

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	-3900.00			-3900.00		-3900.00
DDO Total:	-3900.00		0.00	-3900.00	0.00	-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
Try Tot (BS):	29115.00		0.00	29115.00	0.00	29115.00
Try Tot (LD):			9290.00		44200.00	
DIFF(LD-BS):			9290.00		44200.00	
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	70644.00			70644.00		70644.00
2004-2005	53869.00			53869.00		53869.00
2005-2006	140629.00			140629.00		140629.00
DDO Total:	310905.00		0.00	310905.00	0.00	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
DDO		MUN2	ADJ MUNGAWALI			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

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):	470272.00	0.00	470272.00	0.00	470272.00
Try Tot (LD):		58936.00		101306.00	
DIFF(LD-BS):		58936.00		101306.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

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	23590.00	3	2006 P M MEMO	5000.00	28590.00	3	2006 P M MEMO	5000.00	23590.00
DDO Total:	28228.00	5000.00			33228.00	5000.00	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):	823538.00	5000.00			828538.00	5000.00	823538.00		
Try Tot (LD):		181548.00				50500.00			
DIFF(LD-BS):		176548.00				45500.00			
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		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

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	3 2006 P M MEMO	58709.00	-1299.00
2003-2004	63868.00			63868.00			63868.00
2004-2005	145479.00			145479.00			145479.00
2005-2006	341894.00	3 2006 P M MEMO	109146.00	451040.00			451040.00
DDO Total:	619745.00	109146.00		728891.00	58709.00		670182.00
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	24557.00			24557.00			24557.00
2003-2004	41089.00			41089.00			41089.00
2004-2005	103076.00			103076.00	3 2006 P M MEMO	1100.00	101976.00
2005-2006	-179892.00	3 2006 P M MEMO	46019.00	-133873.00	3 2006 P M MEMO	7220.00	-141093.00
DDO Total:	-11170.00	46019.00		34849.00	8320.00		26529.00
Try Tot (BS):	605864.00	155165.00		761029.00	67029.00		694000.00
Try Tot (LD):		163677.00			48920.00		
DIFF(LD-BS):		8512.00			-18109.00		
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	437754.00	3 2006 P M MEMO	130687.00	568441.00	3 2006 P M MEMO	182800.00	385641.00
DDO Total:	205323.00	130687.00		336010.00	182800.00		153210.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

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):	877254.00	130687.00		1007941.00	182800.00		825141.00
Try Tot (LD):		217351.00			211460.00		
DIFF(LD-BS):		86664.00			28660.00		
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	3 2006 P M MEMO	1040.00	77384.00
2003-2004	101217.00			101217.00	3 2006 P M MEMO	1390.00	99827.00
2004-2005	364885.00			364885.00	3 2006 P M MEMO	45440.00	319445.00
2005-2006	677212.00	3 2006 P M MEMO	228489.00	905701.00	3 2006 P M MEMO	155810.00	749891.00
DDO Total:	1221738.00	228489.00		1450227.00	203680.00		1246547.00
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				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

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):	1498597.00	228489.00		1727086.00	203680.00		1523406.00
Try Tot (LD):		233489.00			225630.00		
DIFF(LD-BS):		5000.00			21950.00		
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	2470192.00			2470192.00	3	2006 P M MEMO	11400.00
2003-2004	2343238.00			2343238.00	3	2006 P M MEMO	18800.00
2004-2005	8143742.00			8143742.00	3	2006 P M MEMO	217948.00
2005-2006	6418470.00	3	2006 P M MEMO	921758.00	3	2006 P M MEMO	482187.00
					1	2006 T E	-4800.00
DDO Total:	19368522.00	921758.00		20290280.00	725535.00		19564745.00
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	229800.00	3	2006 P M MEMO	76950.00	3	2006 P M MEMO	123900.00
DDO Total:	228500.00	76950.00		305450.00	123900.00		181550.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

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	3	2006 P M MEMO	1850.00			12350.00
DDO Total:	22400.00	1850.00		24250.00	0.00		24250.00
Try Tot (BS):	19619422.00	1000558.00		20619980.00	849435.00		19770545.00
Try Tot (LD):		1022778.00			855398.00		
DIFF(LD-BS):		22220.00			5963.00		
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	74573.00			74573.00	3	2006 P M MEMO	3450.00
2005-2006	1005922.00	3	2006 P M MEMO	179902.00	3	2006 P M MEMO	153951.00
DDO Total:	993571.00	179902.00		1173473.00	157401.00		1016072.00
Try Tot (BS):	993571.00	179902.00		1173473.00	157401.00		1016072.00
Try Tot (LD):		179902.00			157401.00		
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	247804.00			247804.00			247804.00
2003-2004	175974.00			175974.00	3	2006 P M MEMO	1000.00
2004-2005	110407.00			110407.00	3	2006 P M MEMO	3000.00
2005-2006	494984.00	3	2006 P M MEMO	44276.00	3	2006 P M MEMO	85789.00
DDO Total:	1184468.00	44276.00		1228744.00	89789.00		1138955.00
DDO	LAU4	CJ LAUNDI					

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

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	3	2006 P M MEMO	1500.00
2005-2006	105386.00	3	2006 P M MEMO	3566.00	3	2006 P M MEMO	5000.00
DDO Total:	142037.00	3566.00		145603.00			6500.00
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	10243.00	3	2006 P M MEMO	7900.00			18143.00
DDO Total:	43596.00	7900.00		51496.00			0.00
Try Tot (BS):	1381327.00	55742.00		1437069.00			96289.00
Try Tot (LD):		55742.00					35400.00
DIFF(LD-BS):		0.00					-60889.00
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	3	2006 P M MEMO	23974.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

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	29595.00	3	2006	P M MEMO	15004.00			44599.00		
DDO Total:	138563.00	15004.00			153567.00	23974.00		129593.00		
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	2	2005	P M MEMO	3054.00	228222.00
						3	2005	P M MEMO	4000.00	
						4	2005	P M MEMO	4900.00	
						5	2005	P M MEMO	21900.00	
2003-2004	797413.00				797413.00	2	2005	P M MEMO	7250.00	733467.00
						3	2005	P M MEMO	19540.00	
						4	2005	P M MEMO	12900.00	
						5	2005	P M MEMO	21056.00	
						6	2005	P M MEMO	3200.00	
2004-2005	1449781.00	2	2005	P M MEMO	175621.00	2	2005	P M MEMO	95061.00	1247745.00
		3	2005	P M MEMO	192868.00	3	2005	P M MEMO	172562.00	
						4	2005	P M MEMO	205500.00	
						5	2005	P M MEMO	73735.00	
						6	2005	P M MEMO	23667.00	
2005-2006	0.00	6	2005	P M MEMO	119215.00	6	2005	P M MEMO	48717.00	470462.00
		4	2005	P M MEMO	207245.00	4	2005	P M MEMO	8815.00	
		5	2005	P M MEMO	264634.00	5	2005	P M MEMO	63100.00	
DDO Total:	2821775.00	959583.00			3781358.00	788957.00		2992401.00		
DDO		SAU3	CJ SAUN SAR							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2001-2002	12000.00				12000.00	2	2005	P M MEMO	12000.00	0.00
2002-2003	43240.00				43240.00	2	2005	P M MEMO	12000.00	31240.00
2003-2004	147354.00				147354.00	9	2004	P M MEMO	24000.00	109954.00
						10	2004	P M MEMO	2800.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					12 2004 P M MEMO	3000.00	
					2 2005 P M MEMO	6000.00	
					3 2005 P M MEMO	1600.00	
2004-2005	46425.00	8 2004 P M MEMO	18858.00	180909.00	8 2004 P M MEMO	26148.00	112498.00
		9 2004 P M MEMO	16795.00		9 2004 P M MEMO	1095.00	
		10 2004 P M MEMO	15558.00		10 2004 P M MEMO	14800.00	
		12 2004 P M MEMO	29305.00		12 2004 P M MEMO	7700.00	
		1 2005 P M MEMO	24435.00		1 2005 P M MEMO	4478.00	
		2 2005 P M MEMO	13322.00		2 2005 P M MEMO	14190.00	
		3 2005 P M MEMO	16211.00				
2005-2006	0.00	3 2006 P M MEMO	13860.00	13860.00	3 2006 P M MEMO	25091.00	-11231.00
DDO Total:	249019.00		148344.00	397363.00		154902.00	242461.00
Try Tot (BS):	3209357.00		1122931.00	4332288.00		967833.00	3364455.00
Try Tot (LD):			339080.00			313724.00	
DIFF(LD-BS):			-783851.00			-654109.00	

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	206222.00			206222.00			206222.00
2004-2005	182121.00			182121.00			182121.00
2005-2006	205344.00	3 2006 P M MEMO	40150.00	245494.00	3 2006 P M MEMO	31548.00	213946.00
DDO Total:	673623.00		40150.00	713773.00		31548.00	682225.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		DAM	DAMOH			
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-8227.00			-8227.00		-8227.00
2004-2005	-13661.00			-13661.00		-13661.00
2005-2006	25490.00	3	2006 P M MEMC	4400.00		29890.00
DDO Total:	19539.00			4400.00	0.00	23939.00
Try Tot (BS):	693162.00			44550.00	31548.00	706164.00
Try Tot (LD):				44550.00	31548.00	
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	225153.00			225153.00		225153.00
DDO Total:	445966.00			445966.00	0.00	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
Try Tot (BS):	445966.00			445966.00	0.00	445966.00
Try Tot (LD):					8420.00	
DIFF(LD-BS):					8420.00	0.00
Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	28500.00			28500.00			28500.00
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		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	-323527.00			-323527.00	3	2006 P M MEMO 9700.00	-333227.00
2004-2005	771547.00			771547.00	3	2006 P M MEMO 7336.00	764211.00
2005-2006	585210.00	3	2006 P M MEMO 630074.00	1215284.00	3	2006 P M MEMO 93426.00	1121858.00
DDO Total:	864936.00	630074.00		1495010.00	110462.00		1384548.00
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		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
2003-2004	-11751.00			-11751.00			-11751.00
2004-2005	166830.00			166830.00			166830.00
2005-2006	63984.00			63984.00	3	2006 T E -26000.00	98384.00
					2	2006 T E -8400.00	
DDO Total:	222313.00	0.00		222313.00	-34400.00		256713.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		DEW	DEWAS				
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	18150.00			18150.00			18150.00
2003-2004	54432.00			54432.00			54432.00
2004-2005	263450.00			263450.00	3	2006 P M MEMO	102536.00
2005-2006	96709.00	3	2006 P M MEMO	2300.00			99009.00
DDO Total:	432141.00		2300.00	434441.00			102536.00
Try Tot (BS):	2385530.00		632374.00	3017904.00			178598.00
Try Tot (LD):			803578.00				219658.00
DIFF(LD-BS):			171204.00				41060.00

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	-45530.00			-45530.00			-45530.00
2004-2005	79190.00			79190.00	3	2006 P M MEMO	1380.00
2005-2006	54260.00	3	2006 P M MEMO	7000.00	3	2006 P M MEMO	1380.00
DDO Total:	62120.00		7000.00	69120.00			2760.00

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	2349680.00			2349680.00			2349680.00
2004-2005	469861.00			469861.00	3	2006 P M MEMO	2600.00
2005-2006	1504438.00	3	2006 P M MEMO	103493.00	3	2006 P M MEMO	35350.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	4654169.00		103493.00	4757662.00			37950.00

DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		DHA	DHAR								
DDO		DHA4	CJ DHARAMPURI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	-78222.00			-78222.00			-78222.00				
2002-2003	-2500.00			-2500.00			-2500.00				
2003-2004	-117480.00			-117480.00			-117480.00				
2004-2005	53241.00			53241.00			53241.00				
2005-2006	83470.00	3	2006	P M MEMO	13500.00	96970.00			96970.00		
DDO Total:	-61491.00	13500.00		-47991.00	0.00		-47991.00				
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	257503.00	3	2006	P M MEMO	14355.00	271858.00	3	2006	P M MEMO	9960.00	261898.00
DDO Total:	-823629.00	14355.00		-809274.00	9960.00		-819234.00				
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	108983.00	3	2006	P M MEMO	7200.00	116183.00			116183.00		
DDO Total:	370778.00	7200.00		377978.00	0.00		377978.00				
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	59250.00			59250.00			59250.00				
2003-2004	201735.00			201735.00			201735.00				
2004-2005	120900.00			120900.00			120900.00				
2005-2006	62506.00	3	2006	P M MEMO	285670.00	348176.00	3	2006	P M MEMO	12800.00	335376.00
DDO Total:	540397.00	285670.00		826067.00	12800.00		813267.00				
Try Tot (BS):	4742344.00	431218.00		5173562.00	63470.00		5110092.00				
Try Tot (LD):		370508.00			2760.00						
DIFF(LD-BS):		-60710.00			-60710.00						

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

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):			9000.00		14600.00			
DIFF(LD-BS):			9000.00		14600.00			
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	
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	3	2006 P M MEMO	27430.00	242546.00
2003-2004	282657.00			282657.00	3	2006 P M MEMO	16670.00	265987.00
2004-2005	515246.00			515246.00	3	2006 P M MEMO	30960.00	484286.00
2005-2006	320102.00	3	2006 P M MEMO	258633.00	3	2006 P M MEMO	264136.00	314599.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		GUN	GUNA					
DDO		GUN1	DSJ GUNA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
DDO Total:	1387981.00	258633.00	1646614.00	339196.00	1307418.00			
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):	2029455.00	258633.00	2288088.00	339196.00	1948892.00			
Try Tot (LD):		269383.00		367855.00				
DIFF(LD-BS):		10750.00		28659.00				
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	0.00		
DDO		GWA2	POFC GWALIOR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	1130960.00		1130960.00	3	2006	T E	-5000.00	1137960.00
				2	2006	T E	-2000.00	
DDO Total:	1130960.00	0.00	1130960.00			-7000.00	1137960.00	
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	220809.00		220809.00	3	2006	T E	-3640.00	234424.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		GWL		GWALIOR SPECIAL				
DDO		GWL1		DSJ GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
					2	2006	T E -9975.00	
DDO Total:	220809.00	0.00		220809.00			-13615.00 234424.00	
Try Tot (BS):	1351769.00	0.00		1351769.00			-20615.00 1372384.00	
Try Tot (LD):			1344039.00				413938.00	
DIFF(LD-BS):			1344039.00				434553.00	
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	87459.00			87459.00	3	2006	P M MEMO 4000.00 83459.00	
2003-2004	1351636.00			1351636.00			1351636.00	
2004-2005	184642.00			184642.00	3	2006	P M MEMO 11050.00 173592.00	
2005-2006	702605.00	3	2006	P M MEMO 162574.00	865179.00	3	2006	P M MEMO 132970.00 732209.00
DDO Total:	2451703.00	162574.00		2614277.00			148020.00 2466257.00	
Try Tot (BS):	2451703.00	162574.00		2614277.00			148020.00 2466257.00	
Try Tot (LD):		162574.00					148020.00	
DIFF(LD-BS):		0.00					0.00	
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	875392.00			875392.00	3	2006	P M MEMO 6600.00 868792.00	
2003-2004	183403.00			183403.00			183403.00	
2004-2005	404412.00			404412.00			404412.00	
2005-2006	794383.00	3	2006	P M MEMO 127928.00	922311.00	3	2006	P M MEMO 77463.00 844848.00
DDO Total:	1807598.00	127928.00		1935526.00			84063.00 1851463.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		HOS		HOSHANGABAD									
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	103077.00	3	2006	P M MEMC	24225.00	127302.00	3	2006	P M MEMO	10700.00	116602.00		
DDO Total:	166068.00	24225.00				190293.00	10700.00				179593.00		
DDO		SEO2		CJ SEONIMALWA									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance		
2002-2003	-3500.00					-3500.00					-3500.00		
2003-2004	-30500.00	4	2003	P M MEMC	60045.00	127312.00	4	2003	P M MEMO	15000.00	67926.00		
		5	2003	P M MEMC	8000.00		5	2003	P M MEMO	3300.00			
		6	2003	P M MEMC	2315.00		7	2003	P M MEMO	14000.00			
		7	2003	P M MEMC	13481.00		8	2003	P M MEMO	5000.00			
		8	2003	P M MEMC	2860.00		9	2003	P M MEMO	9296.00			
		9	2003	P M MEMC	2580.00		11	2003	P M MEMO	1290.00			
		10	2003	P M MEMC	45.00		12	2003	P M MEMO	8200.00			
		11	2003	P M MEMC	7900.00		3	2004	P M MEMO	3300.00			
		12	2003	P M MEMC	6005.00								
		1	2004	P M MEMC	14121.00								
		2	2004	P M MEMC	30860.00								
		3	2004	P M MEMC	9600.00								
2004-2005	-20303.00	4	2004	P M MEMC	1625.00	314449.00	3	2006	P M MEMO	300.00	24174.00		
		5	2004	P M MEMC	6600.00		7	2004	P M MEMO	260563.00			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		HOS		HOSHANGABAD					
DDO		SEO2		CJ SEONIMALWA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		6	2004 P M MEMO	6600.00		11	2004 P M MEMO	3600.00	
		7	2004 P M MEMO	271358.00		12	2004 P M MEMO	14050.00	
		8	2004 P M MEMO	12250.00		2	2005 P M MEMO	2164.00	
		9	2004 P M MEMO	1270.00		3	2005 P M MEMO	9598.00	
		10	2004 P M MEMO	525.00					
		11	2004 P M MEMO	1825.00					
		12	2004 P M MEMO	18085.00					
		1	2005 P M MEMO	3951.00					
		2	2005 P M MEMO	8068.00					
		3	2005 P M MEMO	2595.00					
2005-2006	-3354.00	3	2006 P M MEMO	11043.00	72762.00	3	2006 P M MEMO	50250.00	22512.00
		7	2005 P M MEMO	35027.00					
		8	2005 P M MEMO	13071.00					
		6	2005 P M MEMO	1000.00					
		4	2005 P M MEMO	9725.00					
		5	2005 P M MEMO	6250.00					
DDO Total:	-57657.00			568680.00	511023.00			399911.00	111112.00
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		1	2006 P M MEMO	3500.00	79324.00
2005-2006	-12537.00	3	2006 P M MEMO	19820.00	44503.00	3	2006 P M MEMO	9200.00	19253.00
		12	2005 P M MEMO	17360.00		12	2005 P M MEMO	7600.00	
		1	2006 P M MEMO	19860.00		1	2006 P M MEMO	8450.00	
DDO Total:	154451.00			57040.00	211491.00			28750.00	182741.00
Try Tot (BS):	2299860.00			777873.00	3077733.00			523424.00	2554309.00
Try Tot (LD):				217066.00				201513.00	
DIFF(LD-BS):				-560807.00				-321911.00	
Treasury		INC		INDORE CITY					

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

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	74273.00			74273.00			74273.00
2004-2005	103754.00			103754.00	3	2006 P M MEMO	4000.00
2005-2006	195600.00	3	2006 P M MEMO	62800.00	258400.00	3	2006 P M MEMO
DDO Total:	825611.00	62800.00		888411.00	9000.00		879411.00
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	3565277.16			3565277.16	3	2006 P M MEMO	82150.00
2003-2004	3956922.00			3956922.00	3	2006 P M MEMO	23415.00
2004-2005	5418038.06			5418038.06	3	2006 P M MEMO	185338.00
2005-2006	12801308.00	3	2006 P M MEMO	1836461.00	14637769.00	3	2006 P M MEMO
DDO Total:	25741545.22	1836461.00		27578006.22	1340149.00		26237857.22
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	70745.00			70745.00			70745.00
2003-2004	191302.00			191302.00			191302.00
2004-2005	244545.00			244545.00			244545.00
2005-2006	1047195.00			1047195.00			1047195.00
DDO Total:	1553787.00	0.00		1553787.00	0.00		1553787.00
Try Tot (BS):	28120943.22	1899261.00		30020204.22	1349149.00		28671055.22
Try Tot (LD):		586773.00			9000.00		
DIFF(LD-BS):		-1312488.00			-1340149.00		
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		IND	INDORE					
DDO		DEP2	CJ DEPALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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	64690.00	3	2006 P M MEMO	14580.00	3	2006 P M MEMO	10400.00	68870.00
DDO Total:	88044.00		14580.00	102624.00		10400.00	92224.00	
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	
Try Tot (BS):	-48671.50		14580.00	-34091.50		10400.00	-44491.50	
Try Tot (LD):			116880.00			64420.00		
DIFF(LD-BS):			102300.00			54020.00		
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					

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		JBP	JABALPUR				
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	-135700.00			-135700.00			-135700.00
2003-2004	-822299.00			-822299.00			-822299.00
2004-2005	659621.00			659621.00			659621.00
2005-2006	635148.00			635148.00	12/2005	TE	-6000.00
DDO Total:	314028.00	0.00		314028.00	-6000.00		320028.00
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		JBP	JABALPUR				
DDO		SIH3	CJ SIHORA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	285419.00	0.00	285419.00	0.00	285419.00		
Try Tot (BS):	8709404.30	0.00	8709404.30	-6000.00	8715404.30		
Try Tot (LD):		5213732.00		630951.00			
DIFF(LD-BS):		5213732.00		636951.00			
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
2005-2006	146823.00		146823.00	2006	T E	-28022.00	174845.00
DDO Total:	323691.00	0.00	323691.00	-28022.00			351713.00
DDO		PET5	CJ PETLABAD				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		JHA	JHABUA		
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	3 2006 P M MEMO 4500.00	10452.00
2004-2005	55104.00		55104.00	3 2006 P M MEMO 4300.00	50804.00
2005-2006	43256.00		43256.00		43256.00
DDO Total:	116012.00	0.00	116012.00	8800.00	107212.00
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):	666753.00	0.00	666753.00	-19222.00	685975.00
Try Tot (LD):		355353.00		62354.00	
DIFF(LD-BS):		355353.00		81576.00	
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		KAR	KHARGONE		
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
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	66400.00		66400.00		66400.00
DDO Total:	131063.00	0.00	131063.00	0.00	131063.00
DDO		SAN5	CJ SANAWAD		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		KAR	KHARGONE			
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	10368.00			10368.00		10368.00
2005-2006	34063.00			34063.00		34063.00
DDO Total:	106355.00		0.00	106355.00	0.00	106355.00
Try Tot (BS):	1462991.00		0.00	1462991.00	0.00	1462991.00
Try Tot (LD):			137465.00		53785.00	
DIFF(LD-BS):			137465.00		53785.00	
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	1 2006 T E -25000.00	524790.00
DDO Total:	1331177.00		0.00	1331177.00	-25000.00	1356177.00
Try Tot (BS):	1331177.00		0.00	1331177.00	-25000.00	1356177.00
Try Tot (LD):			156681.00		159856.00	
DIFF(LD-BS):			156681.00		184856.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		KHA	KHANDWA				
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	386623.00			386623.00			386623.00
2005-2006	1418650.00			1418650.00			1418650.00
DDO Total:	2569085.00		0.00	2569085.00		0.00	2569085.00
Try Tot (BS):	2559585.00		0.00	2559585.00		0.00	2559585.00
Try Tot (LD):			151490.00			85600.00	
DIFF(LD-BS):			151490.00			85600.00	
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	11	2005 P M MEMO	2200.00
					12	2005 P M MEMO	3600.00
2005-2006	431147.00	10	2005 P M MEMO	49487.00	10	2005 P M MEMO	84748.00
		11	2005 P M MEMO	92595.00	11	2005 P M MEMO	105600.00
		12	2005 P M MEMO	46994.00	12	2005 P M MEMO	35150.00
DDO Total:	581433.00		189076.00	770509.00		231298.00	539211.00
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
Try Tot (BS):	581433.00		189076.00	770509.00		231298.00	539211.00
Try Tot (LD):			33202.00			82624.00	
DIFF(LD-BS):			-155874.00			-148674.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	330292.00			330292.00			330292.00
2001-2002	-235652.00			-235652.00			-235652.00
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):		37356.00			10000.00		
DIFF(LD-BS):		37356.00			10000.00		
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
2005-2006	0.00			0.00	1 2006 T E	-4000.00	4000.00
DDO Total:	170109.00	0.00		170109.00	-4000.00		174109.00
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	173891.00	3 2006 P M MEMO	22350.00	329259.00	3 2006 P M MEMO	70850.00	129800.00
		11 2005 P M MEMO	66208.00		11 2005 P M MEMO	4700.00	
		12 2005 P M MEMO	66810.00		12 2005 P M MEMO	123909.00	
DDO Total:	471983.00	155368.00		627351.00	199459.00		427892.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		MND	MANDSAUR					
DDO		MAN1	DSJ MANDSAUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2003-2004	159454.47			159454.47	3 2006	P M MEMO	480.00	158974.47
2004-2005	654568.00			654568.00	3 2006	P M MEMO	18835.00	635733.00
2005-2006	925205.00	3 2006	P M MEMO	186788.00	3 2006	P M MEMO	89702.00	1056114.00
					3 2006	T E	-27123.00	
					2 2006	T E	-5400.00	
					11 2005	T E	-500.00	
					1 2006	T E	-800.00	
DDO Total:	1835227.47	186788.00		2022015.47	75194.00		1946821.47	
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	35420.00	3 2006	P M MEMO	12113.00	3 2006	P M MEMO	5000.00	42533.00
DDO Total:	47594.00	12113.00		59707.00	5000.00		54707.00	
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):	2541632.47	354269.00		2895901.47	275653.00		2620248.47	
Try Tot (LD):		264229.00			105027.00			
DIFF(LD-BS):		-90040.00			-170626.00			
Treasury		MOR	MORENA					
DDO		AMB2	CJ AMBAH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

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	15580.00			15580.00			15580.00
2003-2004	10405.00			10405.00			10405.00
2004-2005	57959.00			57959.00			57959.00
2005-2006	17127.00			17127.00			17127.00
2006-2007	1152.00			1152.00			1152.00
DDO Total:	102223.00		0.00	102223.00		0.00	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	211.00			211.00			211.00
DDO Total:	31743.50		0.00	31743.50		0.00	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
2002-2003	113891.00			113891.00			113891.00
2003-2004	383758.00			383758.00			383758.00
2004-2005	383350.00			383350.00			383350.00
2005-2006	856981.00			856981.00			856981.00
DDO Total:	1989600.00		0.00	1989600.00		0.00	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
2005-2006	0.00			0.00	2 2006	T E	-1000.00
							1000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		MOR	MORENA				
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	540924.00	0.00	540924.00	-1000.00	541924.00		
Try Tot (BS):	2664490.50	0.00	2664490.50	-1000.00	2665490.50		
Try Tot (LD):		47429.00		239960.00			
DIFF(LD-BS):		47429.00		240960.00			
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	181826.00			181826.00	3	2006 P M MEMO	5000.00
2005-2006	1154983.00	3	2006 P M MEMO	74198.00	1229181.00	3	2006 P M MEMO
DDO Total:	1444585.00	74198.00		1518783.00	655662.00		863121.00
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	609523.00			609523.00			609523.00
2005-2006	1114639.00			1114639.00			1114639.00
DDO Total:	3439905.00	0.00		3439905.00	0.00		3439905.00
Try Tot (BS):	4884490.00	74198.00		4958688.00	655662.00		4303026.00
Try Tot (LD):		151241.00			1109263.00		
DIFF(LD-BS):		77043.00			453601.00		
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	4537.00			4537.00			4537.00
2002-2003	47248.00			47248.00			47248.00
2003-2004	32441.00			32441.00			32441.00
2004-2005	375598.00			375598.00			375598.00
2005-2006	0.00			0.00	1 2006 T E	-1200.00	1200.00
DDO Total:	482682.00	0.00		482682.00	-1200.00		483882.00
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	133386.00	3 2006 P M MEMO	52572.00	185958.00	3 2006 P M MEMO	72000.00	113958.00
DDO Total:	306687.00	52572.00		359259.00	72000.00		287259.00
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):	2982371.00	52572.00		3034943.00	70800.00		2964143.00
Try Tot (LD):		547804.00			285851.00		
DIFF(LD-BS):		495232.00			215051.00		
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	1550.00			1550.00			1550.00
2004-2005	-200.00			-200.00			-200.00
2005-2006	36200.00			36200.00	3 2006 P M MEMO	30000.00	10000.00
					12 2005 T E	-3800.00	
DDO Total:	38100.00	0.00	38100.00	26200.00			11900.00
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	867255.00	3 2006 P M MEMO	38400.00	905655.00	3 2006 P M MEMO	125000.00	780655.00
DDO Total:	1103299.00	38400.00	1141699.00	125000.00			1016699.00
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
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):	1145389.00	38400.00	1183789.00	151200.00			1032589.00
Try Tot (LD):		38400.00		151200.00			
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		RAJ	RAJGARH					
DDO		BYA2	ADJ BYAWRA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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	9200.00			9200.00		9200.00		
2005-2006	27400.00	3	2006 P M MEMO	15600.00	3	2006 P M MEMO	16400.00	26600.00
DDO Total:	-18780.00	15600.00		-3180.00	16400.00		-19580.00	
DDO		NAR3	CJ NARSINGGARH					
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		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		RAJ	RAJGARH				
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	59300.00	3	2006 P M MEMO	12900.00	3	2006 P M MEMO	10200.00
DDO Total:	127972.00		12900.00	140872.00		10200.00	130672.00
Try Tot (BS):	541208.00		28500.00	569708.00		26600.00	543108.00
Try Tot (LD):			96315.00			159802.00	
DIFF(LD-BS):			67815.00			133202.00	
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	18532.00	3	2006 P M MEMO	1395.00	3	2006 P M MEMO	60.00
DDO Total:	103595.00		1395.00	104990.00		60.00	104930.00
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	3	2006 P M MEMO	900.00
							194156.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		RAT	RATLAM							
DDO		JAW3	CJ JAWRA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2005-2006	239416.00	3	2006 P M MEMO	151616.00	391032.00	3	2006 P M MEMO	18500.00	372532.00	
DDO Total:	561407.00		151616.00		713023.00		19400.00		693623.00	
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	-93959.00			-93959.00					-93959.00	
2004-2005	1181123.00			1181123.00	3	2006 P M MEMO	10218.00		1170905.00	
2005-2006	3016195.00	3	2006 P M MEMO	345704.00	3361899.00	3	2006 P M MEMO	853760.00	2508139.00	
DDO Total:	4653839.00		345704.00		4999543.00		863978.00		4135565.00	
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	3	2006 P M MEMO	9400.00	42105.00	3	2006 P M MEMO	1000.00	41105.00	
DDO Total:	36105.00		9400.00		45505.00		1000.00		44505.00	
Try Tot (BS):	5354946.00		508115.00		5863061.00		884438.00		4978623.00	
Try Tot (LD):			506735.00				871278.00			
DIFF(LD-BS):			-1380.00				-13160.00			
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			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		REW	REWA		
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		
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	3 2006 P M MEMC 5000.00	52670.00		52670.00
DDO Total:	92648.00	5000.00	97648.00	0.00	97648.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		REW	REWA								
Try Tot (BS):	637775.75		5000.00	642775.75		0.00		642775.75			
Try Tot (LD):			8465.00			17100.00					
DIFF(LD-BS):			3465.00			17100.00					
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	52590.00	3	2006 P M MEMO	9760.00	62350.00	3	2006 P M MEMO	28300.00	34050.00		
DDO Total:	323926.00			9760.00	333686.00			28300.00	305386.00		
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	8	2004 P M MEMO	2585.00	8280.00			8280.00			
		11	2004 P M MEMO	1640.00							
		12	2004 P M MEMO	840.00							
		2	2005 P M MEMO	1600.00							
2005-2006	5143.00	3	2006 P M MEMO	40.00	5183.00			5183.00			
DDO Total:	7563.00			6705.00	14268.00			0.00	14268.00		
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				
2004-2005	5300.00			5300.00			5300.00				
2005-2006	0.00			0.00	3	2006 P M MEMO	5000.00	-5000.00			
DDO Total:	6400.00			0.00	6400.00			5000.00	1400.00		
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				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	30956.00			30956.00			30956.00
2003-2004	94953.00			94953.00			94953.00
2004-2005	135185.00			135185.00			135185.00
2005-2006	58100.00			58100.00			58100.00
DDO Total:	319194.00	0.00		319194.00	0.00		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	269580.00			269580.00	3	2006 P M MEMO	9000.00
2005-2006	564087.00	3	2006 P M MEMO	29200.00	3	2006 P M MEMO	10500.00
DDO Total:	1022869.00	29200.00		1052069.00	19500.00		1032569.00
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
Try Tot (BS):	1703589.00	45665.00		1749254.00	52800.00		1696454.00
Try Tot (LD):		41800.00			39600.00		
DIFF(LD-BS):		-3865.00			-13200.00		
Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

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	9	2002 P M MEMO	2000.00	-5000.00
2001-2002	-336.00			-336.00	2	2003 P M MEMO	7000.00	-10966.00
					9	2002 P M MEMO	2400.00	
					10	2002 P M MEMO	600.00	
					12	2002 P M MEMO	630.00	
2002-2003	71120.00	9	2002 P M MEMO	55459.00	2	2003 P M MEMO	33041.00	145716.00
		10	2002 P M MEMO	24420.00	9	2002 P M MEMO	13721.00	
		11	2002 P M MEMO	17050.00	11	2002 P M MEMO	20300.00	
		12	2002 P M MEMO	64222.00	12	2002 P M MEMO	30306.00	
		2	2003 P M MEMO	10813.00				
2003-2004	223992.00			223992.00				223992.00
2004-2005	54343.00			54343.00	3	2006 P M MEMO	6000.00	48343.00
2005-2006	115629.00	3	2006 P M MEMO	10200.00	3	2006 P M MEMO	19600.00	106229.00
DDO Total:	461748.00	182164.00			643912.00	135598.00	508314.00	
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	-13508.00			-13508.00			-13508.00	
2004-2005	-28107.00			-28107.00			-28107.00	
2005-2006	6674.00			6674.00			6674.00	
DDO Total:	8717.00	0.00			8717.00	0.00	8717.00	
DDO		KHU2	CJ KHURAI					

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		SAG	SAGAR							
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	3	2006	P M MEMO	15775.00	27490.00	
2005-2006	245859.00	3	2006	P M MEMO	18685.00	3	2006	P M MEMO	31445.00	233099.00
DDO Total:	413893.00	18685.00		432578.00			47220.00	385358.00		
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	278563.00			278563.00	3	2006	P M MEMO	3850.00	274713.00	
2003-2004	309419.00			309419.00	3	2006	P M MEMO	4800.00	304619.00	
2004-2005	890314.00			890314.00	3	2006	P M MEMO	6955.00	883359.00	
2005-2006	1228726.00	3	2006	P M MEMO	1519234.00	3	2006	P M MEMO	103129.00	2653052.00
					2	2006	T E	-2500.00		
					1	2006	T E	-5721.00		
DDO Total:	2713875.00	1519234.00		4233109.00			110513.00	4122596.00		
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			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	8130.00			8130.00			8130.00
2005-2006	0.00	3	2006 P M MEMO	4000.00			4000.00
DDO Total:	2000.00		4000.00	6000.00		0.00	6000.00
Try Tot (BS):	3654669.00		1724083.00	5378752.00		293331.00	5085421.00
Try Tot (LD):			1578434.00			385546.00	
DIFF(LD-BS):			-145649.00			92215.00	
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	1	2006 P M MEMO	15000.00
2004-2005	38968.00			38968.00			38968.00
2005-2006	391603.00	3	2006 P M MEMO	60838.00	3	2006 P M MEMO	13427.00
		1	2006 P M MEMO	19900.00	1	2006 P M MEMO	133500.00
DDO Total:	488168.00		80738.00	568906.00		161927.00	406979.00
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	12	2005 P M MEMO	12920.00
					1	2006 P M MEMO	2000.00
2003-2004	105707.00			105707.00	10	2005 P M MEMO	5263.00
					12	2005 P M MEMO	26500.00
					1	2006 P M MEMO	6421.00
2004-2005	285872.00			285872.00	1	2006 P M MEMO	3800.00
					10	2005 P M MEMO	1500.00
					12	2005 P M MEMO	12140.00
2005-2006	385507.00	10	2005 P M MEMO	85721.00	10	2005 P M MEMO	48005.00
		11	2005 P M MEMO	82655.00	11	2005 P M MEMO	3262.00
		12	2005 P M MEMO	76921.00	12	2005 P M MEMO	11151.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		1 2006 P M MEMO	46967.00		1 2006 P M MEMO	48361.00	
DDO Total:	1190913.00	292264.00		1483177.00	181323.00		1301854.00
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
2002-2003	85709.00			85709.00			85709.00
2003-2004	59344.00			59344.00			59344.00
2004-2005	224739.00			224739.00	3 2006 P M MEMO	600.00	224139.00
2005-2006	166389.00	3 2006 P M MEMO	73660.00	240049.00	3 2006 P M MEMO	20400.00	219649.00
DDO Total:	536181.00	73660.00		609841.00	21000.00		588841.00
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	80425.00			80425.00			80425.00
DDO Total:	153565.20	0.00		153565.20	0.00		153565.20
Try Tot (BS):	2368827.20	446662.00		2815489.20	364250.00		2451239.20
Try Tot (LD):		262438.00			171648.00		
DIFF(LD-BS):		-184224.00			-192602.00		
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	-63753.00	3 2006 P M MEMO	24470.00	-39283.00	3 2006 P M MEMO	16050.00	-55333.00
DDO Total:	-33488.00	24470.00		-9018.00	16050.00		-25068.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		SAT	SATNA						
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			
2004-2005	-8160.00			-8160.00		-8160.00			
2005-2006	361776.00	3	2006 P M MEMO	44300.00	3	2006 P M MEMO	68600.00	337476.00	
DDO Total:	633131.00			44300.00			677431.00	68600.00	608831.00
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	3	2006 P M MEMO	5950.00	-32568.00	
2004-2005	39692.00			39692.00	3	2006 P M MEMO	17250.00	22442.00	
2005-2006	12786.00	3	2006 P M MEMO	26051.00	3	2006 P M MEMO	22500.00	16337.00	
DDO Total:	19785.00			26051.00			45836.00	45700.00	136.00
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):	683764.00			94821.00			778585.00	130350.00	648235.00
Try Tot (LD):				258098.00				354743.00	
DIFF(LD-BS):				163277.00				224393.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		SEH	SEHORE				
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3550.00			3550.00			3550.00
2004-2005	-3550.00			-3550.00			-3550.00
2005-2006	0.00			0.00	3 2006 P M MEMO	5000.00	-5000.00
DDO Total:	0.00	0.00		0.00		5000.00	-5000.00
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
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
Try Tot (BS):	-58387.00		0.00	-58387.00		5000.00	-63387.00
Try Tot (LD):			204405.00			190915.00	
DIFF(LD-BS):			204405.00			185915.00	
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	3 2006 P M MEMO	20000.00	10269.00
2003-2004	37240.00			37240.00			37240.00
2004-2005	65940.00			65940.00			65940.00
2005-2006	19616.00	3 2006 P M MEMO	3200.00	22816.00	3 2006 P M MEMO	6000.00	16816.00
DDO Total:	153065.00		3200.00	156265.00		26000.00	130265.00
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	53471.00			53471.00			53471.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		SEO	SEONI						
DDO		SEO1	DSJ SEONI						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2003-2004	73997.00				73997.00	3	2006 P M MEMO	500.00	73497.00
2004-2005	130413.00				130413.00	3	2006 P M MEMO	1200.00	129213.00
2005-2006	412153.00	3	2006 P M MEMO	136641.00	548794.00	3	2006 P M MEMO	17300.00	531494.00
DDO Total:	682887.00		136641.00		819528.00			19000.00	800528.00
Try Tot (BS):	835952.00		139841.00		975793.00			45000.00	930793.00
Try Tot (LD):			141841.00					26000.00	
DIFF(LD-BS):			2000.00					-19000.00	
Treasury		SHA	SHAHDOL						
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	46900.00	3	2006 P M MEMO	9400.00	56300.00	3	2006 P M MEMO	11400.00	44900.00
DDO Total:	29600.00		9400.00		39000.00			11400.00	27600.00
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	
2005-2006	0.00	7	2005 P M MEMO	6331.00	96438.00			96438.00	
		8	2005 P M MEMO	12198.00					
		9	2005 P M MEMO	25972.00					
		10	2005 P M MEMO	14383.00					
		6	2005 P M MEMO	8331.00					
		11	2005 P M MEMO	3831.00					
		4	2005 P M MEMO	20411.00					
		5	2005 P M MEMO	4981.00					
DDO Total:	-15360.00		96438.00		81078.00			0.00	81078.00
DDO		KOT4							

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		SHA	SHAHDOL					
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	
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	186163.00			186163.00	3	2006 P M MEMO	1496.00	177127.00
					11	2005 P M MEMO	6000.00	
					7	2005 P M MEMO	1540.00	
2003-2004	186575.12			186575.12	3	2006 P M MEMO	1870.00	177985.12
					8	2005 P M MEMO	300.00	
					11	2005 P M MEMO	6000.00	
					7	2005 P M MEMO	420.00	
2004-2005	1220315.00			1220315.00	3	2006 P M MEMO	3244.00	1159067.00
					8	2005 P M MEMO	9194.00	
					10	2005 P M MEMO	1600.00	
					11	2005 P M MEMO	11400.00	
					7	2005 P M MEMO	1510.00	
					12	2005 P M MEMO	34300.00	
2005-2006	62329.00	3	2006 P M MEMO	59114.00	3	2006 P M MEMO	16098.00	266698.00
		7	2005 P M MEMO	25474.00	7	2005 P M MEMO	14726.00	
		8	2005 P M MEMO	89015.00	8	2005 P M MEMO	5240.00	
		9	2005 P M MEMO	25219.00	9	2005 P M MEMO	15150.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		SHA	SHAHDOL						
DDO		SHA1	DSJ SHAHDOLE						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
		10	2005	P M MEMO	15825.00	10	2005	P M MEMO	9700.00
		11	2005	P M MEMO	25603.00	11	2005	P M MEMO	1000.00
		12	2005	P M MEMO	104273.00	12	2005	P M MEMO	78240.00
DDO Total:	1715217.12	344523.00			2059740.12	219028.00		1840712.12	
Try Tot (BS):	1692368.12	450361.00			2142729.12	230428.00		1912301.12	
Try Tot (LD):		85740.00				36408.00			
DIFF(LD-BS):		-364621.00				-194020.00			

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	-30427.00				-30427.00			-30427.00	
2004-2005	151568.00				151568.00	3	2006	P M MEMO	7980.00
2005-2006	229620.00	3	2006	P M MEMO	164561.00	3	2006	P M MEMO	42209.00
DDO Total:	383540.20	164561.00			548101.20	50189.00		497912.20	

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	50000.00				50000.00	3	2006	P M MEMO	10000.00
DDO Total:	50000.00	0.00			50000.00	10000.00		40000.00	
Try Tot (BS):	433540.20	164561.00			598101.20	60189.00		537912.20	
Try Tot (LD):		164561.00				60189.00			
DIFF(LD-BS):		0.00				0.00			

Treasury		SHI	SHIVPURI					
DDO		KAR2	ADJ KARERA					
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

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	43958.00			43958.00		43958.00
2005-2006	74535.00	3	2006 P M MEMC	10135.00		84670.00
DDO Total:	129855.00			10135.00	0.00	139990.00
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	265.00			265.00		265.00
2004-2005	4133.00			4133.00		4133.00
2005-2006	-6500.00	3	2006 P M MEMC	1000.00		-5500.00
DDO Total:	-2102.00			1000.00	0.00	-1102.00
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	24162.00			24162.00		24162.00
2004-2005	32822.00			32822.00		32822.00
2005-2006	31729.00	3	2006 P M MEMC	10516.00		42245.00
DDO Total:	93918.00			10516.00	0.00	104434.00
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	9	2003 P M MEMC	500.00		60100.00
2004-2005	10000.00			10000.00		10000.00
2005-2006	1000.00			1000.00		1000.00
DDO Total:	82800.00			500.00	0.00	83300.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		SHI	SHIVPURI				
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	13820.00			13820.00	1	2006 P M MEMO	1500.00
DDO Total:	20570.00	0.00	20570.00	1500.00			19070.00
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	-30383.00			-30383.00			-30383.00
2002-2003	1948965.00			1948965.00	3	2006 P M MEMO	1150.00
2003-2004	544048.00			544048.00	3	2006 P M MEMO	1520.00
2004-2005	800834.00			800834.00	3	2006 P M MEMO	18360.00
2005-2006	2542585.00	3	2006 P M MEMO	1170779.00	3	2006 T E	-11000.00
					3	2006 P M MEMO	291729.00
DDO Total:	5804045.00	1170779.00	6974824.00	301759.00			6673065.00
Try Tot (BS):	6129086.00	1192930.00	7322016.00	303259.00			7018757.00
Try Tot (LD):		1195930.00		301759.00			
DIFF(LD-BS):		3000.00		-1500.00			
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	-9500.00			-9500.00			-9500.00
2003-2004	-69200.00			-69200.00			-69200.00
2004-2005	54745.00			54745.00	3	2006 P M MEMO	19143.00
2005-2006	24100.00	3	2006 P M MEMO	206000.00	3	2006 P M MEMO	700.00
DDO Total:	-1855.00	206000.00	204145.00	19843.00			184302.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		SID	SIDHI						
DDO		SID1	DSJ SIDHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2002-2003	118299.00			118299.00			118299.00		
2003-2004	-1493366.00			-1493366.00			-1493366.00		
2004-2005	3751924.00			3751924.00	3	2006 P M MEMO	16620.00	3735304.00	
2005-2006	524753.00	3	2006 P M MEMO	58192.00	582945.00	3	2006 P M MEMO	123295.00	459650.00
DDO Total:	2903684.00		58192.00	2961876.00			139915.00	2821961.00	
Try Tot (BS):	2901829.00		264192.00	3166021.00			159758.00	3006263.00	
Try Tot (LD):			267642.00				162858.00		
DIFF(LD-BS):			3450.00				3100.00		

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	3	2006 P M MEMO	5450.00	-7850.00	
2004-2005	0.00			0.00			0.00		
2005-2006	25034.00	3	2006 P M MEMO	3000.00	28034.00	3	2006 P M MEMO	14387.00	13647.00
DDO Total:	22359.00		3000.00	25359.00			19837.00	5522.00	

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	3	2006 P M MEMO	46000.00	70700.00	3	2006 P M MEMO	1000.00	69700.00
DDO Total:	31020.00		46000.00	77020.00			1000.00	76020.00	

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		TIK		TIKAMGARH			
DDO		ORC4		CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	398435.00	49000.00		447435.00	20837.00		426598.00
Try Tot (LD):		63717.00			20837.00		
DIFF(LD-BS):		14717.00			0.00		
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	20750.00			20750.00			20750.00
2005-2006	301761.00	3	2006 P M MEMO	10130.00	3	2006 P M MEMO	10600.00
DDO Total:	397480.00	10130.00		407610.00	10600.00		397010.00
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
2003-2004	-239058.00			-239058.00			-239058.00
2004-2005	510848.00			510848.00			510848.00
2005-2006	313393.00			313393.00			313393.00
DDO Total:	430442.00	0.00		430442.00	0.00		430442.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		UJJ	UJJAIN						
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	27994.00	3	2006 P M MEMO	75.00	28069.00	3	2006 P M MEMO	3000.00	25069.00
DDO Total:	49156.00	75.00		49231.00	3000.00		46231.00		
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	72343.00	3	2006 P M MEMO	400.00	72743.00	3	2006 T E	-760.00	65953.00
						3	2006 P M MEMO	7550.00	
DDO Total:	42486.00	400.00		42886.00	6790.00		36096.00		
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	317626.50			317626.50	3	2006 P M MEMO	14850.00	302776.50	
2003-2004	881985.75			881985.75	3	2006 P M MEMO	7000.00	874985.75	
2004-2005	1175145.00			1175145.00	3	2006 P M MEMO	93370.00	1081775.00	
2005-2006	2942376.00	3	2006 P M MEMO	677078.00	3619454.00	3	2006 P M MEMO	112527.00	3506927.00
DDO Total:	5284862.25	677078.00		5961940.25	227747.00		5734193.25		
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	31510.00			31510.00	3	2006 P M MEMO	565.00	30945.00	
2005-2006	94851.00	3	2006 P M MEMO	40000.00	134851.00	3	2006 P M MEMO	7650.00	127201.00
DDO Total:	148590.00	40000.00		188590.00	8215.00		180375.00		
Try Tot (BS):	6353016.25	727683.00		7080699.25	256352.00		6824347.25		
Try Tot (LD):		580308.00			147690.00				
DIFF(LD-BS):		-147375.00			-108662.00				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

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	178758.00	3	2006 P M MEMO	34467.00	3	2006 P M MEMO	54700.00
DDO Total:	388968.00	34467.00		423435.00	54700.00		368735.00
Try Tot (BS):	388968.00	34467.00		423435.00	54700.00		368735.00
Try Tot (LD):		34467.00			54700.00		
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	216783.00	3	2006 P M MEMO	45415.00	3	2006 P M MEMO	10888.00
					11	2005 T E	-10000.00
DDO Total:	681166.00	45415.00		726581.00	888.00		725693.00
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	1016.00	3	2006 P M MEMO	200.00			1216.00
DDO Total:	25884.00	200.00		26084.00	0.00		26084.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:27 PM

Treasury		VID	VIDISHA				
DDO		LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2002-2003	0.00			0.00		0.00	
2003-2004	5625.00			5625.00		5625.00	
2004-2005	-1241.00			-1241.00		-1241.00	
2005-2006	350.00	3	2006 P M MEMO	3860.00		4210.00	
DDO Total:	4734.00		3860.00	8594.00	0.00	8594.00	
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	4901.00	3	2006 P M MEMO	5000.00	3	2006 P M MEMO	5620.00
DDO Total:	91983.00		5000.00	96983.00	5620.00	91363.00	
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	-42123.00			-42123.00	3	2006 P M MEMO	2150.00
2003-2004	374367.00			374367.00	3	2006 P M MEMO	1110.00
2004-2005	185358.00			185358.00	3	2006 P M MEMO	1320.00
2005-2006	507284.95	3	2006 P M MEMO	33346.00	3	2006 P M MEMO	20480.00
					10	2005 T E	-5800.00
					11	2005 T E	-10548.00
					12	2005 T E	-4500.00
DDO Total:	992141.95		33346.00	1025487.95		4212.00	1021275.95
Try Tot (BS):	1795908.95		87821.00	1883729.95		10720.00	1873009.95
Try Tot (LD):			87821.00			5720.00	
DIFF(LD-BS):			0.00			-5000.00	
LD Figure	14711113.72		19107663.00	166218776.72		9500515.00	156718261.72
BS Figure	139249594.46		13771754.00	153021348.46		9384060.00	143637288.46
Difference	7861519.26		5335909.00	13197428.26		116455.00	13080973.26