

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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|                       |                        |                             |                        |                  |                            |          |                        |
|-----------------------|------------------------|-----------------------------|------------------------|------------------|----------------------------|----------|------------------------|
| <b>Treasury</b>       |                        | <b>ANU</b>                  | <b>ANUPPUR</b>         |                  |                            |          |                        |
| <b>DDO</b>            |                        | <b>ANU1</b>                 | <b>CJ ANUPPUR</b>      |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2000-2001             | 0.00                   |                             |                        | 0.00             |                            |          | 0.00                   |
| 2001-2002             | -3900.00               |                             |                        | -3900.00         |                            |          | -3900.00               |
| <b>DDO Total:</b>     | <b>-3900.00</b>        | <b>0.00</b>                 |                        | <b>-3900.00</b>  | <b>0.00</b>                |          | <b>-3900.00</b>        |
| <b>DDO</b>            |                        | <b>KOT2</b>                 | <b>CJ KOTMA</b>        |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2004-2005             | -11000.00              |                             |                        | -11000.00        |                            |          | -11000.00              |
| 2005-2006             | 44015.00               |                             |                        | 44015.00         |                            |          | 44015.00               |
| <b>DDO Total:</b>     | <b>33015.00</b>        | <b>0.00</b>                 |                        | <b>33015.00</b>  | <b>0.00</b>                |          | <b>33015.00</b>        |
| <b>Try Tot (BS):</b>  | <b>29115.00</b>        | <b>0.00</b>                 |                        | <b>29115.00</b>  | <b>0.00</b>                |          | <b>29115.00</b>        |
| <b>Try Tot (LD):</b>  |                        | <b>7900.00</b>              |                        |                  |                            |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>7900.00</b>              |                        |                  | <b>0.00</b>                |          |                        |
|                       |                        |                             |                        |                  |                            |          |                        |
| <b>Treasury</b>       |                        | <b>ASH</b>                  | <b>ASHOK NAGAR</b>     |                  |                            |          |                        |
| <b>DDO</b>            |                        | <b>ASH1</b>                 | <b>ADJ ASHOK NAGAR</b> |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                        | 0.00             |                            |          | 0.00                   |
| 2002-2003             | 6200.00                |                             |                        | 6200.00          |                            |          | 6200.00                |
| 2003-2004             | 70644.00               |                             |                        | 70644.00         | 6 2006 P M MEMO            | 900.00   | 69744.00               |
| 2004-2005             | 50329.00               |                             |                        | 50329.00         |                            |          | 50329.00               |
| 2005-2006             | 102632.00              |                             |                        | 102632.00        |                            |          | 102632.00              |
| 2006-2007             | 52351.00               | 6 2006 P M MEMO             | 46122.00               | 98473.00         | 6 2006 P M MEMO            | 10600.00 | 87873.00               |
| <b>DDO Total:</b>     | <b>282156.00</b>       | <b>46122.00</b>             |                        | <b>328278.00</b> | <b>11500.00</b>            |          | <b>316778.00</b>       |
| <b>DDO</b>            |                        | <b>CHA3</b>                 | <b>CJ CHANDERI</b>     |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 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                |
| 2006-2007             | 200.00                 |                             |                        | 200.00           |                            |          | 200.00                 |
| <b>DDO Total:</b>     | <b>101946.00</b>       | <b>0.00</b>                 |                        | <b>101946.00</b> | <b>0.00</b>                |          | <b>101946.00</b>       |

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|                       |                        |                             |                      |                  |                            |    |                        |
|-----------------------|------------------------|-----------------------------|----------------------|------------------|----------------------------|----|------------------------|
| <b>Treasury</b>       |                        | <b>ASH</b>                  | <b>ASHOK NAGAR</b>   |                  |                            |    |                        |
| <b>DDO</b>            |                        | <b>MUN2</b>                 | <b>ADJ MUNGAWALI</b> |                  |                            |    |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |    | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                      | 0.00             |                            |    | 0.00                   |
| 2002-2003             | 12673.00               |                             |                      | 12673.00         |                            |    | 12673.00               |
| 2003-2004             | 44948.00               |                             |                      | 44948.00         |                            |    | 44948.00               |
| <b>DDO Total:</b>     | <b>57621.00</b>        | <b>0.00</b>                 |                      | <b>57621.00</b>  | <b>0.00</b>                |    | <b>57621.00</b>        |
| <b>Try Tot (BS):</b>  | <b>441723.00</b>       | <b>46122.00</b>             |                      | <b>487845.00</b> | <b>11500.00</b>            |    | <b>476345.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>54962.00</b>             |                      |                  | <b>16965.00</b>            |    |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>8840.00</b>              |                      |                  | <b>5465.00</b>             |    |                        |
|                       |                        |                             |                      |                  |                            |    |                        |
| <b>Treasury</b>       |                        | <b>BAD</b>                  | <b>BADWANI</b>       |                  |                            |    |                        |
| <b>DDO</b>            |                        | <b>ANJ5</b>                 | <b>CJ ANJAR</b>      |                  |                            |    |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |    | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                      | 0.00             |                            |    | 0.00                   |
| 2002-2003             | 5862.00                |                             |                      | 5862.00          | 6 2006                     | TE | 5862.00                |
| 2003-2004             | 5763.00                |                             |                      | 5763.00          |                            |    | 5763.00                |
| 2004-2005             | 5572.00                |                             |                      | 5572.00          |                            |    | 5572.00                |
| 2005-2006             | 160358.00              |                             |                      | 160358.00        |                            |    | 160358.00              |
| 2006-2007             | 0.00                   | 6 2006                      | P M MEMO             | 16106.00         |                            |    | 36606.00               |
|                       |                        | 5 2006                      | P M MEMO             | 20500.00         |                            |    |                        |
| <b>DDO Total:</b>     | <b>177555.00</b>       | <b>36606.00</b>             |                      | <b>214161.00</b> | <b>5862.00</b>             |    | <b>208299.00</b>       |
| <b>DDO</b>            |                        | <b>BAD1</b>                 | <b>ADJ BADWANI</b>   |                  |                            |    |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |    | <b>Closing Balance</b> |
| 2001-2002             | 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             | 220764.00              |                             |                      | 220764.00        |                            |    | 220764.00              |
| 2006-2007             | 0.00                   |                             |                      | 0.00             | 5 2006                     | TE | -40589.00              |
| <b>DDO Total:</b>     | <b>792382.00</b>       | <b>0.00</b>                 |                      | <b>792382.00</b> | <b>-40589.00</b>           |    | <b>832971.00</b>       |
| <b>DDO</b>            |                        | <b>KHE2</b>                 | <b>CJ KHETIA</b>     |                  |                            |    |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |    | <b>Closing Balance</b> |
| 2000-2001             | 5366.00                |                             |                      | 5366.00          |                            |    | 5366.00                |

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|                       |                        |                             |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>BAD</b>                  | <b>BADWANI</b>    |                            |                        |
| <b>DDO</b>            |                        | <b>KHE2</b>                 | <b>CJ KHETIA</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -10000.00              |                             | -10000.00         |                            | -10000.00              |
| 2002-2003             | 25880.00               |                             | 25880.00          |                            | 25880.00               |
| 2003-2004             | 30173.00               |                             | 30173.00          |                            | 30173.00               |
| 2004-2005             | -5366.00               |                             | -5366.00          |                            | -5366.00               |
| <b>DDO Total:</b>     | <b>46053.00</b>        | <b>0.00</b>                 | <b>46053.00</b>   | <b>0.00</b>                | <b>46053.00</b>        |
| <b>DDO</b>            |                        | <b>RAJ4</b>                 | <b>CJ RAJPUR</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 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               |                             | 23590.00          |                            | 23590.00               |
| 2006-2007             | 9200.00                |                             | 9200.00           |                            | 9200.00                |
| <b>DDO Total:</b>     | <b>37428.00</b>        | <b>0.00</b>                 | <b>37428.00</b>   | <b>0.00</b>                | <b>37428.00</b>        |
| <b>DDO</b>            |                        | <b>SEN3</b>                 | <b>CJ SENDHWA</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | -3787.00               |                             | -3787.00          |                            | -3787.00               |
| 2001-2002             | 39540.00               |                             | 39540.00          |                            | 39540.00               |
| 2002-2003             | -408976.00             |                             | -408976.00        |                            | -408976.00             |
| 2003-2004             | 197529.00              |                             | 197529.00         |                            | 197529.00              |
| <b>DDO Total:</b>     | <b>-175694.00</b>      | <b>0.00</b>                 | <b>-175694.00</b> | <b>0.00</b>                | <b>-175694.00</b>      |
| <b>Try Tot (BS):</b>  | <b>877724.00</b>       | <b>36606.00</b>             | <b>914330.00</b>  | <b>-34727.00</b>           | <b>949057.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>198594.00</b>            |                   | <b>-11689.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>161988.00</b>            |                   | <b>23038.00</b>            |                        |
| <b>Treasury</b>       |                        | <b>BAL</b>                  | <b>BALAGHAT</b>   |                            |                        |
| <b>DDO</b>            |                        | <b>BAI3</b>                 | <b>CJ BAIHAR</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00              |                            | 0.00                   |
| 2002-2003             | 150.00                 |                             | 150.00            |                            | 150.00                 |

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| Treasury             |                   | BAL                      | BALAGHAT          |                     |                  |                   |
|----------------------|-------------------|--------------------------|-------------------|---------------------|------------------|-------------------|
| DDO                  |                   | BAI3                     | CJ BAIHAR         |                     |                  |                   |
| Financial Year       | Opening Balance   | Current Month Credit     | Total             | Current Month Debit |                  | Closing Balance   |
| 2003-2004            | 4000.00           |                          | 4000.00           |                     |                  | 4000.00           |
| 2004-2005            | -12990.00         |                          | -12990.00         |                     |                  | -12990.00         |
| 2005-2006            | 6129.00           |                          | 6129.00           |                     |                  | 6129.00           |
| <b>DDO Total:</b>    | <b>-2711.00</b>   | <b>0.00</b>              | <b>-2711.00</b>   | <b>0.00</b>         |                  | <b>-2711.00</b>   |
| 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            | -1299.00          |                          | -1299.00          |                     |                  | -1299.00          |
| 2003-2004            | 51868.00          |                          | 51868.00          |                     |                  | 51868.00          |
| 2004-2005            | 122279.00         |                          | 122279.00         |                     |                  | 122279.00         |
| 2005-2006            | 414786.00         |                          | 414786.00         | 6 2006 P M MEMO     | 15150.00         | 399636.00         |
| 2006-2007            | 249135.00         | 6 2006 P M MEMO 39034.00 | 288169.00         | 6 2006 P M MEMO     | 11650.00         | 276519.00         |
| <b>DDO Total:</b>    | <b>847863.00</b>  | <b>39034.00</b>          | <b>886897.00</b>  |                     | <b>26800.00</b>  | <b>860097.00</b>  |
| 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          | 6 2006 T E          | 24377.00         | 180.00            |
| 2003-2004            | 41089.00          |                          | 41089.00          |                     |                  | 41089.00          |
| 2004-2005            | 99976.00          |                          | 99976.00          |                     |                  | 99976.00          |
| 2005-2006            | -151909.00        |                          | -151909.00        |                     |                  | -151909.00        |
| 2006-2007            | 354001.00         | 6 2006 P M MEMO 12850.00 | 366851.00         | 6 2006 P M MEMO     | 4150.00          | 362701.00         |
| <b>DDO Total:</b>    | <b>367714.00</b>  | <b>12850.00</b>          | <b>380564.00</b>  |                     | <b>28527.00</b>  | <b>352037.00</b>  |
| <b>Try Tot (BS):</b> | <b>1212866.00</b> | <b>51884.00</b>          | <b>1264750.00</b> |                     | <b>55327.00</b>  | <b>1209423.00</b> |
| <b>Try Tot (LD):</b> |                   | <b>51884.00</b>          |                   |                     | <b>30950.00</b>  |                   |
| <b>DIFF(LD-BS):</b>  |                   | <b>0.00</b>              |                   |                     | <b>-24377.00</b> |                   |
| 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            | 55938.00          |                          | 55938.00          |                     |                  | 55938.00          |

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|                       |                        |                             |                     |              |                            |                 |                        |
|-----------------------|------------------------|-----------------------------|---------------------|--------------|----------------------------|-----------------|------------------------|
| <b>Treasury</b>       |                        | <b>BET</b>                  | <b>BETUL</b>        |              |                            |                 |                        |
| <b>DDO</b>            |                        | <b>BET1</b>                 | <b>DSJ BETUL</b>    |              |                            |                 |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b> | <b>Current Month Debit</b> |                 | <b>Closing Balance</b> |
| 2003-2004             | -490105.00             |                             |                     | -490105.00   |                            |                 | -490105.00             |
| 2004-2005             | 106419.00              |                             |                     | 106419.00    |                            |                 | 106419.00              |
| 2005-2006             | 385641.00              |                             |                     | 385641.00    |                            |                 | 385641.00              |
| <b>DDO Total:</b>     | <b>25143.00</b>        | <b>0.00</b>                 |                     |              | <b>25143.00</b>            | <b>0.00</b>     | <b>25143.00</b>        |
| <b>DDO</b>            |                        | <b>BHE3</b>                 | <b>CJ BHENSDEHI</b> |              |                            |                 |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b> | <b>Current Month Debit</b> |                 | <b>Closing Balance</b> |
| 2000-2001             | 5000.00                |                             |                     | 5000.00      |                            |                 | 5000.00                |
| 2001-2002             | 0.00                   |                             |                     | 0.00         |                            |                 | 0.00                   |
| 2002-2003             | 50.00                  |                             |                     | 50.00        |                            |                 | 50.00                  |
| 2003-2004             | 0.00                   |                             |                     | 0.00         |                            |                 | 0.00                   |
| 2004-2005             | -5000.00               |                             |                     | -5000.00     |                            |                 | -5000.00               |
| <b>DDO Total:</b>     | <b>50.00</b>           | <b>0.00</b>                 |                     |              | <b>50.00</b>               | <b>0.00</b>     | <b>50.00</b>           |
| <b>DDO</b>            |                        | <b>MUL2</b>                 | <b>CJ MULTAI</b>    |              |                            |                 |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b> | <b>Current Month Debit</b> |                 | <b>Closing Balance</b> |
| 2001-2002             | -7000.00               |                             |                     | -7000.00     |                            |                 | -7000.00               |
| 2002-2003             | 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              |
| <b>DDO Total:</b>     | <b>671881.00</b>       | <b>0.00</b>                 |                     |              | <b>671881.00</b>           | <b>0.00</b>     | <b>671881.00</b>       |
| <b>Try Tot (BS):</b>  | <b>697074.00</b>       | <b>0.00</b>                 |                     |              | <b>697074.00</b>           | <b>0.00</b>     | <b>697074.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>60400.00</b>             |                     |              |                            | <b>58798.00</b> |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>60400.00</b>             |                     |              |                            | <b>58798.00</b> |                        |
| <b>Treasury</b>       |                        | <b>BHI</b>                  | <b>BHIND</b>        |              |                            |                 |                        |
| <b>DDO</b>            |                        | <b>BHI1</b>                 | <b>DSJ BHIND</b>    |              |                            |                 |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b> | <b>Current Month Debit</b> |                 | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                     | 0.00         |                            |                 | 0.00                   |
| 2002-2003             | 77384.00               |                             |                     | 77384.00     | 6 2006                     | T E 71204.00    | 6180.00                |
| 2003-2004             | 93677.00               |                             |                     | 93677.00     |                            |                 | 93677.00               |
| 2004-2005             | 312735.00              |                             |                     | 312735.00    |                            |                 | 312735.00              |

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|                      |                   |                      |               |                   |                     |               |                   |
|----------------------|-------------------|----------------------|---------------|-------------------|---------------------|---------------|-------------------|
| Treasury             |                   | BHI                  | BHIND         |                   |                     |               |                   |
| DDO                  |                   | BHI1                 | DSJ BHIND     |                   |                     |               |                   |
| Financial Year       | Opening Balance   | Current Month Credit |               | Total             | Current Month Debit |               | Closing Balance   |
| 2005-2006            | 262313.00         |                      |               | 262313.00         |                     |               | 262313.00         |
| 2006-2007            | 88314.00          | 6                    | 2006 P M MEMO | 92357.00          | 6                   | 2006 P M MEMO | 73082.00          |
| <b>DDO Total:</b>    | <b>834423.00</b>  | <b>92357.00</b>      |               | <b>926780.00</b>  | <b>144286.00</b>    |               | <b>782494.00</b>  |
| 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           |
| <b>DDO Total:</b>    | <b>-806.00</b>    | <b>0.00</b>          |               | <b>-806.00</b>    | <b>0.00</b>         |               | <b>-806.00</b>    |
| DDO                  |                   | LAH3                 | CJ LAHAR      |                   |                     |               |                   |
| Financial Year       | Opening Balance   | Current Month Credit |               | Total             | Current Month Debit |               | Closing Balance   |
| 2001-2002            | 0.00              |                      |               | 0.00              |                     |               | 0.00              |
| 2002-2003            | 15735.00          | 6                    | 2006 T E      | 5735.00           |                     |               | 10000.00          |
| 2003-2004            | 4346.00           |                      |               | 4346.00           |                     |               | 4346.00           |
| 2004-2005            | 7310.00           |                      |               | 7310.00           |                     |               | 7310.00           |
| 2005-2006            | 250274.00         |                      |               | 250274.00         |                     |               | 250274.00         |
| <b>DDO Total:</b>    | <b>277665.00</b>  | <b>0.00</b>          |               | <b>277665.00</b>  | <b>5735.00</b>      |               | <b>271930.00</b>  |
| 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          |
| 2001-2002            | -4050.00          |                      |               | -4050.00          |                     |               | -4050.00          |
| 2004-2005            | -14500.00         |                      |               | -14500.00         |                     |               | -14500.00         |
| <b>DDO Total:</b>    | <b>-4050.00</b>   | <b>0.00</b>          |               | <b>-4050.00</b>   | <b>0.00</b>         |               | <b>-4050.00</b>   |
| <b>Try Tot (BS):</b> | <b>1107232.00</b> | <b>92357.00</b>      |               | <b>1199589.00</b> | <b>150021.00</b>    |               | <b>1049568.00</b> |
| <b>Try Tot (LD):</b> |                   | <b>104407.00</b>     |               |                   | <b>73082.00</b>     |               |                   |
| <b>DIFF(LD-BS):</b>  |                   | <b>12050.00</b>      |               |                   | <b>-76939.00</b>    |               |                   |
| 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          |

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|                       |                        |                             |                                |                    |                            |               |                        |
|-----------------------|------------------------|-----------------------------|--------------------------------|--------------------|----------------------------|---------------|------------------------|
| <b>Treasury</b>       |                        | <b>BPL</b>                  | <b>BHOPAL</b>                  |                    |                            |               |                        |
| <b>DDO</b>            |                        | <b>BPL1</b>                 | <b>DSJ BHOPAL</b>              |                    |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                                | <b>Total</b>       | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2002-2003             | 2458792.00             |                             |                                | 2458792.00         | 6                          | 2006 T E      | 2509864.00             |
| 2003-2004             | 2314338.00             |                             |                                | 2314338.00         | 6                          | 2006 P M MEMO | 4800.00                |
| 2004-2005             | 7759967.00             |                             |                                | 7759967.00         | 6                          | 2006 P M MEMO | 3600.00                |
| 2005-2006             | 5217871.00             |                             |                                | 5217871.00         | 6                          | 2006 P M MEMO | 105713.00              |
| 2006-2007             | 2611149.00             | 6                           | 2006 P M MEMO                  | 505911.00          | 6                          | 2006 P M MEMO | 41700.00               |
| <b>DDO Total:</b>     | <b>20354997.00</b>     | <b>505911.00</b>            |                                | <b>20860908.00</b> | <b>2665677.00</b>          |               | <b>18195231.00</b>     |
| <b>DDO</b>            |                        | <b>BPL2</b>                 | <b>POFC BHOPAL</b>             |                    |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                                | <b>Total</b>       | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2002-2003             | -7750.00               |                             |                                | -7750.00           |                            |               | -7750.00               |
| 2003-2004             | 1400.00                |                             |                                | 1400.00            |                            |               | 1400.00                |
| 2004-2005             | -2700.00               |                             |                                | -2700.00           | 6                          | 2006 P M MEMO | 800.00                 |
| 2005-2006             | 87250.00               |                             |                                | 87250.00           | 6                          | 2006 P M MEMO | 10800.00               |
| 2006-2007             | 141800.00              | 6                           | 2006 P M MEMO                  | 92050.00           | 6                          | 2006 P M MEMO | 62850.00               |
| <b>DDO Total:</b>     | <b>220000.00</b>       | <b>92050.00</b>             |                                | <b>312050.00</b>   | <b>74450.00</b>            |               | <b>237600.00</b>       |
| <b>DDO</b>            |                        | <b>BPL3</b>                 | <b>STATE WAKF BOARD BHOPAL</b> |                    |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                                | <b>Total</b>       | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2002-2003             | -18500.00              |                             |                                | -18500.00          |                            |               | -18500.00              |
| 2004-2005             | 11900.00               |                             |                                | 11900.00           |                            |               | 11900.00               |
| 2005-2006             | 12350.00               |                             |                                | 12350.00           |                            |               | 12350.00               |
| 2006-2007             | 1500.00                |                             |                                | 1500.00            |                            |               | 1500.00                |
| <b>DDO Total:</b>     | <b>7250.00</b>         | <b>0.00</b>                 |                                | <b>7250.00</b>     | <b>0.00</b>                |               | <b>7250.00</b>         |
| <b>Try Tot (BS):</b>  | <b>20582247.00</b>     | <b>597961.00</b>            |                                | <b>21180208.00</b> | <b>2740127.00</b>          |               | <b>18440081.00</b>     |
| <b>Try Tot (LD):</b>  |                        | <b>618853.00</b>            |                                |                    | <b>530019.00</b>           |               |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>20892.00</b>             |                                |                    | <b>-2210108.00</b>         |               |                        |
| <b>Treasury</b>       |                        | <b>BUR</b>                  | <b>BURHANPUR</b>               |                    |                            |               |                        |
| <b>DDO</b>            |                        | <b>BUR1</b>                 | <b>ADJ BURHANPUR</b>           |                    |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                                | <b>Total</b>       | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2000-2001             | 67162.00               |                             |                                | 67162.00           |                            |               | 67162.00               |
| 2001-2002             | -87767.00              |                             |                                | -87767.00          |                            |               | -87767.00              |
| 2002-2003             | 4502.00                |                             |                                | 4502.00            |                            |               | 4502.00                |

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|                       |                        |                             |                      |                   |                            |               |                        |
|-----------------------|------------------------|-----------------------------|----------------------|-------------------|----------------------------|---------------|------------------------|
| <b>Treasury</b>       |                        | <b>BUR</b>                  | <b>BURHANPUR</b>     |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>BUR1</b>                 | <b>ADJ BURHANPUR</b> |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2003-2004             | -70821.00              |                             |                      | -70821.00         |                            |               | -70821.00              |
| 2004-2005             | 68123.00               |                             |                      | 68123.00          |                            |               | 68123.00               |
| 2005-2006             | 814032.00              |                             |                      | 814032.00         | 6                          | 2006 P M MEMO | 227900.00              |
| 2006-2007             | 318915.00              | 6                           | 2006 P M MEMO        | 258799.00         | 6                          | 2006 P M MEMO | 2868.00                |
| <b>DDO Total:</b>     | <b>1114146.00</b>      | <b>258799.00</b>            |                      | <b>1372945.00</b> | <b>230768.00</b>           |               | <b>1142177.00</b>      |
| <b>Try Tot (BS):</b>  | <b>1114146.00</b>      | <b>258799.00</b>            |                      | <b>1372945.00</b> | <b>230768.00</b>           |               | <b>1142177.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>258799.00</b>            |                      |                   | <b>230768.00</b>           |               |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>0.00</b>                 |                      |                   | <b>0.00</b>                |               |                        |
|                       |                        |                             |                      |                   |                            |               |                        |
| <b>Treasury</b>       |                        | <b>CHA</b>                  | <b>CHHATARPUR</b>    |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>CHA1</b>                 | <b>DSJ CHATARPUR</b> |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | -5000.00               |                             |                      | -5000.00          |                            |               | -5000.00               |
| 2002-2003             | 247804.00              |                             |                      | 247804.00         |                            |               | 247804.00              |
| 2003-2004             | 171974.00              |                             |                      | 171974.00         |                            |               | 171974.00              |
| 2004-2005             | 107407.00              |                             |                      | 107407.00         |                            |               | 107407.00              |
| 2005-2006             | 453471.00              |                             |                      | 453471.00         | 6                          | 2006 P M MEMO | 3000.00                |
| 2006-2007             | -95166.00              | 6                           | 2006 P M MEMO        | 150970.00         | 6                          | 2006 P M MEMO | 4500.00                |
| <b>DDO Total:</b>     | <b>880490.00</b>       | <b>150970.00</b>            |                      | <b>1031460.00</b> | <b>7500.00</b>             |               | <b>1023960.00</b>      |
| <b>DDO</b>            |                        | <b>LAU4</b>                 | <b>CJ LAUNDI</b>     |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | -2371.00               |                             |                      | -2371.00          |                            |               | -2371.00               |
| 2002-2003             | -16345.00              |                             |                      | -16345.00         |                            |               | -16345.00              |
| 2003-2004             | -10000.00              |                             |                      | -10000.00         |                            |               | -10000.00              |
| 2004-2005             | 27845.00               |                             |                      | 27845.00          |                            |               | 27845.00               |
| 2005-2006             | 11425.00               |                             |                      | 11425.00          |                            |               | 11425.00               |
| 2006-2007             | 100.00                 |                             |                      | 100.00            |                            |               | 100.00                 |
| <b>DDO Total:</b>     | <b>10654.00</b>        | <b>0.00</b>                 |                      | <b>10654.00</b>   | <b>0.00</b>                |               | <b>10654.00</b>        |
| <b>DDO</b>            |                        | <b>NAU2</b>                 | <b>CJ NAUGAON</b>    |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                      | 0.00              |                            |               | 0.00                   |



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|                       |                        |                             |                       |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|-----------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>CHA</b>                  | <b>CHHATARPUR</b>     |                   |                            |                        |
| <b>DDO</b>            |                        | <b>NAU2</b>                 | <b>CJ NAUGAON</b>     |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2002-2003             | 672.00                 |                             |                       | 672.00            |                            | 672.00                 |
| 2003-2004             | 24232.00               |                             |                       | 24232.00          |                            | 24232.00               |
| 2004-2005             | 10247.00               |                             |                       | 10247.00          |                            | 10247.00               |
| 2005-2006             | 81552.00               |                             |                       | 81552.00          |                            | 81552.00               |
| 2006-2007             | 4770.00                | 6                           | 2006 P M MEMO         | 3000.00           |                            | 7770.00                |
| <b>DDO Total:</b>     | <b>121473.00</b>       | <b>3000.00</b>              |                       | <b>124473.00</b>  | <b>0.00</b>                | <b>124473.00</b>       |
| <b>DDO</b>            |                        | <b>VIJ3</b>                 | <b>CJ VIJABAR</b>     |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                       | 0.00              |                            | 0.00                   |
| 2002-2003             | 0.00                   |                             |                       | 0.00              |                            | 0.00                   |
| 2003-2004             | 34932.00               |                             |                       | 34932.00          |                            | 34932.00               |
| 2004-2005             | -6560.00               |                             |                       | -6560.00          |                            | -6560.00               |
| 2005-2006             | 18143.00               |                             |                       | 18143.00          | 6                          | 2006 P M MEMO 7400.00  |
| 2006-2007             | 2500.00                | 6                           | 2006 P M MEMO         | 2000.00           |                            | 4500.00                |
| <b>DDO Total:</b>     | <b>49015.00</b>        | <b>2000.00</b>              |                       | <b>51015.00</b>   | <b>7400.00</b>             | <b>43615.00</b>        |
| <b>Try Tot (BS):</b>  | <b>1061632.00</b>      | <b>155970.00</b>            |                       | <b>1217602.00</b> | <b>14900.00</b>            | <b>1202702.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>155970.00</b>            |                       |                   | <b>14900.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>0.00</b>                 |                       |                   | <b>0.00</b>                |                        |
| <b>Treasury</b>       |                        | <b>CHI</b>                  | <b>CHHINDWARA</b>     |                   |                            |                        |
| <b>DDO</b>            |                        | <b>AMR2</b>                 | <b>CJ AMARWARA</b>    |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                       | 0.00              |                            | 0.00                   |
| 2002-2003             | 0.00                   |                             |                       | 0.00              |                            | 0.00                   |
| 2003-2004             | 31271.00               |                             |                       | 31271.00          |                            | 31271.00               |
| 2004-2005             | 21893.00               |                             |                       | 21893.00          |                            | 21893.00               |
| 2005-2006             | 44599.00               |                             |                       | 44599.00          | 6                          | 2006 P M MEMO 6700.00  |
| 2006-2007             | 2240.00                | 6                           | 2006 P M MEMO         | 2000.00           |                            | 4240.00                |
| <b>DDO Total:</b>     | <b>100003.00</b>       | <b>2000.00</b>              |                       | <b>102003.00</b>  | <b>6700.00</b>             | <b>95303.00</b>        |
| <b>DDO</b>            |                        | <b>CHI1</b>                 | <b>DSJ CHHINDWARA</b> |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |

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|                       |                        |                             |                       |                            |                   |                        |
|-----------------------|------------------------|-----------------------------|-----------------------|----------------------------|-------------------|------------------------|
| <b>Treasury</b>       |                        | <b>CHI</b>                  | <b>CHHINDWARA</b>     |                            |                   |                        |
| <b>DDO</b>            |                        | <b>CHI1</b>                 | <b>DSJ CHHINDWARA</b> |                            |                   |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>          | <b>Current Month Debit</b> |                   | <b>Closing Balance</b> |
| 2001-2002             | -1500.00               |                             | -1500.00              |                            |                   | -1500.00               |
| 2002-2003             | 228222.00              |                             | 228222.00             |                            |                   | 228222.00              |
| 2003-2004             | 733467.00              |                             | 733467.00             |                            |                   | 733467.00              |
| 2004-2005             | 1247745.00             |                             | 1247745.00            |                            |                   | 1247745.00             |
| 2005-2006             | 470462.00              |                             | 470462.00             |                            |                   | 470462.00              |
| <b>DDO Total:</b>     | <b>2678396.00</b>      | <b>0.00</b>                 | <b>2678396.00</b>     | <b>0.00</b>                | <b>2678396.00</b> |                        |
| <b>DDO</b>            |                        | <b>SAU3</b>                 | <b>CJ SAUN SAR</b>    |                            |                   |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>          | <b>Current Month Debit</b> |                   | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                  |                            |                   | 0.00                   |
| 2002-2003             | 31240.00               |                             | 31240.00              | 6 2006                     | T E               | 20740.00               |
| 2003-2004             | 109954.00              |                             | 109954.00             |                            |                   | 109954.00              |
| 2004-2005             | 112498.00              |                             | 112498.00             |                            |                   | 112498.00              |
| 2005-2006             | -11231.00              |                             | -11231.00             |                            |                   | -11231.00              |
| <b>DDO Total:</b>     | <b>242461.00</b>       | <b>0.00</b>                 | <b>242461.00</b>      | <b>20740.00</b>            | <b>221721.00</b>  |                        |
| <b>Try Tot (BS):</b>  | <b>3020860.00</b>      | <b>2000.00</b>              | <b>3022860.00</b>     | <b>27440.00</b>            | <b>2995420.00</b> |                        |
| <b>Try Tot (LD):</b>  |                        | <b>172878.00</b>            |                       | <b>43703.00</b>            |                   |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>170878.00</b>            |                       | <b>16263.00</b>            |                   |                        |
| <b>Treasury</b>       |                        | <b>DAM</b>                  | <b>DAMOH</b>          |                            |                   |                        |
| <b>DDO</b>            |                        | <b>DAM1</b>                 | <b>DSJ DAMOH</b>      |                            |                   |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>          | <b>Current Month Debit</b> |                   | <b>Closing Balance</b> |
| 2000-2001             | -3000.00               |                             | -3000.00              |                            |                   | -3000.00               |
| 2001-2002             | 4550.00                |                             | 4550.00               |                            |                   | 4550.00                |
| 2002-2003             | 42814.00               |                             | 42814.00              |                            |                   | 42814.00               |
| 2003-2004             | 206003.00              |                             | 206003.00             |                            |                   | 206003.00              |
| 2004-2005             | 182121.00              |                             | 182121.00             |                            |                   | 182121.00              |
| 2005-2006             | 213946.00              |                             | 213946.00             |                            |                   | 213946.00              |
| <b>DDO Total:</b>     | <b>646434.00</b>       | <b>0.00</b>                 | <b>646434.00</b>      | <b>0.00</b>                | <b>646434.00</b>  |                        |
| <b>DDO</b>            |                        | <b>HAT2</b>                 | <b>CJ HATTA</b>       |                            |                   |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>          | <b>Current Month Debit</b> |                   | <b>Closing Balance</b> |
| 2000-2001             | 14010.00               |                             | 14010.00              |                            |                   | 14010.00               |

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|                       |                        |                             |                   |                  |                            |                 |                        |
|-----------------------|------------------------|-----------------------------|-------------------|------------------|----------------------------|-----------------|------------------------|
| <b>Treasury</b>       |                        | <b>DAM</b>                  | <b>DAMOH</b>      |                  |                            |                 |                        |
| <b>DDO</b>            |                        | <b>HAT2</b>                 | <b>CJ HATTA</b>   |                  |                            |                 |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>     | <b>Current Month Debit</b> |                 | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                   | 0.00             |                            |                 | 0.00                   |
| 2002-2003             | 90.00                  |                             |                   | 90.00            |                            |                 | 90.00                  |
| 2003-2004             | -8227.00               |                             |                   | -8227.00         |                            |                 | -8227.00               |
| 2004-2005             | -13661.00              |                             |                   | -13661.00        |                            |                 | -13661.00              |
| 2005-2006             | 29890.00               |                             |                   | 29890.00         |                            |                 | 29890.00               |
| 2006-2007             | 15.00                  |                             |                   | 15.00            | 6 206 P M MEMO             | 4400.00         | -4385.00               |
| <b>DDO Total:</b>     | <b>22117.00</b>        | <b>0.00</b>                 |                   | <b>22117.00</b>  |                            | <b>4400.00</b>  | <b>17717.00</b>        |
| <b>Try Tot (BS):</b>  | <b>668551.00</b>       | <b>0.00</b>                 |                   | <b>668551.00</b> |                            | <b>4400.00</b>  | <b>664151.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>8550.00</b>              |                   |                  |                            |                 |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>8550.00</b>              |                   |                  |                            | <b>-4400.00</b> |                        |
|                       |                        |                             |                   |                  |                            |                 |                        |
| <b>Treasury</b>       |                        | <b>DAT</b>                  | <b>DATIA</b>      |                  |                            |                 |                        |
| <b>DDO</b>            |                        | <b>BHA3</b>                 | <b>CJ BHANDER</b> |                  |                            |                 |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>     | <b>Current Month Debit</b> |                 | <b>Closing Balance</b> |
| 2001-2002             | -73022.00              |                             |                   | -73022.00        |                            |                 | -73022.00              |
| <b>DDO Total:</b>     | <b>-73022.00</b>       | <b>0.00</b>                 |                   | <b>-73022.00</b> |                            | <b>0.00</b>     | <b>-73022.00</b>       |
| <b>DDO</b>            |                        | <b>DAT1</b>                 | <b>DSJ DATIA</b>  |                  |                            |                 |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>     | <b>Current Month Debit</b> |                 | <b>Closing Balance</b> |
| 2000-2001             | -5290.00               |                             |                   | -5290.00         |                            |                 | -5290.00               |
| 2001-2002             | -19301.00              |                             |                   | -19301.00        |                            |                 | -19301.00              |
| 2002-2003             | -28615.00              |                             |                   | -28615.00        |                            |                 | -28615.00              |
| 2003-2004             | 202818.00              |                             |                   | 202818.00        |                            |                 | 202818.00              |
| 2004-2005             | 29168.00               |                             |                   | 29168.00         | 6 2006 P M MEMO            | 3600.00         | 25568.00               |
| 2005-2006             | 228583.00              |                             |                   | 228583.00        | 6 2006 P M MEMO            | 12084.00        | 216499.00              |
| 2006-2007             | 15394.00               | 6 2006 P M MEMO             | 62085.00          | 77479.00         | 6 2006 P M MEMO            | 1600.00         | 75879.00               |
| <b>DDO Total:</b>     | <b>422757.00</b>       | <b>62085.00</b>             |                   | <b>484842.00</b> |                            | <b>17284.00</b> | <b>467558.00</b>       |
| <b>DDO</b>            |                        | <b>SEN2</b>                 | <b>CJ SENWDHA</b> |                  |                            |                 |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>     | <b>Current Month Debit</b> |                 | <b>Closing Balance</b> |
| 1999-2000             | 0.00                   |                             |                   | 0.00             |                            |                 | 0.00                   |
| 2000-2001             | 1016.00                |                             |                   | 1016.00          |                            |                 | 1016.00                |
| 2004-2005             | -1016.00               |                             |                   | -1016.00         |                            |                 | -1016.00               |

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|                       |                        |                             |                   |                   |                            |                 |                        |
|-----------------------|------------------------|-----------------------------|-------------------|-------------------|----------------------------|-----------------|------------------------|
| <b>Treasury</b>       |                        | <b>DAT</b>                  | <b>DATIA</b>      |                   |                            |                 |                        |
| <b>DDO</b>            |                        | <b>SEN2</b>                 | <b>CJ SENWDHA</b> |                   |                            |                 |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> |                 | <b>Closing Balance</b> |
| <b>DDO Total:</b>     | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>     |                        |
| <b>Try Tot (BS):</b>  | <b>349735.00</b>       | <b>62085.00</b>             | <b>411820.00</b>  | <b>17284.00</b>   | <b>394536.00</b>           |                 |                        |
| <b>Try Tot (LD):</b>  |                        | <b>62085.00</b>             |                   | <b>17284.00</b>   |                            |                 |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>0.00</b>                 |                   | <b>0.00</b>       |                            |                 |                        |
|                       |                        |                             |                   |                   |                            |                 |                        |
| <b>Treasury</b>       |                        | <b>DEW</b>                  | <b>DEWAS</b>      |                   |                            |                 |                        |
| <b>DDO</b>            |                        | <b>BAG5</b>                 | <b>CJ BAGLI</b>   |                   |                            |                 |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> |                 | <b>Closing Balance</b> |
| 2000-2001             | 28500.00               |                             |                   | 28500.00          |                            |                 | 28500.00               |
| 2001-2002             | -14802.00              |                             |                   | -14802.00         |                            |                 | -14802.00              |
| 2004-2005             | 65107.00               |                             |                   | 65107.00          |                            |                 | 65107.00               |
| 2005-2006             | -69791.00              |                             |                   | -69791.00         |                            |                 | -69791.00              |
| <b>DDO Total:</b>     | <b>9014.00</b>         | <b>0.00</b>                 | <b>9014.00</b>    | <b>0.00</b>       | <b>9014.00</b>             |                 |                        |
| <b>DDO</b>            |                        | <b>DEW1</b>                 | <b>DSJ DEWAS</b>  |                   |                            |                 |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> |                 | <b>Closing Balance</b> |
| 2001-2002             | -148874.00             |                             |                   | -148874.00        |                            |                 | -148874.00             |
| 2002-2003             | -201825.00             |                             |                   | -201825.00        |                            |                 | -201825.00             |
| 2003-2004             | -339527.00             |                             |                   | -339527.00        |                            |                 | -339527.00             |
| 2004-2005             | 763782.00              |                             |                   | 763782.00         |                            |                 | 763782.00              |
| 2005-2006             | 620408.00              |                             |                   | 620408.00         | 6 2006 P M MEMO            | 23575.00        | 596833.00              |
| 2006-2007             | 482511.00              | 6 2006 P M MEMO             | 114315.00         | 596826.00         | 6 2006 P M MEMO            | 23300.00        | 573526.00              |
| <b>DDO Total:</b>     | <b>1176475.00</b>      |                             | <b>114315.00</b>  | <b>1290790.00</b> |                            | <b>46875.00</b> | <b>1243915.00</b>      |
| <b>DDO</b>            |                        | <b>KAN2</b>                 | <b>CJ KANNAUD</b> |                   |                            |                 |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> |                 | <b>Closing Balance</b> |
| 2000-2001             | 40070.00               |                             |                   | 40070.00          |                            |                 | 40070.00               |
| 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              |
| <b>DDO Total:</b>     | <b>842324.00</b>       | <b>0.00</b>                 | <b>842324.00</b>  | <b>0.00</b>       | <b>842324.00</b>           |                 |                        |

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|                       |                        |                             |                     |                   |                            |          |                        |
|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|----------|------------------------|
| <b>Treasury</b>       |                        | <b>DEW</b>                  | <b>DEWAS</b>        |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>KHA3</b>                 | <b>CJ KHATEGAON</b> |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2000-2001             | 3170.00                |                             |                     | 3170.00           |                            |          | 3170.00                |
| 2001-2002             | 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             | 98384.00               |                             |                     | 98384.00          |                            |          | 98384.00               |
| <b>DDO Total:</b>     | <b>256713.00</b>       | <b>0.00</b>                 |                     | <b>256713.00</b>  | <b>0.00</b>                |          | <b>256713.00</b>       |
| <b>DDO</b>            |                        | <b>SON4</b>                 | <b>CJ SONKACHH</b>  |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | -600.00                |                             |                     | -600.00           |                            |          | -600.00                |
| 2002-2003             | 0.00                   |                             |                     | 0.00              |                            |          | 0.00                   |
| 2003-2004             | 54432.00               |                             |                     | 54432.00          |                            |          | 54432.00               |
| 2004-2005             | 160914.00              |                             |                     | 160914.00         |                            |          | 160914.00              |
| 2005-2006             | 99009.00               |                             |                     | 99009.00          |                            |          | 99009.00               |
| 2006-2007             | 920.00                 | 6                           | 2006 P M MEMC       | 670.00            |                            |          | 1590.00                |
| <b>DDO Total:</b>     | <b>314675.00</b>       |                             | <b>670.00</b>       | <b>315345.00</b>  | <b>0.00</b>                |          | <b>315345.00</b>       |
| <b>Try Tot (BS):</b>  | <b>2599201.00</b>      |                             | <b>114985.00</b>    | <b>2714186.00</b> | <b>46875.00</b>            |          | <b>2667311.00</b>      |
| <b>Try Tot (LD):</b>  |                        |                             | <b>212992.00</b>    |                   | <b>82475.00</b>            |          |                        |
| <b>DIFF(LD-BS):</b>   |                        |                             | <b>98007.00</b>     |                   | <b>35600.00</b>            |          |                        |
| <b>Treasury</b>       |                        | <b>DHA</b>                  | <b>DHAR</b>         |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>01</b>                   |                     |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2006-2007             | 0.00                   |                             |                     | 0.00              | 4                          | 2006 T E | -3950.00               |
| <b>DDO Total:</b>     | <b>0.00</b>            | <b>0.00</b>                 |                     | <b>0.00</b>       |                            |          | <b>-3950.00</b>        |
| <b>DDO</b>            |                        | <b>BAD3</b>                 | <b>CJ BADNAWAR</b>  |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 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             | 77810.00               |                             |                     | 77810.00          |                            |          | 77810.00               |

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| Treasury          |                    | DHA                  | DHAR          |                    |                     |               |                    |
|-------------------|--------------------|----------------------|---------------|--------------------|---------------------|---------------|--------------------|
| DDO               |                    | BAD3                 | CJ BADNAWAR   |                    |                     |               |                    |
| Financial Year    | Opening Balance    | Current Month Credit |               | Total              | Current Month Debit |               | Closing Balance    |
| 2005-2006         | 59330.00           |                      |               | 59330.00           |                     |               | 59330.00           |
| 2006-2007         | 19700.00           | 6                    | 2006 P M MEMC | 13000.00           |                     |               | 32700.00           |
| <b>DDO Total:</b> | <b>85510.00</b>    | <b>13000.00</b>      |               | <b>98510.00</b>    | <b>0.00</b>         |               | <b>98510.00</b>    |
| DDO               |                    | DHA1                 | DSJ DHAR      |                    |                     |               |                    |
| Financial Year    | Opening Balance    | Current Month Credit |               | Total              | Current Month Debit |               | Closing Balance    |
| 2000-2001         | 0.00               |                      |               | 0.00               |                     |               | 0.00               |
| 2001-2002         | 25055.00           |                      |               | 25055.00           |                     |               | 25055.00           |
| 2002-2003         | 306230.00          |                      |               | 306230.00          |                     |               | 306230.00          |
| 2003-2004         | 2349680.00         |                      |               | 2349680.00         |                     |               | 2349680.00         |
| 2004-2005         | 467261.00          |                      |               | 467261.00          |                     |               | 467261.00          |
| 2005-2006         | 1572581.00         |                      |               | 1572581.00         |                     |               | 1572581.00         |
| 2203-2204         | -1095.00           |                      |               | -1095.00           |                     |               | -1095.00           |
| <b>DDO Total:</b> | <b>4719712.00</b>  | <b>0.00</b>          |               | <b>4719712.00</b>  | <b>0.00</b>         |               | <b>4719712.00</b>  |
| 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           | 6                    | 2006 T E      | 57351.00           |                     |               | -59851.00          |
| 2003-2004         | -117480.00         |                      |               | -117480.00         |                     |               | -117480.00         |
| 2004-2005         | 53241.00           |                      |               | 53241.00           |                     |               | 53241.00           |
| 2005-2006         | 96970.00           |                      |               | 96970.00           |                     |               | 96970.00           |
| 2006-2007         | 31500.00           | 6                    | 2006 P M MEMC | 500.00             |                     |               | 32000.00           |
| <b>DDO Total:</b> | <b>-16491.00</b>   | <b>500.00</b>        |               | <b>-15991.00</b>   | <b>57351.00</b>     |               | <b>-73342.00</b>   |
| DDO               |                    | KUC6                 | ADJ KUCCHI    |                    |                     |               |                    |
| Financial Year    | Opening Balance    | Current Month Credit |               | Total              | Current Month Debit |               | Closing Balance    |
| 2001-2002         | -153225.00         |                      |               | -153225.00         |                     |               | -153225.00         |
| 2004-2005         | -1081132.00        |                      |               | -1081132.00        |                     |               | -1081132.00        |
| 2005-2006         | 261898.00          |                      |               | 261898.00          |                     |               | 261898.00          |
| 2006-2007         | -777038.00         | 6                    | 2006 P M MEMC | 35600.00           | 6                   | 2006 P M MEMO | 830309.00          |
| <b>DDO Total:</b> | <b>-1749497.00</b> | <b>35600.00</b>      |               | <b>-1713897.00</b> | <b>830309.00</b>    |               | <b>-2544206.00</b> |
| DDO               |                    | MAN2                 | CJ MANAWAR    |                    |                     |               |                    |

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| Treasury             |                   | DHA                  | DHAR             |                   |                     |                  |                   |
|----------------------|-------------------|----------------------|------------------|-------------------|---------------------|------------------|-------------------|
| DDO                  |                   | MAN2                 | CJ MANAWAR       |                   |                     |                  |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                  | Total             | Current Month Debit |                  | Closing Balance   |
| 2001-2002            | 1759.00           |                      |                  | 1759.00           |                     |                  | 1759.00           |
| 2002-2003            | 33741.00          |                      |                  | 33741.00          |                     |                  | 33741.00          |
| 2003-2004            | 196927.00         |                      |                  | 196927.00         |                     |                  | 196927.00         |
| 2004-2005            | 9268.00           |                      |                  | 9268.00           |                     |                  | 9268.00           |
| 2005-2006            | 116183.00         |                      |                  | 116183.00         |                     |                  | 116183.00         |
| 2006-2007            | 4200.00           | 6                    | 2006 P M MEMO    | 1000.00           |                     |                  | 5200.00           |
| <b>DDO Total:</b>    | <b>362078.00</b>  |                      | <b>1000.00</b>   | <b>363078.00</b>  |                     | <b>0.00</b>      | <b>363078.00</b>  |
| DDO                  |                   | SAR5                 | CJ SARDARPUR     |                   |                     |                  |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                  | Total             | Current Month Debit |                  | Closing Balance   |
| 2001-2002            | 96006.00          |                      |                  | 96006.00          |                     |                  | 96006.00          |
| 2002-2003            | 0.00              |                      |                  | 0.00              |                     |                  | 0.00              |
| 2003-2004            | 201735.00         |                      |                  | 201735.00         | 6                   | 2006 P M MEMO    | 196735.00         |
| 2004-2005            | 120900.00         |                      |                  | 120900.00         |                     |                  | 120900.00         |
| 2005-2006            | 65608.00          |                      |                  | 65608.00          | 6                   | 2006 P M MEMO    | 58902.00          |
| 2006-2007            | 1102.00           | 6                    | 2006 P M MEMO    | 5500.00           |                     |                  | 6602.00           |
| <b>DDO Total:</b>    | <b>485351.00</b>  |                      | <b>5500.00</b>   | <b>490851.00</b>  |                     | <b>11706.00</b>  | <b>479145.00</b>  |
| <b>Try Tot (BS):</b> | <b>3886663.00</b> |                      | <b>55600.00</b>  | <b>3942263.00</b> |                     | <b>895416.00</b> | <b>3046847.00</b> |
| <b>Try Tot (LD):</b> |                   |                      | <b>45562.00</b>  |                   |                     | <b>808158.00</b> |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      | <b>-10038.00</b> |                   |                     | <b>-87258.00</b> |                   |
| 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          |
| <b>DDO Total:</b>    | <b>159657.00</b>  |                      | <b>0.00</b>      | <b>159657.00</b>  |                     | <b>0.00</b>      | <b>159657.00</b>  |
| <b>Try Tot (BS):</b> | <b>159657.00</b>  |                      | <b>0.00</b>      | <b>159657.00</b>  |                     | <b>0.00</b>      | <b>159657.00</b>  |
| <b>Try Tot (LD):</b> |                   |                      |                  |                   |                     |                  |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      | <b>0.00</b>      |                   |                     | <b>0.00</b>      |                   |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**8443                      104**

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| 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           |
| <b>DDO Total:</b> | <b>1580.00</b>    |                      | <b>0.00</b>     | <b>1580.00</b>    |                     | <b>0.00</b>     | <b>1580.00</b>    |
| DDO               |                   | CHA2                 | CJ CHACHODA     |                   |                     |                 |                   |
| Financial Year    | Opening Balance   | Current Month Credit |                 | Total             | Current Month Debit |                 | Closing Balance   |
| 2001-2002         | 0.00              |                      |                 | 0.00              |                     |                 | 0.00              |
| 2002-2003         | 37378.00          |                      |                 | 37378.00          | 6 2006              | TE              | 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          |
| 2006-2007         | 25600.00          |                      |                 | 25600.00          |                     |                 | 25600.00          |
| <b>DDO Total:</b> | <b>583440.00</b>  |                      | <b>0.00</b>     | <b>583440.00</b>  |                     | <b>37378.00</b> | <b>546062.00</b>  |
| DDO               |                   | GUN1                 | DSJ GUNA        |                   |                     |                 |                   |
| Financial Year    | Opening Balance   | Current Month Credit |                 | Total             | Current Month Debit |                 | Closing Balance   |
| 2001-2002         | 0.00              |                      |                 | 0.00              |                     |                 | 0.00              |
| 2002-2003         | 242546.00         |                      |                 | 242546.00         |                     |                 | 242546.00         |
| 2003-2004         | 265987.00         |                      |                 | 265987.00         |                     |                 | 265987.00         |
| 2004-2005         | 484286.00         |                      |                 | 484286.00         |                     |                 | 484286.00         |
| 2005-2006         | 314599.00         |                      |                 | 314599.00         | 6 2006              | P M MEMO        | 1500.00           |
| 2006-2007         | 0.00              | 6 2006               | P M MEMO        | 76649.00          | 6 2006              | P M MEMO        | 14804.00          |
| <b>DDO Total:</b> | <b>1307418.00</b> |                      | <b>76649.00</b> | <b>1384067.00</b> |                     | <b>16304.00</b> | <b>1367763.00</b> |
| DDO               |                   | RAG3                 | CJ RAGHOGARH    |                   |                     |                 |                   |
| Financial Year    | Opening Balance   | Current Month Credit |                 | Total             | Current Month Debit |                 | Closing Balance   |
| 2001-2002         | 0.00              |                      |                 | 0.00              |                     |                 | 0.00              |
| 2002-2003         | 24162.00          |                      |                 | 24162.00          |                     |                 | 24162.00          |
| 2003-2004         | 13377.00          |                      |                 | 13377.00          |                     |                 | 13377.00          |
| 2004-2005         | 10710.00          |                      |                 | 10710.00          |                     |                 | 10710.00          |
| 2005-2006         | 10100.00          |                      |                 | 10100.00          |                     |                 | 10100.00          |
| <b>DDO Total:</b> | <b>58349.00</b>   |                      | <b>0.00</b>     | <b>58349.00</b>   |                     | <b>0.00</b>     | <b>58349.00</b>   |



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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|                |                 |                      |                 |            |  |                     |           |                 |            |
|----------------|-----------------|----------------------|-----------------|------------|--|---------------------|-----------|-----------------|------------|
| Treasury       |                 | GUN                  | GUNA            |            |  |                     |           |                 |            |
| Try Tot (BS):  |                 | 1950787.00           |                 | 76649.00   |  | 2027436.00          | 53682.00  | 1973754.00      |            |
| Try Tot (LD):  |                 |                      |                 | 93149.00   |  |                     | 26604.00  |                 |            |
| DIFF(LD-BS):   |                 |                      |                 | 16500.00   |  |                     | -27078.00 |                 |            |
| Treasury       |                 | GWL                  | GWALIOR SPECIAL |            |  |                     |           |                 |            |
| DDO            |                 | 01                   |                 |            |  |                     |           |                 |            |
| Financial Year | Opening Balance | Current Month Credit |                 | Total      |  | Current Month Debit |           | Closing Balance |            |
| 2006-2007      | 0.00            |                      |                 | 0.00       |  | 5 2006              | T E       | -6050.00        | 6050.00    |
| DDO Total:     | 0.00            | 0.00                 |                 | 0.00       |  |                     |           | -6050.00        | 6050.00    |
| DDO            |                 | DAB2                 | ADJ DABRA       |            |  |                     |           |                 |            |
| Financial Year | Opening Balance | Current Month Credit |                 | Total      |  | Current Month Debit |           | Closing Balance |            |
| 2000-2001      | 60920.00        |                      |                 | 60920.00   |  |                     |           | 60920.00        |            |
| 2004-2005      | -60920.00       |                      |                 | -60920.00  |  |                     |           | -60920.00       |            |
| DDO Total:     | 0.00            | 0.00                 |                 | 0.00       |  |                     |           | 0.00            | 0.00       |
| DDO            |                 | GWA2                 | POFC GWALIOR    |            |  |                     |           |                 |            |
| Financial Year | Opening Balance | Current Month Credit |                 | Total      |  | Current Month Debit |           | Closing Balance |            |
| 2005-2006      | 1142960.00      |                      |                 | 1142960.00 |  |                     |           | 1142960.00      |            |
| DDO Total:     | 1142960.00      | 0.00                 |                 | 1142960.00 |  |                     |           | 0.00            | 1142960.00 |
| DDO            |                 | GWL1                 | DSJ GWALIOR     |            |  |                     |           |                 |            |
| Financial Year | Opening Balance | Current Month Credit |                 | Total      |  | Current Month Debit |           | Closing Balance |            |
| 1998-1999      | -15840.00       |                      |                 | -15840.00  |  |                     |           | -15840.00       |            |
| 2000-2001      | 803348.00       |                      |                 | 803348.00  |  |                     |           | 803348.00       |            |
| 2002-2003      | 2068.00         |                      |                 | 2068.00    |  | 6 2006              | T E       | 843646.00       | -841578.00 |
| 2004-2005      | -805416.00      |                      |                 | -805416.00 |  | 6 2006              | T E       | 16484.36        | -821900.36 |
| 2005-2006      | 234424.00       |                      |                 | 234424.00  |  |                     |           | 234424.00       |            |
| DDO Total:     | 218584.00       | 0.00                 |                 | 218584.00  |  |                     |           | 860130.36       | -641546.36 |
| Try Tot (BS):  | 1361544.00      | 0.00                 |                 | 1361544.00 |  |                     |           | 854080.36       | 507463.64  |
| Try Tot (LD):  |                 | 1246482.00           |                 |            |  |                     |           | 539982.00       |            |
| DIFF(LD-BS):   |                 | 1246482.00           |                 |            |  |                     |           | -314098.36      |            |
| Treasury       |                 | HAR                  | HARDA           |            |  |                     |           |                 |            |
| DDO            |                 | HAR1                 | ADJ HARDA       |            |  |                     |           |                 |            |

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| 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            | -19650.00         |                      |                  | -19650.00         |                     |                  | -19650.00         |
| 2002-2003            | 83459.00          |                      |                  | 83459.00          |                     |                  | 83459.00          |
| 2003-2004            | 1341636.00        |                      |                  | 1341636.00        |                     |                  | 1341636.00        |
| 2004-2005            | 127809.00         |                      |                  | 127809.00         |                     |                  | 127809.00         |
| 2005-2006            | 627209.00         |                      |                  | 627209.00         | 6 2006 P M MEMO     | 41324.00         | 585885.00         |
| 2006-2007            | 201017.00         | 6 2006 P M MEMO      | 155446.00        | 356463.00         | 6 2006 P M MEMO     | 80271.00         | 276192.00         |
| <b>DDO Total:</b>    | <b>2355580.00</b> |                      | <b>155446.00</b> | <b>2511026.00</b> |                     | <b>121595.00</b> | <b>2389431.00</b> |
| <b>Try Tot (BS):</b> | <b>2355580.00</b> |                      | <b>155446.00</b> | <b>2511026.00</b> |                     | <b>121595.00</b> | <b>2389431.00</b> |
| <b>Try Tot (LD):</b> |                   |                      | <b>155446.00</b> |                   |                     | <b>121595.00</b> |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      | <b>0.00</b>      |                   |                     | <b>0.00</b>      |                   |

| 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         | 536379.00         |                      |                 | 536379.00         |                     |             | 536379.00         |
| 2003-2004         | 173403.00         |                      |                 | 173403.00         |                     |             | 173403.00         |
| 2004-2005         | 397412.00         |                      |                 | 397412.00         |                     |             | 397412.00         |
| 2005-2006         | 795058.00         |                      |                 | 795058.00         |                     |             | 795058.00         |
| 2006-2007         | 147308.00         | 6 2006 P M MEMO      | 27998.00        | 175306.00         |                     |             | 175306.00         |
| <b>DDO Total:</b> | <b>1599568.00</b> |                      | <b>27998.00</b> | <b>1627566.00</b> |                     | <b>0.00</b> | <b>1627566.00</b> |

| DDO            |                 | ITA5                 | CJ ITARSI |           |                     |  |                 |
|----------------|-----------------|----------------------|-----------|-----------|---------------------|--|-----------------|
| Financial Year | Opening Balance | Current Month Credit |           | Total     | Current Month Debit |  | Closing Balance |
| 1998-1999      | -3051.00        |                      |           | -3051.00  |                     |  | -3051.00        |
| 1999-2000      | -4410.00        |                      |           | -4410.00  |                     |  | -4410.00        |
| 2000-2001      | -49523.00       |                      |           | -49523.00 |                     |  | -49523.00       |
| 2001-2002      | 93145.00        |                      |           | 93145.00  |                     |  | 93145.00        |
| 2002-2003      | 16775.00        |                      |           | 16775.00  |                     |  | 16775.00        |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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|                       |                        |                             |                      |                   |                            |          |                        |
|-----------------------|------------------------|-----------------------------|----------------------|-------------------|----------------------------|----------|------------------------|
| <b>Treasury</b>       |                        | <b>HOS</b>                  | <b>HOSHANGABAD</b>   |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>ITA5</b>                 | <b>CJ ITARSI</b>     |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2003-2004             | 106936.00              |                             |                      | 106936.00         |                            |          | 106936.00              |
| 2004-2005             | 1900.00                |                             |                      | 1900.00           |                            |          | 1900.00                |
| <b>DDO Total:</b>     | <b>161772.00</b>       | <b>0.00</b>                 |                      | <b>161772.00</b>  | <b>0.00</b>                |          | <b>161772.00</b>       |
| <b>DDO</b>            |                        | <b>PIP4</b>                 | <b>CJ PIPARIYA</b>   |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | -28832.00              |                             |                      | -28832.00         |                            |          | -28832.00              |
| 2004-2005             | 90223.00               |                             |                      | 90223.00          |                            |          | 90223.00               |
| 2005-2006             | 107802.00              |                             |                      | 107802.00         |                            |          | 107802.00              |
| 2006-2007             | 23700.00               | 6                           | 2006 P M MEMC        | 8511.00           |                            |          | 32211.00               |
| <b>DDO Total:</b>     | <b>192893.00</b>       | <b>8511.00</b>              |                      | <b>201404.00</b>  | <b>0.00</b>                |          | <b>201404.00</b>       |
| <b>DDO</b>            |                        | <b>SEO2</b>                 | <b>CJ SEONIMALWA</b> |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2002-2003             | -3500.00               |                             |                      | -3500.00          | 6                          | 2006 T E | 17560.00               |
| 2003-2004             | 67926.00               |                             |                      | 67926.00          |                            |          | 67926.00               |
| 2004-2005             | 24174.00               |                             |                      | 24174.00          |                            |          | 24174.00               |
| 2005-2006             | 19512.00               |                             |                      | 19512.00          |                            |          | 19512.00               |
| 2006-2007             | 12010.00               | 6                           | 2006 P M MEMC        | 2270.00           |                            |          | 14280.00               |
| <b>DDO Total:</b>     | <b>120122.00</b>       | <b>2270.00</b>              |                      | <b>122392.00</b>  | <b>17560.00</b>            |          | <b>104832.00</b>       |
| <b>DDO</b>            |                        | <b>SOH3</b>                 | <b>ADJ SOHAGPUR</b>  |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                      | 0.00              |                            |          | 0.00                   |
| 2002-2003             | 60.00                  |                             |                      | 60.00             |                            |          | 60.00                  |
| 2003-2004             | 45434.00               |                             |                      | 45434.00          |                            |          | 45434.00               |
| 2004-2005             | 79324.00               |                             |                      | 79324.00          |                            |          | 79324.00               |
| 2005-2006             | 19253.00               |                             |                      | 19253.00          |                            |          | 19253.00               |
| 2006-2007             | -9470.00               |                             |                      | -9470.00          |                            |          | -9470.00               |
| <b>DDO Total:</b>     | <b>134601.00</b>       | <b>0.00</b>                 |                      | <b>134601.00</b>  | <b>0.00</b>                |          | <b>134601.00</b>       |
| <b>Try Tot (BS):</b>  | <b>2208956.00</b>      | <b>38779.00</b>             |                      | <b>2247735.00</b> | <b>17560.00</b>            |          | <b>2230175.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>131879.00</b>            |                      |                   | <b>5900.00</b>             |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>93100.00</b>             |                      |                   | <b>-11660.00</b>           |          |                        |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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| 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          | 6 2006              | T E      | 451984.00          |
| 2003-2004         | 74273.00           |                      |                   | 74273.00           |                     |          | 74273.00           |
| 2004-2005         | 99754.00           |                      |                   | 99754.00           | 5 2006              | P M MEMO | 2000.00            |
| 2005-2006         | 150700.00          |                      |                   | 150700.00          | 6 2006              | P M MEMO | 4000.00            |
|                   |                    |                      |                   |                    | 5 2006              | P M MEMO | 32000.00           |
| 2006-2007         | 44620.00           | 6 2006               | P M MEMO          | 30650.00           | 6 2006              | P M MEMO | 2000.00            |
|                   |                    | 5 2006               | P M MEMO          | 45900.00           |                     |          |                    |
| <b>DDO Total:</b> | <b>821331.00</b>   | <b>76550.00</b>      |                   | <b>897881.00</b>   | <b>491984.00</b>    |          | <b>405897.00</b>   |
| DDO               |                    | IND2                 | DSJ INDORE        |                    |                     |          |                    |
| Financial Year    | Opening Balance    | Current Month Credit |                   | Total              | Current Month Debit |          | Closing Balance    |
| 2001-2002         | 0.00               |                      |                   | 0.00               |                     |          | 0.00               |
| 2002-2003         | 3483127.16         |                      |                   | 3483127.16         | 6 2006              | T E      | 3481652.81         |
| 2003-2004         | 3933507.00         |                      |                   | 3933507.00         | 6 2006              | P M MEMO | 43749.00           |
|                   |                    |                      |                   |                    | 4 2006              | P M MEMO | 48952.00           |
|                   |                    |                      |                   |                    | 5 2006              | P M MEMO | 30756.00           |
| 2004-2005         | 5232700.06         |                      |                   | 5232700.06         | 6 2006              | P M MEMO | 67200.00           |
|                   |                    |                      |                   |                    | 6 2006              | T E      | 714.06             |
|                   |                    |                      |                   |                    | 4 2006              | P M MEMO | 149411.00          |
|                   |                    |                      |                   |                    | 5 2006              | P M MEMO | 114872.00          |
| 2005-2006         | 13588523.00        |                      |                   | 13588523.00        | 6 2006              | P M MEMO | 43607.00           |
|                   |                    |                      |                   |                    | 4 2006              | P M MEMO | 834189.00          |
|                   |                    |                      |                   |                    | 5 2006              | P M MEMO | 667285.00          |
| 2006-2007         | 0.00               | 6 2006               | P M MEMO          | 1757706.00         | 6 2006              | P M MEMO | 10628411.00        |
|                   |                    | 4 2006               | P M MEMO          | 1980532.00         | 4 2006              | P M MEMO | 724745.00          |
|                   |                    | 5 2006               | P M MEMO          | *****              | 5 2006              | P M MEMO | 2291914.00         |
| <b>DDO Total:</b> | <b>26237857.22</b> | <b>20006747.00</b>   |                   | <b>46244604.22</b> | <b>19127457.87</b>  |          | <b>27117146.35</b> |
| DDO               |                    | IND3                 | POFC INDORE       |                    |                     |          |                    |
| Financial Year    | Opening Balance    | Current Month Credit |                   | Total              | Current Month Debit |          | Closing Balance    |
| 2001-2002         | 0.00               |                      |                   | 0.00               |                     |          | 0.00               |
| 2002-2003         | 70745.00           |                      |                   | 70745.00           |                     |          | 70745.00           |

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| Treasury             |                    | INC                  | INDORE CITY |                    |                     |          |                    |
|----------------------|--------------------|----------------------|-------------|--------------------|---------------------|----------|--------------------|
| DDO                  |                    | IND3                 | POFC INDORE |                    |                     |          |                    |
| Financial Year       | Opening Balance    | Current Month Credit |             | Total              | Current Month Debit |          | Closing Balance    |
| 2003-2004            | 191302.00          |                      |             | 191302.00          |                     |          | 191302.00          |
| 2004-2005            | 244545.00          |                      |             | 244545.00          | 6 2006              | P M MEMO | 219545.00          |
| 2005-2006            | 1047195.00         |                      |             | 1047195.00         | 6 2006              | P M MEMO | 949495.00          |
| 2006-2007            | 0.00               | 6 2006               | P M MEMO    | 175283.00          | 6 2006              | P M MEMO | 30813.00           |
|                      |                    |                      |             |                    | 5 2006              | T E      | -44950.00          |
| <b>DDO Total:</b>    | <b>1553787.00</b>  | <b>175283.00</b>     |             | <b>1729070.00</b>  | <b>267170.00</b>    |          | <b>1461900.00</b>  |
| <b>Try Tot (BS):</b> | <b>28612975.22</b> | <b>20258580.00</b>   |             | <b>48871555.22</b> | <b>19886611.87</b>  |          | <b>28984943.35</b> |
| <b>Try Tot (LD):</b> |                    | <b>1880159.00</b>    |             |                    | <b>10912057.00</b>  |          |                    |
| <b>DIFF(LD-BS):</b>  |                    | <b>-18378421.00</b>  |             |                    | <b>-8974554.87</b>  |          |                    |
| Treasury             |                    | IND                  | INDORE      |                    |                     |          |                    |
| DDO                  |                    | 01                   |             |                    |                     |          |                    |
| Financial Year       | Opening Balance    | Current Month Credit |             | Total              | Current Month Debit |          | Closing Balance    |
| 2006-2007            | 0.00               |                      |             | 0.00               | 2 2006              | T E      | 13393.00           |
| <b>DDO Total:</b>    | <b>0.00</b>        | <b>0.00</b>          |             | <b>0.00</b>        | <b>-13393.00</b>    |          | <b>13393.00</b>    |
| DDO                  |                    | DEP2                 | CJ DEPALPUR |                    |                     |          |                    |
| Financial Year       | Opening Balance    | Current Month Credit |             | Total              | Current Month Debit |          | Closing Balance    |
| 2000-2001            | 0.00               |                      |             | 0.00               |                     |          | 0.00               |
| 2001-2002            | -1060.00           |                      |             | -1060.00           |                     |          | -1060.00           |
| 2002-2003            | 12367.00           |                      |             | 12367.00           |                     |          | 12367.00           |
| 2003-2004            | 9977.00            |                      |             | 9977.00            |                     |          | 9977.00            |
| 2004-2005            | 2070.00            |                      |             | 2070.00            |                     |          | 2070.00            |
| 2005-2006            | 48780.00           |                      |             | 48780.00           |                     |          | 48780.00           |
| 2006-2007            | 24000.00           |                      |             | 24000.00           |                     |          | 24000.00           |
| <b>DDO Total:</b>    | <b>96134.00</b>    | <b>0.00</b>          |             | <b>96134.00</b>    | <b>0.00</b>         |          | <b>96134.00</b>    |
| 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               |

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|                       |                        |                             |                            |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>IND</b>                  | <b>INDORE</b>              |                            |                        |
| <b>DDO</b>            |                        | <b>HAT4</b>                 | <b>CJ HATOD</b>            |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>               | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2005-2006             | 0.00                   |                             | 0.00                       |                            | 0.00                   |
| 2006-2007             | 0.00                   |                             | 0.00                       |                            | 0.00                   |
| <b>DDO Total:</b>     | <b>5400.00</b>         | <b>0.00</b>                 | <b>5400.00</b>             | <b>0.00</b>                | <b>5400.00</b>         |
| <b>DDO</b>            |                        | <b>MAH1</b>                 | <b>CJ MAHU</b>             |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>               | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -142115.50             |                             | -142115.50                 |                            | -142115.50             |
| <b>DDO Total:</b>     | <b>-142115.50</b>      | <b>0.00</b>                 | <b>-142115.50</b>          | <b>0.00</b>                | <b>-142115.50</b>      |
| <b>DDO</b>            |                        | <b>SAN3</b>                 | <b>CJ SANWER</b>           |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>               | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -33460.00              |                             | -33460.00                  |                            | -33460.00              |
| <b>DDO Total:</b>     | <b>-33460.00</b>       | <b>0.00</b>                 | <b>-33460.00</b>           | <b>0.00</b>                | <b>-33460.00</b>       |
| <b>Try Tot (BS):</b>  | <b>-74041.50</b>       | <b>0.00</b>                 | <b>-74041.50</b>           | <b>-13393.00</b>           | <b>-60648.50</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>265803.00</b>            |                            | <b>58072.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>265803.00</b>            |                            | <b>71465.00</b>            |                        |
| <b>Treasury</b>       |                        | <b>JBP</b>                  | <b>JABALPUR</b>            |                            |                        |
| <b>DDO</b>            |                        | <b>JBP1</b>                 | <b>DSJ JABALPUR</b>        |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>               | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 195894.00              |                             | 195894.00                  |                            | 195894.00              |
| 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             |
| <b>DDO Total:</b>     | <b>8339196.30</b>      | <b>0.00</b>                 | <b>8339196.30</b>          | <b>0.00</b>                | <b>8339196.30</b>      |
| <b>DDO</b>            |                        | <b>JBP2</b>                 | <b>HIGH COURT JABALPUR</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>               | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 253259.00              |                             | 253259.00                  |                            | 253259.00              |
| 2001-2002             | -212916.00             |                             | -212916.00                 |                            | -212916.00             |
| 2002-2003             | -60216206.00           |                             | -60216206.00               |                            | -60216206.00           |
| 2004-2005             | -253259.00             |                             | -253259.00                 |                            | -253259.00             |

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|                       |                        |                             |                                  |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>JBP</b>                  | <b>JABALPUR</b>                  |                            |                        |
| <b>DDO</b>            |                        | <b>JBP2</b>                 | <b>HIGH COURT JABALPUR</b>       |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>                     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| <b>DDO Total:</b>     | <b>-60429122.00</b>    | <b>0.00</b>                 | <b>-60429122.00</b>              | <b>0.00</b>                | <b>-60429122.00</b>    |
| <b>DDO</b>            |                        | <b>JBP3</b>                 | <b>POFC JABALPUR</b>             |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>                     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 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             | 641148.00              |                             | 641148.00                        |                            | 641148.00              |
| <b>DDO Total:</b>     | <b>320028.00</b>       | <b>0.00</b>                 | <b>320028.00</b>                 | <b>0.00</b>                | <b>320028.00</b>       |
| <b>DDO</b>            |                        | <b>JBP4</b>                 | <b>FAST TRECK COURT JABALPUR</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>                     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2003-2004             | -50840.00              |                             | -50840.00                        |                            | -50840.00              |
| 2004-2005             | 38813.00               |                             | 38813.00                         |                            | 38813.00               |
| <b>DDO Total:</b>     | <b>-12027.00</b>       | <b>0.00</b>                 | <b>-12027.00</b>                 | <b>0.00</b>                | <b>-12027.00</b>       |
| <b>DDO</b>            |                        | <b>PAT2</b>                 | <b>CJ PATAN</b>                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>                     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -4296.00               |                             | -4296.00                         |                            | -4296.00               |
| 2002-2003             | -21741.00              |                             | -21741.00                        |                            | -21741.00              |
| <b>DDO Total:</b>     | <b>-26037.00</b>       | <b>0.00</b>                 | <b>-26037.00</b>                 | <b>0.00</b>                | <b>-26037.00</b>       |
| <b>DDO</b>            |                        | <b>SIH3</b>                 | <b>CJ SIHORA</b>                 |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>                     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 1999-2000             | -2200.00               |                             | -2200.00                         |                            | -2200.00               |
| 2000-2001             | -35300.00              |                             | -35300.00                        |                            | -35300.00              |
| 2001-2002             | -17348.00              |                             | -17348.00                        |                            | -17348.00              |
| 2002-2003             | 1945.00                |                             | 1945.00                          |                            | 1945.00                |
| 2003-2004             | 69884.00               |                             | 69884.00                         |                            | 69884.00               |
| 2004-2005             | 177035.00              |                             | 177035.00                        |                            | 177035.00              |
| 2005-2006             | 42275.00               |                             | 42275.00                         |                            | 42275.00               |
| <b>DDO Total:</b>     | <b>236291.00</b>       | <b>0.00</b>                 | <b>236291.00</b>                 | <b>0.00</b>                | <b>236291.00</b>       |

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|                       |                        |                             |                     |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>JBP</b>                  | <b>JABALPUR</b>     |                            |                        |
| <b>Try Tot (BS):</b>  |                        | <b>-51571670.70</b>         | <b>0.00</b>         | <b>-51571670.70</b>        | <b>0.00</b>            |
| <b>Try Tot (LD):</b>  |                        |                             | <b>3483440.00</b>   |                            | <b>538978.00</b>       |
| <b>DIFF(LD-BS):</b>   |                        |                             | <b>3483440.00</b>   |                            | <b>538978.00</b>       |
|                       |                        |                             |                     |                            |                        |
| <b>Treasury</b>       |                        | <b>JHA</b>                  | <b>JHABUA</b>       |                            |                        |
| <b>DDO</b>            |                        | <b>ALI2</b>                 | <b>CJ ALIRAJPUR</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2002-2003             | 1800.00                |                             | 1800.00             |                            | 1800.00                |
| 2003-2004             | 18291.00               |                             | 18291.00            |                            | 18291.00               |
| 2004-2005             | 41208.00               |                             | 41208.00            |                            | 41208.00               |
| <b>DDO Total:</b>     | <b>61299.00</b>        | <b>0.00</b>                 | <b>61299.00</b>     | <b>0.00</b>                | <b>61299.00</b>        |
| <b>DDO</b>            |                        | <b>JHA1</b>                 | <b>DSJ JHABUA</b>   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2002-2003             | 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               |
| <b>DDO Total:</b>     | <b>140106.00</b>       | <b>0.00</b>                 | <b>140106.00</b>    | <b>0.00</b>                | <b>140106.00</b>       |
| <b>DDO</b>            |                        | <b>JOB3</b>                 | <b>CJ JOBAT</b>     |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -8294.00               |                             | -8294.00            |                            | -8294.00               |
| 2002-2003             | -17945.00              |                             | -17945.00           |                            | -17945.00              |
| 2003-2004             | -750.00                |                             | -750.00             |                            | -750.00                |
| 2004-2005             | 188307.00              |                             | 188307.00           |                            | 188307.00              |
| 2005-2006             | 174845.00              |                             | 174845.00           |                            | 174845.00              |
| <b>DDO Total:</b>     | <b>336163.00</b>       | <b>0.00</b>                 | <b>336163.00</b>    | <b>0.00</b>                | <b>336163.00</b>       |
| <b>DDO</b>            |                        | <b>PET5</b>                 | <b>CJ PETLABAD</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2002-2003             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2003-2004             | 10452.00               |                             | 10452.00            |                            | 10452.00               |



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|                       |                        |                             |                      |                  |                            |          |                        |
|-----------------------|------------------------|-----------------------------|----------------------|------------------|----------------------------|----------|------------------------|
| <b>Treasury</b>       |                        | <b>JHA</b>                  | <b>JHABUA</b>        |                  |                            |          |                        |
| <b>DDO</b>            |                        | <b>PET5</b>                 | <b>CJ PETLABAD</b>   |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2004-2005             | 46904.00               |                             |                      | 46904.00         |                            |          | 46904.00               |
| 2005-2006             | 41926.00               |                             |                      | 41926.00         | 6 2006 P M MEMO            | 2400.00  | 39526.00               |
| 2006-2007             | 4123.00                | 6 2006 P M MEMO             | 19000.00             | 23123.00         | 6 2006 P M MEMO            | 7250.00  | 15873.00               |
| <b>DDO Total:</b>     | <b>103405.00</b>       | <b>19000.00</b>             |                      | <b>122405.00</b> | <b>9650.00</b>             |          | <b>112755.00</b>       |
| <b>DDO</b>            |                        | <b>THA4</b>                 | <b>CJ THANDLA</b>    |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2000-2001             | 0.00                   |                             |                      | 0.00             |                            |          | 0.00                   |
| 2003-2004             | -1400.00               |                             |                      | -1400.00         |                            |          | -1400.00               |
| 2004-2005             | 18600.00               |                             |                      | 18600.00         |                            |          | 18600.00               |
| <b>DDO Total:</b>     | <b>17200.00</b>        | <b>0.00</b>                 |                      | <b>17200.00</b>  | <b>0.00</b>                |          | <b>17200.00</b>        |
| <b>Try Tot (BS):</b>  | <b>658173.00</b>       | <b>19000.00</b>             |                      | <b>677173.00</b> | <b>9650.00</b>             |          | <b>667523.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>62424.00</b>             |                      |                  | <b>16450.00</b>            |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>43424.00</b>             |                      |                  | <b>6800.00</b>             |          |                        |
| <b>Treasury</b>       |                        | <b>KAR</b>                  | <b>KHARGONE</b>      |                  |                            |          |                        |
| <b>DDO</b>            |                        | <b>BAD2</b>                 | <b>ADJ BADWAH</b>    |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2000-2001             | 0.00                   |                             |                      | 0.00             |                            |          | 0.00                   |
| 2001-2002             | 0.00                   |                             |                      | 0.00             | 6 2006 T E                 | 76645.00 | -76645.00              |
| 2002-2003             | 0.00                   |                             |                      | 0.00             | 6 2006 T E                 | 92973.00 | -92973.00              |
| 2003-2004             | -14322.00              |                             |                      | -14322.00        |                            |          | -14322.00              |
| 2004-2005             | 425522.00              |                             |                      | 425522.00        |                            |          | 425522.00              |
| 2005-2006             | -15600.00              |                             |                      | -15600.00        |                            |          | -15600.00              |
| 2006-2007             | 28800.00               |                             |                      | 28800.00         |                            |          | 28800.00               |
| <b>DDO Total:</b>     | <b>424400.00</b>       | <b>0.00</b>                 |                      | <b>424400.00</b> | <b>169618.00</b>           |          | <b>254782.00</b>       |
| <b>DDO</b>            |                        | <b>BHI6</b>                 | <b>CJ BHIKANGAON</b> |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                      | 0.00             |                            |          | 0.00                   |
| 2002-2003             | 2500.00                |                             |                      | 2500.00          |                            |          | 2500.00                |
| 2003-2004             | 81730.00               |                             |                      | 81730.00         |                            |          | 81730.00               |
| 2004-2005             | 150.00                 |                             |                      | 150.00           |                            |          | 150.00                 |

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|                       |                        |                             |                        |                  |                            |     |                        |
|-----------------------|------------------------|-----------------------------|------------------------|------------------|----------------------------|-----|------------------------|
| <b>Treasury</b>       |                        | <b>KAR</b>                  | <b>KHARGONE</b>        |                  |                            |     |                        |
| <b>DDO</b>            |                        | <b>BHI6</b>                 | <b>CJ BHIKANGAON</b>   |                  |                            |     |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>     | <b>Current Month Debit</b> |     | <b>Closing Balance</b> |
| 2005-2006             | 13100.00               |                             |                        | 13100.00         |                            |     | 13100.00               |
| <b>DDO Total:</b>     | <b>97480.00</b>        | <b>0.00</b>                 |                        | <b>97480.00</b>  | <b>0.00</b>                |     | <b>97480.00</b>        |
| <b>DDO</b>            |                        | <b>KAR1</b>                 | <b>ADJ KARGONE</b>     |                  |                            |     |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>     | <b>Current Month Debit</b> |     | <b>Closing Balance</b> |
| 2000-2001             | 174743.00              |                             |                        | 174743.00        |                            |     | 174743.00              |
| 2001-2002             | 70372.00               |                             |                        | 70372.00         | 6 2006                     | T E | 69347.00               |
| 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                |
| <b>DDO Total:</b>     | <b>651911.00</b>       | <b>0.00</b>                 |                        | <b>651911.00</b> | <b>69347.00</b>            |     | <b>582564.00</b>       |
| <b>DDO</b>            |                        | <b>KAS3</b>                 | <b>CJ KASRAWAD</b>     |                  |                            |     |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>     | <b>Current Month Debit</b> |     | <b>Closing Balance</b> |
| 2000-2001             | -39531.00              |                             |                        | -39531.00        |                            |     | -39531.00              |
| 2005-2006             | 4800.00                |                             |                        | 4800.00          |                            |     | 4800.00                |
| <b>DDO Total:</b>     | <b>-34731.00</b>       | <b>0.00</b>                 |                        | <b>-34731.00</b> | <b>0.00</b>                |     | <b>-34731.00</b>       |
| <b>DDO</b>            |                        | <b>MAH4</b>                 | <b>CJ MAHESHWAR</b>    |                  |                            |     |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>     | <b>Current Month Debit</b> |     | <b>Closing Balance</b> |
| 2000-2001             | 30928.00               |                             |                        | 30928.00         |                            |     | 30928.00               |
| 2001-2002             | 0.00                   |                             |                        | 0.00             |                            |     | 0.00                   |
| 2002-2003             | 12735.00               |                             |                        | 12735.00         |                            |     | 12735.00               |
| 2003-2004             | 34997.00               |                             |                        | 34997.00         |                            |     | 34997.00               |
| 2004-2005             | -24458.00              |                             |                        | -24458.00        |                            |     | -24458.00              |
| 2005-2006             | 35951.00               |                             |                        | 35951.00         |                            |     | 35951.00               |
| 2006-2007             | 8300.00                |                             |                        | 8300.00          |                            |     | 8300.00                |
| <b>DDO Total:</b>     | <b>98453.00</b>        | <b>0.00</b>                 |                        | <b>98453.00</b>  | <b>0.00</b>                |     | <b>98453.00</b>        |
| <b>DDO</b>            |                        | <b>MND7</b>                 | <b>DSJ MANDLESHWAR</b> |                  |                            |     |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>     | <b>Current Month Debit</b> |     | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                        | 0.00             |                            |     | 0.00                   |
| 2002-2003             | 0.00                   |                             |                        | 0.00             |                            |     | 0.00                   |

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|                       |                        |                             |                        |                            |                        |
|-----------------------|------------------------|-----------------------------|------------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>KAR</b>                  | <b>KHARGONE</b>        |                            |                        |
| <b>DDO</b>            |                        | <b>MND7</b>                 | <b>DSJ MANDLESHWAR</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>           | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2003-2004             | 3006.00                |                             | 3006.00                |                            | 3006.00                |
| 2004-2005             | 42020.00               |                             | 42020.00               |                            | 42020.00               |
| 2005-2006             | 56200.00               |                             | 56200.00               |                            | 56200.00               |
| 2006-2007             | 14420.00               |                             | 14420.00               |                            | 14420.00               |
| <b>DDO Total:</b>     | <b>115646.00</b>       | <b>0.00</b>                 | <b>115646.00</b>       | <b>0.00</b>                | <b>115646.00</b>       |
| <b>DDO</b>            |                        | <b>SAN5</b>                 | <b>CJ SANAWAD</b>      |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>           | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 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               |
| <b>DDO Total:</b>     | <b>106355.00</b>       | <b>0.00</b>                 | <b>106355.00</b>       | <b>0.00</b>                | <b>106355.00</b>       |
| <b>Try Tot (BS):</b>  | <b>1459514.00</b>      | <b>0.00</b>                 | <b>1459514.00</b>      | <b>238965.00</b>           | <b>1220549.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>88329.00</b>             |                        | <b>140004.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>88329.00</b>             |                        | <b>-98961.00</b>           |                        |
| <b>Treasury</b>       |                        | <b>KAT</b>                  | <b>KATNI</b>           |                            |                        |
| <b>DDO</b>            |                        | <b>KAT1</b>                 | <b>DSJ KATNI</b>       |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>           | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -700.00                |                             | -700.00                |                            | -700.00                |
| 2002-2003             | -22100.00              |                             | -22100.00              |                            | -22100.00              |
| 2003-2004             | 17403.00               |                             | 17403.00               |                            | 17403.00               |
| 2004-2005             | 698254.00              |                             | 698254.00              |                            | 698254.00              |
| 2005-2006             | 524790.00              |                             | 524790.00              |                            | 524790.00              |
| <b>DDO Total:</b>     | <b>1217647.00</b>      | <b>0.00</b>                 | <b>1217647.00</b>      | <b>0.00</b>                | <b>1217647.00</b>      |
| <b>Try Tot (BS):</b>  | <b>1217647.00</b>      | <b>0.00</b>                 | <b>1217647.00</b>      | <b>0.00</b>                | <b>1217647.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>73478.00</b>             |                        | <b>46528.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>73478.00</b>             |                        | <b>46528.00</b>            |                        |
| <b>Treasury</b>       |                        | <b>KHA</b>                  | <b>KHANDWA</b>         |                            |                        |

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|                       |                        |                             |                    |                   |                            |               |                        |
|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|---------------|------------------------|
| <b>Treasury</b>       |                        | <b>KHA</b>                  | <b>KHANDWA</b>     |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>HAR2</b>                 | <b>CJ HARSOOD</b>  |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2000-2001             | 32717.00               |                             |                    | 32717.00          |                            |               | 32717.00               |
| 2001-2002             | -5257.00               |                             |                    | -5257.00          |                            |               | -5257.00               |
| 2002-2003             | -291.00                |                             |                    | -291.00           |                            |               | -291.00                |
| 2004-2005             | -42217.00              |                             |                    | -42217.00         |                            |               | -42217.00              |
| <b>DDO Total:</b>     | <b>-15048.00</b>       | <b>0.00</b>                 |                    | <b>-15048.00</b>  | <b>0.00</b>                |               | <b>-15048.00</b>       |
| <b>DDO</b>            |                        | <b>KHA1</b>                 | <b>DSJ KHANDWA</b> |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | -223377.00             |                             |                    | -223377.00        |                            |               | -223377.00             |
| 2002-2003             | 1246809.00             |                             |                    | 1246809.00        |                            |               | 1246809.00             |
| 2003-2004             | -442052.00             |                             |                    | -442052.00        |                            |               | -442052.00             |
| 2004-2005             | 386623.00              |                             |                    | 386623.00         | 6                          | 2006 P M MEMO | 2900.00                |
| 2005-2006             | 1418650.00             |                             |                    | 1418650.00        | 6                          | 2006 P M MEMO | 49457.00               |
| 2006-2007             | 0.00                   | 6                           | 2006 P M MEMO      | 116578.00         | 6                          | 2006 P M MEMO | 5307.00                |
| <b>DDO Total:</b>     | <b>2386653.00</b>      | <b>116578.00</b>            |                    | <b>2503231.00</b> | <b>57664.00</b>            |               | <b>2445567.00</b>      |
| <b>Try Tot (BS):</b>  | <b>2371605.00</b>      | <b>116578.00</b>            |                    | <b>2488183.00</b> | <b>57664.00</b>            |               | <b>2430519.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>116578.00</b>            |                    |                   | <b>57664.00</b>            |               |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>0.00</b>                 |                    |                   | <b>0.00</b>                |               |                        |
| <b>Treasury</b>       |                        | <b>MAN</b>                  | <b>MANDLA</b>      |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>MAN1</b>                 | <b>DSJ MANDLA</b>  |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 16931.00               |                             |                    | 16931.00          |                            |               | 16931.00               |
| 2002-2003             | 48162.00               |                             |                    | 48162.00          |                            |               | 48162.00               |
| 2003-2004             | -103950.00             |                             |                    | -103950.00        |                            |               | -103950.00             |
| 2004-2005             | 162668.00              |                             |                    | 162668.00         |                            |               | 162668.00              |
| 2005-2006             | 485078.00              |                             |                    | 485078.00         |                            |               | 485078.00              |
| <b>DDO Total:</b>     | <b>608889.00</b>       | <b>0.00</b>                 |                    | <b>608889.00</b>  | <b>0.00</b>                |               | <b>608889.00</b>       |
| <b>DDO</b>            |                        | <b>NIW</b>                  | <b>CJ NIWAS</b>    |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2000-2001             | 5925.00                |                             |                    | 5925.00           |                            |               | 5925.00                |
| 2001-2002             | -7000.00               |                             |                    | -7000.00          |                            |               | -7000.00               |

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| Treasury             |                   | MAN                  | MANDLA             |                   |                     |               |                   |
|----------------------|-------------------|----------------------|--------------------|-------------------|---------------------|---------------|-------------------|
| DDO                  |                   | NIW                  | CJ NIWAS           |                   |                     |               |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                    | Total             | Current Month Debit |               | Closing Balance   |
| 2002-2003            | -18450.00         |                      |                    | -18450.00         |                     |               | -18450.00         |
| 2004-2005            | -5925.00          |                      |                    | -5925.00          |                     |               | -5925.00          |
| <b>DDO Total:</b>    | <b>-25450.00</b>  | <b>0.00</b>          |                    | <b>-25450.00</b>  | <b>0.00</b>         |               | <b>-25450.00</b>  |
| <b>Try Tot (BS):</b> | <b>583439.00</b>  | <b>0.00</b>          |                    | <b>583439.00</b>  | <b>0.00</b>         |               | <b>583439.00</b>  |
| <b>Try Tot (LD):</b> |                   |                      | <b>33613.00</b>    |                   | <b>24000.00</b>     |               |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      | <b>33613.00</b>    |                   | <b>24000.00</b>     |               |                   |
|                      |                   |                      |                    |                   |                     |               |                   |
| 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        |
| <b>DDO Total:</b>    | <b>-235652.00</b> | <b>0.00</b>          |                    | <b>-235652.00</b> | <b>0.00</b>         |               | <b>-235652.00</b> |
| <b>Try Tot (BS):</b> | <b>-235652.00</b> | <b>0.00</b>          |                    | <b>-235652.00</b> | <b>0.00</b>         |               | <b>-235652.00</b> |
| <b>Try Tot (LD):</b> |                   |                      | <b>6956.00</b>     |                   |                     |               |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      | <b>6956.00</b>     |                   | <b>0.00</b>         |               |                   |
|                      |                   |                      |                    |                   |                     |               |                   |
| Treasury             |                   | MND                  | MANDSAUR           |                   |                     |               |                   |
| DDO                  |                   | BHA2                 | CJ BHANPURA        |                   |                     |               |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                    | Total             | Current Month Debit |               | Closing Balance   |
| 1991-1992            | -12256.00         |                      |                    | -12256.00         |                     |               | -12256.00         |
| 1992-1993            | -9569.00          |                      |                    | -9569.00          |                     |               | -9569.00          |
| 2001-2002            | 409.00            |                      |                    | 409.00            |                     |               | 409.00            |
| 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            | 4000.00           |                      |                    | 4000.00           | 4                   | 2006 P M MEMO | 13300.00          |
| 2006-2007            | 4375.00           | 6                    | 2006 P M MEMO      | 13450.00          | 6                   | 2006 P M MEMO | 4700.00           |
|                      |                   | 4                    | 2006 P M MEMO      | 11000.00          | 4                   | 2006 P M MEMO | 11000.00          |
| <b>DDO Total:</b>    | <b>110883.00</b>  | <b>24450.00</b>      |                    | <b>135333.00</b>  | <b>29000.00</b>     |               | <b>106333.00</b>  |

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|                       |                        |                             |                     |                   |                            |               |                        |           |
|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|---------------|------------------------|-----------|
| <b>Treasury</b>       |                        | <b>MND</b>                  | <b>MANDSAUR</b>     |                   |                            |               |                        |           |
| <b>DDO</b>            |                        | <b>GAR3</b>                 | <b>CJ GAROTH</b>    |                   |                            |               |                        |           |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |           |
| 2001-2002             | 6444.00                |                             |                     | 6444.00           |                            |               | 6444.00                |           |
| 2002-2003             | 144719.00              |                             |                     | 144719.00         |                            |               | 144719.00              |           |
| 2003-2004             | 53977.00               |                             |                     | 53977.00          |                            |               | 53977.00               |           |
| 2004-2005             | 92952.00               |                             |                     | 92952.00          |                            |               | 92952.00               |           |
| 2005-2006             | 132050.00              |                             |                     | 132050.00         |                            |               | 132050.00              |           |
| <b>DDO Total:</b>     | <b>430142.00</b>       | <b>0.00</b>                 |                     | <b>430142.00</b>  | <b>0.00</b>                |               | <b>430142.00</b>       |           |
| <b>DDO</b>            |                        | <b>MAN1</b>                 | <b>DSJ MANDSAUR</b> |                   |                            |               |                        |           |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |           |
| 2001-2002             | -8837.00               |                             |                     | -8837.00          |                            |               | -8837.00               |           |
| 2002-2003             | 8439.00                |                             |                     | 8439.00           |                            |               | 8439.00                |           |
| 2003-2004             | 154674.47              |                             |                     | 154674.47         |                            |               | 154674.47              |           |
| 2004-2005             | 600613.00              |                             |                     | 600613.00         | 6                          | 2006 P M MEMO | 1100.00                | 599513.00 |
| 2005-2006             | 850562.00              |                             |                     | 850562.00         | 6                          | 2006 P M MEMO | 39400.00               | 811162.00 |
| 2006-2007             | 286994.00              | 6                           | 2006 P M MEMO       | 230624.00         | 6                          | 2006 P M MEMO | 89252.00               | 433651.00 |
|                       |                        |                             |                     |                   | 4                          | 2006 T E      | -5285.00               |           |
| <b>DDO Total:</b>     | <b>1892445.47</b>      | <b>230624.00</b>            |                     | <b>2123069.47</b> | <b>124467.00</b>           |               | <b>1998602.47</b>      |           |
| <b>DDO</b>            |                        | <b>NAR4</b>                 | <b>CJ NARANGARH</b> |                   |                            |               |                        |           |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |           |
| 2001-2002             | 0.00                   |                             |                     | 0.00              |                            |               | 0.00                   |           |
| 2002-2003             | 300.00                 |                             |                     | 300.00            |                            |               | 300.00                 |           |
| 2003-2004             | 504.00                 |                             |                     | 504.00            |                            |               | 504.00                 |           |
| 2004-2005             | 3470.00                |                             |                     | 3470.00           |                            |               | 3470.00                |           |
| 2005-2006             | 28833.00               |                             |                     | 28833.00          | 6                          | 2006 P M MEMO | 500.00                 | 28333.00  |
| 2006-2007             | 18530.00               | 6                           | 2006 P M MEMO       | 6360.00           | 6                          | 2006 P M MEMO | 4460.00                | 20430.00  |
| <b>DDO Total:</b>     | <b>51637.00</b>        | <b>6360.00</b>              |                     | <b>57997.00</b>   | <b>4960.00</b>             |               | <b>53037.00</b>        |           |
| <b>DDO</b>            |                        | <b>SIT5</b>                 | <b>CJ SITAMAU</b>   |                   |                            |               |                        |           |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |           |
| 2001-2002             | 3440.00                |                             |                     | 3440.00           |                            |               | 3440.00                |           |
| 2002-2003             | 350.00                 |                             |                     | 350.00            |                            |               | 350.00                 |           |
| 2003-2004             | 605.00                 |                             |                     | 605.00            |                            |               | 605.00                 |           |
| 2004-2005             | -875.00                |                             |                     | -875.00           |                            |               | -875.00                |           |

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|                       |                        |                             |                   |                   |                            |         |                        |
|-----------------------|------------------------|-----------------------------|-------------------|-------------------|----------------------------|---------|------------------------|
| <b>Treasury</b>       |                        | <b>MND</b>                  | <b>MANDSAUR</b>   |                   |                            |         |                        |
| <b>DDO</b>            |                        | <b>SIT5</b>                 | <b>CJ SITAMAU</b> |                   |                            |         |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> |         | <b>Closing Balance</b> |
| 2005-2006             | 5800.00                |                             |                   | 5800.00           | 6 2006 P M MEMO            | 5000.00 | 800.00                 |
| <b>DDO Total:</b>     | <b>9320.00</b>         | <b>0.00</b>                 |                   | <b>9320.00</b>    | <b>5000.00</b>             |         | <b>4320.00</b>         |
| <b>Try Tot (BS):</b>  | <b>2494427.47</b>      | <b>261434.00</b>            |                   | <b>2755861.47</b> | <b>163427.00</b>           |         | <b>2592434.47</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>264602.00</b>            |                   |                   | <b>161795.00</b>           |         |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>3168.00</b>              |                   |                   | <b>-1632.00</b>            |         |                        |
|                       |                        |                             |                   |                   |                            |         |                        |
| <b>Treasury</b>       |                        | <b>MOR</b>                  | <b>MORENA</b>     |                   |                            |         |                        |
| <b>DDO</b>            |                        | <b>AMB2</b>                 | <b>CJ AMBAH</b>   |                   |                            |         |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> |         | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                   | 0.00              |                            |         | 0.00                   |
| 2002-2003             | 300.00                 |                             |                   | 300.00            |                            |         | 300.00                 |
| 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                | 6 206 P M MEMO              | 60.00             | 1212.00           |                            |         | 1212.00                |
| <b>DDO Total:</b>     | <b>86943.00</b>        | <b>60.00</b>                |                   | <b>87003.00</b>   | <b>0.00</b>                |         | <b>87003.00</b>        |
| <b>DDO</b>            | <b>JAU3</b>            | <b>CJ JAURA</b>             |                   |                   |                            |         |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> |         | <b>Closing Balance</b> |
| 2001-2002             | 16510.00               |                             |                   | 16510.00          |                            |         | 16510.00               |
| 2002-2003             | 5260.00                |                             |                   | 5260.00           |                            |         | 5260.00                |
| 2003-2004             | 2120.00                |                             |                   | 2120.00           |                            |         | 2120.00                |
| 2004-2005             | 7642.50                |                             |                   | 7642.50           |                            |         | 7642.50                |
| 2005-2006             | 211.00                 |                             |                   | 211.00            |                            |         | 211.00                 |
| <b>DDO Total:</b>     | <b>31743.50</b>        | <b>0.00</b>                 |                   | <b>31743.50</b>   | <b>0.00</b>                |         | <b>31743.50</b>        |
| <b>DDO</b>            | <b>MOR1</b>            | <b>DSJ MORENA</b>           |                   |                   |                            |         |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> |         | <b>Closing Balance</b> |
| 2000-2001             | 173272.00              |                             |                   | 173272.00         |                            |         | 173272.00              |
| 2001-2002             | -24547.00              |                             |                   | -24547.00         |                            |         | -24547.00              |
| 2002-2003             | 113891.00              |                             |                   | 113891.00         |                            |         | 113891.00              |
| 2003-2004             | 383758.00              |                             |                   | 383758.00         |                            |         | 383758.00              |
| 2004-2005             | 383350.00              |                             |                   | 383350.00         |                            |         | 383350.00              |

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|                       |                        |                             |                        |                   |                            |          |                        |
|-----------------------|------------------------|-----------------------------|------------------------|-------------------|----------------------------|----------|------------------------|
| <b>Treasury</b>       |                        | <b>MOR</b>                  | <b>MORENA</b>          |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>MOR1</b>                 | <b>DSJ MORENA</b>      |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2005-2006             | 856981.00              |                             |                        | 856981.00         |                            |          | 856981.00              |
| <b>DDO Total:</b>     | <b>1886705.00</b>      | <b>0.00</b>                 |                        | <b>1886705.00</b> | <b>0.00</b>                |          | <b>1886705.00</b>      |
| <b>DDO</b>            |                        | <b>SAB4</b>                 | <b>CJ SABALGARH</b>    |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                        | 0.00              |                            |          | 0.00                   |
| 2002-2003             | -3000.00               |                             |                        | -3000.00          |                            |          | -3000.00               |
| 2003-2004             | 59515.00               |                             |                        | 59515.00          |                            |          | 59515.00               |
| 2004-2005             | 451612.00              |                             |                        | 451612.00         |                            |          | 451612.00              |
| 2005-2006             | 1000.00                |                             |                        | 1000.00           |                            |          | 1000.00                |
| <b>DDO Total:</b>     | <b>509127.00</b>       | <b>0.00</b>                 |                        | <b>509127.00</b>  | <b>0.00</b>                |          | <b>509127.00</b>       |
| <b>Try Tot (BS):</b>  | <b>2514518.50</b>      | <b>60.00</b>                |                        | <b>2514578.50</b> | <b>0.00</b>                |          | <b>2514578.50</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>90835.00</b>             |                        |                   | <b>232183.00</b>           |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>90775.00</b>             |                        |                   | <b>232183.00</b>           |          |                        |
|                       |                        |                             |                        |                   |                            |          |                        |
| <b>Treasury</b>       |                        | <b>NAR</b>                  | <b>NARSINGHPUR</b>     |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>GAD2</b>                 | <b>ADJ GADARWARA</b>   |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2000-2001             | 44081.00               |                             |                        | 44081.00          |                            |          | 44081.00               |
| 2001-2002             | 0.00                   |                             |                        | 0.00              |                            |          | 0.00                   |
| 2002-2003             | 11355.00               |                             |                        | 11355.00          | 6 2006                     | T E      | 11455.00               |
| 2003-2004             | 52340.00               |                             |                        | 52340.00          |                            |          | 52340.00               |
| 2004-2005             | 142327.00              |                             |                        | 142327.00         | 6 2006                     | P M MEMO | 15.00                  |
| 2005-2006             | 484166.00              |                             |                        | 484166.00         | 6 2006                     | P M MEMO | 37151.00               |
| 2006-2007             | 85325.00               | 6 2006                      | P M MEMO               | 126100.00         | 211425.00                  | 6 2006   | P M MEMO               |
| <b>DDO Total:</b>     | <b>819594.00</b>       | <b>126100.00</b>            |                        | <b>945694.00</b>  | <b>75721.00</b>            |          | <b>869973.00</b>       |
| <b>DDO</b>            |                        | <b>NAR1</b>                 | <b>DSJ NARSINGHPUR</b> |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | -128.00                |                             |                        | -128.00           |                            |          | -128.00                |
| 2002-2003             | 100024.00              |                             |                        | 100024.00         | 6 2006                     | T E      | 118774.00              |
| 2003-2004             | 1593262.00             |                             |                        | 1593262.00        |                            |          | 1593262.00             |
| 2004-2005             | 483994.00              |                             |                        | 483994.00         |                            |          | 483994.00              |



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|                       |                        |                             |                        |                   |                            |          |                        |
|-----------------------|------------------------|-----------------------------|------------------------|-------------------|----------------------------|----------|------------------------|
| <b>Treasury</b>       |                        | <b>NAR</b>                  | <b>NARSINGHPUR</b>     |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>NAR1</b>                 | <b>DSJ NARSINGHPUR</b> |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2005-2006             | 488810.00              |                             |                        | 488810.00         | 6 2006 T E                 | 75.00    | 488735.00              |
| 2006-2007             | 108923.00              | 6 2006 P M MEMO             | 24872.00               | 133795.00         | 6 2006 P M MEMO            | 1200.00  | 132595.00              |
| <b>DDO Total:</b>     | <b>2774885.00</b>      | <b>24872.00</b>             |                        | <b>2799757.00</b> | <b>120049.00</b>           |          | <b>2679708.00</b>      |
| <b>Try Tot (BS):</b>  | <b>3594479.00</b>      | <b>150972.00</b>            |                        | <b>3745451.00</b> | <b>195770.00</b>           |          | <b>3549681.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>150922.00</b>            |                        |                   | <b>65466.00</b>            |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>-50.00</b>               |                        |                   | <b>-130304.00</b>          |          |                        |
|                       |                        |                             |                        |                   |                            |          |                        |
| <b>Treasury</b>       |                        | <b>NEE</b>                  | <b>NEEMUCH</b>         |                   |                            |          |                        |
| <b>DDO</b>            |                        | <b>JAW3</b>                 | <b>CJ JAWAD</b>        |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2000-2001             | 22858.00               |                             |                        | 22858.00          |                            |          | 22858.00               |
| 2001-2002             | 271.00                 |                             |                        | 271.00            |                            |          | 271.00                 |
| 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             | 11200.00               |                             |                        | 11200.00          |                            |          | 11200.00               |
| <b>DDO Total:</b>     | <b>489616.00</b>       | <b>0.00</b>                 |                        | <b>489616.00</b>  | <b>0.00</b>                |          | <b>489616.00</b>       |
| <b>DDO</b>            |                        | <b>MAN2</b>                 | <b>CJ MANASA</b>       |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 17374.00               |                             |                        | 17374.00          |                            |          | 17374.00               |
| 2002-2003             | 23689.00               |                             |                        | 23689.00          | 6 2006 T E                 | 31239.00 | -7550.00               |
| 2003-2004             | 105113.00              |                             |                        | 105113.00         |                            |          | 105113.00              |
| 2004-2005             | 27125.00               |                             |                        | 27125.00          |                            |          | 27125.00               |
| 2005-2006             | 102958.00              |                             |                        | 102958.00         |                            |          | 102958.00              |
| 2006-2007             | 70330.00               | 6 2006 P M MEMO             | 5091.00                | 75421.00          |                            |          | 75421.00               |
| <b>DDO Total:</b>     | <b>346589.00</b>       | <b>5091.00</b>              |                        | <b>351680.00</b>  | <b>31239.00</b>            |          | <b>320441.00</b>       |
| <b>DDO</b>            |                        | <b>NEE1</b>                 | <b>ADJ NEEMACH</b>     |                   |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>      | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2000-2001             | -255554.00             |                             |                        | -255554.00        |                            |          | -255554.00             |
| 2001-2002             | 81842.00               |                             |                        | 81842.00          |                            |          | 81842.00               |
| 2002-2003             | -182364.00             |                             |                        | -182364.00        |                            |          | -182364.00             |

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|                       |                        |                             |                    |                   |                            |           |                        |
|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|-----------|------------------------|
| <b>Treasury</b>       |                        | <b>NEE</b>                  | <b>NEEMUCH</b>     |                   |                            |           |                        |
| <b>DDO</b>            |                        | <b>NEE1</b>                 | <b>ADJ NEEMACH</b> |                   |                            |           |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> |           | <b>Closing Balance</b> |
| 2003-2004             | 1002343.00             |                             |                    | 1002343.00        |                            |           | 1002343.00             |
| 2004-2005             | 1126289.00             |                             |                    | 1126289.00        |                            |           | 1126289.00             |
| <b>DDO Total:</b>     | <b>1772556.00</b>      | <b>0.00</b>                 |                    | <b>1772556.00</b> | <b>0.00</b>                |           | <b>1772556.00</b>      |
| <b>Try Tot (BS):</b>  | <b>2608761.00</b>      | <b>5091.00</b>              |                    | <b>2613852.00</b> | <b>31239.00</b>            |           | <b>2582613.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>88923.00</b>             |                    |                   | <b>50000.00</b>            |           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>83832.00</b>             |                    |                   | <b>18761.00</b>            |           |                        |
|                       |                        |                             |                    |                   |                            |           |                        |
| <b>Treasury</b>       |                        | <b>PAN</b>                  | <b>PANNA</b>       |                   |                            |           |                        |
| <b>DDO</b>            |                        | <b>AJA3</b>                 | <b>CJ AJAYGARH</b> |                   |                            |           |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> |           | <b>Closing Balance</b> |
| 2001-2002             | 500.00                 |                             |                    | 500.00            |                            |           | 500.00                 |
| 2002-2003             | 50.00                  |                             |                    | 50.00             |                            |           | 50.00                  |
| 2003-2004             | 1550.00                |                             |                    | 1550.00           |                            |           | 1550.00                |
| 2004-2005             | -200.00                |                             |                    | -200.00           |                            |           | -200.00                |
| 2005-2006             | 10000.00               |                             |                    | 10000.00          |                            |           | 10000.00               |
| <b>DDO Total:</b>     | <b>11900.00</b>        | <b>0.00</b>                 |                    | <b>11900.00</b>   | <b>0.00</b>                |           | <b>11900.00</b>        |
| <b>DDO</b>            |                        | <b>PAN1</b>                 | <b>DSJ PANNA</b>   |                   |                            |           |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> |           | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                    | 0.00              |                            |           | 0.00                   |
| 2002-2003             | -3600.00               |                             |                    | -3600.00          |                            |           | -3600.00               |
| 2003-2004             | -126353.00             |                             |                    | -126353.00        |                            |           | -126353.00             |
| 2004-2005             | 351095.00              |                             |                    | 351095.00         |                            |           | 351095.00              |
| 2005-2006             | 542208.00              |                             |                    | 542208.00         | 6 2006 P M MEMO            | 25000.00  | 517208.00              |
| 2006-2007             | 447556.00              | 6 2006 P M MEMO             | 102400.00          | 549956.00         | 6 2006 P M MEMO            | 189007.00 | 360949.00              |
| <b>DDO Total:</b>     | <b>1210906.00</b>      | <b>102400.00</b>            |                    | <b>1313306.00</b> | <b>214007.00</b>           |           | <b>1099299.00</b>      |
| <b>DDO</b>            |                        | <b>PAW2</b>                 | <b>CJ PAWAI</b>    |                   |                            |           |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> |           | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                    | 0.00              |                            |           | 0.00                   |
| 2002-2003             | 0.00                   |                             |                    | 0.00              |                            |           | 0.00                   |
| 2003-2004             | 1396.00                |                             |                    | 1396.00           |                            |           | 1396.00                |
| 2004-2005             | 1297.00                |                             |                    | 1297.00           |                            |           | 1297.00                |

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|                       |                        |                             |                       |              |                            |                   |                        |
|-----------------------|------------------------|-----------------------------|-----------------------|--------------|----------------------------|-------------------|------------------------|
| <b>Treasury</b>       |                        | <b>PAN</b>                  | <b>PANNA</b>          |              |                            |                   |                        |
| <b>DDO</b>            |                        | <b>PAW2</b>                 | <b>CJ PAWAI</b>       |              |                            |                   |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b> | <b>Current Month Debit</b> |                   | <b>Closing Balance</b> |
| 2005-2006             | 1297.00                |                             |                       | 1297.00      |                            |                   | 1297.00                |
| <b>DDO Total:</b>     | <b>3990.00</b>         | <b>0.00</b>                 | <b>3990.00</b>        |              | <b>0.00</b>                | <b>3990.00</b>    |                        |
| <b>Try Tot (BS):</b>  | <b>1226796.00</b>      | <b>102400.00</b>            | <b>1329196.00</b>     |              | <b>214007.00</b>           | <b>1115189.00</b> |                        |
| <b>Try Tot (LD):</b>  |                        | <b>102400.00</b>            |                       |              | <b>214007.00</b>           |                   |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>0.00</b>                 |                       |              | <b>0.00</b>                |                   |                        |
|                       |                        |                             |                       |              |                            |                   |                        |
| <b>Treasury</b>       |                        | <b>RAJ</b>                  | <b>RAJGARH</b>        |              |                            |                   |                        |
| <b>DDO</b>            |                        | <b>BYA2</b>                 | <b>ADJ BYAWRA</b>     |              |                            |                   |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b> | <b>Current Month Debit</b> |                   | <b>Closing Balance</b> |
| 2001-2002             | -12850.00              |                             |                       | -12850.00    |                            |                   | -12850.00              |
| 2002-2003             | -12100.00              |                             |                       | -12100.00    |                            |                   | -12100.00              |
| 2003-2004             | -29800.00              |                             |                       | -29800.00    |                            |                   | -29800.00              |
| 2004-2005             | 26672.00               |                             |                       | 26672.00     |                            |                   | 26672.00               |
| <b>DDO Total:</b>     | <b>-28078.00</b>       | <b>0.00</b>                 | <b>-28078.00</b>      |              | <b>0.00</b>                | <b>-28078.00</b>  |                        |
| <b>DDO</b>            |                        | <b>JIR6</b>                 | <b>CJ JIRAPUR</b>     |              |                            |                   |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b> | <b>Current Month Debit</b> |                   | <b>Closing Balance</b> |
| 2004-2005             | 22797.00               |                             |                       | 22797.00     |                            |                   | 22797.00               |
| 2005-2006             | 39050.00               |                             |                       | 39050.00     |                            |                   | 39050.00               |
| <b>DDO Total:</b>     | <b>61847.00</b>        | <b>0.00</b>                 | <b>61847.00</b>       |              | <b>0.00</b>                | <b>61847.00</b>   |                        |
| <b>DDO</b>            |                        | <b>KHI5</b>                 | <b>CJ KHILCHIPUR</b>  |              |                            |                   |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b> | <b>Current Month Debit</b> |                   | <b>Closing Balance</b> |
| 2001-2002             | -49880.00              |                             |                       | -49880.00    |                            |                   | -49880.00              |
| 2002-2003             | -2800.00               |                             |                       | -2800.00     |                            |                   | -2800.00               |
| 2003-2004             | -2700.00               |                             |                       | -2700.00     |                            |                   | -2700.00               |
| 2004-2005             | 9200.00                |                             |                       | 9200.00      |                            |                   | 9200.00                |
| 2005-2006             | 15200.00               |                             |                       | 15200.00     |                            |                   | 15200.00               |
| 2006-2007             | 6900.00                | 6                           | 2006 P M MEMO         | 24300.00     | 6                          | 2006 P M MEMO     | 5100.00                |
| <b>DDO Total:</b>     | <b>-24080.00</b>       | <b>24300.00</b>             | <b>220.00</b>         |              | <b>5100.00</b>             | <b>-4880.00</b>   |                        |
| <b>DDO</b>            |                        | <b>NAR3</b>                 | <b>CJ NARSINGGARH</b> |              |                            |                   |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                       | <b>Total</b> | <b>Current Month Debit</b> |                   | <b>Closing Balance</b> |

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|                       |                        |                             |                        |                  |                            |               |                        |
|-----------------------|------------------------|-----------------------------|------------------------|------------------|----------------------------|---------------|------------------------|
| <b>Treasury</b>       |                        | <b>RAJ</b>                  | <b>RAJGARH</b>         |                  |                            |               |                        |
| <b>DDO</b>            |                        | <b>NAR3</b>                 | <b>CJ NARSINGHGARH</b> |                  |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>     | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 1999-2000             | -13736.00              |                             |                        | -13736.00        |                            |               | -13736.00              |
| 2000-2001             | 5359.00                |                             |                        | 5359.00          |                            |               | 5359.00                |
| 2001-2002             | -107908.00             |                             |                        | -107908.00       |                            |               | -107908.00             |
| 2002-2003             | 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              |
| <b>DDO Total:</b>     | <b>79621.00</b>        | <b>0.00</b>                 |                        | <b>79621.00</b>  | <b>0.00</b>                |               | <b>79621.00</b>        |
| <b>DDO</b>            |                        | <b>RAJ1</b>                 | <b>DSJ RAJGARH</b>     |                  |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>     | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                        | 0.00             |                            |               | 0.00                   |
| 2002-2003             | -41640.00              |                             |                        | -41640.00        |                            |               | -41640.00              |
| 2003-2004             | 20745.00               |                             |                        | 20745.00         |                            |               | 20745.00               |
| 2004-2005             | 146188.00              |                             |                        | 146188.00        |                            |               | 146188.00              |
| 2005-2006             | 88414.00               |                             |                        | 88414.00         | 6                          | 2006 P M MEMO | 9600.00                |
| 2006-2007             | 40200.00               | 6                           | 2006 P M MEMO          | 11400.00         | 6                          | 2006 P M MEMO | 2200.00                |
| <b>DDO Total:</b>     | <b>253907.00</b>       | <b>11400.00</b>             |                        | <b>265307.00</b> |                            |               | <b>11800.00</b>        |
| <b>DDO</b>            |                        | <b>SAR4</b>                 | <b>CJ SARANGPUR</b>    |                  |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                        | <b>Total</b>     | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                        | 0.00             |                            |               | 0.00                   |
| 2002-2003             | 0.00                   |                             |                        | 0.00             |                            |               | 0.00                   |
| 2003-2004             | 25085.00               |                             |                        | 25085.00         |                            |               | 25085.00               |
| 2004-2005             | 31739.00               |                             |                        | 31739.00         |                            |               | 31739.00               |
| 2005-2006             | 9050.00                |                             |                        | 9050.00          | 6                          | 2006 P M MEMO | 1000.00                |
| 2006-2007             | 45500.00               | 6                           | 2006 P M MEMO          | 15900.00         | 6                          | 2006 P M MEMO | 10000.00               |
| <b>DDO Total:</b>     | <b>111374.00</b>       | <b>15900.00</b>             |                        | <b>127274.00</b> |                            |               | <b>11000.00</b>        |
| <b>Try Tot (BS):</b>  | <b>454591.00</b>       | <b>51600.00</b>             |                        | <b>506191.00</b> |                            |               | <b>27900.00</b>        |
| <b>Try Tot (LD):</b>  |                        | <b>92830.00</b>             |                        |                  |                            |               | <b>41100.00</b>        |
| <b>DIFF(LD-BS):</b>   |                        | <b>41230.00</b>             |                        |                  |                            |               | <b>13200.00</b>        |
| <b>Treasury</b>       |                        | <b>RAT</b>                  | <b>RATLAM</b>          |                  |                            |               |                        |

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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| Treasury          |                   | RAT                  |               | RATLAM           |                     |                   |
|-------------------|-------------------|----------------------|---------------|------------------|---------------------|-------------------|
| DDO               |                   | ALO2                 |               | CJ ALOT          |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit |               | Total            | Current Month Debit | Closing Balance   |
| 2000-2001         | 26782.00          |                      |               | 26782.00         |                     | 26782.00          |
| 2001-2002         | 100.00            |                      |               | 100.00           |                     | 100.00            |
| 2002-2003         | 0.00              |                      |               | 0.00             |                     | 0.00              |
| 2003-2004         | 0.00              |                      |               | 0.00             |                     | 0.00              |
| 2004-2005         | 52881.00          |                      |               | 52881.00         |                     | 52881.00          |
| 2005-2006         | 19867.00          |                      |               | 19867.00         |                     | 19867.00          |
| 2006-2007         | 2504.00           | 6                    | 2006 P M MEMO | 676.00           |                     | 3180.00           |
| <b>DDO Total:</b> | <b>102134.00</b>  |                      |               | <b>676.00</b>    |                     | <b>102810.00</b>  |
| 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         | 6 2006 T E          | 55491.00          |
| 2003-2004         | 75302.00          |                      |               | 75302.00         |                     | 75302.00          |
| 2004-2005         | 193556.00         |                      |               | 193556.00        |                     | 193556.00         |
| 2005-2006         | 367832.00         |                      |               | 367832.00        |                     | 367832.00         |
| 2006-2007         | 347648.00         | 6                    | 2006 P M MEMO | 38748.00         | 6 2006 P M MEMO     | 10040.00          |
| <b>DDO Total:</b> | <b>1035671.00</b> |                      |               | <b>38748.00</b>  |                     | <b>1074419.00</b> |
| DDO               |                   | RAT1                 |               | DSJ RATLAM       |                     |                   |
| Financial Year    | Opening Balance   | Current Month Credit |               | Total            | Current Month Debit | Closing Balance   |
| 2001-2002         | -17480.00         |                      |               | -17480.00        |                     | -17480.00         |
| 2002-2003         | -35601.00         |                      |               | -35601.00        |                     | -35601.00         |
| 2003-2004         | -116209.00        |                      |               | -116209.00       | 6 2006 P M MEMO     | 2541.00           |
| 2004-2005         | 1114965.00        |                      |               | 1114965.00       | 6 2006 P M MEMO     | 4963.00           |
| 2005-2006         | 1978918.00        |                      |               | 1978918.00       | 6 2006 P M MEMO     | 23234.00          |
| 2006-2007         | 646886.00         | 6                    | 2006 P M MEMO | 170989.00        | 6 2006 P M MEMO     | 39844.00          |
| <b>DDO Total:</b> | <b>3571479.00</b> |                      |               | <b>170989.00</b> |                     | <b>3742468.00</b> |
| 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         | 41105.00          | 6                    | 2006 P M MEMO | 1700.00          |                     | 42805.00          |
| 2006-2007         | 400.00            |                      |               | 400.00           |                     | 400.00            |

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|                |                 |                      |            |                     |                 |
|----------------|-----------------|----------------------|------------|---------------------|-----------------|
| Treasury       |                 | RAT                  | RATLAM     |                     |                 |
| DDO            |                 | SAI4                 | CJ SAILANA |                     |                 |
| Financial Year | Opening Balance | Current Month Credit | Total      | Current Month Debit | Closing Balance |
| DDO Total:     | 44905.00        | 1700.00              | 46605.00   | 0.00                | 46605.00        |
| Try Tot (BS):  | 4754189.00      | 212113.00            | 4966302.00 | 136113.00           | 4830189.00      |
| Try Tot (LD):  |                 | 212813.00            |            | 80113.00            |                 |
| DIFF(LD-BS):   |                 | 700.00               |            | -56000.00           |                 |

|                |                 |                      |            |                     |                 |
|----------------|-----------------|----------------------|------------|---------------------|-----------------|
| 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 |
| 1992-1993      | 0.00            |                      | 0.00       | 6 2006 T E 49000.95 | -49000.95       |
| 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        |
| 2005-2006      | 17100.00        |                      | 17100.00   |                     | 17100.00        |
| 2006-2007      | 200.00          |                      | 200.00     |                     | 200.00          |
| DDO Total:     | 227250.75       | 0.00                 | 227250.75  | 49000.95            | 178249.80       |

|                |                 |                      |           |                     |                 |
|----------------|-----------------|----------------------|-----------|---------------------|-----------------|
| 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       |

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|                       |                        |                             |                   |                 |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------|-----------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>REW</b>                  | <b>REWA</b>       |                 |                            |                        |
| <b>DDO</b>            |                        | <b>REW2</b>                 | <b>POFC REWA</b>  |                 |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>    | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2005-2006             | -12900.00              |                             |                   | -12900.00       |                            | -12900.00              |
| <b>DDO Total:</b>     | <b>21950.00</b>        | <b>0.00</b>                 |                   | <b>21950.00</b> | <b>0.00</b>                | <b>21950.00</b>        |
| <b>DDO</b>            |                        | <b>SIR4</b>                 | <b>CJ SIRMAUR</b> |                 |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>    | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 600.00                 |                             |                   | 600.00          |                            | 600.00                 |
| 2002-2003             | 7000.00                |                             |                   | 7000.00         |                            | 7000.00                |
| 2003-2004             | 500.00                 |                             |                   | 500.00          |                            | 500.00                 |
| 2005-2006             | 165.00                 |                             |                   | 165.00          |                            | 165.00                 |
| <b>DDO Total:</b>     | <b>8265.00</b>         | <b>0.00</b>                 |                   | <b>8265.00</b>  | <b>0.00</b>                | <b>8265.00</b>         |
| <b>DDO</b>            |                        | <b>TYO3</b>                 | <b>CJ TYOTHAR</b> |                 |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>    | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 10030.00               |                             |                   | 10030.00        |                            | 10030.00               |
| 2001-2002             | 0.00                   |                             |                   | 0.00            |                            | 0.00                   |
| 2002-2003             | 0.00                   |                             |                   | 0.00            |                            | 0.00                   |
| 2003-2004             | 2285.00                |                             |                   | 2285.00         |                            | 2285.00                |
| 2004-2005             | 17708.00               |                             |                   | 17708.00        |                            | 17708.00               |
| 2005-2006             | 52670.00               |                             |                   | 52670.00        |                            | 52670.00               |
| 2006-2007             | 12592.00               | 6                           | 2006 P M MEMC     | 428.00          |                            | 13020.00               |
| <b>DDO Total:</b>     | <b>95285.00</b>        |                             |                   | <b>428.00</b>   | <b>0.00</b>                | <b>95713.00</b>        |
| <b>Try Tot (BS):</b>  | <b>657712.75</b>       |                             |                   | <b>428.00</b>   | <b>49000.95</b>            | <b>609139.80</b>       |
| <b>Try Tot (LD):</b>  |                        |                             |                   | <b>1608.00</b>  | <b>2821.00</b>             |                        |
| <b>DIFF(LD-BS):</b>   |                        |                             |                   | <b>1180.00</b>  | <b>-46179.95</b>           |                        |
| <b>Treasury</b>       |                        | <b>RIS</b>                  | <b>RAISEN</b>     |                 |                            |                        |
| <b>DDO</b>            |                        | <b>BAR6</b>                 | <b>CJ BARELI</b>  |                 |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>    | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                   | 0.00            |                            | 0.00                   |
| 2002-2003             | 300.00                 |                             |                   | 300.00          |                            | 300.00                 |
| 2003-2004             | 2746.00                |                             |                   | 2746.00         |                            | 2746.00                |
| 2004-2005             | 267570.00              |                             |                   | 267570.00       |                            | 267570.00              |
| 2005-2006             | 12600.00               |                             |                   | 12600.00        |                            | 12600.00               |

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|                       |                        |                             |                      |          |                |                            |      |                        |             |                  |                  |
|-----------------------|------------------------|-----------------------------|----------------------|----------|----------------|----------------------------|------|------------------------|-------------|------------------|------------------|
| <b>Treasury</b>       |                        | <b>RIS</b>                  | <b>RAISEN</b>        |          |                |                            |      |                        |             |                  |                  |
| <b>DDO</b>            |                        | <b>BAR6</b>                 | <b>CJ BARELI</b>     |          |                |                            |      |                        |             |                  |                  |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      |          | <b>Total</b>   | <b>Current Month Debit</b> |      | <b>Closing Balance</b> |             |                  |                  |
| 2006-2007             | 40550.00               | 6                           | 2006                 | P M MEMO | 6500.00        | 47050.00                   | 6    | 2006                   | P M MEMO    | 13000.00         | 34050.00         |
| <b>DDO Total:</b>     | <b>323766.00</b>       |                             |                      |          | <b>6500.00</b> | <b>330266.00</b>           |      |                        |             | <b>13000.00</b>  | <b>317266.00</b> |
| <b>DDO</b>            |                        | <b>BEG3</b>                 | <b>CJ BEGAMGANJ</b>  |          |                |                            |      |                        |             |                  |                  |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      |          | <b>Total</b>   | <b>Current Month Debit</b> |      | <b>Closing Balance</b> |             |                  |                  |
| 1999-2000             | 805.00                 |                             |                      |          | 805.00         |                            |      | 805.00                 |             |                  |                  |
| 2004-2005             | 8280.00                |                             |                      |          | 8280.00        |                            |      | 8280.00                |             |                  |                  |
| 2005-2006             | 5183.00                |                             |                      |          | 5183.00        |                            |      | 5183.00                |             |                  |                  |
| 2006-2007             | 500.00                 |                             |                      |          | 500.00         |                            |      | 500.00                 |             |                  |                  |
| <b>DDO Total:</b>     | <b>14768.00</b>        |                             |                      |          | <b>0.00</b>    | <b>14768.00</b>            |      |                        | <b>0.00</b> | <b>14768.00</b>  |                  |
| <b>DDO</b>            |                        | <b>GAI7</b>                 | <b>CJ GAIRATGANJ</b> |          |                |                            |      |                        |             |                  |                  |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      |          | <b>Total</b>   | <b>Current Month Debit</b> |      | <b>Closing Balance</b> |             |                  |                  |
| 2001-2002             | 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             | -5000.00               |                             |                      |          | -5000.00       |                            |      | -5000.00               |             |                  |                  |
| <b>DDO Total:</b>     | <b>1400.00</b>         |                             |                      |          | <b>0.00</b>    | <b>1400.00</b>             |      |                        | <b>0.00</b> | <b>1400.00</b>   |                  |
| <b>DDO</b>            |                        | <b>GAU2</b>                 | <b>CJ GAUHARGANJ</b> |          |                |                            |      |                        |             |                  |                  |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      |          | <b>Total</b>   | <b>Current Month Debit</b> |      | <b>Closing Balance</b> |             |                  |                  |
| 2001-2002             | 0.00                   |                             |                      |          | 0.00           |                            |      | 0.00                   |             |                  |                  |
| 2002-2003             | 30956.00               |                             |                      |          | 30956.00       |                            |      | 30956.00               |             |                  |                  |
| 2003-2004             | 94953.00               |                             |                      |          | 94953.00       |                            |      | 94953.00               |             |                  |                  |
| 2004-2005             | 79935.00               |                             |                      |          | 79935.00       |                            |      | 79935.00               |             |                  |                  |
| 2005-2006             | 53100.00               |                             |                      |          | 53100.00       |                            |      | 53100.00               |             |                  |                  |
| 2006-2007             | 13300.00               |                             |                      |          | 13300.00       |                            |      | 13300.00               |             |                  |                  |
| <b>DDO Total:</b>     | <b>272244.00</b>       |                             |                      |          | <b>0.00</b>    | <b>272244.00</b>           |      |                        | <b>0.00</b> | <b>272244.00</b> |                  |
| <b>DDO</b>            |                        | <b>RAI1</b>                 | <b>DSJ RAISEN</b>    |          |                |                            |      |                        |             |                  |                  |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      |          | <b>Total</b>   | <b>Current Month Debit</b> |      | <b>Closing Balance</b> |             |                  |                  |
| 2001-2002             | 0.00                   |                             |                      |          | 0.00           |                            |      | 0.00                   |             |                  |                  |
| 2002-2003             | 57462.00               |                             |                      |          | 57462.00       | 6                          | 2006 | T E                    | 84262.00    | -26800.00        |                  |



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|                       |                        |                             |                    |                   |                            |                        |
|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>RIS</b>                  | <b>RAISEN</b>      |                   |                            |                        |
| <b>DDO</b>            |                        | <b>RAI1</b>                 | <b>DSJ RAISEN</b>  |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2003-2004             | 131740.00              |                             |                    | 131740.00         |                            | 131740.00              |
| 2004-2005             | 258580.00              |                             |                    | 258580.00         |                            | 258580.00              |
| 2005-2006             | 539312.00              |                             |                    | 539312.00         |                            | 539312.00              |
| 2006-2007             | 144180.00              | 6                           | 2006 P M MEMC      | 74280.00          |                            | 218460.00              |
| <b>DDO Total:</b>     | <b>1131274.00</b>      | <b>74280.00</b>             |                    | <b>1205554.00</b> | <b>84262.00</b>            | <b>1121292.00</b>      |
| <b>DDO</b>            |                        | <b>SIL4</b>                 | <b>CJ SILWANI</b>  |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 1700.00                |                             |                    | 1700.00           |                            | 1700.00                |
| 2002-2003             | 2500.00                |                             |                    | 2500.00           |                            | 2500.00                |
| 2003-2004             | 9037.00                |                             |                    | 9037.00           |                            | 9037.00                |
| 2004-2005             | 5500.00                |                             |                    | 5500.00           |                            | 5500.00                |
| <b>DDO Total:</b>     | <b>18737.00</b>        | <b>0.00</b>                 |                    | <b>18737.00</b>   | <b>0.00</b>                | <b>18737.00</b>        |
| <b>DDO</b>            |                        | <b>UDA5</b>                 | <b>CJ UDAYPURA</b> |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2004-2005             | 3000.00                |                             |                    | 3000.00           |                            | 3000.00                |
| 2005-2006             | 1900.00                |                             |                    | 1900.00           |                            | 1900.00                |
| <b>DDO Total:</b>     | <b>4900.00</b>         | <b>0.00</b>                 |                    | <b>4900.00</b>    | <b>0.00</b>                | <b>4900.00</b>         |
| <b>Try Tot (BS):</b>  | <b>1767089.00</b>      | <b>80780.00</b>             |                    | <b>1847869.00</b> | <b>97262.00</b>            | <b>1750607.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>126280.00</b>            |                    |                   | <b>31600.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>45500.00</b>             |                    |                   | <b>-65662.00</b>           |                        |
| <b>Treasury</b>       |                        | <b>SAG</b>                  | <b>SAGAR</b>       |                   |                            |                        |
| <b>DDO</b>            |                        | <b>BAN6</b>                 | <b>CJ BANDA</b>    |                   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                    | 0.00              |                            | 0.00                   |
| 2002-2003             | 1800.00                |                             |                    | 1800.00           |                            | 1800.00                |
| 2003-2004             | 900.00                 |                             |                    | 900.00            |                            | 900.00                 |
| 2004-2005             | 6750.00                |                             |                    | 6750.00           |                            | 6750.00                |
| <b>DDO Total:</b>     | <b>9450.00</b>         | <b>0.00</b>                 |                    | <b>9450.00</b>    | <b>0.00</b>                | <b>9450.00</b>         |
| <b>DDO</b>            |                        | <b>BEE5</b>                 | <b>CJ BEENA</b>    |                   |                            |                        |

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| Treasury          |                  | SAG                  | SAGAR           |                  |                     |                 |                  |
|-------------------|------------------|----------------------|-----------------|------------------|---------------------|-----------------|------------------|
| DDO               |                  | BEE5                 | CJ BEENA        |                  |                     |                 |                  |
| Financial Year    | Opening Balance  | Current Month Credit |                 | Total            | Current Month Debit |                 | Closing Balance  |
| 2000-2001         | -5000.00         |                      |                 | -5000.00         |                     |                 | -5000.00         |
| 2001-2002         | -10966.00        |                      |                 | -10966.00        |                     |                 | -10966.00        |
| 2002-2003         | 74596.00         |                      |                 | 74596.00         |                     |                 | 74596.00         |
| 2003-2004         | 223992.00        |                      |                 | 223992.00        |                     |                 | 223992.00        |
| 2004-2005         | 48343.00         |                      |                 | 48343.00         |                     |                 | 48343.00         |
| 2005-2006         | 106229.00        |                      |                 | 106229.00        | 6 2006 P M MEMO     | 17700.00        | 88529.00         |
| 2006-2007         | 0.00             | 6 2006 P M MEMO      | 6271.00         | 6271.00          |                     |                 | 6271.00          |
| <b>DDO Total:</b> | <b>437194.00</b> |                      | <b>6271.00</b>  | <b>443465.00</b> |                     | <b>17700.00</b> | <b>425765.00</b> |
| 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         | -882.00          |                      |                 | -882.00          |                     |                 | -882.00          |
| 2002-2003         | 0.00             |                      |                 | 0.00             |                     |                 | 0.00             |
| 2003-2004         | -13508.00        |                      |                 | -13508.00        |                     |                 | -13508.00        |
| 2004-2005         | -28107.00        |                      |                 | -28107.00        |                     |                 | -28107.00        |
| 2005-2006         | 6674.00          |                      |                 | 6674.00          |                     |                 | 6674.00          |
| 2006-2007         | 0.00             | 6 2006 P M MEMO      | 12300.00        | 12300.00         | 6 2006 P M MEMO     | 2000.00         | 10300.00         |
| <b>DDO Total:</b> | <b>-23286.00</b> |                      | <b>12300.00</b> | <b>-10986.00</b> |                     | <b>2000.00</b>  | <b>-12986.00</b> |
| DDO               |                  | KHU2                 | CJ KHURAI       |                  |                     |                 |                  |
| Financial Year    | Opening Balance  | Current Month Credit |                 | Total            | Current Month Debit |                 | Closing Balance  |
| 1998-1999         | -802.00          |                      |                 | -802.00          |                     |                 | -802.00          |
| 1999-2000         | 27018.00         |                      |                 | 27018.00         |                     |                 | 27018.00         |
| 2000-2001         | -9264.00         |                      |                 | -9264.00         |                     |                 | -9264.00         |
| 2001-2002         | 64827.00         |                      |                 | 64827.00         |                     |                 | 64827.00         |
| 2002-2003         | 22103.00         |                      |                 | 22103.00         | 6 2006 T E          | 22343.00        | -240.00          |
| 2003-2004         | 20887.00         |                      |                 | 20887.00         |                     |                 | 20887.00         |
| 2004-2005         | 27490.00         |                      |                 | 27490.00         |                     |                 | 27490.00         |
| 2005-2006         | 233099.00        |                      |                 | 233099.00        |                     |                 | 233099.00        |
| <b>DDO Total:</b> | <b>385358.00</b> |                      | <b>0.00</b>     | <b>385358.00</b> |                     | <b>22343.00</b> | <b>363015.00</b> |
| DDO               |                  | REH4                 | CJ REHLI        |                  |                     |                 |                  |
| Financial Year    | Opening Balance  | Current Month Credit |                 | Total            | Current Month Debit |                 | Closing Balance  |

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|                       |                        |                             |                     |                   |                            |               |                        |
|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|---------------|------------------------|
| <b>Treasury</b>       |                        | <b>SAG</b>                  | <b>SAGAR</b>        |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>REH4</b>                 | <b>CJ REHLI</b>     |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 1540.00                |                             |                     | 1540.00           |                            |               | 1540.00                |
| 2002-2003             | 6806.00                |                             |                     | 6806.00           |                            |               | 6806.00                |
| 2003-2004             | 13626.00               |                             |                     | 13626.00          |                            |               | 13626.00               |
| 2004-2005             | 5200.00                |                             |                     | 5200.00           |                            |               | 5200.00                |
| <b>DDO Total:</b>     | <b>27172.00</b>        | <b>0.00</b>                 |                     | <b>27172.00</b>   | <b>0.00</b>                |               | <b>27172.00</b>        |
| <b>DDO</b>            |                        | <b>SAG1</b>                 | <b>DSJ SAGAR</b>    |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 6853.00                |                             |                     | 6853.00           |                            |               | 6853.00                |
| 2002-2003             | -26003.00              |                             |                     | -26003.00         |                            |               | -26003.00              |
| 2003-2004             | 291219.00              |                             |                     | 291219.00         |                            |               | 291219.00              |
| 2004-2005             | 679309.00              |                             |                     | 679309.00         | 6                          | 2006 P M MEMO | 5400.00                |
| 2005-2006             | 2324544.00             |                             |                     | 2324544.00        | 6                          | 2006 P M MEMO | 17350.00               |
| 2006-2007             | 653146.00              | 6                           | 2006 P M MEMO       | 44424.00          | 6                          | 2006 P M MEMO | 74371.00               |
| <b>DDO Total:</b>     | <b>3929068.00</b>      | <b>44424.00</b>             |                     | <b>3973492.00</b> | <b>97121.00</b>            |               | <b>3876371.00</b>      |
| <b>DDO</b>            |                        | <b>SAG2</b>                 | <b>POFC SAGAR</b>   |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                     | 0.00              |                            |               | 0.00                   |
| 2002-2003             | 0.00                   |                             |                     | 0.00              |                            |               | 0.00                   |
| 2003-2004             | -6130.00               |                             |                     | -6130.00          |                            |               | -6130.00               |
| 2004-2005             | 8130.00                |                             |                     | 8130.00           |                            |               | 8130.00                |
| 2005-2006             | 0.00                   |                             |                     | 0.00              |                            |               | 0.00                   |
| 2006-2007             | 0.00                   |                             |                     | 0.00              |                            |               | 0.00                   |
| <b>DDO Total:</b>     | <b>2000.00</b>         | <b>0.00</b>                 |                     | <b>2000.00</b>    | <b>0.00</b>                |               | <b>2000.00</b>         |
| <b>Try Tot (BS):</b>  | <b>4766956.00</b>      | <b>62995.00</b>             |                     | <b>4829951.00</b> | <b>139164.00</b>           |               | <b>4690787.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>84895.00</b>             |                     |                   | <b>114021.00</b>           |               |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>21900.00</b>             |                     |                   | <b>-25143.00</b>           |               |                        |
| <b>Treasury</b>       |                        | <b>SAJ</b>                  | <b>SHAJAPUR</b>     |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>AGR3</b>                 | <b>CJ AGARMALWA</b> |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                     | 0.00              |                            |               | 0.00                   |

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|                       |                        |                             |                     |                   |                            |                  |                        |
|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SAJ</b>                  | <b>SHAJAPUR</b>     |                   |                            |                  |                        |
| <b>DDO</b>            |                        | <b>AGR3</b>                 | <b>CJ AGARMALWA</b> |                   |                            |                  |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |                  | <b>Closing Balance</b> |
| 2002-2003             | 4985.00                |                             |                     | 4985.00           |                            |                  | 4985.00                |
| 2003-2004             | 37612.00               |                             |                     | 37612.00          |                            |                  | 37612.00               |
| 2004-2005             | 38968.00               |                             |                     | 38968.00          |                            |                  | 38968.00               |
| 2005-2006             | 325414.00              |                             |                     | 325414.00         |                            |                  | 325414.00              |
| 2006-2007             | 21600.00               | 6                           | 2006 P M MEMO       | 6750.00           | 6                          | 2006 P M MEMO    | 40000.00               |
| <b>DDO Total:</b>     | <b>428579.00</b>       |                             | <b>6750.00</b>      | <b>435329.00</b>  |                            | <b>40000.00</b>  | <b>395329.00</b>       |
| <b>DDO</b>            |                        | <b>SHA1</b>                 | <b>DSJ SHAJAPUR</b> |                   |                            |                  |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |                  | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                     | 0.00              |                            |                  | 0.00                   |
| 2002-2003             | 398907.00              |                             |                     | 398907.00         |                            |                  | 398907.00              |
| 2003-2004             | 67523.00               |                             |                     | 67523.00          |                            |                  | 67523.00               |
| 2004-2005             | 268432.00              |                             |                     | 268432.00         |                            |                  | 268432.00              |
| 2005-2006             | 566992.00              |                             |                     | 566992.00         |                            |                  | 566992.00              |
| <b>DDO Total:</b>     | <b>1301854.00</b>      |                             | <b>0.00</b>         | <b>1301854.00</b> |                            | <b>0.00</b>      | <b>1301854.00</b>      |
| <b>DDO</b>            |                        | <b>SUJ2</b>                 | <b>CJ SUJALPUR</b>  |                   |                            |                  |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |                  | <b>Closing Balance</b> |
| 1989-1990             | 0.00                   |                             |                     | 0.00              |                            |                  | 0.00                   |
| 2001-2002             | 0.00                   |                             |                     | 0.00              |                            |                  | 0.00                   |
| 2002-2003             | 85709.00               |                             |                     | 85709.00          | 6                          | 2006 T E         | 84725.00               |
| 2003-2004             | 59344.00               |                             |                     | 59344.00          | 6                          | 2006 P M MEMO    | 2300.00                |
| 2004-2005             | 217959.00              |                             |                     | 217959.00         | 6                          | 2006 P M MEMO    | 1890.00                |
| 2005-2006             | 108279.00              |                             |                     | 108279.00         | 6                          | 2006 P M MEMO    | 19905.00               |
| 2006-2007             | 160569.00              | 6                           | 2006 P M MEMO       | 15269.00          | 6                          | 2006 P M MEMO    | 83438.00               |
| <b>DDO Total:</b>     | <b>631860.00</b>       |                             | <b>15269.00</b>     | <b>647129.00</b>  |                            | <b>192258.00</b> | <b>454871.00</b>       |
| <b>DDO</b>            |                        | <b>SUS4</b>                 | <b>CJ SUSNER</b>    |                   |                            |                  |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |                  | <b>Closing Balance</b> |
| 2001-2002             | -200.00                |                             |                     | -200.00           |                            |                  | -200.00                |
| 2002-2003             | 9170.00                |                             |                     | 9170.00           |                            |                  | 9170.00                |
| 2003-2004             | 17504.00               |                             |                     | 17504.00          |                            |                  | 17504.00               |
| 2004-2005             | 44666.20               |                             |                     | 44666.20          |                            |                  | 44666.20               |
| 2005-2006             | 98105.00               |                             |                     | 98105.00          |                            |                  | 98105.00               |

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|                       |                        |                             |                     |                   |                            |               |                        |
|-----------------------|------------------------|-----------------------------|---------------------|-------------------|----------------------------|---------------|------------------------|
| <b>Treasury</b>       |                        | <b>SAJ</b>                  | <b>SHAJAPUR</b>     |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>SUS4</b>                 | <b>CJ SUSNER</b>    |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2006-2007             | 45829.00               |                             |                     | 45829.00          |                            |               | 45829.00               |
| <b>DDO Total:</b>     | <b>215074.20</b>       | <b>0.00</b>                 |                     | <b>215074.20</b>  | <b>0.00</b>                |               | <b>215074.20</b>       |
| <b>Try Tot (BS):</b>  | <b>2577367.20</b>      | <b>22019.00</b>             |                     | <b>2599386.20</b> | <b>232258.00</b>           |               | <b>2367128.20</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>72329.00</b>             |                     |                   | <b>276222.00</b>           |               |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>50310.00</b>             |                     |                   | <b>43964.00</b>            |               |                        |
|                       |                        |                             |                     |                   |                            |               |                        |
| <b>Treasury</b>       |                        | <b>SAT</b>                  | <b>SATNA</b>        |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>AMA4</b>                 | <b>CJ AMARPATAN</b> |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | -14185.00              |                             |                     | -14185.00         |                            |               | -14185.00              |
| 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             | -55333.00              |                             |                     | -55333.00         |                            |               | -55333.00              |
| 2006-2007             | 17123.00               | 6                           | 2006 P M MEMO       | 2700.00           | 6                          | 2006 P M MEMO | 6750.00                |
| <b>DDO Total:</b>     | <b>-22130.00</b>       | <b>2700.00</b>              |                     | <b>-19430.00</b>  | <b>6750.00</b>             |               | <b>-26180.00</b>       |
| <b>DDO</b>            |                        | <b>MAI2</b>                 | <b>CJ MAIHAR</b>    |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2000-2001             | 10806.00               |                             |                     | 10806.00          |                            |               | 10806.00               |
| 2001-2002             | -11711.00              |                             |                     | -11711.00         |                            |               | -11711.00              |
| 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             | 337476.00              |                             |                     | 337476.00         |                            |               | 337476.00              |
| 2006-2007             | 18350.00               | 6                           | 2006 P M MEMO       | 5940.00           | 6                          | 2006 P M MEMO | 8400.00                |
| <b>DDO Total:</b>     | <b>615470.00</b>       | <b>5940.00</b>              |                     | <b>621410.00</b>  | <b>8400.00</b>             |               | <b>613010.00</b>       |
| <b>DDO</b>            |                        | <b>NAG3</b>                 | <b>CJ NAGOD</b>     |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                     | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2002-2003             | -6075.00               |                             |                     | -6075.00          |                            |               | -6075.00               |
| 2003-2004             | -32568.00              |                             |                     | -32568.00         |                            |               | -32568.00              |
| 2004-2005             | 22442.00               |                             |                     | 22442.00          |                            |               | 22442.00               |

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|                       |                        |                             |                         |                  |                            |                        |
|-----------------------|------------------------|-----------------------------|-------------------------|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SAT</b>                  | <b>SATNA</b>            |                  |                            |                        |
| <b>DDO</b>            |                        | <b>NAG3</b>                 | <b>CJ NAGOD</b>         |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                         | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2005-2006             | 16337.00               |                             |                         | 16337.00         |                            | 16337.00               |
| 2006-2007             | 6300.00                | 6                           | 2006 P M MEMC           | 1500.00          |                            | 7800.00                |
| <b>DDO Total:</b>     | <b>6436.00</b>         | <b>1500.00</b>              |                         | <b>7936.00</b>   | <b>0.00</b>                | <b>7936.00</b>         |
| <b>DDO</b>            |                        | <b>SAT1</b>                 | <b>DSJ SATNA</b>        |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                         | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 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             |
| <b>DDO Total:</b>     | <b>64336.00</b>        | <b>0.00</b>                 |                         | <b>64336.00</b>  | <b>0.00</b>                | <b>64336.00</b>        |
| <b>Try Tot (BS):</b>  | <b>664112.00</b>       | <b>10140.00</b>             |                         | <b>674252.00</b> | <b>15150.00</b>            | <b>659102.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>1123229.00</b>           |                         |                  | <b>206270.00</b>           |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>1113089.00</b>           |                         |                  | <b>191120.00</b>           |                        |
| <b>Treasury</b>       |                        | <b>SEH</b>                  | <b>SEHORE</b>           |                  |                            |                        |
| <b>DDO</b>            |                        | <b>ASH2</b>                 | <b>CJ ASHTHA</b>        |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                         | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -25400.00              |                             |                         | -25400.00        |                            | -25400.00              |
| <b>DDO Total:</b>     | <b>-25400.00</b>       | <b>0.00</b>                 |                         | <b>-25400.00</b> | <b>0.00</b>                | <b>-25400.00</b>       |
| <b>DDO</b>            |                        | <b>BUD4</b>                 | <b>CJ BUDNI</b>         |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                         | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 3550.00                |                             |                         | 3550.00          |                            | 3550.00                |
| 2004-2005             | -3550.00               |                             |                         | -3550.00         |                            | -3550.00               |
| 2005-2006             | -5000.00               |                             |                         | -5000.00         |                            | -5000.00               |
| <b>DDO Total:</b>     | <b>-5000.00</b>        | <b>0.00</b>                 |                         | <b>-5000.00</b>  | <b>0.00</b>                | <b>-5000.00</b>        |
| <b>DDO</b>            |                        | <b>NAS3</b>                 | <b>CJ NASRULLAHGANJ</b> |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                         | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -33987.00              |                             |                         | -33987.00        |                            | -33987.00              |
| 2002-2003             | -257.00                |                             |                         | -257.00          |                            | -257.00                |

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|                       |                        |                             |                         |                  |                            |          |                        |
|-----------------------|------------------------|-----------------------------|-------------------------|------------------|----------------------------|----------|------------------------|
| <b>Treasury</b>       |                        | <b>SEH</b>                  | <b>SEHORE</b>           |                  |                            |          |                        |
| <b>DDO</b>            |                        | <b>NAS3</b>                 | <b>CJ NASRULLAHGANJ</b> |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                         | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| <b>DDO Total:</b>     | <b>-34244.00</b>       | <b>0.00</b>                 | <b>-34244.00</b>        | <b>0.00</b>      | <b>-34244.00</b>           |          |                        |
| <b>DDO</b>            |                        | <b>SEH1</b>                 | <b>DSJ SEHOR</b>        |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                         | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2004-2005             | 1000.00                |                             |                         | 1000.00          |                            |          | 1000.00                |
| 2005-2006             | 121098.00              |                             |                         | 121098.00        |                            |          | 121098.00              |
| <b>DDO Total:</b>     | <b>122098.00</b>       | <b>0.00</b>                 | <b>122098.00</b>        | <b>0.00</b>      | <b>122098.00</b>           |          |                        |
| <b>Try Tot (BS):</b>  | <b>57454.00</b>        | <b>0.00</b>                 | <b>57454.00</b>         | <b>0.00</b>      | <b>57454.00</b>            |          |                        |
| <b>Try Tot (LD):</b>  |                        | <b>308463.00</b>            |                         |                  | <b>62650.00</b>            |          |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>308463.00</b>            |                         |                  | <b>62650.00</b>            |          |                        |
|                       |                        |                             |                         |                  |                            |          |                        |
| <b>Treasury</b>       |                        | <b>SEO</b>                  | <b>SEONI</b>            |                  |                            |          |                        |
| <b>DDO</b>            |                        | <b>LAK2</b>                 | <b>CJ LAKHANADAUN</b>   |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                         | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2000-2001             | 45050.00               |                             |                         | 45050.00         |                            |          | 45050.00               |
| 2001-2002             | 0.00                   |                             |                         | 0.00             |                            |          | 0.00                   |
| 2002-2003             | 10269.00               |                             |                         | 10269.00         | 6 2006                     | T E      | 5269.00                |
| 2003-2004             | 37240.00               |                             |                         | 37240.00         |                            |          | 37240.00               |
| 2004-2005             | 65940.00               |                             |                         | 65940.00         | 6 2006                     | P M MEMO | 4000.00                |
| 2005-2006             | 15316.00               |                             |                         | 15316.00         | 6 2006                     | P M MEMO | 3000.00                |
| 2006-2007             | -1070.00               | 6 2006                      | P M MEMO                | 3600.00          | 2530.00                    | 6 2006   | P M MEMO               |
| <b>DDO Total:</b>     | <b>172745.00</b>       | <b>3600.00</b>              | <b>176345.00</b>        | <b>17799.00</b>  | <b>158546.00</b>           |          |                        |
| <b>DDO</b>            |                        | <b>SEO1</b>                 | <b>DSJ SEONI</b>        |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                         | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2000-2001             | -29225.00              |                             |                         | -29225.00        |                            |          | -29225.00              |
| 2001-2002             | -56915.00              |                             |                         | -56915.00        |                            |          | -56915.00              |
| 2002-2003             | 53471.00               |                             |                         | 53471.00         |                            |          | 53471.00               |
| 2003-2004             | 69297.00               |                             |                         | 69297.00         |                            |          | 69297.00               |
| 2004-2005             | 128713.00              |                             |                         | 128713.00        | 6 2006                     | P M MEMO | 1800.00                |
| 2005-2006             | 461994.00              |                             |                         | 461994.00        | 6 2006                     | P M MEMO | 6600.00                |
| 2006-2007             | 235259.00              | 6 2006                      | P M MEMO                | 43350.00         | 278609.00                  | 6 2006   | P M MEMO               |
| <b>DDO Total:</b>     | <b>862594.00</b>       | <b>43350.00</b>             | <b>905944.00</b>        | <b>207635.00</b> | <b>698309.00</b>           |          |                        |

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|                   |                  |            |                      |                  |                     |                     |
|-------------------|------------------|------------|----------------------|------------------|---------------------|---------------------|
| Treasury          |                  | SEO        | SEONI                |                  |                     |                     |
| Try Tot (BS):     |                  | 1035339.00 |                      | 46950.00         | 1082289.00          | 225434.00 856855.00 |
| Try Tot (LD):     |                  |            |                      | 46950.00         |                     | 220165.00           |
| DIFF(LD-BS):      |                  |            |                      | 0.00             |                     | -5269.00            |
|                   |                  |            |                      |                  |                     |                     |
| 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            |
| 2002-2003         | -2500.00         |            |                      | -2500.00         |                     | -2500.00            |
| 2003-2004         | -21400.00        |            |                      | -21400.00        |                     | -21400.00           |
| 2004-2005         | 8300.00          |            |                      | 8300.00          |                     | 8300.00             |
| 2005-2006         | 46700.00         |            |                      | 46700.00         |                     | 46700.00            |
| <b>DDO Total:</b> | <b>26900.00</b>  |            | <b>0.00</b>          | <b>26900.00</b>  | <b>0.00</b>         | <b>26900.00</b>     |
| DDO               |                  | BUD2       | CJ BUDHAR            |                  |                     |                     |
| Financial Year    | Opening Balance  |            | Current Month Credit | Total            | Current Month Debit | Closing Balance     |
| 1999-2000         | -3000.00         |            |                      | -3000.00         |                     | -3000.00            |
| 2001-2002         | -9329.00         |            |                      | -9329.00         |                     | -9329.00            |
| 2002-2003         | -3031.00         |            |                      | -3031.00         |                     | -3031.00            |
| 2005-2006         | 96438.00         |            |                      | 96438.00         |                     | 96438.00            |
| <b>DDO Total:</b> | <b>81078.00</b>  |            | <b>0.00</b>          | <b>81078.00</b>  | <b>0.00</b>         | <b>81078.00</b>     |
| 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             |
| <b>DDO Total:</b> | <b>-36689.00</b> |            | <b>0.00</b>          | <b>-36689.00</b> | <b>0.00</b>         | <b>-36689.00</b>    |
| DDO               |                  | RAJ5       |                      |                  |                     |                     |
| Financial Year    | Opening Balance  |            | Current Month Credit | Total            | Current Month Debit | Closing Balance     |
| 2001-2002         | -400.00          |            |                      | -400.00          |                     | -400.00             |
| <b>DDO Total:</b> | <b>-400.00</b>   |            | <b>0.00</b>          | <b>-400.00</b>   | <b>0.00</b>         | <b>-400.00</b>      |
| DDO               |                  | SHA1       | DSJ SHAHDOLE         |                  |                     |                     |



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| Treasury             |                   | SHA                  | SHAHDOL         |                   |                     |                 |                   |
|----------------------|-------------------|----------------------|-----------------|-------------------|---------------------|-----------------|-------------------|
| DDO                  |                   | SHA1                 | DSJ SHAHDOLE    |                   |                     |                 |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                 | Total             | Current Month Debit |                 | Closing Balance   |
| 2000-2001            | 57390.00          |                      |                 | 57390.00          |                     |                 | 57390.00          |
| 2001-2002            | 2445.00           |                      |                 | 2445.00           |                     |                 | 2445.00           |
| 2002-2003            | 177127.00         |                      |                 | 177127.00         |                     |                 | 177127.00         |
| 2003-2004            | 177985.12         |                      |                 | 177985.12         |                     |                 | 177985.12         |
| 2004-2005            | 1159067.00        |                      |                 | 1159067.00        |                     |                 | 1159067.00        |
| 2005-2006            | 266698.00         |                      |                 | 266698.00         |                     |                 | 266698.00         |
| <b>DDO Total:</b>    | <b>1840712.12</b> |                      | <b>0.00</b>     | <b>1840712.12</b> |                     | <b>0.00</b>     | <b>1840712.12</b> |
| <b>Try Tot (BS):</b> | <b>1911601.12</b> |                      | <b>0.00</b>     | <b>1911601.12</b> |                     | <b>0.00</b>     | <b>1911601.12</b> |
| <b>Try Tot (LD):</b> |                   |                      | <b>68467.00</b> |                   |                     | <b>30050.00</b> |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      | <b>68467.00</b> |                   |                     | <b>30050.00</b> |                   |
|                      |                   |                      |                 |                   |                     |                 |                   |
| Treasury             |                   | SHE                  | SHEOPUR         |                   |                     |                 |                   |
| DDO                  |                   | SHE1                 | ADJ SHEOPUR     |                   |                     |                 |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                 | Total             | Current Month Debit |                 | Closing Balance   |
| 2001-2002            | -12509.80         |                      |                 | -12509.80         |                     |                 | -12509.80         |
| 2002-2003            | 11110.00          |                      |                 | 11110.00          |                     |                 | 11110.00          |
| 2003-2004            | -30427.00         |                      |                 | -30427.00         |                     |                 | -30427.00         |
| 2004-2005            | 140588.00         |                      |                 | 140588.00         |                     |                 | 140588.00         |
| 2005-2006            | 247622.00         |                      |                 | 247622.00         | 6 2006 P M MEMO     | 88161.00        | 159461.00         |
| 2006-2007            | 121398.00         | 6 2006 P M MEMO      | 97915.00        | 219313.00         | 6 2006 P M MEMO     | 6832.00         | 212481.00         |
| <b>DDO Total:</b>    | <b>477781.20</b>  |                      | <b>97915.00</b> | <b>575696.20</b>  |                     | <b>94993.00</b> | <b>480703.20</b>  |
|                      |                   |                      |                 |                   |                     |                 |                   |
| DDO                  |                   | VIJ2                 | CJ VIJAYPUR     |                   |                     |                 |                   |
| Financial Year       | Opening Balance   | Current Month Credit |                 | Total             | Current Month Debit |                 | Closing Balance   |
| 2001-2002            | 0.00              |                      |                 | 0.00              |                     |                 | 0.00              |
| 2002-2003            | 0.00              |                      |                 | 0.00              |                     |                 | 0.00              |
| 2003-2004            | 0.00              |                      |                 | 0.00              |                     |                 | 0.00              |
| 2005-2006            | 40000.00          |                      |                 | 40000.00          |                     |                 | 40000.00          |
| <b>DDO Total:</b>    | <b>40000.00</b>   |                      | <b>0.00</b>     | <b>40000.00</b>   |                     | <b>0.00</b>     | <b>40000.00</b>   |
| <b>Try Tot (BS):</b> | <b>517781.20</b>  |                      | <b>97915.00</b> | <b>615696.20</b>  |                     | <b>94993.00</b> | <b>520703.20</b>  |
| <b>Try Tot (LD):</b> |                   |                      | <b>97915.00</b> |                   |                     | <b>94993.00</b> |                   |
| <b>DIFF(LD-BS):</b>  |                   |                      | <b>0.00</b>     |                   |                     | <b>0.00</b>     |                   |

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|                       |                        |                             |                      |                  |                            |          |                        |
|-----------------------|------------------------|-----------------------------|----------------------|------------------|----------------------------|----------|------------------------|
| <b>Treasury</b>       |                        | <b>SHI</b>                  | <b>SHIVPURI</b>      |                  |                            |          |                        |
| <b>DDO</b>            |                        | <b>KAR2</b>                 | <b>ADJ KARERA</b>    |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 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             | 110.00                 |                             |                      | 110.00           |                            |          | 110.00                 |
| 2003-2004             | 6543.00                |                             |                      | 6543.00          |                            |          | 6543.00                |
| 2004-2005             | 43958.00               |                             |                      | 43958.00         |                            |          | 43958.00               |
| 2005-2006             | 84670.00               |                             |                      | 84670.00         |                            |          | 84670.00               |
| 2006-2007             | 0.00                   |                             |                      | 0.00             | 5 2006                     | TE       | -3200.00               |
| <b>DDO Total:</b>     | <b>134081.00</b>       | <b>0.00</b>                 |                      | <b>134081.00</b> |                            |          | <b>-3200.00</b>        |
| <b>DDO</b>            |                        | <b>KHA6</b>                 | <b>CJ KHANIADANA</b> |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2000-2001             | 0.00                   |                             |                      | 0.00             |                            |          | 0.00                   |
| 2003-2004             | 265.00                 |                             |                      | 265.00           |                            |          | 265.00                 |
| 2004-2005             | 4133.00                |                             |                      | 4133.00          |                            |          | 4133.00                |
| 2005-2006             | -5500.00               |                             |                      | -5500.00         | 6 2006                     | P M MEMO | 2500.00                |
| 2006-2007             | 500.00                 | 6 2006                      | P M MEMO             | 500.00           |                            |          | 1000.00                |
| <b>DDO Total:</b>     | <b>-602.00</b>         | <b>500.00</b>               |                      | <b>-102.00</b>   |                            |          | <b>2500.00</b>         |
| <b>DDO</b>            |                        | <b>KOL4</b>                 | <b>CJ KOLARAS</b>    |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | -4250.00               |                             |                      | -4250.00         |                            |          | -4250.00               |
| 2002-2003             | -2880.00               |                             |                      | -2880.00         |                            |          | -2880.00               |
| 2003-2004             | 20862.00               |                             |                      | 20862.00         |                            |          | 20862.00               |
| 2004-2005             | 28922.00               |                             |                      | 28922.00         |                            |          | 28922.00               |
| 2005-2006             | 35345.00               |                             |                      | 35345.00         |                            |          | 35345.00               |
| 2006-2007             | 1150.00                |                             |                      | 1150.00          | 5 2006                     | TE       | -4800.00               |
| <b>DDO Total:</b>     | <b>79149.00</b>        | <b>0.00</b>                 |                      | <b>79149.00</b>  |                            |          | <b>-4800.00</b>        |
| <b>DDO</b>            |                        | <b>PIC5</b>                 | <b>CJ PICHHORE</b>   |                  |                            |          |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |          | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                      | 0.00             |                            |          | 0.00                   |
| 2002-2003             | 3000.00                |                             |                      | 3000.00          |                            |          | 3000.00                |
| 2003-2004             | 60100.00               |                             |                      | 60100.00         |                            |          | 60100.00               |

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|                       |                        |                             |                     |                            |                        |
|-----------------------|------------------------|-----------------------------|---------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>SHI</b>                  | <b>SHIVPURI</b>     |                            |                        |
| <b>DDO</b>            |                        | <b>PIC5</b>                 | <b>CJ PICHHORE</b>  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2004-2005             | 10000.00               |                             | 10000.00            |                            | 10000.00               |
| 2005-2006             | 1000.00                |                             | 1000.00             |                            | 1000.00                |
| <b>DDO Total:</b>     | <b>74100.00</b>        | <b>0.00</b>                 | <b>74100.00</b>     | <b>0.00</b>                | <b>74100.00</b>        |
| <b>DDO</b>            |                        | <b>POH3</b>                 | <b>CJ POHRI</b>     |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             | 0.00                |                            | 0.00                   |
| 2002-2003             | 2000.00                |                             | 2000.00             |                            | 2000.00                |
| 2003-2004             | 4750.00                |                             | 4750.00             |                            | 4750.00                |
| 2004-2005             | 12320.00               |                             | 12320.00            |                            | 12320.00               |
| <b>DDO Total:</b>     | <b>19070.00</b>        | <b>0.00</b>                 | <b>19070.00</b>     | <b>0.00</b>                | <b>19070.00</b>        |
| <b>DDO</b>            |                        | <b>SHI1</b>                 | <b>DSJ SHIVPURI</b> |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | -2004.00               |                             | -2004.00            |                            | -2004.00               |
| 2001-2002             | -30383.00              |                             | -30383.00           |                            | -30383.00              |
| 2002-2003             | -38936.00              |                             | -38936.00           |                            | -38936.00              |
| 2003-2004             | 541988.00              |                             | 541988.00           |                            | 541988.00              |
| 2004-2005             | 776854.00              |                             | 776854.00           |                            | 776854.00              |
| 2005-2006             | 3312215.00             |                             | 3312215.00          |                            | 3312215.00             |
| 2006-2007             | 174860.00              |                             | 174860.00           |                            | 174860.00              |
| <b>DDO Total:</b>     | <b>4734594.00</b>      | <b>0.00</b>                 | <b>4734594.00</b>   | <b>0.00</b>                | <b>4734594.00</b>      |
| <b>Try Tot (BS):</b>  | <b>5040392.00</b>      | <b>500.00</b>               | <b>5040892.00</b>   | <b>-5500.00</b>            | <b>5046392.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>888068.00</b>            |                     | <b>26316.00</b>            |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>887568.00</b>            |                     | <b>31816.00</b>            |                        |
| <b>Treasury</b>       |                        | <b>SID</b>                  | <b>SIDHI</b>        |                            |                        |
| <b>DDO</b>            |                        | <b>BAI2</b>                 | <b>CJ BAIDHAN</b>   |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> | <b>Total</b>        | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -2066.00               |                             | -2066.00            |                            | -2066.00               |
| 2002-2003             | -9500.00               |                             | -9500.00            |                            | -9500.00               |
| 2003-2004             | -69290.00              |                             | -69290.00           |                            | -69290.00              |
| 2004-2005             | 35577.00               |                             | 35577.00            |                            | 35577.00               |

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|                       |                        |                             |                   |                   |                            |               |                        |
|-----------------------|------------------------|-----------------------------|-------------------|-------------------|----------------------------|---------------|------------------------|
| <b>Treasury</b>       |                        | <b>SID</b>                  | <b>SIDHI</b>      |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>BAI2</b>                 | <b>CJ BAIDHAN</b> |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2005-2006             | 229400.00              |                             |                   | 229400.00         |                            |               | 229400.00              |
| 2006-2007             | 18970.00               |                             |                   | 18970.00          |                            |               | 18970.00               |
| <b>DDO Total:</b>     | <b>203091.00</b>       | <b>0.00</b>                 |                   | <b>203091.00</b>  | <b>0.00</b>                |               | <b>203091.00</b>       |
| <b>DDO</b>            |                        | <b>CHU4</b>                 | <b>CJ CHURHAT</b> |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2003-2004             | -1.00                  |                             |                   | -1.00             |                            |               | -1.00                  |
| 2004-2005             | -5.00                  |                             |                   | -5.00             |                            |               | -5.00                  |
| <b>DDO Total:</b>     | <b>-6.00</b>           | <b>0.00</b>                 |                   | <b>-6.00</b>      | <b>0.00</b>                |               | <b>-6.00</b>           |
| <b>DDO</b>            |                        | <b>SID1</b>                 | <b>DSJ SIDHI</b>  |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | 2074.00                |                             |                   | 2074.00           |                            |               | 2074.00                |
| 2002-2003             | 102223.00              |                             |                   | 102223.00         |                            |               | 102223.00              |
| 2003-2004             | -1493366.00            |                             |                   | -1493366.00       |                            |               | -1493366.00            |
| 2004-2005             | 3735304.00             |                             |                   | 3735304.00        |                            |               | 3735304.00             |
| 2005-2006             | 459626.00              |                             |                   | 459626.00         |                            |               | 459626.00              |
| 2006-2007             | 0.00                   | 6                           | 2006 P M MEMO     | 18155.00          | 6                          | 2006 P M MEMO | 1000.00                |
| <b>DDO Total:</b>     | <b>2805861.00</b>      | <b>18155.00</b>             |                   | <b>2824016.00</b> | <b>1000.00</b>             |               | <b>2823016.00</b>      |
| <b>Try Tot (BS):</b>  | <b>3008946.00</b>      | <b>18155.00</b>             |                   | <b>3027101.00</b> | <b>1000.00</b>             |               | <b>3026101.00</b>      |
| <b>Try Tot (LD):</b>  |                        | <b>26209.00</b>             |                   |                   | <b>1000.00</b>             |               |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>8054.00</b>              |                   |                   | <b>0.00</b>                |               |                        |
| <b>Treasury</b>       |                        | <b>TIK</b>                  | <b>TIKAMGARH</b>  |                   |                            |               |                        |
| <b>DDO</b>            |                        | <b>JAT2</b>                 | <b>CJ JATARA</b>  |                   |                            |               |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                   | <b>Total</b>      | <b>Current Month Debit</b> |               | <b>Closing Balance</b> |
| 2001-2002             | -275.00                |                             |                   | -275.00           |                            |               | -275.00                |
| 2003-2004             | -7850.00               |                             |                   | -7850.00          |                            |               | -7850.00               |
| 2004-2005             | 0.00                   |                             |                   | 0.00              |                            |               | 0.00                   |
| 2005-2006             | 13647.00               |                             |                   | 13647.00          |                            |               | 13647.00               |
| 2006-2007             | 1850.00                |                             |                   | 1850.00           |                            |               | 1850.00                |
| <b>DDO Total:</b>     | <b>7372.00</b>         | <b>0.00</b>                 |                   | <b>7372.00</b>    | <b>0.00</b>                |               | <b>7372.00</b>         |
| <b>DDO</b>            |                        | <b>NIW3</b>                 | <b>CJ NIWARI</b>  |                   |                            |               |                        |

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|                       |                        |                             |                      |                  |                            |                        |
|-----------------------|------------------------|-----------------------------|----------------------|------------------|----------------------------|------------------------|
| <b>Treasury</b>       |                        | <b>TIK</b>                  | <b>TIKAMGARH</b>     |                  |                            |                        |
| <b>DDO</b>            |                        | <b>NIW3</b>                 | <b>CJ NIWARI</b>     |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -1700.00               |                             |                      | -1700.00         |                            | -1700.00               |
| 2002-2003             | 0.00                   |                             |                      | 0.00             |                            | 0.00                   |
| 2003-2004             | 3561.00                |                             |                      | 3561.00          |                            | 3561.00                |
| 2004-2005             | 500.00                 |                             |                      | 500.00           |                            | 500.00                 |
| 2005-2006             | 23700.00               |                             |                      | 23700.00         |                            | 23700.00               |
| 2006-2007             | -1000.00               | 6                           | 2006 P M MEMC        | 2000.00          |                            | 1000.00                |
| <b>DDO Total:</b>     | <b>25061.00</b>        | <b>2000.00</b>              |                      | <b>27061.00</b>  | <b>0.00</b>                | <b>27061.00</b>        |
| <b>DDO</b>            |                        | <b>ORC4</b>                 | <b>CJ ORCHHA</b>     |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | 0.00                   |                             |                      | 0.00             |                            | 0.00                   |
| 2002-2003             | 0.00                   |                             |                      | 0.00             |                            | 0.00                   |
| 2003-2004             | 2000.00                |                             |                      | 2000.00          |                            | 2000.00                |
| 2004-2005             | 1700.00                |                             |                      | 1700.00          |                            | 1700.00                |
| 2006-2007             | 2700.00                | 6                           | 2006 P M MEMC        | 2700.00          |                            | 5400.00                |
| <b>DDO Total:</b>     | <b>6400.00</b>         | <b>2700.00</b>              |                      | <b>9100.00</b>   | <b>0.00</b>                | <b>9100.00</b>         |
| <b>DDO</b>            |                        | <b>TIK1</b>                 | <b>DSJ TIKAMGARH</b> |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2000-2001             | 86850.00               |                             |                      | 86850.00         |                            | 86850.00               |
| 2001-2002             | 39297.00               |                             |                      | 39297.00         |                            | 39297.00               |
| 2002-2003             | 64701.00               |                             |                      | 64701.00         |                            | 64701.00               |
| 2003-2004             | 127946.00              |                             |                      | 127946.00        |                            | 127946.00              |
| 2004-2005             | 22562.00               |                             |                      | 22562.00         |                            | 22562.00               |
| <b>DDO Total:</b>     | <b>341356.00</b>       | <b>0.00</b>                 |                      | <b>341356.00</b> | <b>0.00</b>                | <b>341356.00</b>       |
| <b>Try Tot (BS):</b>  | <b>380189.00</b>       | <b>4700.00</b>              |                      | <b>384889.00</b> | <b>0.00</b>                | <b>384889.00</b>       |
| <b>Try Tot (LD):</b>  |                        | <b>75567.00</b>             |                      |                  | <b>4950.00</b>             |                        |
| <b>DIFF(LD-BS):</b>   |                        | <b>70867.00</b>             |                      |                  | <b>4950.00</b>             |                        |
| <b>Treasury</b>       |                        | <b>UJJ</b>                  | <b>UJJAIN</b>        |                  |                            |                        |
| <b>DDO</b>            |                        | <b>BAD2</b>                 | <b>CJ BADNAGAR</b>   |                  |                            |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> | <b>Closing Balance</b> |
| 2001-2002             | -609.00                |                             |                      | -609.00          |                            | -609.00                |

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| Treasury          |                  | UJJ                      |                  | UJJAIN                   |                  |
|-------------------|------------------|--------------------------|------------------|--------------------------|------------------|
| DDO               |                  | BAD2                     |                  | CJ BADNAGAR              |                  |
| Financial Year    | Opening Balance  | Current Month Credit     | Total            | Current Month Debit      | Closing Balance  |
| 2002-2003         | -17463.00        |                          | -17463.00        | 6 2006 T E 20885.00      | -38348.00        |
| 2003-2004         | 49886.00         |                          | 49886.00         |                          | 49886.00         |
| 2004-2005         | 20428.00         |                          | 20428.00         |                          | 20428.00         |
| 2005-2006         | 287028.00        |                          | 287028.00        |                          | 287028.00        |
| 2006-2007         | 14617.00         | 6 2006 P M MEMO 5339.00  | 19956.00         | 6 2006 P M MEMO 2000.00  | 17956.00         |
| <b>DDO Total:</b> | <b>353887.00</b> | <b>5339.00</b>           | <b>359226.00</b> | <b>22885.00</b>          | <b>336341.00</b> |
| 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         | -291558.00       |                          | -291558.00       |                          | -291558.00       |
| 2004-2005         | 509848.00        |                          | 509848.00        | 6 2006 P M MEMO 7800.00  | 502048.00        |
| 2005-2006         | 289420.00        |                          | 289420.00        | 6 2006 P M MEMO 12000.00 | 277420.00        |
| 2006-2007         | 49561.00         | 6 2006 P M MEMO 61302.00 | 110863.00        | 6 2006 P M MEMO 2650.00  | 111713.00        |
|                   |                  |                          |                  | 5 2006 T E -3500.00      |                  |
| <b>DDO Total:</b> | <b>402530.00</b> | <b>61302.00</b>          | <b>463832.00</b> | <b>18950.00</b>          | <b>444882.00</b> |
| DDO               |                  | MAH5                     |                  | CJ MAHIDPUR              |                  |
| Financial Year    | Opening Balance  | Current Month Credit     | Total            | Current Month Debit      | Closing Balance  |
| 2000-2001         | -4311.00         |                          | -4311.00         |                          | -4311.00         |
| 2001-2002         | -45488.00        |                          | -45488.00        |                          | -45488.00        |
| 2002-2003         | -27578.00        |                          | -27578.00        | 6 2006 T E 27578.00      | -55156.00        |
| 2003-2004         | 8456.00          |                          | 8456.00          |                          | 8456.00          |
| 2004-2005         | 12706.00         |                          | 12706.00         |                          | 12706.00         |
| 2005-2006         | 25069.00         |                          | 25069.00         |                          | 25069.00         |
| 2006-2007         | 3835.00          |                          | 3835.00          |                          | 3835.00          |
| <b>DDO Total:</b> | <b>-27311.00</b> | <b>0.00</b>              | <b>-27311.00</b> | <b>27578.00</b>          | <b>-54889.00</b> |
| DDO               |                  | TAR4                     |                  | CJ TARANA                |                  |
| Financial Year    | Opening Balance  | Current Month Credit     | Total            | Current Month Debit      | Closing Balance  |
| 2001-2002         | -33093.00        |                          | -33093.00        |                          | -33093.00        |
| 2002-2003         | -2720.00         |                          | -2720.00         | 6 2006 T E 2720.00       | -5440.00         |

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|                       |                        |                             |                    |                   |                            |                   |                        |
|-----------------------|------------------------|-----------------------------|--------------------|-------------------|----------------------------|-------------------|------------------------|
| <b>Treasury</b>       |                        | <b>UJJ</b>                  | <b>UJJAIN</b>      |                   |                            |                   |                        |
| <b>DDO</b>            |                        | <b>TAR4</b>                 | <b>CJ TARANA</b>   |                   |                            |                   |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> |                   | <b>Closing Balance</b> |
| 2003-2004             | 27260.00               |                             |                    | 27260.00          |                            |                   | 27260.00               |
| 2004-2005             | -19110.00              |                             |                    | -19110.00         |                            |                   | -19110.00              |
| 2005-2006             | 65953.00               |                             |                    | 65953.00          |                            |                   | 65953.00               |
| 2006-2007             | -600.00                | 6                           | 2006 P M MEMO      | 366.00            | 6                          | 2006 P M MEMO     | 3000.00                |
| <b>DDO Total:</b>     | <b>37690.00</b>        |                             | <b>366.00</b>      | <b>38056.00</b>   |                            | <b>5720.00</b>    | <b>32336.00</b>        |
| <b>DDO</b>            |                        | <b>UJJ1</b>                 | <b>DSJ UJJAIN</b>  |                   |                            |                   |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> |                   | <b>Closing Balance</b> |
| 2001-2002             | -32271.00              |                             |                    | -32271.00         |                            |                   | -32271.00              |
| 2002-2003             | 302776.50              |                             |                    | 302776.50         |                            |                   | 302776.50              |
| 2003-2004             | 870365.75              |                             |                    | 870365.75         |                            |                   | 870365.75              |
| 2004-2005             | 1034055.00             |                             |                    | 1034055.00        | 6                          | 206 P M MEMO      | 4200.00                |
| 2005-2006             | 3271326.00             |                             |                    | 3271326.00        | 6                          | 206 P M MEMO      | 276390.00              |
| 2006-2007             | 362993.00              | 6                           | 206 P M MEMO       | 95915.00          | 6                          | 206 P M MEMO      | 20985.00               |
| <b>DDO Total:</b>     | <b>5809245.25</b>      |                             | <b>95915.00</b>    | <b>5905160.25</b> |                            | <b>301575.00</b>  | <b>5603585.25</b>      |
| <b>DDO</b>            |                        | <b>UJJ3</b>                 | <b>POFC UJJAIN</b> |                   |                            |                   |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> |                   | <b>Closing Balance</b> |
| 2001-2002             | -5600.00               |                             |                    | -5600.00          |                            |                   | -5600.00               |
| 2002-2003             | 116375.00              |                             |                    | 116375.00         | 6                          | 2006 T E          | 23769.00               |
| 2003-2004             | -88546.00              |                             |                    | -88546.00         |                            |                   | -88546.00              |
| 2004-2005             | 30195.00               |                             |                    | 30195.00          |                            |                   | 30195.00               |
| 2005-2006             | 78151.00               |                             |                    | 78151.00          | 6                          | 2006 P M MEMO     | 10430.00               |
| 2006-2007             | 27950.00               | 6                           | 2006 P M MEMO      | 29100.00          | 6                          | 2006 P M MEMO     | 11100.00               |
| <b>DDO Total:</b>     | <b>158525.00</b>       |                             | <b>29100.00</b>    | <b>187625.00</b>  |                            | <b>45299.00</b>   | <b>142326.00</b>       |
| <b>Try Tot (BS):</b>  | <b>6734566.25</b>      |                             | <b>192022.00</b>   | <b>6926588.25</b> |                            | <b>422007.00</b>  | <b>6504581.25</b>      |
| <b>Try Tot (LD):</b>  |                        |                             | <b>118667.00</b>   |                   |                            | <b>272200.00</b>  |                        |
| <b>DIFF(LD-BS):</b>   |                        |                             | <b>-73355.00</b>   |                   |                            | <b>-149807.00</b> |                        |
| <b>Treasury</b>       |                        | <b>UMA</b>                  | <b>UMARIYA</b>     |                   |                            |                   |                        |
| <b>DDO</b>            |                        | <b>UMA1</b>                 | <b>ADJ UMARIA</b>  |                   |                            |                   |                        |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                    | <b>Total</b>      | <b>Current Month Debit</b> |                   | <b>Closing Balance</b> |
| 2001-2002             | 500.00                 |                             |                    | 500.00            |                            |                   | 500.00                 |

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|                       |                        |                             |                      |                  |                            |   |                        |         |          |
|-----------------------|------------------------|-----------------------------|----------------------|------------------|----------------------------|---|------------------------|---------|----------|
| <b>Treasury</b>       |                        | <b>UMA</b>                  | <b>UMARIYA</b>       |                  |                            |   |                        |         |          |
| <b>DDO</b>            |                        | <b>UMA1</b>                 | <b>ADJ UMARIA</b>    |                  |                            |   |                        |         |          |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |   | <b>Closing Balance</b> |         |          |
| 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             | 158525.00              |                             |                      | 158525.00        |                            |   | 158525.00              |         |          |
| <b>DDO Total:</b>     | <b>368735.00</b>       | <b>0.00</b>                 |                      | <b>368735.00</b> | <b>0.00</b>                |   | <b>368735.00</b>       |         |          |
| <b>Try Tot (BS):</b>  | <b>368735.00</b>       | <b>0.00</b>                 |                      | <b>368735.00</b> | <b>0.00</b>                |   | <b>368735.00</b>       |         |          |
| <b>Try Tot (LD):</b>  |                        | <b>46806.00</b>             |                      |                  | <b>16300.00</b>            |   |                        |         |          |
| <b>DIFF(LD-BS):</b>   |                        | <b>46806.00</b>             |                      |                  | <b>16300.00</b>            |   |                        |         |          |
|                       |                        |                             |                      |                  |                            |   |                        |         |          |
| <b>Treasury</b>       |                        | <b>VID</b>                  | <b>VIDISHA</b>       |                  |                            |   |                        |         |          |
| <b>DDO</b>            |                        | <b>GAN2</b>                 | <b>CJ GANJVASODA</b> |                  |                            |   |                        |         |          |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |   | <b>Closing Balance</b> |         |          |
| 2001-2002             | 0.00                   |                             |                      | 0.00             |                            |   | 0.00                   |         |          |
| 2002-2003             | 12500.00               |                             |                      | 12500.00         |                            |   | 12500.00               |         |          |
| 2003-2004             | 150809.00              |                             |                      | 150809.00        |                            |   | 150809.00              |         |          |
| 2004-2005             | 273100.00              |                             |                      | 273100.00        |                            |   | 273100.00              |         |          |
| 2005-2006             | 156389.00              |                             |                      | 156389.00        |                            |   | 156389.00              |         |          |
| 2006-2007             | 72845.00               | 6                           | 2006 P M MEMO        | 3200.00          | 76045.00                   | 6 | 2006 P M MEMO          | 9000.00 | 67045.00 |
| <b>DDO Total:</b>     | <b>665643.00</b>       | <b>3200.00</b>              |                      | <b>668843.00</b> | <b>9000.00</b>             |   | <b>659843.00</b>       |         |          |
| <b>DDO</b>            |                        | <b>KUR3</b>                 | <b>CJ KURWAI</b>     |                  |                            |   |                        |         |          |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |   | <b>Closing Balance</b> |         |          |
| 2001-2002             | 0.00                   |                             |                      | 0.00             |                            |   | 0.00                   |         |          |
| 2002-2003             | 0.00                   |                             |                      | 0.00             |                            |   | 0.00                   |         |          |
| 2003-2004             | 1232.00                |                             |                      | 1232.00          |                            |   | 1232.00                |         |          |
| 2004-2005             | 23286.00               |                             |                      | 23286.00         |                            |   | 23286.00               |         |          |
| 2005-2006             | 1216.00                |                             |                      | 1216.00          |                            |   | 1216.00                |         |          |
| 2006-2007             | 11500.00               | 6                           | 2006 P M MEMO        | 3200.00          | 14700.00                   |   | 14700.00               |         |          |
| <b>DDO Total:</b>     | <b>37234.00</b>        | <b>3200.00</b>              |                      | <b>40434.00</b>  | <b>0.00</b>                |   | <b>40434.00</b>        |         |          |
| <b>DDO</b>            |                        | <b>LAT5</b>                 | <b>CJ LATERI</b>     |                  |                            |   |                        |         |          |
| <b>Financial Year</b> | <b>Opening Balance</b> | <b>Current Month Credit</b> |                      | <b>Total</b>     | <b>Current Month Debit</b> |   | <b>Closing Balance</b> |         |          |
| 2001-2002             | 0.00                   |                             |                      | 0.00             |                            |   | 0.00                   |         |          |



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

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| 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            | 4210.00            |                      |                    | 4210.00             |                     |                    | 4210.00            |
| <b>DDO Total:</b>    | <b>8594.00</b>     | <b>0.00</b>          |                    | <b>8594.00</b>      | <b>0.00</b>         |                    | <b>8594.00</b>     |
| DDO                  |                    | SIR4                 | CJ SIRONJ          |                     |                     |                    |                    |
| Financial Year       | Opening Balance    | Current Month Credit |                    | Total               | Current Month Debit |                    | Closing Balance    |
| 2001-2002            | 0.00               |                      |                    | 0.00                |                     |                    | 0.00               |
| 2002-2003            | 240.00             |                      |                    | 240.00              |                     |                    | 240.00             |
| 2003-2004            | 36159.00           |                      |                    | 36159.00            |                     |                    | 36159.00           |
| 2004-2005            | 9320.00            |                      |                    | 9320.00             |                     |                    | 9320.00            |
| 2005-2006            | -8219.00           |                      |                    | -8219.00            | 6 2006 P M MEMO     | 12500.00           | -20719.00          |
| 2006-2007            | 1683.00            | 6 2006 P M MEMO      | 5340.00            | 7023.00             |                     |                    | 7023.00            |
| <b>DDO Total:</b>    | <b>39183.00</b>    |                      | <b>5340.00</b>     | <b>44523.00</b>     |                     | <b>12500.00</b>    | <b>32023.00</b>    |
| DDO                  |                    | VID1                 | DSJ VIDISHA        |                     |                     |                    |                    |
| Financial Year       | Opening Balance    | Current Month Credit |                    | Total               | Current Month Debit |                    | Closing Balance    |
| 2001-2002            | -32745.00          |                      |                    | -32745.00           |                     |                    | -32745.00          |
| 2002-2003            | -226583.00         |                      |                    | -226583.00          |                     |                    | -226583.00         |
| 2003-2004            | 363257.00          |                      |                    | 363257.00           |                     |                    | 363257.00          |
| 2004-2005            | 143048.00          |                      |                    | 143048.00           |                     |                    | 143048.00          |
| 2005-2006            | 282138.95          |                      |                    | 282138.95           | 6 2006 P M MEMO     | 4000.00            | 278138.95          |
| 2006-2007            | 201310.00          | 6 2006 P M MEMO      | 27180.00           | 228490.00           | 6 2006 P M MEMO     | 17500.00           | 210990.00          |
| <b>DDO Total:</b>    | <b>730425.95</b>   |                      | <b>27180.00</b>    | <b>757605.95</b>    |                     | <b>21500.00</b>    | <b>736105.95</b>   |
| <b>Try Tot (BS):</b> | <b>1481079.95</b>  |                      | <b>38920.00</b>    | <b>1519999.95</b>   |                     | <b>43000.00</b>    | <b>1476999.95</b>  |
| <b>Try Tot (LD):</b> |                    |                      | <b>38920.00</b>    |                     |                     | <b>44035.00</b>    |                    |
| <b>DIFF(LD-BS):</b>  |                    |                      | <b>0.00</b>        |                     |                     | <b>1035.00</b>     |                    |
| <b>LD Figure</b>     | <b>10200444.72</b> |                      | <b>13779270.00</b> | <b>115783714.72</b> |                     | <b>24952607.18</b> | <b>90831107.54</b> |
| <b>BS Figure</b>     | <b>77324364.46</b> |                      | <b>23498595.00</b> | <b>100822959.46</b> |                     | <b>27467971.18</b> | <b>73354988.28</b> |
| <b>Difference</b>    | <b>24680080.26</b> |                      | <b>-9719325.00</b> | <b>14960755.26</b>  |                     | <b>-2515364.00</b> | <b>17476119.26</b> |