

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR				
DDO		ANU1	CJ ANUPPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-3900.00			-3900.00			-3900.00
DDO Total:	-3900.00	0.00	-3900.00	0.00	-3900.00		-3900.00
DDO		KOT2	CJ KOTMA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-11000.00			-11000.00			-11000.00
2005-2006	44015.00			44015.00			44015.00
DDO Total:	33015.00	0.00	33015.00	0.00	33015.00		33015.00
Try Tot (BS):	29115.00	0.00		29115.00	0.00		29115.00
Try Tot (LD):		8847.00			2500.00		
DIFF(LD-BS):		8847.00			2500.00		
Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	45763.00			45763.00			45763.00
2003-2004	75144.00			75144.00	2 2006 P M MEMO	4500.00	70644.00
2004-2005	69449.00			69449.00	2 2006 P M MEMO	15580.00	53869.00
2005-2006	155957.00	2 2006 P M MEMO	30227.00	186184.00	2 2006 P M MEMO	45555.00	140629.00
DDO Total:	346313.00	30227.00	376540.00	65635.00	310905.00		310905.00
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	-21880.00			-21880.00			-21880.00
2005-2006	-999.00			-999.00			-999.00
DDO Total:	101746.00	0.00	101746.00	0.00	101746.00		101746.00
DDO		MUN2	ADJ MUNGAWALI				

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Treasury		ASH	ASHOK NAGAR			
DDO		MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	12673.00			12673.00		12673.00
2003-2004	44948.00			44948.00		44948.00
DDO Total:	57621.00	0.00		57621.00	0.00	57621.00
Try Tot (BS):	505680.00	30227.00		535907.00	65635.00	470272.00
Try Tot (LD):		69392.00			130818.00	
DIFF(LD-BS):		39165.00			65183.00	
Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	5862.00			5862.00		5862.00
2003-2004	5763.00			5763.00		5763.00
2004-2005	14072.00			14072.00		14072.00
2005-2006	39347.00			39347.00		39347.00
DDO Total:	65044.00	0.00		65044.00	0.00	65044.00
DDO		BAD1	ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	118529.00			118529.00		118529.00
2002-2003	128545.00			128545.00		128545.00
2003-2004	80690.00			80690.00		80690.00
2004-2005	243854.00			243854.00		243854.00
2005-2006	185864.00			185864.00		185864.00
DDO Total:	757482.00	0.00		757482.00	0.00	757482.00
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	5366.00			5366.00		5366.00
2001-2002	-10000.00			-10000.00		-10000.00
2002-2003	57259.00			57259.00		57259.00
2003-2004	30173.00			30173.00		30173.00

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Treasury		BAD	BADWANI			
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-5366.00			-5366.00		-5366.00
DDO Total:	77432.00	0.00		77432.00	0.00	77432.00
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-15000.00			-15000.00		-15000.00
2001-2002	1000.00			1000.00		1000.00
2002-2003	6072.00			6072.00		6072.00
2003-2004	3680.00			3680.00		3680.00
2004-2005	8886.00			8886.00		8886.00
2005-2006	13090.00	2	2006 P M MEMC	10500.00		23590.00
DDO Total:	17728.00		10500.00	28228.00	0.00	28228.00
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-3787.00			-3787.00		-3787.00
2001-2002	39540.00			39540.00		39540.00
2002-2003	-337930.00			-337930.00		-337930.00
2003-2004	197529.00			197529.00		197529.00
DDO Total:	-104648.00	0.00		-104648.00	0.00	-104648.00
Try Tot (BS):	813038.00		10500.00	823538.00	0.00	823538.00
Try Tot (LD):			362919.00		35226.00	
DIFF(LD-BS):			352419.00		35226.00	
Treasury		BAL	BALAGHAT			
DDO		BAI3	CJ BAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	150.00			150.00		150.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	-12990.00			-12990.00		-12990.00
2005-2006	6129.00			6129.00		6129.00
DDO Total:	-2711.00	0.00		-2711.00	0.00	-2711.00

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Treasury		BAL	BALAGHAT								
DDO		BAL1	DSJ BALAGHAT								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	11094.00			11094.00			11094.00				
2002-2003	57410.00			57410.00			57410.00				
2003-2004	63868.00			63868.00			63868.00				
2004-2005	145479.00			145479.00			145479.00				
2005-2006	324083.00	2	2006	P M MEMO	48111.00	372194.00	2	2006	P M MEMO	30300.00	341894.00
DDO Total:	601934.00	48111.00		650045.00	30300.00		619745.00				
DDO		WAR2	DSJ WARASEONI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	0.00			0.00			0.00				
2002-2003	24787.00			24787.00	2	2006	P M MEMO	230.00	24557.00		
2003-2004	41134.00			41134.00	2	2006	P M MEMO	45.00	41089.00		
2004-2005	128037.00			128037.00	2	2006	P M MEMO	24961.00	103076.00		
2005-2006	-182400.00	2	2006	P M MEMO	10535.00	-171865.00	2	2006	P M MEMO	8027.00	-179892.00
DDO Total:	11558.00	10535.00		22093.00	33263.00		-11170.00				
Try Tot (BS):	610781.00	58646.00		669427.00	63563.00		605864.00				
Try Tot (LD):		58646.00			63563.00						
DIFF(LD-BS):		0.00			0.00						
Treasury		BET	BETUL								
DDO		BET1	DSJ BETUL								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	-32750.00			-32750.00			-32750.00				
2002-2003	184005.00			184005.00			184005.00				
2003-2004	-490105.00			-490105.00			-490105.00				
2004-2005	106419.00			106419.00			106419.00				
2005-2006	369480.00	2	2006	P M MEMO	101774.00	471254.00	2	2006	P M MEMO	33500.00	437754.00
DDO Total:	137049.00	101774.00		238823.00	33500.00		205323.00				
DDO		BHE3	CJ BHENSDEHI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2000-2001	5000.00			5000.00			5000.00				
2001-2002	0.00			0.00			0.00				

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Treasury		BET	BETUL						
DDO		BHE3	CJ BHENSDEHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	50.00			50.00			50.00		
2003-2004	0.00			0.00			0.00		
2004-2005	-5000.00			-5000.00			-5000.00		
DDO Total:	50.00	0.00		50.00	0.00		50.00		
DDO		MUL2	CJ MULTAI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-7000.00			-7000.00			-7000.00		
2002-2003	84705.00			84705.00			84705.00		
2003-2004	111466.00			111466.00			111466.00		
2004-2005	212360.00			212360.00			212360.00		
2005-2006	270350.00			270350.00			270350.00		
DDO Total:	671881.00	0.00		671881.00	0.00		671881.00		
Try Tot (BS):	808980.00	101774.00		910754.00	33500.00		877254.00		
Try Tot (LD):		176783.00			140585.00				
DIFF(LD-BS):		75009.00			107085.00				
Treasury		BHI	BHIND						
DDO		BHI1	DSJ BHIND						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	78424.00			78424.00			78424.00		
2003-2004	101217.00			101217.00			101217.00		
2004-2005	364885.00			364885.00			364885.00		
2005-2006	277392.00	2	2006 P M MEMO	437441.00	714833.00	2	2006 P M MEMO	37621.00	677212.00
DDO Total:	821918.00	437441.00		1259359.00	37621.00		1221738.00		
DDO		GOH2	CJ GOHAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	-3000.00			-3000.00			-3000.00		
2004-2005	2194.00			2194.00			2194.00		
DDO Total:	-806.00	0.00		-806.00	0.00		-806.00		
DDO		LAH3	CJ LAHAR						

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Treasury		BHI	BHIND				
DDO		LAH3	CJ LAHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	15735.00			15735.00			15735.00
2003-2004	4346.00			4346.00			4346.00
2004-2005	7310.00			7310.00			7310.00
2005-2006	250274.00			250274.00			250274.00
DDO Total:	277665.00	0.00		277665.00	0.00		277665.00
DDO		MEH4	CJ MEHGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	14500.00			14500.00			14500.00
2004-2005	-14500.00			-14500.00			-14500.00
DDO Total:	0.00	0.00		0.00	0.00		0.00
Try Tot (BS):	1098777.00	437441.00		1536218.00	37621.00		1498597.00
Try Tot (LD):		441791.00			59821.00		
DIFF(LD-BS):		4350.00			22200.00		
Treasury		BPL	BHOPAL				
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7120.00			-7120.00			-7120.00
2002-2003	2471692.00			2471692.00	2	2006 P M MEMO	1500.00
2003-2004	2344238.00			2344238.00	2	2006 P M MEMO	1000.00
2004-2005	8168542.00			8168542.00	2	2006 P M MEMO	24800.00
2005-2006	7202285.00	2	2006 P M MEMO	607062.00	7809347.00	12	2005 T E
						2	2006 P M MEMO
DDO Total:	20179637.00	607062.00		20786699.00	1418177.00		19368522.00
DDO		BPL2	POFC BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	1400.00			1400.00			1400.00
2004-2005	-2700.00			-2700.00			-2700.00
2005-2006	112300.00	2	2006 P M MEMO	141500.00	253800.00	2	2006 P M MEMO
DDO Total:	111000.00	141500.00		252500.00	24000.00		228500.00

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Treasury		BPL	BHOPAL				
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	11900.00			11900.00			11900.00
2005-2006	10500.00	2	2006 P M MEMO	3500.00	2	2006 P M MEMO	3500.00
DDO Total:	22400.00	3500.00		25900.00	3500.00		22400.00
Try Tot (BS):	20313037.00	752062.00		21065099.00	1445677.00		19619422.00
Try Tot (LD):		736442.00			1445677.00		
DIFF(LD-BS):		-15620.00			0.00		
Treasury		BUR	BURHANPUR				
DDO		BUR1	ADJ BURHANPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	67162.00			67162.00			67162.00
2001-2002	-87767.00			-87767.00			-87767.00
2002-2003	4502.00			4502.00			4502.00
2003-2004	-70821.00			-70821.00			-70821.00
2004-2005	80873.00			80873.00	2	2006 P M MEMO	6300.00
2005-2006	924429.00	2	2006 P M MEMO	230909.00	2	2006 P M MEMO	149416.00
DDO Total:	918378.00	230909.00		1149287.00	155716.00		993571.00
Try Tot (BS):	918378.00	230909.00		1149287.00	155716.00		993571.00
Try Tot (LD):		230909.00			155716.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	155299.00			155299.00			155299.00
2002-2003	262283.00			262283.00	2	2006 P M MEMO	14479.00
2003-2004	186498.00			186498.00	2	2006 P M MEMO	10524.00
2004-2005	120931.00			120931.00	2	2006 P M MEMO	10524.00
2005-2006	324599.00	2	2006 P M MEMO	191585.00	2	2006 P M MEMO	21200.00
DDO Total:	1049610.00	191585.00		1241195.00	56727.00		1184468.00
DDO	LAU4	CJ LAUNDI					

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Treasury		CHA	CHHATARPUR					
DDO		LAU4	CJ LAUNDI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-2371.00			-2371.00		-2371.00		
2002-2003	-15673.00			-15673.00		-15673.00		
2003-2004	-10000.00			-10000.00		-10000.00		
2004-2005	27845.00			27845.00		27845.00		
2005-2006	11425.00			11425.00		11425.00		
DDO Total:	11226.00	0.00		11226.00	0.00	11226.00		
DDO		NAU2	CJ NAUGAON					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	672.00			672.00		672.00		
2003-2004	24232.00			24232.00		24232.00		
2004-2005	11747.00			11747.00		11747.00		
2005-2006	100186.00	2	2006 P M MEMO	5200.00		105386.00		
DDO Total:	136837.00			5200.00		142037.00		
DDO		VIJ3	CJ VIJABAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	4981.00			4981.00		4981.00		
2003-2004	34932.00			34932.00		34932.00		
2004-2005	-6560.00			-6560.00		-6560.00		
2005-2006	3243.00	2	2006 P M MEMO	10800.00	2	2006 P M MEMO	3800.00	10243.00
DDO Total:	36596.00			10800.00		47396.00	3800.00	43596.00
Try Tot (BS):	1234269.00			207585.00		1441854.00	60527.00	1381327.00
Try Tot (LD):				203785.00			127516.00	
DIFF(LD-BS):				-3800.00			66989.00	
Treasury		CHI	CHHINDWARA					
DDO		AMR2	CJ AMARWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	31830.00			31830.00		31830.00		
2002-2003	23974.00			23974.00		23974.00		

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Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	31271.00			31271.00			31271.00
2004-2005	21893.00			21893.00			21893.00
2005-2006	22995.00	2	2006 P M MEMO	6600.00	29595.00		29595.00
DDO Total:	131963.00	6600.00		138563.00	0.00		138563.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	312505.00			312505.00			312505.00
2002-2003	262076.00			262076.00			262076.00
2003-2004	797413.00			797413.00			797413.00
2004-2005	1449781.00			1449781.00			1449781.00
DDO Total:	2821775.00	0.00		2821775.00	0.00		2821775.00
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	12000.00			12000.00			12000.00
2002-2003	43240.00			43240.00			43240.00
2003-2004	147354.00			147354.00			147354.00
2004-2005	46425.00			46425.00			46425.00
DDO Total:	249019.00	0.00		249019.00	0.00		249019.00
Try Tot (BS):	3202757.00	6600.00		3209357.00	0.00		3209357.00
Try Tot (LD):		261621.00			135288.00		
DIFF(LD-BS):		255021.00			135288.00		
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	40122.00			40122.00			40122.00
2002-2003	42814.00			42814.00			42814.00
2003-2004	209222.00			209222.00	2	2006 P M MEMO	3000.00
2004-2005	186921.00			186921.00	2	2006 P M MEMO	4800.00
2005-2006	175871.00	2	2006 P M MEMO	54819.00	230690.00	2	2006 P M MEMO
							25346.00
							205344.00

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Treasury		DAM	DAMOH					
DDO		DAM1	DSJ DAMOH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
DDO Total:	651950.00	54819.00	706769.00	33146.00	673623.00			
DDO		HAT2	CJ HATTA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	14010.00			14010.00		14010.00		
2001-2002	0.00			0.00		0.00		
2002-2003	1927.00			1927.00		1927.00		
2003-2004	-8227.00			-8227.00		-8227.00		
2004-2005	-13661.00			-13661.00		-13661.00		
2005-2006	23090.00	2	2006 P M MEMC	2400.00		25490.00		
DDO Total:	17139.00		2400.00	19539.00	0.00	19539.00		
Try Tot (BS):	669089.00		57219.00	726308.00	33146.00	693162.00		
Try Tot (LD):			57219.00		33146.00			
DIFF(LD-BS):			0.00		0.00			
Treasury		DAT	DATIA					
DDO		DAT1	DSJ DATIA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	-5290.00			-5290.00		-5290.00		
2001-2002	3820.00			3820.00		3820.00		
2002-2003	-10013.00			-10013.00		-10013.00		
2003-2004	203128.00			203128.00		203128.00		
2004-2005	29168.00			29168.00		29168.00		
2005-2006	180144.00	2	2006 P M MEMC	95009.00	2	2006 P M MEMO	50000.00	225153.00
DDO Total:	400957.00		95009.00	495966.00	50000.00	445966.00		
DDO		SEN2	CJ SENWDHA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
1999-2000	0.00			0.00		0.00		
2000-2001	1016.00			1016.00		1016.00		
2004-2005	-1016.00			-1016.00		-1016.00		
DDO Total:	0.00		0.00	0.00	0.00	0.00		

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Treasury		DAT	DATIA				
Try Tot (BS):	400957.00		95009.00	495966.00		50000.00	445966.00
Try Tot (LD):			95459.00			50000.00	
DIFF(LD-BS):			450.00			0.00	
Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	28500.00			28500.00			28500.00
2004-2005	65107.00			65107.00			65107.00
2005-2006	-69791.00			-69791.00			-69791.00
DDO Total:	23816.00	0.00	23816.00	0.00	0.00		23816.00
DDO		DEW1	DSJ DEWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-148874.00			-148874.00			-148874.00
2002-2003	-19420.00			-19420.00			-19420.00
2003-2004	-321377.00			-321377.00	2 2006 P M MEMO	2150.00	-323527.00
2004-2005	771547.00			771547.00			771547.00
2005-2006	595921.00	2 2006 P M MEMO	81462.00	677383.00	2 2006 P M MEMO	92173.00	585210.00
DDO Total:	877797.00	81462.00	959259.00	94323.00	0.00		864936.00
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	40070.00			40070.00			40070.00
2001-2002	130169.00			130169.00			130169.00
2002-2003	318954.00			318954.00			318954.00
2003-2004	486304.00			486304.00			486304.00
2004-2005	-117173.00			-117173.00			-117173.00
2005-2006	-16000.00			-16000.00			-16000.00
DDO Total:	842324.00	0.00	842324.00	0.00	0.00		842324.00
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3170.00			3170.00			3170.00
2001-2002	0.00			0.00			0.00
2002-2003	80.00			80.00			80.00

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Treasury		DEW	DEWAS						
DDO		KHA3	CJ KHATEGAON						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	-11751.00			-11751.00			-11751.00		
2004-2005	166830.00			166830.00			166830.00		
2005-2006	70684.00	2	2006 P M MEMO	3300.00	73984.00	2	2006 P M MEMO	10000.00	63984.00
DDO Total:	229013.00			3300.00	232313.00			10000.00	222313.00
DDO		SON4	CJ SONKACHH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-600.00			-600.00			-600.00		
2002-2003	39150.00			39150.00	2	2006 P M MEMO	21000.00	18150.00	
2003-2004	54432.00			54432.00			54432.00		
2004-2005	263450.00			263450.00			263450.00		
2005-2006	90309.00	2	2006 P M MEMO	6400.00	96709.00			96709.00	
DDO Total:	446741.00			6400.00	453141.00			21000.00	432141.00
Try Tot (BS):	2419691.00			91162.00	2510853.00			125323.00	2385530.00
Try Tot (LD):				170197.00				194323.00	
DIFF(LD-BS):				79035.00				69000.00	
Treasury		DHA	DHAR						
DDO		BAD3	CJ BADNAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-17500.00			-17500.00			-17500.00		
2002-2003	-8300.00			-8300.00			-8300.00		
2003-2004	-44030.00			-44030.00	2	2006 P M MEMO	1500.00	-45530.00	
2004-2005	84690.00			84690.00	2	2006 P M MEMO	5500.00	79190.00	
2005-2006	71760.00	2	2006 P M MEMO	500.00	72260.00	2	2006 P M MEMO	18000.00	54260.00
DDO Total:	86620.00			500.00	87120.00			25000.00	62120.00
DDO		DHA1	DSJ DHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	0.00			0.00			0.00		
2001-2002	25055.00			25055.00			25055.00		
2002-2003	306230.00			306230.00			306230.00		
2003-2004	2366880.00			2366880.00	2	2006 P M MEMO	17200.00	2349680.00	

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Treasury		DHA	DHAR						
DDO		DHA1	DSJ DHAR						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2004-2005	473861.00				473861.00	2	2006 P M MEMO	4000.00	469861.00
2005-2006	1467819.00	2	2006 P M MEMO	52019.00	1519838.00	2	2006 P M MEMO	15400.00	1504438.00
2203-2204	-1095.00				-1095.00				-1095.00
DDO Total:	4638750.00		52019.00		4690769.00			36600.00	4654169.00
DDO		DHA4	CJ DHARAMPURI						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2001-2002	-78222.00				-78222.00				-78222.00
2002-2003	-2500.00				-2500.00				-2500.00
2003-2004	-117480.00				-117480.00				-117480.00
2004-2005	53241.00				53241.00				53241.00
2005-2006	82970.00	2	2006 P M MEMO	500.00	83470.00				83470.00
DDO Total:	-61991.00		500.00		-61491.00			0.00	-61491.00
DDO		KUC6	ADJ KUCCHI						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2004-2005	-1081132.00				-1081132.00				-1081132.00
2005-2006	241439.00	2	2006 P M MEMO	35929.00	277368.00	2	2006 P M MEMO	19865.00	257503.00
DDO Total:	-839693.00		35929.00		-803764.00			19865.00	-823629.00
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	33741.00				33741.00				33741.00
2003-2004	196927.00				196927.00				196927.00
2004-2005	9268.00				9268.00				9268.00
2005-2006	106220.00	2	2006 P M MEMO	2763.00	108983.00				108983.00
DDO Total:	368015.00		2763.00		370778.00			0.00	370778.00
DDO		SAR5	CJ SARDARPUR						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2001-2002	96006.00				96006.00				96006.00
2002-2003	59520.00				59520.00	2	2006 P M MEMO	270.00	59250.00
2003-2004	201735.00				201735.00				201735.00

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Treasury		DHA	DHAR				
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	120900.00			120900.00			120900.00
2005-2006	59506.00	2	2006 P M MEMO	18900.00	2	2006 P M MEMO	15900.00
DDO Total:	537667.00	18900.00		556567.00	16170.00		540397.00
Try Tot (BS):	4729368.00	110611.00		4839979.00	97635.00		4742344.00
Try Tot (LD):		37976.00			25000.00		
DIFF(LD-BS):		-72635.00			-72635.00		
Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2004-2005	108070.00			108070.00			108070.00
2005-2006	51587.00			51587.00			51587.00
DDO Total:	159657.00	0.00		159657.00	0.00		159657.00
Try Tot (BS):	159657.00	0.00		159657.00	0.00		159657.00
Try Tot (LD):					3000.00		
DIFF(LD-BS):		0.00			3000.00		
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	1080.00			1080.00			1080.00
DDO Total:	1580.00	0.00		1580.00	0.00		1580.00
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	37378.00			37378.00			37378.00
2003-2004	135098.00			135098.00			135098.00

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Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	317660.00			317660.00			317660.00
2005-2006	67704.00			67704.00			67704.00
DDO Total:	557840.00	0.00		557840.00	0.00		557840.00
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	269976.00			269976.00			269976.00
2003-2004	282657.00			282657.00			282657.00
2004-2005	531796.00			531796.00	2 2006 P M MEMO	16550.00	515246.00
2005-2006	313824.00	2 2006 P M MEMO	87728.00	401552.00	2 2006 P M MEMO	81450.00	320102.00
DDO Total:	1398253.00	87728.00		1485981.00	98000.00		1387981.00
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	47867.00			47867.00			47867.00
2003-2004	13377.00			13377.00			13377.00
2004-2005	10710.00			10710.00			10710.00
2005-2006	10100.00			10100.00			10100.00
DDO Total:	82054.00	0.00		82054.00	0.00		82054.00
Try Tot (BS):	2039727.00	87728.00		2127455.00	98000.00		2029455.00
Try Tot (LD):		103738.00			98600.00		
DIFF(LD-BS):		16010.00			600.00		
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
2004-2005	-60920.00			-60920.00			-60920.00
DDO Total:	0.00	0.00		0.00	0.00		0.00
DDO		GWA2	POFC GWALIOR				

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Treasury		GWL	GWALIOR SPECIAL					
DDO		GWA2	POFC GWALIOR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	1114960.00			1114960.00	1 2006	T E	-16000.00	1130960.00
DDO Total:	1114960.00	0.00		1114960.00			-16000.00	1130960.00
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
2004-2005	-805416.00			-805416.00				-805416.00
2005-2006	161349.00			161349.00	1 2006	T E	-59460.00	220809.00
DDO Total:	161349.00	0.00		161349.00			-59460.00	220809.00
Try Tot (BS):	1276309.00	0.00		1276309.00			-75460.00	1351769.00
Try Tot (LD):		1259513.00					1219438.00	
DIFF(LD-BS):		1259513.00					1294898.00	
Treasury		HAR	HARDA					
DDO		HAR1	ADJ HARDA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	-5900.00			-5900.00				-5900.00
2001-2002	131261.00			131261.00				131261.00
2002-2003	93174.00			93174.00	8 2005	P M MEMO	5715.00	87459.00
2003-2004	1374236.00			1374236.00	2 2006	P M MEMO	15000.00	1351636.00
					8 2005	P M MEMO	7600.00	
2004-2005	207119.00			207119.00	2 2006	P M MEMO	4247.00	184642.00
					8 2005	P M MEMO	18230.00	
2005-2006	603242.00	8 2005	P M MEMO	104550.00	8 2005	P M MEMO	89800.00	702605.00
		2 2006	P M MEMO	161323.00	2 2006	P M MEMO	76710.00	
DDO Total:	2403132.00	265873.00		2669005.00			217302.00	2451703.00
Try Tot (BS):	2403132.00	265873.00		2669005.00			217302.00	2451703.00
Try Tot (LD):		161323.00					95957.00	
DIFF(LD-BS):		-104550.00					-121345.00	
Treasury		HOS	HOSHANGABAD					

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Treasury		HOS HOSHANGABAD									
DDO		HOS1 DJ HOSHANGABAD									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
1999-2000	-8742.00			-8742.00					-8742.00		
2000-2001	-186435.00			-186435.00					-186435.00		
2001-2002	-254815.00			-254815.00					-254815.00		
2002-2003	875847.00			875847.00	2	2006	P M MEMO	455.00	875392.00		
2003-2004	185038.00			185038.00	2	2006	P M MEMO	1635.00	183403.00		
2004-2005	408282.00			408282.00	2	2006	P M MEMO	3870.00	404412.00		
2005-2006	705116.00	2	2006	P M MEMO	113377.00	2	2006	P M MEMO	24110.00	794383.00	
DDO Total:	1724291.00	113377.00		1837668.00				30070.00	1807598.00		
DDO		ITA5 CJ ITARSI									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
1998-1999	-3051.00			-3051.00					-3051.00		
1999-2000	-4410.00			-4410.00					-4410.00		
2000-2001	-49523.00			-49523.00					-49523.00		
2001-2002	93145.00			93145.00					93145.00		
2002-2003	84403.00			84403.00					84403.00		
2003-2004	106936.00			106936.00					106936.00		
2004-2005	1900.00			1900.00					1900.00		
DDO Total:	229400.00	0.00		229400.00				0.00	229400.00		
DDO		PIP4 CJ PIPARIYA									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2001-2002	-28832.00			-28832.00					-28832.00		
2004-2005	91823.00			91823.00					91823.00		
2005-2006	106802.00	2	2006	P M MEMO	13925.00	2	2006	P M MEMO	17650.00	103077.00	
DDO Total:	169793.00	13925.00		183718.00				17650.00	166068.00		
DDO		SEO2 CJ SEONIMALWA									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2002-2003	0.00			0.00	2	2006	P M MEMO	3500.00	-3500.00		
2003-2004	0.00			0.00	2	2006	P M MEMO	30500.00	-30500.00		
2004-2005	-18710.00			-18710.00	2	2006	P M MEMO	1593.00	-20303.00		
2005-2006	-24629.00	2	2006	P M MEMO	22275.00	2	2006	P M MEMO	1000.00	-3354.00	
DDO Total:	-43339.00	22275.00		-21064.00				36593.00	-57657.00		

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Treasury		HOS	HOSHANGABAD								
DDO		SOH3	ADJ SOHAGPUR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	0.00			0.00			0.00				
2002-2003	38730.00			38730.00			38730.00				
2003-2004	45434.00			45434.00			45434.00				
2004-2005	82824.00			82824.00			82824.00				
2005-2006	-82020.00	2	2006	P M MEMO	90483.00	8463.00	2	2006	P M MEMO	21000.00	-12537.00
DDO Total:	84968.00			90483.00	175451.00	21000.00			154451.00		
Try Tot (BS):	2165113.00			240060.00	2405173.00	105313.00			2299860.00		
Try Tot (LD):				294231.00		105613.00					
DIFF(LD-BS):				54171.00		300.00					
Treasury		INC	INDORE CITY								
DDO		IND1	HIGH COURT INDORE								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	0.00			0.00			0.00				
2002-2003	451984.00			451984.00			451984.00				
2003-2004	76273.00			76273.00	2	2006	P M MEMO	2000.00	74273.00		
2004-2005	105754.00			105754.00	2	2006	P M MEMO	2000.00	103754.00		
2005-2006	145100.00	2	2006	P M MEMO	50500.00	195600.00			195600.00		
DDO Total:	779111.00			50500.00	829611.00	4000.00			825611.00		
DDO		IND2	DSJ INDORE								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	0.00			0.00			0.00				
2002-2003	3589426.16			3589426.16	2	2006	P M MEMO	24149.00	3565277.16		
2003-2004	3985174.00			3985174.00	2	2006	P M MEMO	28252.00	3956922.00		
2004-2005	5679415.06			5679415.06	2	2006	P M MEMO	261377.00	5418038.06		
2005-2006	13238616.00	2	2006	P M MEMO	3291366.00	16529982.00	2	2006	P M MEMO	3728674.00	12801308.00
DDO Total:	26492631.22			3291366.00	29783997.22	4042452.00			25741545.22		
DDO		IND3	POFC INDORE								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	0.00			0.00			0.00				
2002-2003	82345.00			82345.00	2	2006	P M MEMO	11600.00	70745.00		

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	192102.00			192102.00	2 2006 P M MEMO	800.00	191302.00
2004-2005	255895.00			255895.00	2 2006 P M MEMO	11350.00	244545.00
2005-2006	955685.00	2 2006 P M MEMO	287310.00	1242995.00	2 2006 P M MEMO	195800.00	1047195.00
DDO Total:	1486027.00		287310.00	1773337.00		219550.00	1553787.00
Try Tot (BS):	28757769.22		3629176.00	32386945.22		4266002.00	28120943.22
Try Tot (LD):			1471726.00			2174877.00	
DIFF(LD-BS):			-2157450.00			-2091125.00	

Treasury		IND	INDORE				
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	12367.00			12367.00			12367.00
2003-2004	9977.00			9977.00			9977.00
2004-2005	2070.00			2070.00			2070.00
2005-2006	36640.00	2 2006 P M MEMO	30150.00	66790.00	2 2006 P M MEMO	2100.00	64690.00
DDO Total:	59994.00		30150.00	90144.00		2100.00	88044.00

DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	400.00			400.00			400.00
2003-2004	5000.00			5000.00			5000.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
DDO Total:	5400.00		0.00	5400.00		0.00	5400.00

DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-142115.50			-142115.50			-142115.50
DDO Total:	-142115.50		0.00	-142115.50		0.00	-142115.50

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Treasury		IND	INDORE			
Try Tot (BS):		-76721.50	30150.00	-46571.50	2100.00	-48671.50
Try Tot (LD):			115219.00		2737216.00	
DIFF(LD-BS):			85069.00		2735116.00	
Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	195894.00		195894.00		195894.00	
2001-2002	-3335.00		-3335.00		-3335.00	
2002-2003	-24396.00		-24396.00		-24396.00	
2003-2004	-196580.00		-196580.00		-196580.00	
2004-2005	8367613.30		8367613.30		8367613.30	
DDO Total:	8339196.30	0.00	8339196.30	0.00	8339196.30	
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	253259.00		253259.00		253259.00	
2001-2002	-212916.00		-212916.00		-212916.00	
2004-2005	-253259.00		-253259.00		-253259.00	
DDO Total:	-212916.00	0.00	-212916.00	0.00	-212916.00	
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-22742.00		-22742.00		-22742.00	
2002-2003	-94550.00		-94550.00	6 2005 P M MEMO	500.00	-135700.00
				7 2005 P M MEMO	2200.00	
				8 2005 P M MEMO	7000.00	
				9 2005 P M MEMO	17450.00	
				10 2005 P M MEMO	1300.00	
				11 2005 P M MEMO	12700.00	
2003-2004	-750549.00		-750549.00	6 2005 P M MEMO	1900.00	-822299.00
				7 2005 P M MEMO	22000.00	
				8 2005 P M MEMO	5950.00	
				9 2005 P M MEMO	36600.00	
				10 2005 P M MEMO	1200.00	

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Treasury		JBP		JABALPUR			
DDO		JBP3		POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					11 2005 P M MEMO	2000.00	
					12 2005 P M MEMO	2100.00	
2004-2005	1392529.00			1392529.00	6 2005 P M MEMO	42200.00	659621.00
					7 2005 P M MEMO	51490.00	
					8 2005 P M MEMO	454540.00	
					9 2005 P M MEMO	42252.00	
					10 2005 P M MEMO	88350.00	
					11 2005 P M MEMO	48400.00	
					12 2005 P M MEMO	5676.00	
2005-2006	674164.00	6 2005 P M MEMO	245929.00	2140646.00	6 2005 P M MEMO	79140.00	635148.00
		7 2005 P M MEMO	255263.00		7 2005 P M MEMO	582045.00	
		8 2005 P M MEMO	155668.00		8 2005 P M MEMO	169410.00	
		9 2005 P M MEMO	249963.00		9 2005 P M MEMO	163976.00	
		10 2005 P M MEMO	135979.00		10 2005 P M MEMO	211268.00	
		11 2005 P M MEMO	261180.00		11 2005 P M MEMO	144404.00	
		12 2005 P M MEMO	162500.00		12 2005 P M MEMO	155255.00	
DDO Total:	1198852.00		1466482.00	2665334.00		2351306.00	314028.00
DDO		JBP4		FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-50840.00			-50840.00			-50840.00
2004-2005	38813.00			38813.00			38813.00
DDO Total:	-12027.00		0.00	-12027.00		0.00	-12027.00
DDO		PAT2		CJ PATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4296.00			-4296.00			-4296.00
DDO Total:	-4296.00		0.00	-4296.00		0.00	-4296.00
DDO		SIH3		CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-2200.00			-2200.00			-2200.00
2000-2001	-35300.00			-35300.00			-35300.00
2001-2002	-17348.00			-17348.00			-17348.00

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Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	51058.00		51058.00		51058.00
2003-2004	69884.00		69884.00		69884.00
2004-2005	177050.00		177050.00		177050.00
2005-2006	42275.00		42275.00		42275.00
DDO Total:	285419.00	0.00	285419.00	0.00	285419.00
Try Tot (BS):	9594228.30	1466482.00	11060710.30	2351306.00	8709404.30
Try Tot (LD):		653870.00		5960164.00	
DIFF(LD-BS):		-812612.00		3608858.00	
Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10245.00		10245.00		10245.00
2003-2004	18291.00		18291.00		18291.00
2004-2005	41208.00		41208.00		41208.00
DDO Total:	69744.00	0.00	69744.00	0.00	69744.00
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	78223.00		78223.00		78223.00
2003-2004	-30063.00		-30063.00		-30063.00
2004-2005	81946.00		81946.00		81946.00
2005-2006	10000.00		10000.00		10000.00
DDO Total:	140106.00	0.00	140106.00	0.00	140106.00
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-2395.00		-2395.00		-2395.00
2003-2004	-750.00		-750.00		-750.00
2004-2005	188307.00		188307.00		188307.00

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Treasury		JHA	JHABUA				
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	146823.00			146823.00			146823.00
DDO Total:	323691.00	0.00		323691.00	0.00		323691.00
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	2700.00			2700.00			2700.00
2003-2004	14952.00			14952.00			14952.00
2004-2005	55104.00			55104.00			55104.00
2005-2006	49506.00	2	2006 P M MEMO	7200.00	2	2006 P M MEMO	13450.00
DDO Total:	122262.00	7200.00		129462.00	13450.00		116012.00
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2003-2004	-1400.00			-1400.00			-1400.00
2004-2005	18600.00			18600.00			18600.00
DDO Total:	17200.00	0.00		17200.00	0.00		17200.00
Try Tot (BS):	673003.00	7200.00		680203.00	13450.00		666753.00
Try Tot (LD):		91087.00			136918.00		
DIFF(LD-BS):		83887.00			123468.00		
Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2003-2004	-14322.00			-14322.00			-14322.00
2004-2005	425522.00			425522.00			425522.00
DDO Total:	411200.00	0.00		411200.00	0.00		411200.00
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00

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Treasury		KAR	KHARGONE		
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	5060.00		5060.00		5060.00
2003-2004	81730.00		81730.00		81730.00
2004-2005	150.00		150.00		150.00
2005-2006	13100.00		13100.00		13100.00
DDO Total:	100040.00	0.00	100040.00	0.00	100040.00
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	174743.00		174743.00		174743.00
2001-2002	70372.00		70372.00		70372.00
2002-2003	163800.00		163800.00		163800.00
2003-2004	160183.00		160183.00		160183.00
2004-2005	78013.00		78013.00		78013.00
2005-2006	4800.00		4800.00		4800.00
DDO Total:	651911.00	0.00	651911.00	0.00	651911.00
DDO		KAS3	CJ KASRAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00		-39531.00		-39531.00
2005-2006	4800.00		4800.00		4800.00
DDO Total:	-34731.00	0.00	-34731.00	0.00	-34731.00
DDO		MAH4	CJ MAHESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	30928.00		30928.00		30928.00
2001-2002	0.00		0.00		0.00
2002-2003	12735.00		12735.00		12735.00
2003-2004	34997.00		34997.00		34997.00
2004-2005	-24458.00		-24458.00		-24458.00
2005-2006	42951.00		42951.00		42951.00
DDO Total:	97153.00	0.00	97153.00	0.00	97153.00
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		KAR	KHARGONE				
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	17137.00			17137.00			17137.00
2003-2004	3806.00			3806.00			3806.00
2004-2005	43720.00			43720.00			43720.00
2005-2006	66515.00	5	2005 P M MEMO	3200.00	5	2005 P M MEMO	3815.00
		6	2005 P M MEMO	3500.00	6	2005 P M MEMO	3000.00
DDO Total:	131178.00			6700.00	137878.00	6815.00	131063.00
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	420.00			420.00			420.00
2002-2003	22965.00			22965.00			22965.00
2003-2004	38539.00			38539.00			38539.00
2004-2005	10628.00			10628.00	2	2006 P M MEMO	260.00
2005-2006	37613.00	2	2006 P M MEMO	32600.00	2	2006 P M MEMO	36150.00
DDO Total:	110165.00			32600.00	142765.00	36410.00	106355.00
Try Tot (BS):	1466916.00			39300.00	1506216.00	43225.00	1462991.00
Try Tot (LD):				100457.00		229387.00	
DIFF(LD-BS):				61157.00		186162.00	
Treasury		KAT	KATNI				
DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-700.00			-700.00			-700.00
2002-2003	116430.00			116430.00			116430.00
2003-2004	17403.00			17403.00			17403.00
2004-2005	698254.00			698254.00			698254.00
2005-2006	499790.00			499790.00			499790.00
DDO Total:	1331177.00			0.00	1331177.00	0.00	1331177.00
Try Tot (BS):	1331177.00			0.00	1331177.00	0.00	1331177.00
Try Tot (LD):				204443.00		106905.00	
DIFF(LD-BS):				204443.00		106905.00	

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Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	32717.00			32717.00			32717.00
2004-2005	-42217.00			-42217.00			-42217.00
DDO Total:	-9500.00	0.00		-9500.00	0.00		-9500.00
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-40945.00			-40945.00			-40945.00
2002-2003	1246809.00			1246809.00			1246809.00
2003-2004	-442052.00			-442052.00			-442052.00
2004-2005	395246.00			395246.00	2 2006 P M MEMO	8623.00	386623.00
2005-2006	1287132.00	2 2006 P M MEMO	169694.00	1456826.00	2 2006 P M MEMO	38176.00	1418650.00
DDO Total:	2446190.00	169694.00		2615884.00	46799.00		2569085.00
Try Tot (BS):	2436690.00	169694.00		2606384.00	46799.00		2559585.00
Try Tot (LD):		170265.00			46799.00		
DIFF(LD-BS):		571.00			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	48162.00			48162.00			48162.00
2003-2004	-102450.00			-102450.00			-102450.00
2004-2005	187643.00			187643.00			187643.00
2005-2006	431147.00			431147.00			431147.00
DDO Total:	581433.00	0.00		581433.00	0.00		581433.00
DDO		NIW	CJ NIWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5925.00			5925.00			5925.00
2004-2005	-5925.00			-5925.00			-5925.00
DDO Total:	0.00	0.00		0.00	0.00		0.00

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Treasury		MAN	MANDLA		
Try Tot (BS):	581433.00	0.00	581433.00	0.00	581433.00
Try Tot (LD):		94354.00		23932.00	
DIFF(LD-BS):		94354.00		23932.00	
Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00
2004-2005	-330292.00		-330292.00		-330292.00
DDO Total:	-235652.00	0.00	-235652.00	0.00	-235652.00
Try Tot (BS):	-235652.00	0.00	-235652.00	0.00	-235652.00
Try Tot (LD):		40520.00			
DIFF(LD-BS):		40520.00		0.00	
Treasury		MND	MANDSAUR		
DDO		BHA2	CJ BHANPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	46185.00		46185.00		46185.00
2002-2003	27551.00		27551.00		27551.00
2003-2004	23090.00		23090.00		23090.00
2004-2005	73283.00		73283.00		73283.00
DDO Total:	170109.00	0.00	170109.00	0.00	170109.00
DDO		GAR3	CJ GAROTH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6444.00		6444.00		6444.00
2002-2003	144719.00		144719.00		144719.00
2003-2004	53977.00		53977.00		53977.00
2004-2005	92952.00		92952.00		92952.00
2005-2006	167841.00	2006 P M MEMC 6050.00	173891.00		173891.00
DDO Total:	465933.00	6050.00	471983.00	0.00	471983.00
DDO		MAN1	DSJ MANDSAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	104837.00			104837.00			104837.00
2003-2004	159454.47			159454.47			159454.47
2004-2005	681268.00			681268.00	2	2006 P M MEMO	26700.00
2005-2006	898545.00	2	2006 P M MEMO	133060.00	2	2006 P M MEMO	106400.00
DDO Total:	1835267.47	133060.00		1968327.47	133100.00		1835227.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	5200.00			5200.00			5200.00
2003-2004	1504.00			1504.00			1504.00
2004-2005	5470.00			5470.00			5470.00
2005-2006	32320.00	2	2006 P M MEMO	5100.00	2	2006 P M MEMO	2000.00
DDO Total:	44494.00	5100.00		49594.00	2000.00		47594.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	7749.00			7749.00			7749.00
2003-2004	605.00			605.00			605.00
2004-2005	-875.00			-875.00			-875.00
2005-2006	5800.00			5800.00			5800.00
DDO Total:	16719.00	0.00		16719.00	0.00		16719.00
Try Tot (BS):	2532522.47	144210.00		2676732.47	135100.00		2541632.47
Try Tot (LD):		154734.00			235153.00		
DIFF(LD-BS):		10524.00			100053.00		
Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	17080.00			17080.00	8	2005 P M MEMO	1500.00

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Treasury		MOR	MORENA						
DDO		AMB2	CJ AMBAH						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2003-2004	15405.00				15405.00	8	2005 P M MEMO	5000.00	10405.00
2004-2005	61179.00				61179.00	7	2005 P M MEMO	300.00	57959.00
						9	2005 P M MEMO	2500.00	
						11	2005 P M MEMO	420.00	
2005-2006	18153.00	2	2006 P M MEMO	2427.00	94100.00	2	2006 P M MEMO	1500.00	17127.00
		7	2005 P M MEMO	10320.00		7	2005 P M MEMO	8466.00	
		8	2005 P M MEMO	30188.00		8	2005 P M MEMO	27500.00	
		9	2005 P M MEMO	4833.00		9	2005 P M MEMO	10166.00	
		11	2005 P M MEMO	8166.00		10	2005 P M MEMO	1000.00	
		12	2005 P M MEMO	20013.00		11	2005 P M MEMO	10341.00	
						12	2005 P M MEMO	18000.00	
2006-2007	0.00	10	2005 P M MEMO	3152.00	3152.00	10	2005 P M MEMO	2000.00	1152.00
DDO Total:	111817.00			79099.00	190916.00			88693.00	102223.00
DDO		JAU3	CJ JAURA						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2001-2002	16510.00				16510.00			16510.00	
2002-2003	5260.00				5260.00			5260.00	
2003-2004	2120.00				2120.00			2120.00	
2004-2005	7642.50				7642.50			7642.50	
2005-2006	3985.00	4	2005 P M MEMO	600.00	7651.00	9	2005 P M MEMO	7440.00	211.00
		2	2006 P M MEMO	102.00					
		5	2005 P M MEMO	51.00					
		6	2005 P M MEMO	2800.00					
		8	2005 P M MEMO	51.00					
		9	2005 P M MEMO	11.00					
		11	2005 P M MEMO	51.00					
DDO Total:	35517.50			3666.00	39183.50			7440.00	31743.50
DDO		MOR1	DSJ MORENA						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2000-2001	173272.00				173272.00			173272.00	
2001-2002	78348.00				78348.00			78348.00	

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Treasury		MOR	MORENA						
DDO		MOR1	DSJ MORENA						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2002-2003	120691.00				120691.00	8	2005 P M MEMO	600.00	113891.00
						10	2005 P M MEMO	6200.00	
2003-2004	410100.00				410100.00	8	2005 P M MEMO	5270.00	383758.00
						9	2005 P M MEMO	4507.00	
						10	2005 P M MEMO	10565.00	
						11	2005 P M MEMO	6000.00	
2004-2005	449749.00				449749.00	8	2005 P M MEMO	28780.00	383350.00
						9	2005 P M MEMO	24069.00	
						10	2005 P M MEMO	5050.00	
						11	2005 P M MEMO	7000.00	
						12	2005 P M MEMO	1500.00	
2005-2006	852080.00	2	2006 P M MEMO	164205.00	2343638.00	2	2006 P M MEMO	187876.00	856981.00
		8	2005 P M MEMO	552893.00		8	2005 P M MEMO	75370.00	
		9	2005 P M MEMO	285609.00		9	2005 P M MEMO	256582.00	
		10	2005 P M MEMO	83916.00		10	2005 P M MEMO	98794.00	
		11	2005 P M MEMO	139373.00		11	2005 P M MEMO	11450.00	
		12	2005 P M MEMO	265562.00		12	2005 P M MEMO	856585.00	
DDO Total:	2084240.00			1491558.00	3575798.00			1586198.00	1989600.00
DDO		SAB4	CJ SABALGARH						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2001-2002	0.00				0.00				0.00
2002-2003	29797.00				29797.00				29797.00
2003-2004	59515.00				59515.00				59515.00
2004-2005	451612.00				451612.00				451612.00
DDO Total:	540924.00			0.00	540924.00			0.00	540924.00
Try Tot (BS):	2772498.50			1574323.00	4346821.50			1682331.00	2664490.50
Try Tot (LD):				326044.00				188826.00	
DIFF(LD-BS):				-1248279.00				-1493505.00	
Treasury		NAR	NARSINGHPUR						
DDO		GAD2	ADJ GADARWARA						

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Treasury		NAR		NARSINGHPUR			
DDO		GAD2		ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	11355.00			11355.00			11355.00
2003-2004	52340.00			52340.00			52340.00
2004-2005	191826.00			191826.00	2	2006 P M MEMO	10000.00
2005-2006	1133756.00	2	2006 P M MEMO	39627.00	2	2006 P M MEMO	18400.00
DDO Total:	1433358.00	39627.00		1472985.00	28400.00		1444585.00
DDO		NAR1		DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-128.00			-128.00			-128.00
2002-2003	105027.00			105027.00			105027.00
2003-2004	1610844.00			1610844.00			1610844.00
2004-2005	635123.00			635123.00	2	2006 P M MEMO	25600.00
2005-2006	1180767.00	2	2006 P M MEMO	274422.00	2	2006 P M MEMO	340550.00
DDO Total:	3531633.00	274422.00		3806055.00	366150.00		3439905.00
Try Tot (BS):	4964991.00	314049.00		5279040.00	394550.00		4884490.00
Try Tot (LD):		314049.00			394550.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		NEE		NEEMUCH			
DDO		JAW3		CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	8537.00			8537.00	4	2004 P M MEMO	3000.00
					1	2005 P M MEMO	1000.00
2002-2003	75808.00			75808.00	7	2004 P M MEMO	800.00
					9	2004 P M MEMO	1500.00
					1	2005 P M MEMO	2750.00
					2	2005 P M MEMO	3370.00
					3	2005 P M MEMO	20140.00
2003-2004	113123.00			113123.00	4	2004 P M MEMO	13100.00

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Treasury		NEE	NEEMUCH						
DDO		JAW3	CJ JAWAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					6	2004 P M MEMO	1500.00		
					7	2004 P M MEMO	11400.00		
					8	2004 P M MEMO	30100.00		
					9	2004 P M MEMO	3000.00		
					12	2004 P M MEMO	10000.00		
					1	2005 P M MEMO	2522.00		
					2	2005 P M MEMO	2900.00		
					3	2005 P M MEMO	6160.00		
2004-2005	-22858.00	4	2004 P M MEMO	42654.00	693384.00	4	2004 P M MEMO	250.00	375598.00
		5	2004 P M MEMO	22370.00		6	2004 P M MEMO	39634.00	
		6	2004 P M MEMO	5862.00		7	2004 P M MEMO	10437.00	
		7	2004 P M MEMO	306036.00		8	2004 P M MEMO	8713.00	
		8	2004 P M MEMO	193271.00		9	2004 P M MEMO	185861.00	
		9	2004 P M MEMO	10812.00		10	2004 P M MEMO	2870.00	
		10	2004 P M MEMO	12400.00		11	2004 P M MEMO	885.00	
		11	2004 P M MEMO	15704.00		12	2004 P M MEMO	12700.00	
		12	2004 P M MEMO	11290.00		1	2005 P M MEMO	3712.00	
		1	2005 P M MEMO	13604.00		2	2005 P M MEMO	11869.00	
		2	2005 P M MEMO	22310.00		3	2005 P M MEMO	40855.00	
		3	2005 P M MEMO	59929.00					
DDO Total:	197468.00			716242.00	913710.00		431028.00	482682.00	
DDO		MAN2	CJ MANASA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	17374.00			17374.00			17374.00		
2002-2003	23689.00			23689.00			23689.00		
2003-2004	105113.00			105113.00			105113.00		
2004-2005	27125.00			27125.00			27125.00		
2005-2006	122626.00	2	2006 P M MEMO	20760.00	143386.00	2	2006 P M MEMO	10000.00	133386.00
DDO Total:	295927.00			20760.00	316687.00		10000.00	306687.00	
DDO		NEE1	ADJ NEEMACH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		NEE	NEEMUCH					
DDO		NEE1	ADJ NEEMACH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	-12453.00			-12453.00		-12453.00		
2001-2002	259187.00			259187.00		259187.00		
2002-2003	-182364.00			-182364.00		-182364.00		
2003-2004	1002343.00			1002343.00		1002343.00		
2004-2005	1126289.00			1126289.00		1126289.00		
DDO Total:	2193002.00	0.00		2193002.00	0.00	2193002.00		
Try Tot (BS):	2686397.00	737002.00		3423399.00	441028.00	2982371.00		
Try Tot (LD):		570395.00			12500.00			
DIFF(LD-BS):		-166607.00			-428528.00			
Treasury		PAN	PANNA					
DDO		AJA3	CJ AJAYGARH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	500.00			500.00		500.00		
2002-2003	50.00			50.00		50.00		
2003-2004	1550.00			1550.00		1550.00		
2004-2005	-200.00			-200.00		-200.00		
2005-2006	6200.00	2	2006 P M MEMC	30000.00		36200.00		
DDO Total:	8100.00	30000.00		38100.00	0.00	38100.00		
DDO		PAN1	DSJ PANNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	11302.00			11302.00		11302.00		
2003-2004	-126353.00			-126353.00		-126353.00		
2004-2005	351095.00			351095.00		351095.00		
2005-2006	909951.00	2	2006 P M MEMC	53800.00	2	2006 P M MEMO	96496.00	867255.00
DDO Total:	1145995.00	53800.00		1199795.00	96496.00	1103299.00		
DDO		PAW2	CJ PAWAI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	0.00			0.00		0.00		

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Treasury		PAN	PANNA				
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	1396.00			1396.00			1396.00
2004-2005	1297.00			1297.00			1297.00
2005-2006	1297.00			1297.00			1297.00
DDO Total:	3990.00	0.00		3990.00	0.00		3990.00
Try Tot (BS):	1158085.00	83800.00		1241885.00	96496.00		1145389.00
Try Tot (LD):		83800.00			96496.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12850.00			-12850.00			-12850.00
2002-2003	-12100.00			-12100.00			-12100.00
2003-2004	-29800.00			-29800.00			-29800.00
2004-2005	26672.00			26672.00			26672.00
DDO Total:	-28078.00	0.00		-28078.00	0.00		-28078.00
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	22797.00			22797.00			22797.00
2005-2006	12350.00			12350.00			12350.00
DDO Total:	35147.00	0.00		35147.00	0.00		35147.00
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-49880.00			-49880.00			-49880.00
2002-2003	-2800.00			-2800.00			-2800.00
2003-2004	-2700.00			-2700.00			-2700.00
2004-2005	11200.00			11200.00	2 2006 P M MEMO	2000.00	9200.00
2005-2006	28300.00	2 2006 P M MEMO	7700.00	36000.00	2 2006 P M MEMO	8600.00	27400.00
DDO Total:	-15880.00	7700.00		-8180.00	10600.00		-18780.00
DDO		NAR3	CJ NARSINGGARH				

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Treasury		RAJ	RAJGARH		
DDO		NAR3	CJ NARSINGHGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-13736.00		-13736.00		-13736.00
2000-2001	5359.00		5359.00		5359.00
2001-2002	-79277.00		-79277.00		-79277.00
2002-2003	51653.00		51653.00		51653.00
2003-2004	47829.00		47829.00		47829.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	121102.00		121102.00		121102.00
DDO Total:	108252.00	0.00	108252.00	0.00	108252.00
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-22879.00		-22879.00		-22879.00
2003-2004	30745.00		30745.00		30745.00
2004-2005	176540.00		176540.00		176540.00
2005-2006	132289.00		132289.00		132289.00
DDO Total:	316695.00	0.00	316695.00	0.00	316695.00
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	9948.00		9948.00		9948.00
2003-2004	25085.00		25085.00		25085.00
2004-2005	33639.00		33639.00		33639.00
2005-2006	48100.00	2006 P M MEMC	11200.00		59300.00
DDO Total:	116772.00	11200.00	127972.00	0.00	127972.00
Try Tot (BS):	532908.00	18900.00	551808.00	10600.00	541208.00
Try Tot (LD):		49700.00		104905.00	
DIFF(LD-BS):		30800.00		94305.00	
Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		RAT		RATLAM			
DDO		ALO2		CJ ALOT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	26782.00			26782.00			26782.00
2001-2002	100.00			100.00			100.00
2002-2003	5300.00			5300.00			5300.00
2003-2004	0.00			0.00			0.00
2004-2005	52881.00			52881.00			52881.00
2005-2006	17397.00	2	2006 P M MEMO	1135.00			18532.00
DDO Total:	102460.00			1135.00			103595.00
DDO		JAW3		CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4870.00			-4870.00			-4870.00
2002-2003	56203.00			56203.00			56203.00
2003-2004	75602.00			75602.00			75602.00
2004-2005	195056.00			195056.00			195056.00
2005-2006	224174.00	2	2006 P M MEMO	49787.00	2	2006 P M MEMO	34545.00
DDO Total:	546165.00			49787.00			595952.00
							34545.00
							561407.00
DDO		RAT1		DSJ RATLAM			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-17480.00			-17480.00			-17480.00
2002-2003	567960.00			567960.00			567960.00
2003-2004	-88959.00			-88959.00	2	2006 P M MEMO	5000.00
2004-2005	1187763.00			1187763.00	2	2006 P M MEMO	6640.00
2005-2006	2122322.00	2	2006 P M MEMO	987221.00	2	2006 P M MEMO	93348.00
DDO Total:	3771606.00			987221.00			4758827.00
							104988.00
							4653839.00
DDO		SAI4		CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3400.00			3400.00			3400.00
2005-2006	32705.00	2	2006 P M MEMO	2343.00	2	2006 P M MEMO	2343.00
DDO Total:	36105.00			2343.00			38448.00
							2343.00
							36105.00
Try Tot (BS):	4456336.00			1040486.00			5496822.00
Try Tot (LD):							141876.00
DIFF(LD-BS):				-11688.00			1612.00

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Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	290043.00		290043.00		290043.00
2005-2006	1784.00		1784.00		1784.00
DDO Total:	304962.00	0.00	304962.00	0.00	304962.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	425364.75		425364.75		425364.75
2003-2004	67415.00		67415.00		67415.00
2004-2005	37143.00		37143.00		37143.00
DDO Total:	209950.75	0.00	209950.75	0.00	209950.75
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	0.00		0.00		0.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
DDO Total:	21950.00	0.00	21950.00	0.00	21950.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
DDO Total:	8265.00	0.00	8265.00	0.00	8265.00
DDO		TYO3	CJ TYOTHAR		

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Treasury		REW	REWA				
DDO		TYO3	CJ TYOTHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	10030.00			10030.00			10030.00
2001-2002	0.00			0.00			0.00
2002-2003	14955.00			14955.00			14955.00
2003-2004	2285.00			2285.00			2285.00
2004-2005	17708.00			17708.00			17708.00
2005-2006	47670.00			47670.00			47670.00
DDO Total:	92648.00	0.00		92648.00	0.00		92648.00
Try Tot (BS):	637775.75	0.00		637775.75	0.00		637775.75
Try Tot (LD):		89300.00					
DIFF(LD-BS):		89300.00			0.00		
Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1020.00			1020.00			1020.00
2003-2004	2746.00			2746.00			2746.00
2004-2005	267570.00			267570.00			267570.00
2005-2006	37440.00	2	2006 P M MEMO	25000.00	2	2006 P M MEMO	9850.00
DDO Total:	308776.00	25000.00		333776.00	9850.00		323926.00
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2004-2005	1615.00			1615.00			1615.00
2005-2006	2880.00	2	2006 P M MEMO	2263.00			5143.00
DDO Total:	5300.00	2263.00		7563.00	0.00		7563.00
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	500.00			500.00			500.00
2003-2004	600.00			600.00			600.00

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Treasury		RIS	RAISEN				
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	5300.00			5300.00			5300.00
DDO Total:	6400.00	0.00	6400.00	0.00	6400.00		
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30956.00			30956.00			30956.00
2003-2004	94953.00			94953.00			94953.00
2004-2005	135185.00			135185.00			135185.00
2005-2006	53300.00	2	2006 P M MEMO	13900.00	2	2006 P M MEMO	9100.00
DDO Total:	314394.00	13900.00	328294.00	9100.00	319194.00		
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	57462.00			57462.00			57462.00
2003-2004	131740.00			131740.00			131740.00
2004-2005	300580.00	2	2006 P M MEMO	31000.00			269580.00
2005-2006	588897.00	2	2006 P M MEMO	24420.00	2	2006 P M MEMO	49230.00
DDO Total:	1078679.00	24420.00	1103099.00	80230.00	1022869.00		
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1700.00			1700.00			1700.00
2002-2003	2500.00			2500.00			2500.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	5500.00			5500.00			5500.00
DDO Total:	18737.00	0.00	18737.00	0.00	18737.00		
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
DDO Total:	4900.00	0.00	4900.00	0.00	4900.00		

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Treasury		RIS	RAISEN							
Try Tot (BS):		1737186.00		65583.00		1802769.00		99180.00		1703589.00
Try Tot (LD):				141583.00				127680.00		
DIFF(LD-BS):				76000.00				28500.00		
Treasury		SAG	SAGAR							
DDO		BAN6	CJ BANDA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	1800.00			1800.00			1800.00			
2003-2004	900.00			900.00			900.00			
2004-2005	6750.00			6750.00			6750.00			
DDO Total:	9450.00	0.00		9450.00	0.00		9450.00			
DDO		BEE5	CJ BEENA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	-3000.00			-3000.00			-3000.00			
2001-2002	-336.00			-336.00			-336.00			
2002-2003	71120.00			71120.00			71120.00			
2003-2004	223992.00			223992.00			223992.00			
2004-2005	54343.00			54343.00			54343.00			
2005-2006	99369.00	2	2006 P M MEMO	16260.00			115629.00			
DDO Total:	445488.00	16260.00		461748.00	0.00		461748.00			
DDO		DEW7	CJ DEWRI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	12537.00			12537.00			12537.00			
2001-2002	28171.00			28171.00			28171.00			
2002-2003	2950.00			2950.00			2950.00			
2003-2004	-12808.00			-12808.00	8	2005 P M MEMO	700.00	-13508.00		
2004-2005	-3187.00			-3187.00	7	2005 P M MEMO	23520.00	-28107.00		
					8	2005 P M MEMO	1400.00			
2005-2006	1450.00	4	2005 P M MEMO	219.00	4	2005 P M MEMO	3179.00	6674.00		
		2	2006 P M MEMO	3550.00	8	2005 P M MEMO	12000.00			
		5	2005 P M MEMO	12100.00						
		6	2005 P M MEMO	100.00						

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Treasury		SAG	SAGAR			
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
		7	2005	P M MEMO	3100.00	
		8	2005	P M MEMO	1334.00	
DDO Total:	29113.00	20403.00		49516.00	40799.00	8717.00
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1998-1999	-802.00			-802.00		-802.00
1999-2000	27018.00			27018.00		27018.00
2000-2001	-9264.00			-9264.00		-9264.00
2001-2002	64827.00			64827.00		64827.00
2002-2003	22103.00			22103.00		22103.00
2003-2004	20887.00			20887.00		20887.00
2004-2005	43265.00			43265.00		43265.00
2005-2006	239809.00	2	2006	P M MEMO	6050.00	245859.00
DDO Total:	407843.00	6050.00		413893.00	0.00	413893.00
DDO		REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	19354.00			19354.00		19354.00
2002-2003	6806.00			6806.00		6806.00
2003-2004	13626.00			13626.00		13626.00
2004-2005	5200.00			5200.00		5200.00
DDO Total:	44986.00	0.00		44986.00	0.00	44986.00
DDO		SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	6853.00			6853.00		6853.00
2002-2003	280423.00			280423.00	2 2006 P M MEMO 1860.00	278563.00
2003-2004	309679.00			309679.00	2 2006 P M MEMO 260.00	309419.00
2004-2005	890434.00			890434.00	2 2006 P M MEMO 120.00	890314.00
2005-2006	963045.00	2	2006	P M MEMO	286118.00	1249163.00
					2 2006 P M MEMO 20437.00	1228726.00
DDO Total:	2450434.00	286118.00		2736552.00	22677.00	2713875.00
DDO		SAG2	POFC SAGAR			

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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	8130.00			8130.00			8130.00
2005-2006	0.00			0.00			0.00
DDO Total:	2000.00	0.00		2000.00	0.00		2000.00
Try Tot (BS):	3389314.00	328831.00		3718145.00	63476.00		3654669.00
Try Tot (LD):		483061.00			51877.00		
DIFF(LD-BS):		154230.00			-11599.00		
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	4985.00			4985.00			4985.00
2003-2004	52612.00			52612.00			52612.00
2004-2005	38968.00			38968.00			38968.00
2005-2006	347322.00	2	2006 P M MEMO	44281.00			391603.00
DDO Total:	443887.00		44281.00	488168.00	0.00		488168.00
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	413827.00			413827.00			413827.00
2003-2004	107357.00			107357.00	2	2006 P M MEMO	1650.00
2004-2005	297497.00			297497.00	2	2006 P M MEMO	11625.00
2005-2006	164485.00	2	2006 P M MEMO	245722.00	2	2006 P M MEMO	24700.00
DDO Total:	983166.00		245722.00	1228888.00	37975.00		1190913.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1989-1990	0.00			0.00			0.00
2001-2002	0.00			0.00			0.00

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Treasury		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	85709.00			85709.00			85709.00
2003-2004	62544.00			62544.00	2	2006 P M MEMO	3200.00
2004-2005	226139.00			226139.00	2	2006 P M MEMO	1400.00
2005-2006	107749.00	2	2006 P M MEMO	62840.00	2	2006 P M MEMO	4200.00
DDO Total:	482141.00	62840.00		544981.00	8800.00		536181.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	9170.00			9170.00			9170.00
2003-2004	17504.00			17504.00			17504.00
2004-2005	46666.20			46666.20			46666.20
2005-2006	54933.00	2	2006 P M MEMO	25492.00			80425.00
DDO Total:	128073.20	25492.00		153565.20	0.00		153565.20
Try Tot (BS):	2037267.20	378335.00		2415602.20	46775.00		2368827.20
Try Tot (LD):		378335.00			35100.00		
DIFF(LD-BS):		0.00			-11675.00		
Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	13853.00			13853.00			13853.00
2003-2004	24470.00			24470.00			24470.00
2004-2005	-8058.00			-8058.00			-8058.00
2005-2006	-53203.00	2	2006 P M MEMO	28093.00	2	2006 P M MEMO	38643.00
DDO Total:	-22938.00	28093.00		5155.00	38643.00		-33488.00
DDO		MAI2	CJ MAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	10806.00			10806.00			10806.00
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	268709.00			268709.00			268709.00

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Treasury		SAT	SATNA				
DDO		MAI2	CJ MAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-8160.00			-8160.00			-8160.00
2005-2006	197736.00	2	2006 P M MEMO	169440.00	2	2006 P M MEMO	5400.00
DDO Total:	469091.00	169440.00		638531.00	5400.00		633131.00
DDO		NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-6075.00			-6075.00			-6075.00
2003-2004	-26618.00			-26618.00			-26618.00
2004-2005	39692.00			39692.00			39692.00
2005-2006	39436.00	2	2006 P M MEMO	9400.00	2	2006 P M MEMO	36050.00
DDO Total:	46435.00	9400.00		55835.00	36050.00		19785.00
DDO		SAT1	DSJ SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-267194.00			-267194.00			-267194.00
2002-2003	-65790.00			-65790.00			-65790.00
2003-2004	-947327.00			-947327.00			-947327.00
2004-2005	297904.00			297904.00			297904.00
2005-2006	1046743.00			1046743.00			1046743.00
DDO Total:	64336.00	0.00		64336.00	0.00		64336.00
Try Tot (BS):	556924.00	206933.00		763857.00	80093.00		683764.00
Try Tot (LD):		1021627.00			396597.00		
DIFF(LD-BS):		814694.00			316504.00		
Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-25400.00			-25400.00			-25400.00
DDO Total:	-25400.00	0.00		-25400.00	0.00		-25400.00
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3550.00			3550.00			3550.00

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Treasury		SEH	SEHORE				
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-3550.00			-3550.00			-3550.00
DDO Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33987.00			-33987.00			-33987.00
DDO Total:	-33987.00	0.00	-33987.00	0.00	-33987.00	0.00	-33987.00
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	1000.00			1000.00			1000.00
DDO Total:	1000.00	0.00	1000.00	0.00	1000.00	0.00	1000.00
Try Tot (BS):	-58387.00	0.00	-58387.00	0.00	-58387.00	0.00	-58387.00
Try Tot (LD):		89796.00			23800.00		
DIFF(LD-BS):		89796.00			23800.00		
Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30269.00			30269.00			30269.00
2003-2004	37240.00			37240.00			37240.00
2004-2005	65940.00			65940.00			65940.00
2005-2006	17616.00	2	2006 P M MEMO	4000.00	2	2006 P M MEMO	2000.00
				21616.00			19616.00
DDO Total:	151065.00	4000.00	155065.00	2000.00	153065.00	0.00	153065.00
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	-32197.00			-32197.00			-32197.00
2002-2003	61429.00			61429.00	2	2006 P M MEMO	7958.00
							53471.00
2003-2004	76397.00			76397.00	2	2006 P M MEMO	2400.00
							73997.00
2004-2005	140313.00			140313.00	2	2006 P M MEMO	9900.00
							130413.00

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Treasury		SEO	SEONI						
DDO		SEO1	DSJ SEONI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2005-2006	409774.00	2	2006 P M MEMO	41965.00	451739.00	2	2006 P M MEMO	39586.00	412153.00
DDO Total:	700766.00			41965.00	742731.00			59844.00	682887.00
Try Tot (BS):	851831.00			45965.00	897796.00			61844.00	835952.00
Try Tot (LD):				47465.00				83344.00	
DIFF(LD-BS):				1500.00				21500.00	
Treasury		SHA	SHAH DOL						
DDO		BEO3	CJ BEOHARI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-4200.00			-4200.00			-4200.00		
2003-2004	-21400.00			-21400.00			-21400.00		
2004-2005	8300.00			8300.00			8300.00		
2005-2006	39000.00	2	2006 P M MEMO	9400.00	48400.00	2	2006 P M MEMO	1500.00	46900.00
DDO Total:	21700.00			9400.00	31100.00			1500.00	29600.00
DDO		BUD2	CJ BUDHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	-3000.00			-3000.00			-3000.00		
2001-2002	-9329.00			-9329.00			-9329.00		
2002-2003	-3031.00			-3031.00			-3031.00		
DDO Total:	-15360.00			0.00	-15360.00			0.00	-15360.00
DDO		KOT4							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	31820.00			31820.00			31820.00		
2001-2002	-5892.00			-5892.00			-5892.00		
2002-2003	-1800.00			-1800.00			-1800.00		
2003-2004	-66266.00			-66266.00			-66266.00		
2004-2005	5449.00			5449.00			5449.00		
DDO Total:	-36689.00			0.00	-36689.00			0.00	-36689.00
DDO		RAJ5							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		SHA	SHAHDOL				
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00	0.00	-400.00		0.00	-400.00	
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	193413.00			193413.00	2	2006 P M MEMO	7250.00
2003-2004	191075.12			191075.12	2	2006 P M MEMO	4500.00
2004-2005	1229215.00			1229215.00	2	2006 P M MEMO	8900.00
2005-2006	30109.00	2	2006 P M MEMO	37320.00	2	2006 P M MEMO	5100.00
DDO Total:	1703647.12	37320.00	1740967.12		25750.00	1715217.12	
Try Tot (BS):	1672898.12	46720.00	1719618.12		27250.00	1692368.12	
Try Tot (LD):		57938.00			34608.00		
DIFF(LD-BS):		11218.00			7358.00		
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	45289.00			45289.00			45289.00
2003-2004	-28427.00			-28427.00	2	2006 P M MEMO	2000.00
2004-2005	163053.00			163053.00	2	2006 P M MEMO	11485.00
2005-2006	278688.00	2	2006 P M MEMO	32057.00	2	2006 P M MEMO	81125.00
DDO Total:	446093.20	32057.00	478150.20		94610.00	383540.20	
DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2005-2006	40000.00	2	2006 P M MEMO	10000.00			50000.00
DDO Total:	40000.00	10000.00	50000.00		0.00	50000.00	

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Treasury		SHE	SHEOPUR				
Try Tot (BS):	486093.20		42057.00		528150.20	94610.00	433540.20
Try Tot (LD):			32057.00			94610.00	
DIFF(LD-BS):			-10000.00			0.00	
Treasury		SHI	SHIVPURI				
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-600.00			-600.00			-600.00
2000-2001	-600.00			-600.00			-600.00
2001-2002	0.00			0.00			0.00
2002-2003	6019.00			6019.00			6019.00
2003-2004	6543.00			6543.00			6543.00
2004-2005	88758.00			88758.00	7 2005 P M MEMO	19800.00	43958.00
					8 2005 P M MEMO	25000.00	
2005-2006	35000.00	4 2005 P M MEMO	47400.00	110535.00	7 2005 P M MEMO	36000.00	74535.00
		6 2005 P M MEMO	11635.00				
		7 2005 P M MEMO	16500.00				
DDO Total:	135120.00	75535.00		210655.00	80800.00		129855.00
DDO		KHA6	CJ KHANIADANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2003-2004	0.00	8 2003 P M MEMO	265.00	265.00			265.00
2004-2005	4133.00			4133.00			4133.00
2005-2006	-7500.00	4 2005 P M MEMO	500.00	-6500.00			-6500.00
		2 2006 P M MEMO	500.00				
DDO Total:	-3367.00	1265.00		-2102.00	0.00		-2102.00
DDO		KOL4	CJ KOLARAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4250.00			-4250.00			-4250.00
2002-2003	9455.00			9455.00			9455.00
2003-2004	25062.00			25062.00	2 2006 P M MEMO	900.00	24162.00
2004-2005	47122.00			47122.00	2 2006 P M MEMO	1800.00	32822.00
					7 2005 P M MEMO	12500.00	

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Treasury		SHI	SHIVPURI								
DDO		KOL4	CJ KOLARAS								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2005-2006	7810.00	4	2005	P M MEMO	5450.00	34642.00	2	2006	P M MEMO	1763.00	31729.00
		2	2006	P M MEMO	1150.00		7	2005	P M MEMO	1150.00	
		5	2005	P M MEMO	6900.00						
		6	2005	P M MEMO	1850.00						
		7	2005	P M MEMO	2282.00						
		8	2005	P M MEMO	5500.00						
		9	2005	P M MEMO	3700.00						
DDO Total:	85199.00				26832.00	112031.00				18113.00	93918.00
DDO		PIC5	CJ PICHHORE								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	0.00				0.00				0.00		
2002-2003	12200.00				12200.00				12200.00		
2003-2004	59600.00				59600.00				59600.00		
2004-2005	10000.00				10000.00				10000.00		
2005-2006	1000.00				1000.00				1000.00		
DDO Total:	82800.00				0.00	82800.00			0.00	82800.00	
DDO		POH3	CJ POHRI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	0.00				0.00				0.00		
2002-2003	2000.00				2000.00				2000.00		
2003-2004	4750.00				4750.00				4750.00		
2004-2005	20520.00				20520.00	8	2005	P M MEMO	6700.00	13820.00	
DDO Total:	27270.00				0.00	27270.00			6700.00	20570.00	
DDO		SHI1	DSJ SHIVPURI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2000-2001	-2004.00				-2004.00				-2004.00		
2001-2002	-30223.00				-30223.00	12	2004	P M MEMO	160.00	-30383.00	
2002-2003	1969890.00				1969890.00	12	2004	P M MEMO	560.00	1948965.00	
						4	2005	P M MEMO	1575.00		
						5	2005	P M MEMO	1440.00		
						6	2005	P M MEMO	2000.00		

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Treasury		SHI		SHIVPURI			
DDO		SHI1		DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					7 2005	P M MEMO	4550.00
					8 2005	P M MEMO	10800.00
2003-2004	606708.00			606708.00	12 2004	P M MEMO	18000.00
					4 2005	P M MEMO	5120.00
					5 2005	P M MEMO	1080.00
					6 2005	P M MEMO	2800.00
					7 2005	P M MEMO	4460.00
					8 2005	P M MEMO	31200.00
2004-2005	939570.00	12 2004	P M MEMO	181716.00	12 2004	P M MEMO	103482.00
					4 2005	P M MEMO	83711.00
					5 2005	P M MEMO	7050.00
					6 2005	P M MEMO	13950.00
					7 2005	P M MEMO	78260.00
					8 2005	P M MEMO	33999.00
2005-2006	1795254.00	4 2005	P M MEMO	448884.00	4 2005	P M MEMO	10677.00
		5 2005	P M MEMO	54276.00	5 2005	P M MEMO	33300.00
		6 2005	P M MEMO	97865.00	6 2005	P M MEMO	35447.00
		7 2005	P M MEMO	448187.00	7 2005	P M MEMO	50035.00
		8 2005	P M MEMO	209058.00	8 2005	P M MEMO	381480.00
DDO Total:	5279195.00			1439986.00			915136.00
Try Tot (BS):	5606217.00			1543618.00			1020749.00
Try Tot (LD):				117365.00			441893.00
DIFF(LD-BS):				-1426253.00			-578856.00
Treasury		SID		SIDHI			
DDO		BAI2		CJ BAIDHAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2000.00			-2000.00			-2000.00
2002-2003	-4000.00			-4000.00	2 2006	P M MEMO	5500.00
2003-2004	-69200.00			-69200.00			-69200.00
2004-2005	60895.00			60895.00	2 2006	P M MEMO	6150.00
2005-2006	23100.00	2 2006	P M MEMO	1000.00			24100.00

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Treasury		SID	SIDHI					
DDO		BAI2	CJ BAIDHAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
DDO Total:	8795.00	1000.00	9795.00	11650.00	-1855.00			
DDO		SID1	DSJ SIDHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	2074.00			2074.00		2074.00		
2002-2003	118299.00			118299.00		118299.00		
2003-2004	-1493366.00			-1493366.00		-1493366.00		
2004-2005	3751924.00			3751924.00		3751924.00		
2005-2006	399830.00	2	2006 P M MEMO	124923.00		524753.00		
DDO Total:	2778761.00	124923.00		2903684.00	0.00	2903684.00		
Try Tot (BS):	2787556.00	125923.00		2913479.00	11650.00	2901829.00		
Try Tot (LD):		126323.00						
DIFF(LD-BS):		400.00			-11650.00			
Treasury		TIK	TIKAMGARH					
DDO		JAT2	CJ JATARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-275.00			-275.00		-275.00		
2003-2004	-2400.00			-2400.00		-2400.00		
2004-2005	0.00			0.00		0.00		
2005-2006	22034.00	2	2006 P M MEMO	3000.00		25034.00		
DDO Total:	19359.00	3000.00		22359.00	0.00	22359.00		
DDO		NIW3	CJ NIWARI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-1700.00			-1700.00		-1700.00		
2002-2003	3959.00			3959.00		3959.00		
2003-2004	3561.00			3561.00		3561.00		
2004-2005	500.00			500.00		500.00		
2005-2006	24700.00	2	2006 P M MEMO	1000.00	2	2006 P M MEMO	1000.00	24700.00
DDO Total:	31020.00	1000.00		32020.00	1000.00	31020.00		
DDO		ORC4	CJ ORCHHA					

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Treasury		TIK	TIKAMGARH				
DDO		ORC4	CJ ORCHHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	1700.00			1700.00			1700.00
DDO Total:	3700.00	0.00		3700.00	0.00		3700.00
DDO		TIK1	DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	86850.00			86850.00			86850.00
2001-2002	39297.00			39297.00			39297.00
2002-2003	64701.00			64701.00			64701.00
2003-2004	127946.00			127946.00			127946.00
2004-2005	22562.00			22562.00			22562.00
DDO Total:	341356.00	0.00		341356.00	0.00		341356.00
Try Tot (BS):	395435.00	4000.00		399435.00	1000.00		398435.00
Try Tot (LD):		8267.00			6000.00		
DIFF(LD-BS):		4267.00			5000.00		
Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16529.00			16529.00			16529.00
2002-2003	3422.00			3422.00			3422.00
2003-2004	55018.00			55018.00			55018.00
2004-2005	23762.00			23762.00	2	2006 P M MEMO	3012.00
2005-2006	170773.00	2	2006 P M MEMO	142271.00	2	2006 P M MEMO	11283.00
DDO Total:	269504.00	142271.00		411775.00	14295.00		397480.00
DDO		KHR3	CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	36886.00			36886.00			36886.00
2001-2002	-137840.00			-137840.00			-137840.00
2002-2003	-53787.00			-53787.00			-53787.00

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Treasury		UJJ		UJJAIN				
DDO		KHR3		CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2003-2004	-239058.00			-239058.00		-239058.00		
2004-2005	510848.00			510848.00		510848.00		
2005-2006	284742.00	2	2006 P M MEMO	34851.00	2	2006 P M MEMO	6200.00	313393.00
DDO Total:	401791.00			34851.00			6200.00	430442.00
DDO		MAH5		CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2003-2004	8456.00			8456.00		8456.00		
2004-2005	12706.00			12706.00		12706.00		
2005-2006	28035.00	2	2006 P M MEMO	3186.00	2	2006 P M MEMO	14700.00	27994.00
		10	2005 P M MEMO	9223.00				
		11	2005 P M MEMO	1500.00				
		12	2005 P M MEMO	750.00				
DDO Total:	49197.00			14659.00			14700.00	49156.00
DDO		TAR4		CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-33093.00			-33093.00		-33093.00		
2003-2004	22346.00			22346.00		22346.00		
2004-2005	-19110.00			-19110.00		-19110.00		
2005-2006	83853.00	2	2006 P M MEMO	7750.00	2	2006 P M MEMO	19260.00	72343.00
DDO Total:	53996.00			7750.00			19260.00	42486.00
DDO		UJJ1		DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-32271.00			-32271.00		-32271.00		
2002-2003	375226.50			375226.50	2	2006 P M MEMO	57600.00	317626.50
2003-2004	898085.75			898085.75	2	2006 P M MEMO	16100.00	881985.75
2004-2005	1259391.00			1259391.00	2	2006 P M MEMO	84246.00	1175145.00
2005-2006	3548373.00	2	2006 P M MEMO	322135.00	2	2006 P M MEMO	928132.00	2942376.00
DDO Total:	6048805.25			322135.00			1086078.00	5284862.25
DDO		UJJ3		POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		

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Treasury		UJJ	UJJAIN				
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	116375.00			116375.00			116375.00
2003-2004	-88546.00			-88546.00			-88546.00
2004-2005	32510.00			32510.00	2	2006 P M MEMO	1000.00
2005-2006	89651.00	2	2006 P M MEMO	28100.00	2	2006 P M MEMO	22900.00
DDO Total:	144390.00		28100.00	172490.00		23900.00	148590.00
Try Tot (BS):	6967683.25		549766.00	7517449.25		1164433.00	6353016.25
Try Tot (LD):			315645.00			925093.00	
DIFF(LD-BS):			-234121.00			-239340.00	

Treasury		UMA	UMARIYA				
DDO		UMA1	ADJ UMARIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	35880.00			35880.00			35880.00
2003-2004	5404.00			5404.00			5404.00
2004-2005	168426.00			168426.00			168426.00
2005-2006	152585.00	2	2006 P M MEMO	41873.00	2	2006 P M MEMO	15700.00
DDO Total:	362795.00		41873.00	404668.00		15700.00	388968.00
Try Tot (BS):	362795.00		41873.00	404668.00		15700.00	388968.00
Try Tot (LD):			41873.00			15700.00	
DIFF(LD-BS):			0.00			0.00	

Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	40474.00			40474.00			40474.00
2003-2004	150809.00			150809.00			150809.00
2004-2005	273100.00			273100.00			273100.00
2005-2006	97129.00	2	2006 P M MEMO	123154.00	2	2006 P M MEMO	3500.00
				220283.00			216783.00

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Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	561512.00	123154.00		684666.00	3500.00		681166.00
DDO		KUR3	CJ KURWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	350.00			350.00			350.00
2003-2004	1232.00			1232.00			1232.00
2004-2005	23286.00			23286.00			23286.00
2005-2006	2499.00	2	2006 P M MEMO	1115.00	2	2006 P M MEMO	2598.00
DDO Total:	27367.00	1115.00		28482.00	2598.00		25884.00
DDO		LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	5625.00			5625.00			5625.00
2004-2005	-641.00			-641.00	2	2006 P M MEMO	600.00
2005-2006	500.00			500.00	2	2006 P M MEMO	150.00
DDO Total:	5484.00	0.00		5484.00	750.00		4734.00
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	39653.00			39653.00			39653.00
2003-2004	36159.00			36159.00			36159.00
2004-2005	11270.00			11270.00			11270.00
2005-2006	-1385.00	2	2006 P M MEMO	6286.00			4901.00
DDO Total:	85697.00	6286.00		91983.00	0.00		91983.00
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-40523.00			-40523.00	2	2006 P M MEMO	1600.00
2003-2004	376467.00			376467.00	2	2006 P M MEMO	2100.00

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Treasury		VID	VIDISHA						
DDO		VID1	DSJ VIDISHA						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2004-2005	187758.00				187758.00	2	2006 P M MEMO	2400.00	185358.00
2005-2006	477593.95	2	2006 P M MEMO	47466.00	525059.95	2	2006 P M MEMO	31100.00	507284.95
						10	2005 T E	-13325.00	
DDO Total:	968550.95		47466.00		1016016.95			23875.00	992141.95
Try Tot (BS):	1648610.95		178021.00		1826631.95			30723.00	1795908.95
Try Tot (LD):			177894.00					22246.00	
DIFF(LD-BS):			-127.00					-8477.00	
LD Figure	152754783.72		13328781.00		166083564.72			18972451.00	147111113.72
BS Figure	138509635.46		15595803.00		154105438.46			14855844.00	139249594.46
Difference	14245148.26		-2267022.00		11978126.26			4116607.00	7861519.26