681.00</b>		<b>600.00</b>	<b>78281.00</b>		<b>0.00</b>	<b>78281.00</b>
<b>Try Tot (BS):</b>	<b>1696340.00</b>		<b>214033.00</b>	<b>1910373.00</b>		<b>201060.00</b>	<b>1709313.00</b>
<b>Try Tot (LD):</b>			<b>214033.00</b>			<b>201060.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	
Treasury		GWL		GWALIOR SPECIAL			
DDO		DAB2		ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2000-2001	60920.00			60920.00		60920.00	
<b>DDO Total:</b>	<b>60920.00</b>		<b>0.00</b>	<b>60920.00</b>		<b>0.00</b>	<b>60920.00</b>
DDO		GWL1		DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2000-2001	803348.00			803348.00		803348.00	
2002-2003	2068.00			2068.00		2068.00	
<b>DDO Total:</b>	<b>805416.00</b>		<b>0.00</b>	<b>805416.00</b>		<b>0.00</b>	<b>805416.00</b>
<b>Try Tot (BS):</b>	<b>866336.00</b>		<b>0.00</b>	<b>866336.00</b>		<b>0.00</b>	<b>866336.00</b>
<b>Try Tot (LD):</b>			<b>467922.00</b>			<b>649904.00</b>	
<b>DIFF(LD-BS):</b>			<b>467922.00</b>			<b>649904.00</b>	
Treasury		HAR		HARDA			
DDO		HAR1		ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>				
<b>DDO</b>		<b>HAR1</b>	<b>ADJ HARDA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	151497.00			151497.00			151497.00
2001-2002	187386.00			187386.00			187386.00
2002-2003	305494.00			305494.00			305494.00
2003-2004	2489571.00			2489571.00			2489571.00
<b>DDO Total:</b>	<b>3133948.00</b>	<b>0.00</b>		<b>3133948.00</b>	<b>0.00</b>		<b>3133948.00</b>
<b>Try Tot (BS):</b>	<b>3133948.00</b>	<b>0.00</b>		<b>3133948.00</b>	<b>0.00</b>		<b>3133948.00</b>
<b>Try Tot (LD):</b>		<b>199708.00</b>			<b>152286.00</b>		
<b>DIFF(LD-BS):</b>		<b>199708.00</b>			<b>152286.00</b>		
<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>				
<b>DDO</b>		<b>HOS1</b>	<b>DJ HOSHANGABAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	188764.00			188764.00			188764.00
2002-2003	890785.00			890785.00	7 2004 P M MEMO	1428.00	889357.00
2003-2004	310425.00			310425.00	7 2004 P M MEMO	6000.00	304425.00
2004-2005	393681.00	7 2004 P M MEMO	321518.00	715199.00	7 2004 P M MEMO	40300.00	674899.00
<b>DDO Total:</b>	<b>1588478.00</b>	<b>321518.00</b>		<b>1909996.00</b>	<b>47728.00</b>		<b>1862268.00</b>
<b>DDO</b>		<b>ITA5</b>	<b>CJ ITARSI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	83354.00			83354.00			83354.00
2002-2003	84403.00			84403.00			84403.00
2003-2004	106936.00			106936.00			106936.00
<b>DDO Total:</b>	<b>274693.00</b>	<b>0.00</b>		<b>274693.00</b>	<b>0.00</b>		<b>274693.00</b>
<b>DDO</b>		<b>PIP4</b>	<b>CJ PIPARIYA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	87491.00	7 2004 P M MEMO	30275.00	117766.00	7 2004 P M MEMO	2050.00	115716.00
<b>DDO Total:</b>	<b>87491.00</b>	<b>30275.00</b>		<b>117766.00</b>	<b>2050.00</b>		<b>115716.00</b>
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</b>				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>				
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	51099.00			51099.00			51099.00
2002-2003	49867.00			49867.00			49867.00
2003-2004	75056.00			75056.00	7	2004 P M MEMO	2001.00
2004-2005	103401.00	7	2004 P M MEMO	18460.00	121861.00	7	2004 P M MEMO
<b>DDO Total:</b>	<b>279423.00</b>	<b>18460.00</b>		<b>297883.00</b>	<b>30352.00</b>		<b>267531.00</b>
<b>Try Tot (BS):</b>	<b>2230085.00</b>	<b>370253.00</b>		<b>2600338.00</b>	<b>80130.00</b>		<b>2520208.00</b>
<b>Try Tot (LD):</b>		<b>596388.00</b>			<b>325740.00</b>		
<b>DIFF(LD-BS):</b>		<b>226135.00</b>			<b>245610.00</b>		
<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>				
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	83191.00			83191.00	7	2004 P M MEMO	6050.00
2002-2003	471584.00			471584.00	7	2004 P M MEMO	12000.00
2003-2004	118473.00			118473.00	7	2004 P M MEMO	11000.00
2004-2005	44172.00	7	2004 P M MEMO	27025.00	71197.00	7	2004 P M MEMO
<b>DDO Total:</b>	<b>717420.00</b>	<b>27025.00</b>		<b>744445.00</b>	<b>31050.00</b>		<b>713395.00</b>
<b>DDO</b>		<b>IND2</b>	<b>DSJ INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	2346190.00			2346190.00	7	2004 P M MEMO	39300.00
2002-2003	6050098.16			6050098.16	7	2004 P M MEMO	243482.00
2003-2004	7960931.62			7960931.62	7	2004 P M MEMO	594747.00
2004-2005	3777637.61	7	2004 P M MEMO	1648871.50	5426509.11	7	2004 P M MEMO
<b>DDO Total:</b>	<b>20134857.39</b>	<b>1648871.50</b>		<b>21783728.89</b>	<b>1889166.00</b>		<b>19894562.89</b>
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	87695.00			87695.00	7	2004 P M MEMO	800.00
2003-2004	622252.00			622252.00	7	2004 P M MEMO	154150.00
2004-2005	334992.00	7	2004 P M MEMO	242053.00	577045.00	7	2004 P M MEMO
<b>DDO Total:</b>	<b>1044939.00</b>	<b>242053.00</b>		<b>1286992.00</b>	<b>262125.00</b>		<b>1024867.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>							
<b>Try Tot (BS):</b>		21897216.39		1917949.50		23815165.89		2182341.00		21632824.89
<b>Try Tot (LD):</b>				235637.00				498529.00		
<b>DIFF(LD-BS):</b>				-1682312.50				-1683812.00		
<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>							
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2000-2001	18480.00			18480.00			18480.00			
2001-2002	7675.00			7675.00			7675.00			
2002-2003	20067.00			20067.00			20067.00			
2003-2004	30479.00			30479.00	7 2004 P M MEMO	6400.00	24079.00			
2004-2005	40403.00	7 2004 P M MEMO	14703.00	55106.00	7 2004 P M MEMO	31700.00	23406.00			
<b>DDO Total:</b>	<b>117104.00</b>	<b>14703.00</b>		<b>131807.00</b>	<b>38100.00</b>		<b>93707.00</b>			
<b>DDO</b>		<b>HAT4</b>	<b>CJ HATOD</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00			0.00			0.00			
2002-2003	400.00			400.00			400.00			
2003-2004	5200.00			5200.00			5200.00			
2004-2005	400.00	7 2004 P M MEMO	300.00	700.00			700.00			
<b>DDO Total:</b>	<b>6000.00</b>	<b>300.00</b>		<b>6300.00</b>	<b>0.00</b>		<b>6300.00</b>			
<b>Try Tot (BS):</b>	<b>123104.00</b>	<b>15003.00</b>		<b>138107.00</b>	<b>38100.00</b>		<b>100007.00</b>			
<b>Try Tot (LD):</b>		<b>19472.00</b>			<b>22197.00</b>					
<b>DIFF(LD-BS):</b>		<b>4469.00</b>			<b>-15903.00</b>					
<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>							
<b>DDO</b>		<b>JBP1</b>	<b>DSJ JABALPUR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2000-2001	195894.00			195894.00			195894.00			
2002-2003	11868.00			11868.00			11868.00			
<b>DDO Total:</b>	<b>207762.00</b>	<b>0.00</b>		<b>207762.00</b>	<b>0.00</b>		<b>207762.00</b>			
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2000-2001	253259.00			253259.00			253259.00			



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>				
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>253259.00</b>	<b>0.00</b>		<b>253259.00</b>	<b>0.00</b>		<b>253259.00</b>
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-3400.00			-3400.00	7 2004 P M MEMO	3500.00	-6900.00
2003-2004	-312599.00			-312599.00	7 2004 P M MEMO	109782.00	-422381.00
2004-2005	413814.00	7 2004 P M MEMO	206610.00	620424.00	7 2004 P M MEMO	199942.00	420482.00
<b>DDO Total:</b>	<b>97815.00</b>	<b>206610.00</b>		<b>304425.00</b>	<b>313224.00</b>		<b>-8799.00</b>
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	21298.00			21298.00			21298.00
2002-2003	49868.00			49868.00			49868.00
2003-2004	73817.00			73817.00			73817.00
<b>DDO Total:</b>	<b>144983.00</b>	<b>0.00</b>		<b>144983.00</b>	<b>0.00</b>		<b>144983.00</b>
<b>Try Tot (BS):</b>	<b>703819.00</b>	<b>206610.00</b>		<b>910429.00</b>	<b>313224.00</b>		<b>597205.00</b>
<b>Try Tot (LD):</b>		<b>1982482.00</b>			<b>1521828.00</b>		
<b>DIFF(LD-BS):</b>		<b>1775872.00</b>			<b>1208604.00</b>		
<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>				
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	16983.00			16983.00			16983.00
2002-2003	18183.00			18183.00			18183.00
2003-2004	38535.00			38535.00			38535.00
2004-2005	14122.00	7 2004 P M MEMO	8036.00	22158.00			22158.00
<b>DDO Total:</b>	<b>87823.00</b>	<b>8036.00</b>		<b>95859.00</b>	<b>0.00</b>		<b>95859.00</b>
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	43413.00			43413.00	7 2004 P M MEMO	2800.00	40613.00
2002-2003	81823.00			81823.00	7 2004 P M MEMO	3600.00	78223.00
2003-2004	-16713.00			-16713.00	7 2004 P M MEMO	13350.00	-30063.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

Treasury		JHA	JHABUA				
DDO		JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	61169.00	7	2004 P M MEMO	46652.00	7	2004 P M MEMO	81946.00
<b>DDO Total:</b>	<b>169692.00</b>		<b>46652.00</b>	<b>216344.00</b>		<b>45625.00</b>	<b>170719.00</b>
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	41560.00	7	2004 P M MEMO	12850.00			54410.00
<b>DDO Total:</b>	<b>41560.00</b>		<b>12850.00</b>	<b>54410.00</b>		<b>0.00</b>	<b>54410.00</b>
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6300.00			6300.00			6300.00
2002-2003	4700.00			4700.00			4700.00
2003-2004	45791.00			45791.00			45791.00
2004-2005	5000.00	7	2004 P M MEMO	2400.00			7400.00
<b>DDO Total:</b>	<b>61791.00</b>		<b>2400.00</b>	<b>64191.00</b>		<b>0.00</b>	<b>64191.00</b>
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2003-2004	0.00			0.00	7	2004 P M MEMO	-1400.00
2004-2005	14700.00	7	2004 P M MEMO	1200.00	7	2004 P M MEMO	13800.00
<b>DDO Total:</b>	<b>14700.00</b>		<b>1200.00</b>	<b>15900.00</b>		<b>3500.00</b>	<b>12400.00</b>
<b>Try Tot (BS):</b>	<b>375566.00</b>		<b>71138.00</b>	<b>446704.00</b>		<b>49125.00</b>	<b>397579.00</b>
<b>Try Tot (LD):</b>			<b>25013.00</b>			<b>30600.00</b>	
<b>DIFF(LD-BS):</b>			<b>-46125.00</b>			<b>-18525.00</b>	
Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	6215.00			6215.00			6215.00
<b>DDO Total:</b>	<b>6215.00</b>		<b>0.00</b>	<b>6215.00</b>		<b>0.00</b>	<b>6215.00</b>
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>				
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	2400.00			2400.00			2400.00
2002-2003	5060.00			5060.00			5060.00
2003-2004	102670.00			102670.00			102670.00
2004-2005	2000.00			2000.00			2000.00
<b>DDO Total:</b>	<b>112130.00</b>	<b>0.00</b>		<b>112130.00</b>	<b>0.00</b>		<b>112130.00</b>
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	176003.00			176003.00			176003.00
2001-2002	79058.00			79058.00	7 2004	P M MEMO 950.00	78108.00
2002-2003	186472.00			186472.00	7 2004	P M MEMO 2070.00	184402.00
2003-2004	735642.00			735642.00	7 2004	P M MEMO 46929.00	688713.00
2004-2005	257549.00	7 2004	P M MEMO 74444.00	331993.00	7 2004	P M MEMO 64995.00	266998.00
<b>DDO Total:</b>	<b>1434724.00</b>	<b>74444.00</b>		<b>1509168.00</b>	<b>114944.00</b>		<b>1394224.00</b>
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	30928.00			30928.00			30928.00
2001-2002	7880.00			7880.00			7880.00
2002-2003	23055.00			23055.00	7 2004	P M MEMO 1640.00	21415.00
2003-2004	35597.00			35597.00			35597.00
2004-2005	10540.00	7 2004	P M MEMO 410.00	10950.00	7 2004	P M MEMO 4850.00	6100.00
<b>DDO Total:</b>	<b>108000.00</b>	<b>410.00</b>		<b>108410.00</b>	<b>6490.00</b>		<b>101920.00</b>
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	2700.00			2700.00			2700.00
2002-2003	17137.00			17137.00			17137.00
2003-2004	15306.00			15306.00			15306.00
2004-2005	145492.00	7 2004	P M MEMO 7300.00	152792.00	7 2004	P M MEMO 2600.00	150192.00
<b>DDO Total:</b>	<b>180635.00</b>	<b>7300.00</b>		<b>187935.00</b>	<b>2600.00</b>		<b>185335.00</b>
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>				
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	10342.00			10342.00			10342.00
2002-2003	22965.00			22965.00			22965.00
2003-2004	51240.00			51240.00	7 2004	P M MEMO	1650.00
2004-2005	29945.00	7 2004	P M MEMO	5451.00	7 2004	P M MEMO	1900.00
<b>DDO Total:</b>	<b>114492.00</b>	<b>5451.00</b>		<b>119943.00</b>	<b>3550.00</b>		<b>116393.00</b>
<b>Try Tot (BS):</b>	<b>1956196.00</b>	<b>87605.00</b>		<b>2043801.00</b>	<b>127584.00</b>		<b>1916217.00</b>
<b>Try Tot (LD):</b>		<b>66572.00</b>			<b>92696.00</b>		
<b>DIFF(LD-BS):</b>		<b>-21033.00</b>			<b>-34888.00</b>		
<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>				
<b>DDO</b>		<b>KAT1</b>	<b>DSJ KATNI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	296657.00			296657.00			296657.00
2002-2003	303199.00			303199.00	7 2004	P M MEMO	6939.00
2003-2004	1553197.00			1553197.00	7 2004	P M MEMO	60975.00
2004-2005	205996.00	7 2004	P M MEMO	95729.00	7 2004	P M MEMO	28525.00
<b>DDO Total:</b>	<b>2359049.00</b>	<b>95729.00</b>		<b>2454778.00</b>	<b>96439.00</b>		<b>2358339.00</b>
<b>Try Tot (BS):</b>	<b>2359049.00</b>	<b>95729.00</b>		<b>2454778.00</b>	<b>96439.00</b>		<b>2358339.00</b>
<b>Try Tot (LD):</b>		<b>96729.00</b>			<b>96439.00</b>		
<b>DIFF(LD-BS):</b>		<b>1000.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>				
<b>DDO</b>		<b>HAR2</b>	<b>CJ HARSOOD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	32717.00			32717.00			32717.00
<b>DDO Total:</b>	<b>32717.00</b>	<b>0.00</b>		<b>32717.00</b>	<b>0.00</b>		<b>32717.00</b>
<b>DDO</b>		<b>KHA1</b>	<b>DSJ KHANDWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00	7 2004	P M MEMO	3400.00
2002-2003	1357061.00			1357061.00	7 2004	P M MEMO	7435.00
2003-2004	-29140.00			-29140.00	7 2004	P M MEMO	37355.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

Treasury		KHA	KHANDWA						
DDO		KHA1	DSJ KHANDWA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2004-2005	226544.00	7	2004 P M MEMO	226773.00	453317.00	7	2004 P M MEMO	52344.00	400973.00
<b>DDO Total:</b>	<b>1554465.00</b>			<b>226773.00</b>	<b>1781238.00</b>			<b>100534.00</b>	<b>1680704.00</b>
Try Tot (BS):	1587182.00			226773.00	1813955.00			100534.00	1713421.00
Try Tot (LD):				244673.00				100534.00	
DIFF(LD-BS):				17900.00				0.00	
Treasury		MAN	MANDLA						
DDO		MAN1	DSJ MANDLA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	16931.00			16931.00				16931.00	
2002-2003	53862.00			53862.00	7	2004 P M MEMO	1800.00	52062.00	
2003-2004	115776.00			115776.00	7	2004 P M MEMO	68038.00	47738.00	
2004-2005	56107.00	7	2004 P M MEMO	89862.00	145969.00	7	2004 P M MEMO	61107.00	84862.00
<b>DDO Total:</b>	<b>242676.00</b>			<b>89862.00</b>	<b>332538.00</b>			<b>130945.00</b>	<b>201593.00</b>
DDO		NIW	CJ NIWAS						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	5925.00			5925.00				5925.00	
<b>DDO Total:</b>	<b>5925.00</b>			<b>0.00</b>	<b>5925.00</b>			<b>0.00</b>	<b>5925.00</b>
Try Tot (BS):	248601.00			89862.00	338463.00			130945.00	207518.00
Try Tot (LD):				87162.00				130945.00	
DIFF(LD-BS):				-2700.00				0.00	
Treasury		MML	MOTI MAHAL						
DDO		HCG	HIGH COURT GWALIOR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	330292.00			330292.00				330292.00	
<b>DDO Total:</b>	<b>330292.00</b>			<b>0.00</b>	<b>330292.00</b>			<b>0.00</b>	<b>330292.00</b>
Try Tot (BS):	330292.00			0.00	330292.00			0.00	330292.00
Try Tot (LD):				86504.00					
DIFF(LD-BS):				86504.00				0.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	47585.00			47585.00			47585.00
2002-2003	27551.00			27551.00			27551.00
2003-2004	27090.00			27090.00			27090.00
2004-2005	10712.00	7	2004 P M MEMO	30250.00	7	2004 P M MEMO	21200.00
<b>DDO Total:</b>	<b>112938.00</b>	<b>30250.00</b>		<b>143188.00</b>	<b>21200.00</b>		<b>121988.00</b>
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	6444.00			6444.00			6444.00
2002-2003	144719.00			144719.00			144719.00
2003-2004	71977.00			71977.00			71977.00
2004-2005	21541.00	7	2004 P M MEMO	37609.00	7	2004 P M MEMO	6531.00
<b>DDO Total:</b>	<b>244681.00</b>	<b>37609.00</b>		<b>282290.00</b>	<b>6531.00</b>		<b>275759.00</b>
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	123864.00			123864.00			123864.00
2002-2003	156534.00			156534.00	7	2004 P M MEMO	2370.00
2003-2004	355401.47			355401.47	7	2004 P M MEMO	35025.00
2004-2005	380582.00	7	2004 P M MEMO	137149.00	7	2004 P M MEMO	249682.00
<b>DDO Total:</b>	<b>1016381.47</b>	<b>137149.00</b>		<b>1153530.47</b>	<b>287077.00</b>		<b>866453.47</b>
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	2308.00			2308.00			2308.00
2002-2003	5200.00			5200.00			5200.00
2003-2004	21304.00			21304.00			21304.00
2004-2005	29619.00	7	2004 P M MEMO	9240.00	7	2004 P M MEMO	8640.00
<b>DDO Total:</b>	<b>58431.00</b>	<b>9240.00</b>		<b>67671.00</b>	<b>8640.00</b>		<b>59031.00</b>
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	29981.00			29981.00			29981.00
2002-2003	25402.00			25402.00			25402.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	5405.00			5405.00	7 2004 P M MEMO	2000.00	3405.00
2004-2005	9311.00	7 2004 P M MEMO	5357.00	14668.00	7 2004 P M MEMO	6000.00	8668.00
<b>DDO Total:</b>	<b>70099.00</b>	<b>5357.00</b>		<b>75456.00</b>	<b>8000.00</b>		<b>67456.00</b>
<b>Try Tot (BS):</b>	<b>1502530.47</b>	<b>219605.00</b>		<b>1722135.47</b>	<b>331448.00</b>		<b>1390687.47</b>
<b>Try Tot (LD):</b>		<b>59623.00</b>			<b>159501.00</b>		
<b>DIFF(LD-BS):</b>		<b>-159982.00</b>			<b>-171947.00</b>		
<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>				
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	4152.00			4152.00			4152.00
2002-2003	17500.00			17500.00	7 2004 P M MEMO	420.00	17080.00
2003-2004	19545.00			19545.00	7 2004 P M MEMO	840.00	18705.00
2004-2005	4760.00	7 2004 P M MEMO	20106.00	24866.00	7 2004 P M MEMO	5420.00	19446.00
<b>DDO Total:</b>	<b>45957.00</b>	<b>20106.00</b>		<b>66063.00</b>	<b>6680.00</b>		<b>59383.00</b>
<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	7320.00			7320.00	7 2004 P M MEMO	5200.00	2120.00
2004-2005	900.00			900.00			900.00
<b>DDO Total:</b>	<b>29990.00</b>	<b>0.00</b>		<b>29990.00</b>	<b>5200.00</b>		<b>24790.00</b>
<b>DDO</b>		<b>MOR1</b>	<b>DSJ MORENA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	173272.00			173272.00			173272.00
2001-2002	98565.00			98565.00	7 2004 P M MEMO	3456.00	95109.00
2002-2003	153458.00			153458.00	7 2004 P M MEMO	2256.00	151202.00
2003-2004	508782.00			508782.00	7 2004 P M MEMO	5606.00	503176.00
2004-2005	189735.00	7 2004 P M MEMO	231738.00	421473.00	7 2004 P M MEMO	32715.00	388758.00
<b>DDO Total:</b>	<b>1123812.00</b>	<b>231738.00</b>		<b>1355550.00</b>	<b>44033.00</b>		<b>1311517.00</b>
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>				
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	26659.00			26659.00			26659.00
2002-2003	32797.00			32797.00			32797.00
2003-2004	27805.00			27805.00	7 2004	P M MEMO	1200.00
2004-2005	35133.00	7 2004	P M MEMO	14800.00	7 2004	P M MEMO	32869.00
<b>DDO Total:</b>	<b>122394.00</b>	<b>14800.00</b>		<b>137194.00</b>	<b>34069.00</b>		<b>103125.00</b>
<b>Try Tot (BS):</b>	<b>1322153.00</b>	<b>266644.00</b>		<b>1588797.00</b>	<b>89982.00</b>		<b>1498815.00</b>
<b>Try Tot (LD):</b>		<b>207711.00</b>			<b>44149.00</b>		
<b>DIFF(LD-BS):</b>		<b>-58933.00</b>			<b>-45833.00</b>		
<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>				
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	44081.00			44081.00			44081.00
2001-2002	16356.00			16356.00			16356.00
2002-2003	65654.00			65654.00	7 2004	P M MEMO	999.00
2003-2004	102251.00			102251.00	7 2004	P M MEMO	10063.00
2004-2005	87335.00	7 2004	P M MEMO	61789.00	7 2004	P M MEMO	48500.00
<b>DDO Total:</b>	<b>315677.00</b>	<b>61789.00</b>		<b>377466.00</b>	<b>59562.00</b>		<b>317904.00</b>
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	70931.00			70931.00	7 2004	P M MEMO	2505.00
2002-2003	309974.00			309974.00	7 2004	P M MEMO	21000.00
2003-2004	1762178.00			1762178.00	7 2004	P M MEMO	65892.00
2004-2005	302058.00	7 2004	P M MEMO	37353.00	7 2004	P M MEMO	34689.00
<b>DDO Total:</b>	<b>2445141.00</b>	<b>37353.00</b>		<b>2482494.00</b>	<b>124086.00</b>		<b>2358408.00</b>
<b>Try Tot (BS):</b>	<b>2760818.00</b>	<b>99142.00</b>		<b>2859960.00</b>	<b>183648.00</b>		<b>2676312.00</b>
<b>Try Tot (LD):</b>		<b>99142.00</b>			<b>181143.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>-2505.00</b>		
<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>				
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>				



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>				
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	22858.00			22858.00			22858.00
2001-2002	8537.00			8537.00			8537.00
2002-2003	75808.00			75808.00			75808.00
2003-2004	113123.00			113123.00			113123.00
<b>DDO Total:</b>	<b>220326.00</b>	<b>0.00</b>		<b>220326.00</b>	<b>0.00</b>		<b>220326.00</b>
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANASA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	50126.00			50126.00	7 2004 P M MEMO	4400.00	45726.00
2002-2003	42289.00			42289.00	7 2004 P M MEMO	4600.00	37689.00
2003-2004	198495.00			198495.00	7 2004 P M MEMO	4600.00	193895.00
2004-2005	142493.00	7 2004 P M MEMO	13550.00	156043.00	7 2004 P M MEMO	56621.00	99422.00
<b>DDO Total:</b>	<b>433403.00</b>	<b>13550.00</b>		<b>446953.00</b>	<b>70221.00</b>		<b>376732.00</b>
<b>DDO</b>		<b>NEE1</b>	<b>ADJ NEEMACH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	547426.00			547426.00			547426.00
2002-2003	166913.00			166913.00			166913.00
2003-2004	746036.00			746036.00			746036.00
<b>DDO Total:</b>	<b>1460375.00</b>	<b>0.00</b>		<b>1460375.00</b>	<b>0.00</b>		<b>1460375.00</b>
<b>Try Tot (BS):</b>	<b>2114104.00</b>	<b>13550.00</b>		<b>2127654.00</b>	<b>70221.00</b>		<b>2057433.00</b>
<b>Try Tot (LD):</b>		<b>447546.00</b>			<b>70221.00</b>		
<b>DIFF(LD-BS):</b>		<b>433996.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>				
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	11550.00			11550.00			11550.00
2002-2003	50.00			50.00			50.00
2003-2004	1550.00			1550.00			1550.00
2004-2005	-1200.00	7 2004 P M MEMO	3670.00	2470.00	7 2004 P M MEMO	3600.00	-1130.00
<b>DDO Total:</b>	<b>11950.00</b>	<b>3670.00</b>		<b>15620.00</b>	<b>3600.00</b>		<b>12020.00</b>
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>				
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	14950.00			14950.00			14950.00
2002-2003	35802.00			35802.00			35802.00
2003-2004	87370.00			87370.00	7 2004 P M MEMO	22350.00	65020.00
2004-2005	140884.00	7 2004 P M MEMO	92409.00	233293.00	7 2004 P M MEMO	92872.00	140421.00
<b>DDO Total:</b>	<b>279006.00</b>	<b>92409.00</b>		<b>371415.00</b>	<b>115222.00</b>		<b>256193.00</b>
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
<b>DDO Total:</b>	<b>1396.00</b>	<b>0.00</b>		<b>1396.00</b>	<b>0.00</b>		<b>1396.00</b>
<b>Try Tot (BS):</b>	<b>292352.00</b>	<b>96079.00</b>		<b>388431.00</b>	<b>118822.00</b>		<b>269609.00</b>
<b>Try Tot (LD):</b>		<b>92409.00</b>			<b>115222.00</b>		
<b>DIFF(LD-BS):</b>		<b>-3670.00</b>			<b>-3600.00</b>		
<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>BYA2</b>	<b>ADJ BYAWRA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00	7 2004 P M MEMO	3850.00	-3850.00
2002-2003	0.00			0.00	7 2004 P M MEMO	3100.00	-3100.00
2003-2004	0.00			0.00	7 2004 P M MEMO	19000.00	-19000.00
2004-2005	7290.00	7 2004 P M MEMO	16430.00	23720.00	7 2004 P M MEMO	15600.00	8120.00
<b>DDO Total:</b>	<b>7290.00</b>	<b>16430.00</b>		<b>23720.00</b>	<b>41550.00</b>		<b>-17830.00</b>
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	9346.00	7 2004 P M MEMO	28801.00	38147.00	7 2004 P M MEMO	10700.00	27447.00
<b>DDO Total:</b>	<b>9346.00</b>	<b>28801.00</b>		<b>38147.00</b>	<b>10700.00</b>		<b>27447.00</b>
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	0.00			0.00	7 2004 P M MEMO	800.00	-800.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>				
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-300.00			-300.00	7 2004 P M MEMO	2400.00	-2700.00
2004-2005	22300.00	7 2004 P M MEMO	13000.00	35300.00	7 2004 P M MEMO	12400.00	22900.00
<b>DDO Total:</b>	<b>22000.00</b>	<b>13000.00</b>		<b>35000.00</b>		<b>15600.00</b>	<b>19400.00</b>
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-1778.00			-1778.00			-1778.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-79277.00			-79277.00			-79277.00
2002-2003	74891.00			74891.00	7 2004 P M MEMO	2500.00	72391.00
2003-2004	68209.00			68209.00	7 2004 P M MEMO	5500.00	62709.00
2004-2005	45653.00	7 2004 P M MEMO	27360.00	73013.00	7 2004 P M MEMO	50483.00	22530.00
<b>DDO Total:</b>	<b>113057.00</b>	<b>27360.00</b>		<b>140417.00</b>		<b>58483.00</b>	<b>81934.00</b>
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	41840.00			41840.00			41840.00
2002-2003	21061.00			21061.00			21061.00
2003-2004	32995.00			32995.00			32995.00
2004-2005	24214.00	7 2004 P M MEMO	6600.00	30814.00	7 2004 P M MEMO	5900.00	24914.00
<b>DDO Total:</b>	<b>120110.00</b>	<b>6600.00</b>		<b>126710.00</b>		<b>5900.00</b>	<b>120810.00</b>
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	50260.00			50260.00			50260.00
2002-2003	9948.00			9948.00			9948.00
2003-2004	33785.00			33785.00			33785.00
2004-2005	-4200.00			-4200.00	7 2004 P M MEMO	1000.00	-5200.00
<b>DDO Total:</b>	<b>89793.00</b>	<b>0.00</b>		<b>89793.00</b>		<b>1000.00</b>	<b>88793.00</b>
<b>Try Tot (BS):</b>	<b>361596.00</b>	<b>92191.00</b>		<b>453787.00</b>		<b>133233.00</b>	<b>320554.00</b>
<b>Try Tot (LD):</b>		<b>92191.00</b>				<b>133233.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>				<b>0.00</b>	
<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>				
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	26782.00			26782.00			26782.00
2001-2002	3798.00			3798.00			3798.00
2002-2003	5780.00			5780.00	7	2004 P M MEMO	480.00
2003-2004	13900.00			13900.00	7	2004 P M MEMO	160.00
2004-2005	2835.00	7	2004 P M MEMO	15150.00	7	2004 P M MEMO	2000.00
<b>DDO Total:</b>	<b>53095.00</b>	<b>15150.00</b>		<b>68245.00</b>	<b>2640.00</b>		<b>65605.00</b>
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWRA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	222088.00			222088.00	7	2004 P M MEMO	350.00
2002-2003	83813.00			83813.00	7	2004 P M MEMO	11500.00
2003-2004	124798.00			124798.00	7	2004 P M MEMO	9086.00
2004-2005	28416.00	7	2004 P M MEMO	158191.00	7	2004 P M MEMO	40672.00
<b>DDO Total:</b>	<b>459115.00</b>	<b>158191.00</b>		<b>617306.00</b>	<b>61608.00</b>		<b>555698.00</b>
<b>DDO</b>		<b>RAT1</b>	<b>DSJ RATLAM</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	269530.00			269530.00	7	2004 P M MEMO	6840.00
2002-2003	654733.00			654733.00	7	2004 P M MEMO	3832.00
2003-2004	784774.00			784774.00	7	2004 P M MEMO	76846.00
2004-2005	467313.00	7	2004 P M MEMO	454321.00	7	2004 P M MEMO	332636.00
<b>DDO Total:</b>	<b>2176350.00</b>	<b>454321.00</b>		<b>2630671.00</b>	<b>420154.00</b>		<b>2210517.00</b>
<b>DDO</b>		<b>SAI4</b>	<b>CJ SAILANA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	300.00	7	2004 P M MEMO	400.00			700.00
<b>DDO Total:</b>	<b>300.00</b>	<b>400.00</b>		<b>700.00</b>	<b>0.00</b>		<b>700.00</b>
<b>Try Tot (BS):</b>	<b>2688860.00</b>	<b>628062.00</b>		<b>3316922.00</b>	<b>484402.00</b>		<b>2832520.00</b>
<b>Try Tot (LD):</b>		<b>361145.00</b>			<b>198111.00</b>		
<b>DIFF(LD-BS):</b>		<b>-266917.00</b>			<b>-286291.00</b>		
<b>Treasury</b>		<b>REW</b>	<b>REWA</b>				
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>REW</b>	<b>REWA</b>						
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	8211.00			8211.00			8211.00		
2002-2003	4739.00			4739.00			4739.00		
2003-2004	0.00			0.00			0.00		
2004-2005	436.00	7	2004 P M MEMO	5000.00	5436.00	7	2004 P M MEMO	5000.00	436.00
<b>DDO Total:</b>	<b>13386.00</b>			<b>5000.00</b>	<b>18386.00</b>			<b>5000.00</b>	<b>13386.00</b>
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	434370.00			434370.00	7	2004 P M MEMO	6708.00	427662.00	
2002-2003	445364.75			445364.75	7	2004 P M MEMO	6400.00	438964.75	
2003-2004	134540.00			134540.00	7	2004 P M MEMO	36500.00	98040.00	
2004-2005	8085.00	7	2004 P M MEMO	22135.00	30220.00	7	2004 P M MEMO	1000.00	29220.00
<b>DDO Total:</b>	<b>1022359.75</b>			<b>22135.00</b>	<b>1044494.75</b>			<b>50608.00</b>	<b>993886.75</b>
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	0.00			0.00			0.00		
2002-2003	96965.00			96965.00			96965.00		
2003-2004	0.00			0.00			0.00		
2004-2005	-23800.00	7	2004 P M MEMO	500.00	-23300.00			-23300.00	
<b>DDO Total:</b>	<b>73165.00</b>			<b>500.00</b>	<b>73665.00</b>			<b>0.00</b>	<b>73665.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	600.00			600.00			600.00		
2002-2003	7000.00			7000.00			7000.00		
2003-2004	500.00			500.00			500.00		
<b>DDO Total:</b>	<b>8100.00</b>			<b>0.00</b>	<b>8100.00</b>			<b>0.00</b>	<b>8100.00</b>
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2000-2001	15030.00			15030.00			15030.00		
2001-2002	650.00			650.00			650.00		
2002-2003	14955.00			14955.00			14955.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>REW</b>	<b>REWA</b>				
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	2285.00			2285.00			2285.00
<b>DDO Total:</b>	<b>32920.00</b>	<b>0.00</b>	<b>32920.00</b>		<b>0.00</b>	<b>32920.00</b>	
<b>Try Tot (BS):</b>	<b>1149930.75</b>	<b>27635.00</b>	<b>1177565.75</b>		<b>55608.00</b>	<b>1121957.75</b>	
<b>Try Tot (LD):</b>		<b>30908.00</b>			<b>68846.00</b>		
<b>DIFF(LD-BS):</b>		<b>3273.00</b>			<b>13238.00</b>		
<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>				
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	14030.00			14030.00			14030.00
2002-2003	1320.00			1320.00			1320.00
2003-2004	39636.00			39636.00			39636.00
2004-2005	72580.00	7	2004 P M MEMO	33620.00	7	2004 P M MEMO	17400.00
<b>DDO Total:</b>	<b>127566.00</b>		<b>33620.00</b>	<b>161186.00</b>		<b>17400.00</b>	<b>143786.00</b>
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	805.00			805.00			805.00
2004-2005	2420.00			2420.00			2420.00
<b>DDO Total:</b>	<b>3225.00</b>	<b>0.00</b>	<b>3225.00</b>		<b>0.00</b>	<b>3225.00</b>	
<b>DDO</b>		<b>GAI7</b>	<b>CJ GAIRATGANJ</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	37000.00			37000.00			37000.00
2002-2003	500.00			500.00			500.00
2003-2004	600.00			600.00			600.00
<b>DDO Total:</b>	<b>38100.00</b>	<b>0.00</b>	<b>38100.00</b>		<b>0.00</b>	<b>38100.00</b>	
<b>DDO</b>		<b>GAU2</b>	<b>CJ GAUHARGANJ</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	25200.00			25200.00			25200.00
2002-2003	68456.00			68456.00			68456.00
2003-2004	94953.00			94953.00			94953.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>								
<b>DDO</b>		<b>GAU2</b>	<b>CJ GAUHARGANJ</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2004-2005	26192.00	7	2004	P M MEMO	11831.00	38023.00	7	2004	P M MEMO	26141.00	11882.00
<b>DDO Total:</b>	<b>214801.00</b>				<b>11831.00</b>	<b>226632.00</b>				<b>26141.00</b>	<b>200491.00</b>
<b>DDO</b>		<b>RAI1</b>	<b>DSJ RAISEN</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	45423.00				45423.00					45423.00	
2002-2003	91262.00				91262.00					91262.00	
2003-2004	188090.00				188090.00	7	2004	P M MEMO	6000.00		182090.00
2004-2005	34765.00	7	2004	P M MEMO	45675.00	80440.00	7	2004	P M MEMO	4000.00	76440.00
<b>DDO Total:</b>	<b>359540.00</b>				<b>45675.00</b>	<b>405215.00</b>				<b>10000.00</b>	<b>395215.00</b>
<b>DDO</b>		<b>SIL4</b>	<b>CJ SILWANI</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	1700.00				1700.00					1700.00	
2002-2003	2500.00				2500.00					2500.00	
2003-2004	12261.00				12261.00					12261.00	
2004-2005	4500.00				4500.00					4500.00	
<b>DDO Total:</b>	<b>20961.00</b>				<b>0.00</b>	<b>20961.00</b>				<b>0.00</b>	<b>20961.00</b>
<b>Try Tot (BS):</b>	<b>764193.00</b>				<b>91126.00</b>	<b>855319.00</b>				<b>53541.00</b>	<b>801778.00</b>
<b>Try Tot (LD):</b>					<b>69736.00</b>					<b>45541.00</b>	
<b>DIFF(LD-BS):</b>					<b>-21390.00</b>					<b>-8000.00</b>	
<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>								
<b>DDO</b>		<b>BAN6</b>	<b>CJ BANDA</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00				0.00					0.00	
2002-2003	1800.00				1800.00					1800.00	
2003-2004	3100.00				3100.00	7	2004	P M MEMO	2000.00		1100.00
2004-2005	4800.00	7	2004	P M MEMO	1200.00	6000.00					6000.00
<b>DDO Total:</b>	<b>9700.00</b>				<b>1200.00</b>	<b>10900.00</b>				<b>2000.00</b>	<b>8900.00</b>
<b>DDO</b>		<b>BEE5</b>	<b>CJ BEENA</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>				
<b>DDO</b>		<b>BEE5</b>	<b>CJ BEENA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	15747.00			15747.00			15747.00
2002-2003	123120.00			123120.00			123120.00
2003-2004	167112.00			167112.00	7 2004 P M MEMO	2800.00	164312.00
2004-2005	44325.00	7 2004 P M MEMO	20757.00	65082.00	7 2004 P M MEMO	29485.00	35597.00
<b>DDO Total:</b>	<b>350304.00</b>	<b>20757.00</b>		<b>371061.00</b>	<b>32285.00</b>		<b>338776.00</b>
<b>DDO</b>		<b>DEW7</b>	<b>CJ DEWRI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	12537.00			12537.00			12537.00
2001-2002	29053.00			29053.00			29053.00
2002-2003	2950.00			2950.00			2950.00
2003-2004	3050.00			3050.00			3050.00
2004-2005	19150.00	7 2004 P M MEMO	2850.00	22000.00			22000.00
<b>DDO Total:</b>	<b>66740.00</b>	<b>2850.00</b>		<b>69590.00</b>	<b>0.00</b>		<b>69590.00</b>
<b>DDO</b>		<b>KHU2</b>	<b>CJ KHURAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	27018.00			27018.00			27018.00
2001-2002	50457.00			50457.00			50457.00
2002-2003	83601.00			83601.00	7 2004 P M MEMO	4500.00	79101.00
2003-2004	103273.00			103273.00	7 2004 P M MEMO	12632.00	90641.00
2004-2005	66284.00	7 2004 P M MEMO	39241.00	105525.00	7 2004 P M MEMO	21660.00	83865.00
<b>DDO Total:</b>	<b>330633.00</b>	<b>39241.00</b>		<b>369874.00</b>	<b>38792.00</b>		<b>331082.00</b>
<b>DDO</b>		<b>REH4</b>	<b>CJ REHLI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	17814.00			17814.00			17814.00
2002-2003	6806.00			6806.00			6806.00
2003-2004	13626.00			13626.00			13626.00
2004-2005	5200.00			5200.00			5200.00
<b>DDO Total:</b>	<b>43446.00</b>	<b>0.00</b>		<b>43446.00</b>	<b>0.00</b>		<b>43446.00</b>
<b>DDO</b>		<b>SAG1</b>	<b>DSJ SAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

Treasury		SAG	SAGAR						
DDO		SAG1	DSJ SAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	242537.00			242537.00	7 2004	P M MEMO	21510.00	221027.00	
2002-2003	454413.00			454413.00	7 2004	P M MEMO	46169.00	408244.00	
2003-2004	751496.00			751496.00	7 2004	P M MEMO	124040.00	627456.00	
2004-2005	389213.00	7 2004	P M MEMO	185647.00	574860.00	7 2004	P M MEMO	81166.00	493694.00
<b>DDO Total:</b>	<b>1837659.00</b>		<b>185647.00</b>	<b>2023306.00</b>			<b>272885.00</b>	<b>1750421.00</b>	
DDO		SAG2	POFC SAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00				0.00	
2002-2003	0.00			0.00				0.00	
2003-2004	0.00			0.00				0.00	
2004-2005	26858.00	7 2004	P M MEMO	59558.00	86416.00	7 2004	P M MEMO	47500.00	38916.00
<b>DDO Total:</b>	<b>26858.00</b>		<b>59558.00</b>	<b>86416.00</b>			<b>47500.00</b>	<b>38916.00</b>	
<b>Try Tot (BS):</b>	<b>2665340.00</b>		<b>309253.00</b>	<b>2974593.00</b>			<b>393462.00</b>	<b>2581131.00</b>	
<b>Try Tot (LD):</b>			<b>346519.00</b>				<b>374852.00</b>		
<b>DIFF(LD-BS):</b>			<b>37266.00</b>				<b>-18610.00</b>		
Treasury		SAJ	SHAJAPUR						
DDO		AGR3	CJ AGARMALWA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	16514.00			16514.00				16514.00	
2002-2003	4985.00			4985.00				4985.00	
2003-2004	65727.00			65727.00	7 2004	P M MEMO	1266.00	64461.00	
2004-2005	22043.00	7 2004	P M MEMO	9671.00	31714.00	7 2004	P M MEMO	8000.00	23714.00
<b>DDO Total:</b>	<b>109269.00</b>		<b>9671.00</b>	<b>118940.00</b>			<b>9266.00</b>	<b>109674.00</b>	
DDO		SHA1	DSJ SHAJAPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	83226.00			83226.00				83226.00	
2002-2003	451686.00			451686.00	7 2004	P M MEMO	12473.00	439213.00	
2003-2004	224923.00			224923.00	7 2004	P M MEMO	83169.00	141754.00	
2004-2005	1254432.00	7 2004	P M MEMO	97710.00	1352142.00	7 2004	P M MEMO	425641.00	926501.00
<b>DDO Total:</b>	<b>2014267.00</b>		<b>97710.00</b>	<b>2111977.00</b>			<b>521283.00</b>	<b>1590694.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1989-1990	300.00			300.00			300.00
2001-2002	52222.00			52222.00			52222.00
2002-2003	104609.00			104609.00	7 2004	P M MEMO	3000.00
2003-2004	155664.00			155664.00	7 2004	P M MEMO	24220.00
2004-2005	361289.00	7 2004	P M MEMO	442907.00	7 2004	P M MEMO	488213.00
<b>DDO Total:</b>	<b>674084.00</b>	<b>442907.00</b>		<b>1116991.00</b>	<b>515433.00</b>		<b>601558.00</b>
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	15351.00			15351.00			15351.00
2002-2003	10770.00			10770.00			10770.00
2003-2004	28482.00			28482.00	7 2004	P M MEMO	2900.00
2004-2005	11300.20	7 2004	P M MEMO	14394.00	7 2004	P M MEMO	14064.00
<b>DDO Total:</b>	<b>65903.20</b>	<b>14394.00</b>		<b>80297.20</b>	<b>16964.00</b>		<b>63333.20</b>
<b>Try Tot (BS):</b>	<b>2863523.20</b>	<b>564682.00</b>		<b>3428205.20</b>	<b>1062946.00</b>		<b>2365259.20</b>
<b>Try Tot (LD):</b>					<b>1204336.00</b>		
<b>DIFF(LD-BS):</b>		<b>-564682.00</b>			<b>141390.00</b>		
<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>				
<b>DDO</b>		<b>AMA4</b>	<b>CJ AMARPATAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	17635.00	7 2004	P M MEMO	5470.00	7 2004	P M MEMO	140.00
<b>DDO Total:</b>	<b>17635.00</b>	<b>5470.00</b>		<b>23105.00</b>	<b>140.00</b>		<b>22965.00</b>
<b>DDO</b>		<b>MAI2</b>	<b>CJ MAIHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	10806.00			10806.00			10806.00
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	268709.00			268709.00			268709.00
2004-2005	6514.00	7 2004	P M MEMO	4986.00	7 2004	P M MEMO	9600.00
<b>DDO Total:</b>	<b>286029.00</b>	<b>4986.00</b>		<b>291015.00</b>	<b>9600.00</b>		<b>281415.00</b>
<b>DDO</b>		<b>NAG3</b>	<b>CJ NAGOD</b>				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>SAT</b>		<b>SATNA</b>			
<b>DDO</b>		<b>NAG3</b>		<b>CJ NAGOD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	0.00	7	2004 P M MEMO	24215.00	24215.00		24215.00
<b>DDO Total:</b>	<b>0.00</b>			<b>24215.00</b>	<b>24215.00</b>	<b>0.00</b>	<b>24215.00</b>
<b>DDO</b>		<b>SAT1</b>		<b>DSJ SATNA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	0.00			0.00	7	2004 P M MEMO	1200.00
2003-2004	0.00			0.00	7	2004 P M MEMO	253407.00
2004-2005	-93876.00	7	2004 P M MEMO	179821.00	7	2004 P M MEMO	108035.00
<b>DDO Total:</b>	<b>-93876.00</b>			<b>179821.00</b>			<b>362642.00</b>
<b>Try Tot (BS):</b>	<b>209788.00</b>			<b>424280.00</b>			<b>372382.00</b>
<b>Try Tot (LD):</b>				<b>216302.00</b>			<b>379762.00</b>
<b>DIFF(LD-BS):</b>				<b>1810.00</b>			<b>7380.00</b>
<b>Treasury</b>		<b>SEH</b>		<b>SEHORE</b>			
<b>DDO</b>		<b>BUD4</b>		<b>CJ BUDNI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	3550.00			3550.00			3550.00
<b>DDO Total:</b>	<b>3550.00</b>			<b>0.00</b>	<b>3550.00</b>	<b>0.00</b>	<b>3550.00</b>
<b>Try Tot (BS):</b>	<b>3550.00</b>			<b>0.00</b>	<b>3550.00</b>	<b>0.00</b>	<b>3550.00</b>
<b>Try Tot (LD):</b>				<b>188040.00</b>			<b>195128.00</b>
<b>DIFF(LD-BS):</b>				<b>188040.00</b>			<b>195128.00</b>
<b>Treasury</b>		<b>SEO</b>		<b>SEONI</b>			
<b>DDO</b>		<b>LAK2</b>		<b>CJ LAKHANADAUN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	3650.00			3650.00			3650.00
2002-2003	34769.00			34769.00			34769.00
2003-2004	89355.00			89355.00	7	2004 P M MEMO	3665.00
2004-2005	46764.00	7	2004 P M MEMO	5806.00	7	2004 P M MEMO	4314.00
<b>DDO Total:</b>	<b>174538.00</b>			<b>5806.00</b>			<b>180344.00</b>
<b>DDO</b>	<b>SEO1</b>	<b>DSJ SEONI</b>					

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

<b>Treasury</b>		<b>SEO</b>	<b>SEONI</b>				
<b>DDO</b>		<b>SEO1</b>	<b>DSJ SEONI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	45050.00			45050.00			45050.00
2001-2002	46775.00			46775.00			46775.00
2002-2003	98176.00			98176.00			98176.00
2003-2004	189742.00			189742.00	7 2004 P M MEMO	5450.00	184292.00
2004-2005	132905.00	7 2004 P M MEMO	76323.00	209228.00	7 2004 P M MEMO	80046.00	129182.00
<b>DDO Total:</b>	<b>512648.00</b>	<b>76323.00</b>		<b>588971.00</b>	<b>85496.00</b>		<b>503475.00</b>
<b>Try Tot (BS):</b>	<b>687186.00</b>	<b>82129.00</b>		<b>769315.00</b>	<b>93475.00</b>		<b>675840.00</b>
<b>Try Tot (LD):</b>		<b>82129.00</b>			<b>93475.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>SHA</b>	<b>SHAH DOL</b>				
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-6900.00			-6900.00			-6900.00
2004-2005	4900.00	7 2004 P M MEMO	9825.00	14725.00			14725.00
<b>DDO Total:</b>	<b>-2000.00</b>	<b>9825.00</b>		<b>7825.00</b>	<b>0.00</b>		<b>7825.00</b>
<b>DDO</b>		<b>KOT4</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	31820.00			31820.00			31820.00
2001-2002	0.00			0.00	7 2004 P M MEMO	1000.00	-1000.00
2002-2003	0.00			0.00	7 2004 P M MEMO	1800.00	-1800.00
2003-2004	0.00			0.00	7 2004 P M MEMO	57616.00	-57616.00
2004-2005	3000.00	7 2004 P M MEMO	12071.00	15071.00	7 2004 P M MEMO	2000.00	13071.00
<b>DDO Total:</b>	<b>34820.00</b>	<b>12071.00</b>		<b>46891.00</b>	<b>62416.00</b>		<b>-15525.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAHDOLE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	57390.00			57390.00			57390.00
2001-2002	128746.00			128746.00			128746.00
2002-2003	229093.00			229093.00			229093.00
2003-2004	316185.12			316185.12			316185.12
<b>DDO Total:</b>	<b>731414.12</b>	<b>0.00</b>		<b>731414.12</b>	<b>0.00</b>		<b>731414.12</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>			
<b>Try Tot (BS):</b>		764234.12	21896.00	786130.12	62416.00	723714.12
<b>Try Tot (LD):</b>			118592.00		115312.00	
<b>DIFF(LD-BS):</b>			96696.00		52896.00	
<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>			
<b>DDO</b>		<b>SHE1</b>	<b>ADJ SHEOPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	
2001-2002	32225.20			32225.20		
2002-2003	87136.00			87136.00	7 2004 P M MEMO	7107.00
2003-2004	144124.00			144124.00	7 2004 P M MEMO	13788.00
2004-2005	86347.00	7 2004 P M MEMO	34679.00	121026.00	7 2004 P M MEMO	36772.00
<b>DDO Total:</b>	<b>349832.20</b>	<b>34679.00</b>		<b>384511.20</b>	<b>57667.00</b>	<b>326844.20</b>
<b>DDO</b>		<b>VIJ2</b>	<b>CJ VIJAYPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	
2001-2002	0.00			0.00		
2002-2003	0.00			0.00		
2003-2004	0.00			0.00		
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Try Tot (BS):</b>	<b>349832.20</b>	<b>34679.00</b>		<b>384511.20</b>	<b>57667.00</b>	<b>326844.20</b>
<b>Try Tot (LD):</b>		<b>34679.00</b>			<b>57667.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>	
<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>			
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	
2001-2002	16193.00			16193.00		
2002-2003	24409.00			24409.00		
2003-2004	14593.00			14593.00	7 2004 P M MEMO	1565.00
2004-2005	4679.00	7 2004 P M MEMO	129.00	4808.00		
<b>DDO Total:</b>	<b>59874.00</b>	<b>129.00</b>		<b>60003.00</b>	<b>1565.00</b>	<b>58438.00</b>
<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	
2000-2001	0.00			0.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

Treasury		SHI	SHIVPURI				
DDO		KHA6	CJ KHANIADANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	500.00			500.00			500.00
<b>DDO Total:</b>	<b>500.00</b>	<b>0.00</b>		<b>500.00</b>	<b>0.00</b>		<b>500.00</b>
DDO		KOL4	CJ KOLARAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	7870.00			7870.00			7870.00
2002-2003	16935.00			16935.00			16935.00
2003-2004	46012.00			46012.00	7 2004 P M MEMO	1000.00	45012.00
2004-2005	0.00	7 2004 P M MEMO	3850.00	3850.00	7 2004 P M MEMO	6400.00	-2550.00
<b>DDO Total:</b>	<b>70817.00</b>	<b>3850.00</b>		<b>74667.00</b>	<b>7400.00</b>		<b>67267.00</b>
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	11155.00			11155.00			11155.00
2002-2003	12200.00			12200.00			12200.00
2003-2004	48800.00			48800.00			48800.00
<b>DDO Total:</b>	<b>72155.00</b>	<b>0.00</b>		<b>72155.00</b>	<b>0.00</b>		<b>72155.00</b>
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	25000.00			25000.00			25000.00
2002-2003	0.00			0.00			0.00
2003-2004	3250.00			3250.00			3250.00
2004-2005	10200.00	7 2004 P M MEMO	1790.00	11990.00	7 2004 P M MEMO	1000.00	10990.00
<b>DDO Total:</b>	<b>38450.00</b>	<b>1790.00</b>		<b>40240.00</b>	<b>1000.00</b>		<b>39240.00</b>
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	115026.00			115026.00	7 2004 P M MEMO	1960.00	113066.00
2002-2003	2143394.00			2143394.00	7 2004 P M MEMO	10060.00	2133334.00
2003-2004	564565.00			564565.00	7 2004 P M MEMO	30515.00	534050.00
2004-2005	136866.00	7 2004 P M MEMO	114785.00	251651.00	7 2004 P M MEMO	46277.00	205374.00
<b>DDO Total:</b>	<b>2959851.00</b>	<b>114785.00</b>		<b>3074636.00</b>	<b>88812.00</b>		<b>2985824.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>					
<b>Try Tot (BS):</b>	3201647.00		120554.00		3322201.00	98777.00	3223424.00	
<b>Try Tot (LD):</b>			120554.00			134177.00		
<b>DIFF(LD-BS):</b>			0.00			35400.00		
<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>					
<b>DDO</b>		<b>SID1</b>	<b>DSJ SIDHI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	8544.00			8544.00			8544.00	
2002-2003	123449.00			123449.00			123449.00	
2003-2004	3868.00			3868.00			3868.00	
2004-2005	4181934.00	7	2004 P M MEMO	455154.00	7	2004 P M MEMO	2597442.00	2039646.00
<b>DDO Total:</b>	<b>4317795.00</b>	<b>455154.00</b>		<b>4772949.00</b>	<b>2597442.00</b>		<b>2175507.00</b>	
<b>Try Tot (BS):</b>	<b>4317795.00</b>	<b>455154.00</b>		<b>4772949.00</b>	<b>2597442.00</b>		<b>2175507.00</b>	
<b>Try Tot (LD):</b>		<b>468409.00</b>			<b>2597442.00</b>			
<b>DIFF(LD-BS):</b>		<b>13255.00</b>			<b>0.00</b>			
<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>					
<b>DDO</b>		<b>JAT2</b>	<b>CJ JATARA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2003-2004	-2400.00			-2400.00			-2400.00	
2004-2005	2000.00	7	2004 P M MEMO	2400.00	7	2004 P M MEMO	2000.00	2400.00
<b>DDO Total:</b>	<b>-400.00</b>	<b>2400.00</b>		<b>2000.00</b>	<b>2000.00</b>		<b>0.00</b>	
<b>DDO</b>		<b>NIW3</b>	<b>CJ NIWARI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	1700.00			1700.00			1700.00	
2002-2003	3959.00			3959.00			3959.00	
2003-2004	3561.00			3561.00			3561.00	
2004-2005	500.00			500.00			500.00	
<b>DDO Total:</b>	<b>9720.00</b>	<b>0.00</b>		<b>9720.00</b>	<b>0.00</b>		<b>9720.00</b>	
<b>DDO</b>		<b>ORC4</b>	<b>CJ ORCHHA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	10000.00			10000.00			10000.00	
2002-2003	0.00			0.00			0.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>				
<b>DDO</b>		<b>ORC4</b>	<b>CJ ORCHHA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	2000.00			2000.00			2000.00
<b>DDO Total:</b>	<b>12000.00</b>	<b>0.00</b>		<b>12000.00</b>	<b>0.00</b>		<b>12000.00</b>
<b>DDO</b>		<b>TIK1</b>	<b>DSJ TIKAMGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	86850.00			86850.00			86850.00
2001-2002	41592.00			41592.00			41592.00
2002-2003	66681.00			66681.00			66681.00
2003-2004	139181.00			139181.00			139181.00
2004-2005	39261.00	7	2004 P M MEMO	81232.00	7	2004 P M MEMO	33000.00
<b>DDO Total:</b>	<b>373565.00</b>	<b>81232.00</b>		<b>454797.00</b>	<b>33000.00</b>		<b>421797.00</b>
<b>Try Tot (BS):</b>	<b>394885.00</b>	<b>83632.00</b>		<b>478517.00</b>	<b>35000.00</b>		<b>443517.00</b>
<b>Try Tot (LD):</b>		<b>83632.00</b>			<b>33400.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>-1600.00</b>		
<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>				
<b>DDO</b>		<b>BAD2</b>	<b>CJ BADNAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	16529.00			16529.00			16529.00
2002-2003	6282.00			6282.00	7	2004 P M MEMO	180.00
2003-2004	172374.00			172374.00	7	2004 P M MEMO	670.00
2004-2005	106174.00	7	2004 P M MEMO	48149.00	7	2004 P M MEMO	36199.00
<b>DDO Total:</b>	<b>301359.00</b>	<b>48149.00</b>		<b>349508.00</b>	<b>37049.00</b>		<b>312459.00</b>
<b>DDO</b>		<b>KHR3</b>	<b>CJ KHACHRAUD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	36886.00			36886.00			36886.00
2001-2002	-3450.00			-3450.00			-3450.00
2002-2003	-9586.00			-9586.00			-9586.00
2003-2004	-85656.00			-85656.00	7	2004 P M MEMO	6740.00
2004-2005	215434.00	7	2004 P M MEMO	19531.00	7	2004 P M MEMO	7000.00
<b>DDO Total:</b>	<b>153628.00</b>	<b>19531.00</b>		<b>173159.00</b>	<b>13740.00</b>		<b>159419.00</b>
<b>DDO</b>		<b>MAH5</b>	<b>CJ MAHIDPUR</b>				



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 03:09 PM

Treasury		UJJ	UJJAIN				
DDO		MAH5	CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00	7	2004 P M MEMO	6400.00	6400.00		6400.00
<b>DDO Total:</b>	<b>0.00</b>			<b>6400.00</b>	<b>6400.00</b>	<b>0.00</b>	<b>6400.00</b>
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-6812.00	7	2004 P M MEMO	12216.00	5404.00	7 2004 P M MEMO	21430.00
<b>DDO Total:</b>	<b>-6812.00</b>			<b>12216.00</b>	<b>5404.00</b>		<b>21430.00</b>
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	924714.00			924714.00	7 2004 P M MEMO		10585.00
2002-2003	699712.50			699712.50	7 2004 P M MEMO		24633.00
2003-2004	1866987.75			1866987.75	7 2004 P M MEMO		229177.00
2004-2005	2258322.00	7	2004 P M MEMO	6778027.06	9036349.06	7 2004 P M MEMO	5528158.06
<b>DDO Total:</b>	<b>5749736.25</b>			<b>6778027.06</b>	<b>12527763.31</b>		<b>5792553.06</b>
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	125875.00			125875.00			125875.00
2003-2004	0.00			0.00			0.00
2004-2005	25220.00	7	2004 P M MEMO	108944.00	134164.00	7 2004 P M MEMO	98019.00
<b>DDO Total:</b>	<b>151095.00</b>			<b>108944.00</b>	<b>260039.00</b>		<b>98019.00</b>
<b>Try Tot (BS):</b>	<b>6349006.25</b>			<b>6973267.06</b>	<b>13322273.31</b>		<b>5962791.06</b>
<b>Try Tot (LD):</b>				<b>2017961.00</b>			<b>183870.00</b>
<b>DIFF(LD-BS):</b>				<b>-4955306.06</b>			<b>-5778921.06</b>
Treasury		UMA	UMARIYA				
DDO		UMA1	ADJ UMARIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	47413.00			47413.00			47413.00
2002-2003	36222.00			36222.00			36222.00
2003-2004	19526.00			19526.00	7 2004 P M MEMO		5000.00
							14526.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>						
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2004-2005	32157.00	7	2004 P M MEMO	27170.00	59327.00	7	2004 P M MEMO	28500.00	30827.00
<b>DDO Total:</b>	<b>135318.00</b>			<b>27170.00</b>	<b>162488.00</b>			<b>33500.00</b>	<b>128988.00</b>
<b>Try Tot (BS):</b>	<b>135318.00</b>			<b>27170.00</b>	<b>162488.00</b>			<b>33500.00</b>	<b>128988.00</b>
<b>Try Tot (LD):</b>				<b>27170.00</b>				<b>33500.00</b>	
<b>DIFF(LD-BS):</b>				<b>0.00</b>				<b>0.00</b>	
<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>						
<b>DDO</b>		<b>GAN2</b>	<b>CJ GANJVASODA</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	25056.00			25056.00			25056.00		
2002-2003	45474.00			45474.00			45474.00		
2003-2004	163733.00			163733.00			163733.00		
2004-2005	34405.00	7	2004 P M MEMO	28527.00	62932.00	7	2004 P M MEMO	32000.00	30932.00
<b>DDO Total:</b>	<b>268668.00</b>			<b>28527.00</b>	<b>297195.00</b>			<b>32000.00</b>	<b>265195.00</b>
<b>DDO</b>		<b>KUR3</b>	<b>CJ KURWAI</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	2750.00			2750.00			2750.00		
2002-2003	350.00			350.00			350.00		
2003-2004	1532.00			1532.00			1532.00		
2004-2005	1440.00	7	2004 P M MEMO	9190.00	10630.00	7	2004 P M MEMO	1930.00	8700.00
<b>DDO Total:</b>	<b>6072.00</b>			<b>9190.00</b>	<b>15262.00</b>			<b>1930.00</b>	<b>13332.00</b>
<b>DDO</b>		<b>LAT5</b>	<b>CJ LATERI</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	5625.00			5625.00			5625.00		
2004-2005	-1641.00			-1641.00			-1641.00		
<b>DDO Total:</b>	<b>3984.00</b>			<b>0.00</b>	<b>3984.00</b>			<b>0.00</b>	<b>3984.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRONJ</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 03:09 PM**

<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>				
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRONJ</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	9702.00			9702.00			9702.00
2002-2003	43874.00			43874.00	7 2004 P M MEMO	1950.00	41924.00
2003-2004	54799.00			54799.00	7 2004 P M MEMO	2300.00	52499.00
2004-2005	4865.00	7 2004 P M MEMO	5970.00	10835.00			10835.00
<b>DDO Total:</b>	<b>113240.00</b>	<b>5970.00</b>		<b>119210.00</b>	<b>4250.00</b>		<b>114960.00</b>
<b>DDO</b>		<b>VID1</b>	<b>DSJ VIDISHA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	70911.00			70911.00	7 2004 P M MEMO	4400.00	66511.00
2002-2003	-1611.00			-1611.00	7 2004 P M MEMO	2440.00	-4051.00
2003-2004	646462.00			646462.00	7 2004 P M MEMO	36523.00	609939.00
2004-2005	201496.00	7 2004 P M MEMO	147475.00	348971.00	7 2004 P M MEMO	153650.00	195321.00
<b>DDO Total:</b>	<b>917258.00</b>	<b>147475.00</b>		<b>1064733.00</b>	<b>197013.00</b>		<b>867720.00</b>
<b>Try Tot (BS):</b>	<b>1309222.00</b>	<b>191162.00</b>		<b>1500384.00</b>	<b>235193.00</b>		<b>1265191.00</b>
<b>Try Tot (LD):</b>		<b>187397.00</b>			<b>231728.00</b>		
<b>DIFF(LD-BS):</b>		<b>-3765.00</b>			<b>-3465.00</b>		
<b>LD Figure</b>	<b>398474713.84</b>	<b>15981595.00</b>		<b>414456308.84</b>	<b>13487903.00</b>		<b>400968405.84</b>
<b>BS Figure</b>	<b>194096417.38</b>	<b>20052033.56</b>		<b>214148450.94</b>	<b>18756726.06</b>		<b>195391724.88</b>
<b>Difference</b>	<b>204378296.46</b>	<b>-4070438.56</b>		<b>200307857.90</b>	<b>-5268823.06</b>		<b>205576680.96</b>