

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		ANU	ANUPPUR				
DDO		ANU1	CJ ANUPPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-3900.00			-3900.00			-3900.00
DDO Total:	-3900.00	0.00		-3900.00	0.00		-3900.00
DDO		KOT2	CJ KOTMA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-11000.00			-11000.00			-11000.00
2005-2006	44015.00			44015.00			44015.00
DDO Total:	33015.00	0.00		33015.00	0.00		33015.00
Try Tot (BS):	29115.00	0.00		29115.00	0.00		29115.00
Try Tot (LD):		18920.00					
DIFF(LD-BS):		18920.00			0.00		
Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	6200.00			6200.00			6200.00
2003-2004	69744.00			69744.00			69744.00
2004-2005	50329.00			50329.00			50329.00
2005-2006	102632.00			102632.00	7 2006 P M MEMO	2250.00	100382.00
2006-2007	87873.00	7 2006 P M MEMO	40980.00	128853.00	7 2006 P M MEMO	26800.00	102053.00
DDO Total:	316778.00	40980.00		357758.00		29050.00	328708.00
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	26575.00			26575.00			26575.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-21880.00			-21880.00			-21880.00
2005-2006	-999.00			-999.00			-999.00
2006-2007	200.00	7 2006 P M MEMO	1000.00	1200.00	7 2006 P M MEMO	200.00	1000.00
DDO Total:	101946.00	1000.00		102946.00		200.00	102746.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		ASH	ASHOK NAGAR				
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	12673.00			12673.00			12673.00
2003-2004	44948.00			44948.00			44948.00
DDO Total:	57621.00	0.00		57621.00	0.00		57621.00
Try Tot (BS):	476345.00		41980.00	518325.00	29250.00		489075.00
Try Tot (LD):			45430.00		29250.00		
DIFF(LD-BS):			3450.00		0.00		
Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	5763.00			5763.00			5763.00
2004-2005	5572.00			5572.00			5572.00
2005-2006	160358.00			160358.00	7 2006 P M MEMO	4000.00	156358.00
2006-2007	36606.00	7 2006 P M MEMO	5320.00	41926.00	7 2006 P M MEMO	20500.00	21426.00
DDO Total:	208299.00		5320.00	213619.00		24500.00	189119.00
DDO		BAD1	ADJ BADWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	118529.00			118529.00			118529.00
2002-2003	128545.00			128545.00			128545.00
2003-2004	80690.00			80690.00			80690.00
2004-2005	243854.00			243854.00			243854.00
2005-2006	220764.00			220764.00			220764.00
2006-2007	40589.00			40589.00			40589.00
DDO Total:	832971.00	0.00		832971.00	0.00		832971.00
DDO		KHE2	CJ KHETIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5366.00			5366.00			5366.00
2001-2002	-10000.00			-10000.00			-10000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		BAD	BADWANI		
DDO		KHE2	CJ KHETIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	25880.00		25880.00		25880.00
2003-2004	30173.00		30173.00		30173.00
2004-2005	-5366.00		-5366.00		-5366.00
DDO Total:	46053.00	0.00	46053.00	0.00	46053.00
DDO		RAJ4	CJ RAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	6072.00		6072.00		6072.00
2003-2004	3680.00		3680.00		3680.00
2004-2005	8886.00		8886.00		8886.00
2005-2006	23590.00		23590.00		23590.00
2006-2007	9200.00		9200.00		9200.00
DDO Total:	37428.00	0.00	37428.00	0.00	37428.00
DDO		SEN3	CJ SENDHWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	39540.00		39540.00		39540.00
2002-2003	-408976.00		-408976.00		-408976.00
2003-2004	197529.00		197529.00		197529.00
DDO Total:	-175694.00	0.00	-175694.00	0.00	-175694.00
Try Tot (BS):	949057.00	5320.00	954377.00	24500.00	929877.00
Try Tot (LD):		49415.00		304247.00	
DIFF(LD-BS):		44095.00		279747.00	
Treasury		BAL	BALAGHAT		
DDO		BAI3	CJ BAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	150.00		150.00		150.00
2003-2004	4000.00		4000.00		4000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		BAL	BALAGHAT				
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-12990.00			-12990.00			-12990.00
2005-2006	6129.00			6129.00			6129.00
DDO Total:	-2711.00	0.00		-2711.00	0.00		-2711.00
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	399636.00			399636.00	7 2006 P M MEMO	105800.00	293836.00
2006-2007	276519.00	7 2006 P M MEMO	49271.00	325790.00	7 2006 P M MEMO	100873.00	224917.00
DDO Total:	860097.00	49271.00		909368.00	206673.00		702695.00
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	180.00			180.00			180.00
2003-2004	41089.00			41089.00			41089.00
2004-2005	99976.00			99976.00	7 2006 P M MEMO	633.00	99343.00
2005-2006	-151909.00			-151909.00	7 2006 P M MEMO	500.00	-152409.00
2006-2007	362701.00	7 2006 P M MEMO	15381.00	378082.00	7 2006 P M MEMO	110500.00	267582.00
DDO Total:	352037.00	15381.00		367418.00	111633.00		255785.00
Try Tot (BS):	1209423.00	64652.00		1274075.00	318306.00		955769.00
Try Tot (LD):		64652.00			318306.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32750.00			-32750.00			-32750.00
2002-2003	55938.00			55938.00			55938.00
2003-2004	-490105.00			-490105.00			-490105.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	106419.00		106419.00		106419.00
2005-2006	385641.00		385641.00		385641.00
DDO Total:	25143.00	0.00	25143.00	0.00	25143.00
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
DDO Total:	50.00	0.00	50.00	0.00	50.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	84705.00		84705.00		84705.00
2003-2004	111466.00		111466.00		111466.00
2004-2005	212360.00		212360.00		212360.00
2005-2006	270350.00		270350.00		270350.00
DDO Total:	671881.00	0.00	671881.00	0.00	671881.00
Try Tot (BS):	697074.00	0.00	697074.00	0.00	697074.00
Try Tot (LD):		195322.00		63400.00	
DIFF(LD-BS):		195322.00		63400.00	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	93677.00		93677.00		93677.00
2004-2005	312735.00		312735.00		312735.00
2005-2006	262313.00		262313.00		262313.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	107589.00		107589.00		107589.00
DDO Total:	782494.00	0.00	782494.00	0.00	782494.00
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	2194.00		2194.00		2194.00
DDO Total:	-806.00	0.00	-806.00	0.00	-806.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		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
DDO Total:	271930.00	0.00	271930.00	0.00	271930.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-14500.00		-14500.00		-14500.00
DDO Total:	-4050.00	0.00	-4050.00	0.00	-4050.00
Try Tot (BS):	1049568.00	0.00	1049568.00	0.00	1049568.00
Try Tot (LD):		136310.00		32600.00	
DIFF(LD-BS):		136310.00		32600.00	
Treasury		BPL	BHOPAL		
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		BPL	BHOPAL				
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	2309538.00			2309538.00	7 2006 P M MEMO	16410.00	2293128.00
2004-2005	7756367.00			7756367.00	7 2006 P M MEMO	319600.00	7436767.00
2005-2006	5112158.00			5112158.00	7 2006 P M MEMO	333354.00	4778804.00
2006-2007	3075360.00	7 2006 P M MEMO	1409360.00	4484720.00	7 2006 P M MEMO	1251891.00	3232829.00
DDO Total:	18195231.00	1409360.00		19604591.00	1921255.00		17683336.00
DDO		BPL2	POFC BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-7750.00			-7750.00			-7750.00
2003-2004	1400.00			1400.00			1400.00
2004-2005	-3500.00			-3500.00			-3500.00
2005-2006	76450.00			76450.00	7 2006 P M MEMO	1600.00	74850.00
2006-2007	171000.00	7 2006 P M MEMO	82500.00	253500.00	7 2006 P M MEMO	75300.00	178200.00
DDO Total:	237600.00	82500.00		320100.00	76900.00		243200.00
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-18500.00			-18500.00			-18500.00
2004-2005	11900.00			11900.00			11900.00
2005-2006	12350.00			12350.00			12350.00
2006-2007	1500.00	7 2006 P M MEMO	8500.00	10000.00	7 2006 P M MEMO	500.00	9500.00
DDO Total:	7250.00	8500.00		15750.00	500.00		15250.00
Try Tot (BS):	18440081.00	1500360.00		19940441.00	1998655.00		17941786.00
Try Tot (LD):		1476240.00			1698899.00		
DIFF(LD-BS):		-24120.00			-299756.00		
Treasury		BUR	BURHANPUR				
DDO		BUR1	ADJ BURHANPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	67162.00			67162.00			67162.00
2001-2002	-87767.00			-87767.00			-87767.00
2002-2003	4502.00			4502.00			4502.00
2003-2004	-70821.00			-70821.00			-70821.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		BUR	BURHANPUR				
DDO		BUR1	ADJ BURHANPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	68123.00			68123.00			68123.00
2005-2006	586132.00			586132.00			586132.00
2006-2007	574846.00			574846.00			574846.00
DDO Total:	1142177.00	0.00		1142177.00	0.00		1142177.00
Try Tot (BS):	1142177.00	0.00		1142177.00	0.00		1142177.00
Try Tot (LD):		106297.00			402762.00		
DIFF(LD-BS):		106297.00			402762.00		
Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	247804.00			247804.00			247804.00
2003-2004	171974.00			171974.00	7 2006 P M MEMO	7000.00	164974.00
2004-2005	107407.00			107407.00			107407.00
2005-2006	450471.00			450471.00	7 2006 P M MEMO	17500.00	432971.00
2006-2007	51304.00	7 2006 P M MEMO	34770.00	86074.00	7 2006 P M MEMO	53400.00	32674.00
DDO Total:	1023960.00	34770.00		1058730.00	77900.00		980830.00
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2371.00			-2371.00			-2371.00
2002-2003	-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	7 2006 P M MEMO	136.00	236.00			236.00
DDO Total:	10654.00	136.00		10790.00	0.00		10790.00
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		CHA	CHHATARPUR				
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	24232.00			24232.00			24232.00
2004-2005	10247.00			10247.00	7 2006 P M MEMO	2500.00	7747.00
2005-2006	81552.00			81552.00			81552.00
2006-2007	7770.00	7 2006 P M MEMO	3200.00	10970.00			10970.00
DDO Total:	124473.00	3200.00		127673.00	2500.00		125173.00
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	34932.00			34932.00			34932.00
2004-2005	-6560.00			-6560.00			-6560.00
2005-2006	10743.00			10743.00			10743.00
2006-2007	4500.00	7 2006 P M MEMO	3000.00	7500.00			7500.00
DDO Total:	43615.00	3000.00		46615.00	0.00		46615.00
Try Tot (BS):	1202702.00	41106.00		1243808.00	80400.00		1163408.00
Try Tot (LD):		41106.00			80400.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
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	31271.00			31271.00			31271.00
2004-2005	21893.00			21893.00			21893.00
2005-2006	37899.00			37899.00			37899.00
2006-2007	4240.00	7 2006 P M MEMO	2000.00	6240.00			6240.00
DDO Total:	95303.00	2000.00		97303.00	0.00		97303.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		CHI	CHHINDWARA			
DDO		CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	2678396.00		0.00	2678396.00	0.00	2678396.00
DDO		SAU3	CJ SAUN SAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	10500.00			10500.00		10500.00
2003-2004	109954.00			109954.00		109954.00
2004-2005	112498.00			112498.00		112498.00
2005-2006	-11231.00			-11231.00		-11231.00
DDO Total:	221721.00		0.00	221721.00	0.00	221721.00
Try Tot (BS):	2995420.00		2000.00	2997420.00	0.00	2997420.00
Try Tot (LD):			195604.00		132168.00	
DIFF(LD-BS):			193604.00		132168.00	
Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3000.00			-3000.00		-3000.00
2001-2002	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
DDO Total:	646434.00		0.00	646434.00	0.00	646434.00
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00			14010.00		14010.00
2001-2002	0.00			0.00		0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		DAM	DAMOH		
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	90.00		90.00		90.00
2003-2004	-8227.00		-8227.00		-8227.00
2004-2005	-13661.00		-13661.00		-13661.00
2005-2006	29890.00		29890.00		29890.00
2006-2007	-4385.00		-4385.00		-4385.00
DDO Total:	17717.00	0.00	17717.00	0.00	17717.00
Try Tot (BS):	664151.00	0.00	664151.00	0.00	664151.00
Try Tot (LD):		243703.00		150464.00	
DIFF(LD-BS):		243703.00		150464.00	
Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-73022.00		-73022.00		-73022.00
DDO Total:	-73022.00	0.00	-73022.00	0.00	-73022.00
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5290.00		-5290.00		-5290.00
2001-2002	-19301.00		-19301.00		-19301.00
2002-2003	-28615.00		-28615.00		-28615.00
2003-2004	202818.00		202818.00	7 2006 P M MEMO 3600.00	199218.00
2004-2005	25568.00		25568.00	7 2006 P M MEMO 14400.00	11168.00
2005-2006	216499.00		216499.00	7 2006 P M MEMO 150844.00	65655.00
2006-2007	75879.00	7 2006 P M MEMO 28342.00	104221.00		104221.00
DDO Total:	467558.00	28342.00	495900.00	168844.00	327056.00
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00		0.00		0.00
2000-2001	1016.00		1016.00		1016.00
2004-2005	-1016.00		-1016.00		-1016.00
DDO Total:	0.00	0.00	0.00	0.00	0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		DAT	DATIA						
Try Tot (BS):		394536.00		28342.00		422878.00		168844.00	254034.00
Try Tot (LD):				28642.00				168844.00	
DIFF(LD-BS):				300.00				0.00	
Treasury		DEW	DEWAS						
DDO		BAG5	CJ BAGLI						
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance
2000-2001	28500.00				28500.00				28500.00
2001-2002	-14802.00				-14802.00				-14802.00
2004-2005	65107.00				65107.00				65107.00
2005-2006	-69791.00				-69791.00				-69791.00
DDO Total:	9014.00		0.00		9014.00		0.00		9014.00
DDO		DEW1	DSJ DEWAS						
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance
2001-2002	-148874.00				-148874.00				-148874.00
2002-2003	-201825.00				-201825.00				-201825.00
2003-2004	-339527.00				-339527.00				-339527.00
2004-2005	763782.00				763782.00				763782.00
2005-2006	596833.00				596833.00				596833.00
2006-2007	573526.00				573526.00				573526.00
DDO Total:	1243915.00		0.00		1243915.00		0.00		1243915.00
DDO		KAN2	CJ KANNAUD						
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance
2000-2001	40070.00				40070.00				40070.00
2001-2002	130169.00				130169.00				130169.00
2002-2003	318954.00				318954.00				318954.00
2003-2004	486304.00				486304.00				486304.00
2004-2005	-117173.00				-117173.00				-117173.00
2005-2006	-16000.00				-16000.00				-16000.00
DDO Total:	842324.00		0.00		842324.00		0.00		842324.00
DDO		KHA3	CJ KHATEGAON						
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance
2000-2001	3170.00				3170.00				3170.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		DEW	DEWAS		
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	256713.00	0.00	256713.00	0.00	256713.00
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-600.00		-600.00		-600.00
2002-2003	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	1590.00		1590.00		1590.00
DDO Total:	315345.00	0.00	315345.00	0.00	315345.00
Try Tot (BS):	2667311.00	0.00	2667311.00	0.00	2667311.00
Try Tot (LD):		446467.00		708157.00	
DIFF(LD-BS):		446467.00		708157.00	
Treasury		DHA	DHAR		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3950.00		3950.00		3950.00
DDO Total:	3950.00	0.00	3950.00	0.00	3950.00
DDO		BAD3	CJ BADNAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2005-2006	59330.00		59330.00		59330.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		DHA	DHAR								
DDO		BAD3	CJ BADNAWAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2006-2007	32700.00	7	2006	P M MEMO	2495.00	35195.00	7	2006	P M MEMO	1000.00	34195.00
DDO Total:	98510.00				2495.00	101005.00				1000.00	100005.00
DDO		DHA1	DSJ DHAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2000-2001	0.00				0.00			0.00			
2001-2002	25055.00				25055.00			25055.00			
2002-2003	306230.00				306230.00			306230.00			
2003-2004	2349680.00				2349680.00			2349680.00			
2004-2005	467261.00				467261.00			467261.00			
2005-2006	1572581.00				1572581.00			1572581.00			
2203-2204	-1095.00				-1095.00			-1095.00			
DDO Total:	4719712.00				0.00	4719712.00			0.00	4719712.00	
DDO		DHA4	CJ DHARAMPURI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	-78222.00				-78222.00			-78222.00			
2002-2003	-59851.00				-59851.00			-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	32000.00	7	2006	P M MEMO	1900.00	33900.00		33900.00			
DDO Total:	-73342.00				1900.00	-71442.00		0.00	-71442.00		
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	-1571747.00	7	2006	P M MEMO	63070.00	-1508677.00	7	2006	P M MEMO	46919.00	-1555596.00
DDO Total:	-2544206.00				63070.00	-2481136.00			46919.00	-2528055.00	
DDO		MAN2	CJ MANAWAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

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	5200.00	7	2006 P M MEMO	24505.00	29705.00			29705.00			
DDO Total:	363078.00			24505.00	387583.00	0.00			387583.00		
DDO		SAR5	CJ SARDARPUR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	96006.00			96006.00			96006.00				
2002-2003	0.00			0.00			0.00				
2003-2004	196735.00			196735.00			196735.00				
2004-2005	120900.00			120900.00			120900.00				
2005-2006	58902.00			58902.00			58902.00				
2006-2007	6602.00	7	2006 P M MEMO	86200.00	92802.00	7	2006 P M MEMO	5000.00	87802.00		
DDO Total:	479145.00			86200.00	565345.00	5000.00			560345.00		
Try Tot (BS):	3046847.00			178170.00	3225017.00	52919.00			3172098.00		
Try Tot (LD):				138617.00		5000.00					
DIFF(LD-BS):				-39553.00		-47919.00					
Treasury		DIN	DINDORI								
DDO		DIN1	ADJ DINDORI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2001-2002	0.00			0.00			0.00				
2004-2005	108070.00			108070.00			108070.00				
2005-2006	51587.00			51587.00			51587.00				
DDO Total:	159657.00			0.00	159657.00	0.00			159657.00		
Try Tot (BS):	159657.00			0.00	159657.00	0.00			159657.00		
Try Tot (LD):						2700.00					
DIFF(LD-BS):				0.00		2700.00					

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

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
2006-2007	0.00	7 2006 P M MEMO	10000.00	10000.00		10000.00
DDO Total:	1580.00		10000.00	11580.00	0.00	11580.00
DDO		CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
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	7 2006 P M MEMO	800.00	26400.00	7 2006 P M MEMO	1500.00
DDO Total:	546062.00		800.00	546862.00	1500.00	545362.00
DDO		GUN1	DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	242546.00			242546.00		242546.00
2003-2004	265987.00			265987.00		265987.00
2004-2005	484286.00			484286.00		484286.00
2005-2006	313099.00			313099.00		313099.00
2006-2007	61845.00			61845.00		61845.00
DDO Total:	1367763.00		0.00	1367763.00	0.00	1367763.00
DDO		RAG3	CJ RAGHOGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		GUN	GUNA		
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	58349.00	0.00	58349.00	0.00	58349.00
Try Tot (BS):	1973754.00	10800.00	1984554.00	1500.00	1983054.00
Try Tot (LD):		115457.00		217577.00	
DIFF(LD-BS):		104657.00		216077.00	
Treasury		GWL	GWALIOR SPECIAL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO		DAB2	ADJ DABRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-841578.00		-841578.00		-841578.00
2004-2005	-821900.36		-821900.36		-821900.36
2005-2006	234424.00		234424.00		234424.00
DDO Total:	-641546.36	0.00	-641546.36	0.00	-641546.36
Try Tot (BS):	507463.64	0.00	507463.64	0.00	507463.64
Try Tot (LD):		917140.00		457743.00	
DIFF(LD-BS):		917140.00		457743.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

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	585885.00		585885.00	7 2006 P M MEMO 11429.00	574456.00
2006-2007	276192.00	7 2006 P M MEMO 368202.00	644394.00	7 2006 P M MEMO 209264.00	435130.00
DDO Total:	2389431.00	368202.00	2757633.00	220693.00	2536940.00
Try Tot (BS):	2389431.00	368202.00	2757633.00	220693.00	2536940.00
Try Tot (LD):		368202.00		220693.00	
DIFF(LD-BS):		0.00		0.00	

Treasury		HOS		HOSHANGABAD	
DDO		HOS1		DJ HOSHANGABAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-8742.00		-8742.00		-8742.00
2000-2001	-186435.00		-186435.00		-186435.00
2001-2002	-254815.00		-254815.00		-254815.00
2002-2003	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	7 2006 P M MEMO 20400.00	774658.00
2006-2007	175306.00	7 2006 P M MEMO 374801.00	550107.00	7 2006 P M MEMO 54300.00	495807.00
DDO Total:	1627566.00	374801.00	2002367.00	74700.00	1927667.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		HOS	HOSHANGABAD				
DDO		ITA5	CJ ITARSI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	106936.00			106936.00			106936.00
2004-2005	1900.00			1900.00			1900.00
DDO Total:	161772.00	0.00		161772.00	0.00		161772.00
DDO		PIP4	CJ PIPARIYA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2004-2005	90223.00			90223.00			90223.00
2005-2006	107802.00			107802.00	7 2006 P M MEMO	4400.00	103402.00
2006-2007	32211.00	7 2006 P M MEMO	25075.00	57286.00	7 2006 P M MEMO	6600.00	50686.00
DDO Total:	201404.00	25075.00		226479.00	11000.00		215479.00
DDO		SEO2	CJ SEONIMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	67926.00			67926.00	7 2006 P M MEMO	180.00	67746.00
2004-2005	24174.00			24174.00	7 2006 P M MEMO	990.00	23184.00
2005-2006	19512.00			19512.00	7 2006 P M MEMO	1770.00	17742.00
2006-2007	14280.00	7 2006 P M MEMO	5571.00	19851.00	7 2006 P M MEMO	3000.00	16851.00
DDO Total:	104832.00	5571.00		110403.00	5940.00		104463.00
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	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
DDO Total:	134601.00	0.00		134601.00	0.00		134601.00
Try Tot (BS):	2230175.00	405447.00		2635622.00	91640.00		2543982.00
Try Tot (LD):		428567.00			136440.00		
DIFF(LD-BS):		23120.00			44800.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	74273.00			74273.00			74273.00
2004-2005	97754.00			97754.00			97754.00
2005-2006	114700.00			114700.00			114700.00
2006-2007	119170.00	7	2006 P M MEMO	56728.00	7	2006 P M MEMO	83900.00
DDO Total:	405897.00			56728.00	462625.00	83900.00	378725.00
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	3810050.00			3810050.00	7	2006 P M MEMO	20925.00
2004-2005	4900503.00			4900503.00	7	2006 P M MEMO	42030.00
2005-2006	12043442.00			12043442.00	7	2006 P M MEMO	383680.00
2006-2007	6361677.00	7	2006 P M MEMO	2328740.00	7	2006 P M MEMO	1475602.00
DDO Total:	27117146.35			2328740.00	29445886.35	1922237.00	27523649.35
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	70745.00			70745.00			70745.00
2003-2004	191302.00			191302.00	7	2006 P M MEMO	1500.00
2004-2005	219545.00			219545.00			219545.00
2005-2006	949495.00			949495.00	7	2006 P M MEMO	20756.00
2006-2007	30813.00	7	2006 P M MEMO	426458.00	7	2006 P M MEMO	134856.00
DDO Total:	1461900.00			426458.00	1888358.00	157112.00	1731246.00
Try Tot (BS):	28984943.35			2811926.00	31796869.35	2163249.00	29633620.35
Try Tot (LD):				2619219.00		1965542.00	
DIFF(LD-BS):				-192707.00		-197707.00	
Treasury		IND	INDORE				
DDO		01					

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		IND	INDORE				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	13393.00			13393.00			13393.00
DDO Total:	13393.00	0.00		13393.00	0.00		13393.00
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	7 2006 P M MEMO	1350.00	47430.00
2006-2007	24000.00	7 2006 P M MEMO	38300.00	62300.00	7 2006 P M MEMO	8500.00	53800.00
DDO Total:	96134.00	38300.00		134434.00	9850.00		124584.00
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	400.00			400.00			400.00
2003-2004	5000.00			5000.00			5000.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
DDO Total:	5400.00	0.00		5400.00	0.00		5400.00
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-142115.50			-142115.50			-142115.50
DDO Total:	-142115.50	0.00		-142115.50	0.00		-142115.50
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33460.00			-33460.00			-33460.00
DDO Total:	-33460.00	0.00		-33460.00	0.00		-33460.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		IND	INDORE			
Try Tot (BS):		-60648.50	38300.00	-22348.50	9850.00	-32198.50
Try Tot (LD):			153496.00		317801.00	
DIFF(LD-BS):			115196.00		307951.00	
Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	195894.00		195894.00		195894.00	
2001-2002	-3335.00		-3335.00		-3335.00	
2002-2003	-24396.00		-24396.00		-24396.00	
2003-2004	-196580.00		-196580.00		-196580.00	
2004-2005	8367613.30		8367613.30		8367613.30	
DDO Total:	8339196.30	0.00	8339196.30	0.00	8339196.30	
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	253259.00		253259.00		253259.00	
2001-2002	-212916.00		-212916.00		-212916.00	
2002-2003	-60216206.00		-60216206.00		-60216206.00	
2004-2005	-253259.00		-253259.00		-253259.00	
DDO Total:	-60429122.00	0.00	-60429122.00	0.00	-60429122.00	
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-22742.00		-22742.00		-22742.00	
2002-2003	-135700.00		-135700.00		-135700.00	
2003-2004	-822299.00		-822299.00		-822299.00	
2004-2005	659621.00		659621.00		659621.00	
2005-2006	641148.00		641148.00		641148.00	
DDO Total:	320028.00	0.00	320028.00	0.00	320028.00	
DDO		JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-50840.00		-50840.00		-50840.00	
2004-2005	38813.00		38813.00		38813.00	
DDO Total:	-12027.00	0.00	-12027.00	0.00	-12027.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		JBP	JABALPUR		
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
DDO Total:	-26037.00	0.00	-26037.00	0.00	-26037.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	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
DDO Total:	236291.00	0.00	236291.00	0.00	236291.00
Try Tot (BS):	-51571670.70	0.00	-51571670.70	0.00	-51571670.70
Try Tot (LD):		2378280.00		2348100.00	
DIFF(LD-BS):		2378280.00		2348100.00	
Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	18291.00		18291.00		18291.00
2004-2005	41208.00		41208.00		41208.00
DDO Total:	61299.00	0.00	61299.00	0.00	61299.00
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	78223.00		78223.00		78223.00
2003-2004	-30063.00		-30063.00		-30063.00
2004-2005	81946.00		81946.00		81946.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		JHA	JHABUA		
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	10000.00		10000.00		10000.00
DDO Total:	140106.00	0.00	140106.00	0.00	140106.00
DDO		JOB3	CJ JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-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
DDO Total:	336163.00	0.00	336163.00	0.00	336163.00
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	10452.00		10452.00		10452.00
2004-2005	46904.00		46904.00		46904.00
2005-2006	39526.00		39526.00		39526.00
2006-2007	15873.00		15873.00		15873.00
DDO Total:	112755.00	0.00	112755.00	0.00	112755.00
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	18600.00		18600.00		18600.00
DDO Total:	17200.00	0.00	17200.00	0.00	17200.00
Try Tot (BS):	667523.00	0.00	667523.00	0.00	667523.00
Try Tot (LD):		55951.00		5042.00	
DIFF(LD-BS):		55951.00		5042.00	
Treasury		KAR	KHARGONE		
DDO		BAD2	ADJ BADWAH		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		KAR	KHARGONE		
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-76645.00		-76645.00		-76645.00
2002-2003	-92973.00		-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
DDO Total:	254782.00	0.00	254782.00	0.00	254782.00
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	2500.00		2500.00		2500.00
2003-2004	81730.00		81730.00		81730.00
2004-2005	150.00		150.00		150.00
2005-2006	13100.00		13100.00		13100.00
DDO Total:	97480.00	0.00	97480.00	0.00	97480.00
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	174743.00		174743.00		174743.00
2001-2002	1025.00		1025.00		1025.00
2002-2003	163800.00		163800.00		163800.00
2003-2004	160183.00		160183.00		160183.00
2004-2005	78013.00		78013.00		78013.00
2005-2006	4800.00		4800.00		4800.00
DDO Total:	582564.00	0.00	582564.00	0.00	582564.00
DDO		KAS3	CJ KASRAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00		-39531.00		-39531.00
2005-2006	4800.00		4800.00		4800.00
DDO Total:	-34731.00	0.00	-34731.00	0.00	-34731.00
DDO		MAH4	CJ MAHESHWAR		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		KAR	KHARGONE		
DDO		MAH4	CJ MAHESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	30928.00		30928.00		30928.00
2001-2002	0.00		0.00		0.00
2002-2003	12735.00		12735.00		12735.00
2003-2004	34997.00		34997.00		34997.00
2004-2005	-24458.00		-24458.00		-24458.00
2005-2006	35951.00		35951.00		35951.00
2006-2007	8300.00		8300.00		8300.00
DDO Total:	98453.00	0.00	98453.00	0.00	98453.00
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
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
DDO Total:	115646.00	0.00	115646.00	0.00	115646.00
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	420.00		420.00		420.00
2002-2003	22965.00		22965.00		22965.00
2003-2004	38539.00		38539.00		38539.00
2004-2005	10368.00		10368.00		10368.00
2005-2006	34063.00		34063.00		34063.00
DDO Total:	106355.00	0.00	106355.00	0.00	106355.00
Try Tot (BS):	1220549.00	0.00	1220549.00	0.00	1220549.00
Try Tot (LD):		101668.00		111781.00	
DIFF(LD-BS):		101668.00		111781.00	
Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		KAT	KATNI			
DDO		KAT1	DSJ KATNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-700.00			-700.00		-700.00
2002-2003	-22100.00			-22100.00		-22100.00
2003-2004	17403.00			17403.00		17403.00
2004-2005	698254.00			698254.00	7 2006 P M MEMO 8000.00	690254.00
2005-2006	524790.00			524790.00	7 2006 P M MEMO 13478.00	511312.00
2006-2007	0.00	7 2006 P M MEMO	186051.00	186051.00	7 2006 P M MEMO 48700.00	137351.00
DDO Total:	1217647.00		186051.00	1403698.00	70178.00	1333520.00
Try Tot (BS):	1217647.00		186051.00	1403698.00	70178.00	1333520.00
Try Tot (LD):			185951.00		70178.00	
DIFF(LD-BS):			-100.00		0.00	

Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	32717.00			32717.00		32717.00
2001-2002	-5257.00			-5257.00		-5257.00
2002-2003	-291.00			-291.00		-291.00
2004-2005	-42217.00			-42217.00		-42217.00
DDO Total:	-15048.00		0.00	-15048.00	0.00	-15048.00

DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	383723.00			383723.00		383723.00
2005-2006	1369193.00			1369193.00		1369193.00
2006-2007	111271.00			111271.00		111271.00
DDO Total:	2445567.00		0.00	2445567.00	0.00	2445567.00
Try Tot (BS):	2430519.00		0.00	2430519.00	0.00	2430519.00
Try Tot (LD):			368228.00		249253.00	
DIFF(LD-BS):			368228.00		249253.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	16931.00			16931.00		16931.00
2002-2003	48162.00			48162.00		48162.00
2003-2004	-103950.00			-103950.00		-103950.00
2004-2005	162668.00			162668.00		162668.00
2005-2006	485078.00			485078.00		485078.00
DDO Total:	608889.00		0.00	608889.00	0.00	608889.00
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00			5925.00		5925.00
2001-2002	-7000.00			-7000.00		-7000.00
2002-2003	-18450.00			-18450.00		-18450.00
2004-2005	-5925.00			-5925.00		-5925.00
DDO Total:	-25450.00		0.00	-25450.00	0.00	-25450.00
Try Tot (BS):	583439.00		0.00	583439.00	0.00	583439.00
Try Tot (LD):			121703.00		139650.00	
DIFF(LD-BS):			121703.00		139650.00	
Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00			330292.00		330292.00
2001-2002	-235652.00			-235652.00		-235652.00
2004-2005	-330292.00			-330292.00		-330292.00
DDO Total:	-235652.00		0.00	-235652.00	0.00	-235652.00
Try Tot (BS):	-235652.00		0.00	-235652.00	0.00	-235652.00
Try Tot (LD):			15090.00		12500.00	
DIFF(LD-BS):			15090.00		12500.00	
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

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	-9300.00			-9300.00			-9300.00
2006-2007	13125.00			13125.00			13125.00
DDO Total:	106333.00	0.00		106333.00	0.00		106333.00
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6444.00			6444.00			6444.00
2002-2003	144719.00			144719.00			144719.00
2003-2004	53977.00			53977.00	7 2006	P M MEMO 47600.00	6377.00
2004-2005	92952.00			92952.00			92952.00
2005-2006	132050.00			132050.00	7 2006	P M MEMO 9000.00	123050.00
2006-2007	0.00	7 2006	P M MEMO 9600.00	9600.00	7 2006	P M MEMO 31410.00	-20310.00
					5 2006	T E -1500.00	
DDO Total:	430142.00	9600.00		439742.00		86510.00	353232.00
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	8439.00			8439.00			8439.00
2003-2004	154674.47			154674.47	7 2006	P M MEMO 4228.00	150446.47
2004-2005	599513.00			599513.00	7 2006	P M MEMO 5021.00	594492.00
2005-2006	811162.00			811162.00	7 2006	P M MEMO 133899.00	677263.00
2006-2007	433651.00	7 2006	P M MEMO 139049.00	572700.00	7 2006	P M MEMO 32984.00	539716.00
DDO Total:	1998602.47	139049.00		2137651.47		176132.00	1961519.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		MND	MANDSAUR				
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	300.00			300.00			300.00
2003-2004	504.00			504.00			504.00
2004-2005	3470.00			3470.00			3470.00
2005-2006	28333.00			28333.00	7 2006 P M MEMO	1500.00	26833.00
2006-2007	20430.00	7 2006 P M MEMO	12160.00	32590.00	7 2006 P M MEMO	12860.00	19730.00
DDO Total:	53037.00	12160.00		65197.00	14360.00		50837.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	605.00			605.00			605.00
2004-2005	-875.00			-875.00			-875.00
2005-2006	800.00			800.00			800.00
DDO Total:	4320.00	0.00		4320.00	0.00		4320.00
Try Tot (BS):	2592434.47	160809.00		2753243.47	277002.00		2476241.47
Try Tot (LD):		176001.00			291869.00		
DIFF(LD-BS):		15192.00			14867.00		
Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	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	1212.00			1212.00			1212.00
DDO Total:	87003.00	0.00		87003.00	0.00		87003.00
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		MOR	MORENA			
DDO		JAU3	CJ JAURA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	5260.00			5260.00		5260.00
2003-2004	2120.00			2120.00		2120.00
2004-2005	7642.50			7642.50		7642.50
2005-2006	211.00			211.00		211.00
DDO Total:	31743.50		0.00	31743.50	0.00	31743.50
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	173272.00			173272.00		173272.00
2001-2002	-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
2005-2006	856981.00			856981.00		856981.00
DDO Total:	1886705.00		0.00	1886705.00	0.00	1886705.00
DDO		SAB4	CJ SABALGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-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
DDO Total:	509127.00		0.00	509127.00	0.00	509127.00
Try Tot (BS):	2514578.50		0.00	2514578.50	0.00	2514578.50
Try Tot (LD):			97374.00		46960.00	
DIFF(LD-BS):			97374.00		46960.00	
Treasury		NAR	NARSINGHPUR			
DDO		GAD2	ADJ GADARWARA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	44081.00			44081.00		44081.00
2001-2002	0.00			0.00		0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-100.00			-100.00			-100.00
2003-2004	52340.00			52340.00			52340.00
2004-2005	142312.00			142312.00	7 2006	P M MEMO	25000.00
2005-2006	447015.00			447015.00	7 2006	P M MEMO	4800.00
2006-2007	184325.00	7 2006	P M MEMO	28725.00	7 2006	P M MEMO	23300.00
DDO Total:	869973.00	28725.00		898698.00	53100.00		845598.00
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-128.00			-128.00			-128.00
2002-2003	-18750.00			-18750.00			-18750.00
2003-2004	1593262.00			1593262.00	7 2006	P M MEMO	1875.00
2004-2005	483994.00			483994.00			483994.00
2005-2006	488735.00			488735.00	7 2006	P M MEMO	26350.00
2006-2007	132595.00	7 2006	P M MEMO	573990.00	7 2006	P M MEMO	97504.00
DDO Total:	2679708.00	573990.00		3253698.00	125729.00		3127969.00
Try Tot (BS):	3549681.00	602715.00		4152396.00	178829.00		3973567.00
Try Tot (LD):		602715.00			178829.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	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
2006-2007	0.00			0.00	5 2006	T E	-10000.00
DDO Total:	489616.00	0.00		489616.00	-10000.00		499616.00
DDO		MAN2	CJ MANASA				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		NEE	NEEMUCH				
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00
2002-2003	-7550.00			-7550.00			-7550.00
2003-2004	105113.00			105113.00	7 2006 P M MEMO	1400.00	103713.00
2004-2005	27125.00			27125.00	7 2006 P M MEMO	3480.00	23645.00
2005-2006	102958.00			102958.00	7 2006 P M MEMO	2780.00	100178.00
2006-2007	75421.00	7 2006 P M MEMO	19000.00	94421.00	7 2006 P M MEMO	42871.00	51550.00
DDO Total:	320441.00	19000.00		339441.00	50531.00		288910.00
DDO		NEE1	ADJ NEEMACH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-255554.00			-255554.00			-255554.00
2001-2002	81842.00			81842.00			81842.00
2002-2003	-182364.00			-182364.00			-182364.00
2003-2004	1002343.00			1002343.00			1002343.00
2004-2005	1126289.00			1126289.00			1126289.00
DDO Total:	1772556.00	0.00		1772556.00	0.00		1772556.00
Try Tot (BS):	2582613.00	19000.00		2601613.00	40531.00		2561082.00
Try Tot (LD):		160275.00			187177.00		
DIFF(LD-BS):		141275.00			146646.00		
Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	50.00			50.00			50.00
2003-2004	1550.00			1550.00			1550.00
2004-2005	-200.00			-200.00			-200.00
2005-2006	10000.00			10000.00			10000.00
DDO Total:	11900.00	0.00		11900.00	0.00		11900.00
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		PAN	PANNA				
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-126353.00			-126353.00			-126353.00
2004-2005	351095.00			351095.00			351095.00
2005-2006	517208.00			517208.00	7 2006 P M MEMO	10000.00	507208.00
2006-2007	360949.00	7 2006 P M MEMO	2400.00	363349.00	7 2006 P M MEMO	15000.00	348349.00
DDO Total:	1099299.00	2400.00		1101699.00	25000.00		1076699.00
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	1297.00			1297.00			1297.00
2005-2006	1297.00			1297.00			1297.00
DDO Total:	3990.00	0.00		3990.00	0.00		3990.00
Try Tot (BS):	1115189.00	2400.00		1117589.00	25000.00		1092589.00
Try Tot (LD):		2400.00			25000.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12850.00			-12850.00			-12850.00
2002-2003	-12100.00			-12100.00			-12100.00
2003-2004	-29800.00			-29800.00			-29800.00
2004-2005	26672.00			26672.00			26672.00
DDO Total:	-28078.00	0.00		-28078.00	0.00		-28078.00
DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	22797.00			22797.00			22797.00
2005-2006	39050.00			39050.00			39050.00
DDO Total:	61847.00	0.00		61847.00	0.00		61847.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		RAJ	RAJGARH				
DDO		KHI5	CJ KHILCHIPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-49880.00			-49880.00			-49880.00
2002-2003	-2800.00			-2800.00			-2800.00
2003-2004	-2700.00			-2700.00			-2700.00
2004-2005	9200.00			9200.00	7 2006 P M MEMO	5000.00	4200.00
2005-2006	15200.00			15200.00			15200.00
2006-2007	26100.00	7 2006 P M MEMO	17700.00	43800.00	7 2006 P M MEMO	25000.00	18800.00
DDO Total:	-4880.00	17700.00		12820.00		30000.00	-17180.00
DDO		NAR3	CJ NARSINGGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-13736.00			-13736.00			-13736.00
2000-2001	5359.00			5359.00			5359.00
2001-2002	-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
2006-2007	0.00	7 2006 P M MEMO	9000.00	9000.00			9000.00
DDO Total:	79621.00	9000.00		88621.00		0.00	88621.00
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00
2003-2004	20745.00			20745.00			20745.00
2004-2005	146188.00			146188.00			146188.00
2005-2006	78814.00			78814.00	7 2006 P M MEMO	1500.00	77314.00
2006-2007	49400.00	7 2006 P M MEMO	18300.00	67700.00	7 2006 P M MEMO	7600.00	60100.00
DDO Total:	253507.00	18300.00		271807.00		9100.00	262707.00
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		RAJ	RAJGARH			
DDO		SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	25085.00			25085.00		25085.00
2004-2005	31739.00			31739.00		31739.00
2005-2006	8050.00			8050.00		8050.00
2006-2007	51400.00			51400.00		51400.00
DDO Total:	116274.00	0.00		116274.00	0.00	116274.00
Try Tot (BS):	478291.00	45000.00		523291.00	39100.00	484191.00
Try Tot (LD):		71840.00			99100.00	
DIFF(LD-BS):		26840.00			60000.00	
Treasury		RAT	RATLAM			
DDO		ALO2	CJ ALOT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	26782.00			26782.00		26782.00
2001-2002	100.00			100.00		100.00
2002-2003	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	3180.00	7 2006 P M MEMO	72177.00	75357.00		75357.00
DDO Total:	102810.00	72177.00		174987.00	0.00	174987.00
DDO		JAW3	CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4870.00			-4870.00		-4870.00
2002-2003	712.00			712.00		712.00
2003-2004	75302.00			75302.00		75302.00
2004-2005	193556.00			193556.00		193556.00
2005-2006	367832.00			367832.00	7 2006 P M MEMO	119166.00
2006-2007	376356.00	7 2006 P M MEMO	136254.00	512610.00	7 2006 P M MEMO	311805.00
DDO Total:	1008888.00	136254.00		1145142.00	430971.00	714171.00
DDO		RAT1	DSJ RATLAM			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		RAT	RATLAM				
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	-118750.00			-118750.00			-118750.00
2004-2005	1110002.00			1110002.00	7 2006 P M MEMO	15944.00	1094058.00
2005-2006	1955684.00			1955684.00	7 2006 P M MEMO	89529.00	1866155.00
2006-2007	778031.00	7 2006 P M MEMO	321401.00	1099432.00	7 2006 P M MEMO	141524.00	957908.00
DDO Total:	3671886.00	321401.00		3993287.00	246997.00		3746290.00
DDO		SAI4	CJ SAILANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3400.00			3400.00			3400.00
2005-2006	42805.00			42805.00			42805.00
2006-2007	400.00	7 2006 P M MEMO	200.00	600.00	7 2006 P M MEMO	1000.00	-400.00
DDO Total:	46605.00	200.00		46805.00	1000.00		45805.00
Try Tot (BS):	4830189.00	530032.00		5360221.00	678968.00		4681253.00
Try Tot (LD):		525831.00			672336.00		
DIFF(LD-BS):		-4201.00			-6632.00		
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	-49000.95			-49000.95			-49000.95
2000-2001	-9600.00			-9600.00			-9600.00
2001-2002	-310372.00			-310372.00			-310372.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	178249.80	0.00	178249.80	0.00	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
2005-2006	-12900.00		-12900.00		-12900.00
DDO Total:	21950.00	0.00	21950.00	0.00	21950.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
DDO Total:	8265.00	0.00	8265.00	0.00	8265.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	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	13020.00	7 2006 P M MEMC 6670.00	19690.00		19690.00
DDO Total:	95713.00	6670.00	102383.00	0.00	102383.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		REW	REWA				
Try Tot (BS):	609139.80	6670.00	615809.80	0.00	615809.80		
Try Tot (LD):		233975.00		32120.00			
DIFF(LD-BS):		227305.00		32120.00			
Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	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	7 2006 P M MEMO	1200.00	11400.00
2006-2007	34050.00	7 2006 P M MEMO	15300.00	49350.00	7 2006 P M MEMO	24700.00	24650.00
DDO Total:	317266.00	15300.00		332566.00	25900.00		306666.00
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	805.00			805.00			805.00
2004-2005	8280.00			8280.00			8280.00
2005-2006	5183.00			5183.00			5183.00
2006-2007	500.00	7 2006 P M MEMO	41200.00	41700.00			41700.00
DDO Total:	14768.00	41200.00		55968.00	0.00		55968.00
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	500.00			500.00			500.00
2003-2004	600.00			600.00			600.00
2004-2005	5300.00			5300.00			5300.00
2005-2006	-5000.00			-5000.00			-5000.00
DDO Total:	1400.00	0.00		1400.00	0.00		1400.00
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30956.00			30956.00			30956.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		RIS	RAISEN				
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	7	2006 P M MEMO	2000.00			15300.00
DDO Total:	272244.00	2000.00		274244.00	0.00		274244.00
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-26800.00			-26800.00			-26800.00
2003-2004	131740.00			131740.00			131740.00
2004-2005	258580.00			258580.00			258580.00
2005-2006	539312.00			539312.00	7	2006 P M MEMO	18400.00
2006-2007	218460.00	7	2006 P M MEMO	71925.00	7	2006 P M MEMO	1000.00
DDO Total:	1121292.00	71925.00		1193217.00	19400.00		1173817.00
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1700.00			1700.00			1700.00
2002-2003	2500.00			2500.00			2500.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	5500.00			5500.00			5500.00
DDO Total:	18737.00	0.00		18737.00	0.00		18737.00
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
DDO Total:	4900.00	0.00		4900.00	0.00		4900.00
Try Tot (BS):	1750607.00	130425.00		1881032.00	45300.00		1835732.00
Try Tot (LD):		151585.00			69600.00		
DIFF(LD-BS):		21160.00			24300.00		
Treasury		SAG	SAGAR				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		SAG	SAGAR				
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	900.00			900.00			900.00
2004-2005	6750.00			6750.00			6750.00
DDO Total:	9450.00	0.00		9450.00	0.00		9450.00
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-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	88529.00			88529.00			88529.00
2006-2007	6271.00	7	2006 P M MEMO	114660.00	7	2006 P M MEMO	13500.00
DDO Total:	425765.00		114660.00	540425.00		13500.00	526925.00
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	-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	7	2006 P M MEMO	2000.00
2006-2007	10300.00	7	2006 P M MEMO	15500.00	7	2006 P M MEMO	15500.00
DDO Total:	-12986.00		15500.00	2514.00		17500.00	-14986.00
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-802.00			-802.00			-802.00
1999-2000	27018.00			27018.00			27018.00
2000-2001	-9264.00			-9264.00			-9264.00
2001-2002	64827.00			64827.00			64827.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-240.00			-240.00			-240.00
2003-2004	20887.00			20887.00			20887.00
2004-2005	27490.00			27490.00			27490.00
2005-2006	233099.00			233099.00			233099.00
DDO Total:	363015.00		0.00	363015.00		0.00	363015.00
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
DDO Total:	27172.00		0.00	27172.00		0.00	27172.00
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6853.00			6853.00			6853.00
2002-2003	-26003.00			-26003.00			-26003.00
2003-2004	291219.00			291219.00	7	2006 P M MEMO	25800.00
2004-2005	673909.00			673909.00	7	2006 P M MEMO	12000.00
2005-2006	2307194.00			2307194.00	7	2006 P M MEMO	45800.00
2006-2007	623199.00	7	2006 P M MEMO	254993.00	7	2006 P M MEMO	80131.00
					5	2006 T E	-6000.00
DDO Total:	3876371.00		254993.00	4131364.00		157731.00	3973633.00
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	8130.00			8130.00			8130.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00	7	2006 P M MEMO	20000.00			20000.00
DDO Total:	2000.00		20000.00	22000.00		0.00	22000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		SAG	SAGAR							
Try Tot (BS):		4690787.00		405153.00		5095940.00		188731.00		4907209.00
Try Tot (LD):				572433.00				207831.00		
DIFF(LD-BS):				167280.00				19100.00		
Treasury		SAJ	SHAJAPUR							
DDO		AGR3	CJ AGARMALWA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance	
2001-2002	0.00			0.00					0.00	
2002-2003	4985.00			4985.00					4985.00	
2003-2004	37612.00			37612.00					37612.00	
2004-2005	38968.00			38968.00	7	2006	P M MEMO	5000.00	33968.00	
2005-2006	325414.00			325414.00	7	2006	P M MEMO	29200.00	296214.00	
2006-2007	-11650.00	7	2006	P M MEMO	85350.00	7	2006	P M MEMO	60500.00	13200.00
DDO Total:	395329.00	85350.00		480679.00	94700.00				385979.00	
DDO		SHA1	DSJ SHAJAPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance	
2001-2002	0.00			0.00					0.00	
2002-2003	398907.00			398907.00					398907.00	
2003-2004	67523.00			67523.00					67523.00	
2004-2005	268432.00			268432.00	7	2006	P M MEMO	2500.00	265932.00	
2005-2006	566992.00			566992.00	7	2006	P M MEMO	12000.00	554992.00	
2006-2007	0.00	7	2006	P M MEMO	178881.00					178881.00
DDO Total:	1301854.00	178881.00		1480735.00	14500.00				1466235.00	
DDO		SUJ2	CJ SUJALPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance	
1989-1990	0.00			0.00					0.00	
2001-2002	0.00			0.00					0.00	
2002-2003	984.00			984.00					984.00	
2003-2004	57044.00			57044.00					57044.00	
2004-2005	216069.00			216069.00	7	2006	P M MEMO	2000.00	214069.00	
2005-2006	88374.00			88374.00	7	2006	P M MEMO	17898.00	70476.00	
2006-2007	92400.00	7	2006	P M MEMO	51850.00	7	2006	P M MEMO	4400.00	139850.00
DDO Total:	454871.00	51850.00		506721.00	24298.00				482423.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		SAJ	SHAJAPUR				
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	9170.00			9170.00			9170.00
2003-2004	17504.00			17504.00			17504.00
2004-2005	44666.20			44666.20			44666.20
2005-2006	98105.00			98105.00			98105.00
2006-2007	45829.00			45829.00			45829.00
DDO Total:	215074.20		0.00	215074.20		0.00	215074.20
Try Tot (BS):	2367128.20		316081.00	2683209.20		133498.00	2549711.20
Try Tot (LD):			252531.00			77948.00	
DIFF(LD-BS):			-63550.00			-55550.00	

Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	13073.00	7	2006 P M MEMO	10050.00	7	2006 P M MEMO	9800.00
DDO Total:	-26180.00		10050.00	-16130.00		9800.00	-25930.00

DDO		MAI2	CJ MAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	10806.00			10806.00			10806.00
2001-2002	-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	15890.00	7	2006 P M MEMO	6100.00			21990.00
DDO Total:	613010.00		6100.00	619110.00		0.00	619110.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		SAT	SATNA				
DDO		NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-6075.00			-6075.00			-6075.00
2003-2004	-32568.00			-32568.00			-32568.00
2004-2005	22442.00			22442.00			22442.00
2005-2006	16337.00			16337.00			16337.00
2006-2007	7800.00			7800.00			7800.00
DDO Total:	7936.00	0.00		7936.00	0.00		7936.00
DDO		SAT1	DSJ SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-267194.00			-267194.00			-267194.00
2002-2003	-65790.00			-65790.00			-65790.00
2003-2004	-947327.00			-947327.00			-947327.00
2004-2005	297904.00			297904.00			297904.00
2005-2006	1046743.00			1046743.00	7 2006 P M MEMO	9100.00	1037643.00
2006-2007	0.00	7 2006 P M MEMO	213055.00	213055.00	7 2006 P M MEMO	1003455.00	-790400.00
DDO Total:	64336.00	213055.00		277391.00		1012555.00	-735164.00
Try Tot (BS):	659102.00	229205.00		888307.00		1022355.00	-134048.00
Try Tot (LD):		231407.00				1017355.00	
DIFF(LD-BS):		2202.00				-5000.00	
Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-25400.00			-25400.00			-25400.00
DDO Total:	-25400.00	0.00		-25400.00	0.00		-25400.00
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3550.00			3550.00			3550.00
2004-2005	-3550.00			-3550.00			-3550.00
2005-2006	-5000.00			-5000.00			-5000.00
DDO Total:	-5000.00	0.00		-5000.00	0.00		-5000.00
DDO		NAS3	CJ NASRULLAHGANJ				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		SEH	SEHORE			
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33987.00			-33987.00		-33987.00
2002-2003	-257.00			-257.00		-257.00
DDO Total:	-34244.00	0.00		-34244.00	0.00	-34244.00
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	1000.00			1000.00		1000.00
2005-2006	121098.00			121098.00		121098.00
DDO Total:	122098.00	0.00		122098.00	0.00	122098.00
Try Tot (BS):	57454.00	0.00		57454.00	0.00	57454.00
Try Tot (LD):			35113.00		437535.00	
DIFF(LD-BS):			35113.00		437535.00	
Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	45050.00			45050.00		45050.00
2001-2002	0.00			0.00		0.00
2002-2003	5000.00			5000.00		5000.00
2003-2004	37240.00			37240.00		37240.00
2004-2005	61940.00			61940.00		61940.00
2005-2006	12316.00			12316.00		12316.00
2006-2007	-3000.00	7	2006 P M MEMC	3500.00	500.00	500.00
DDO Total:	158546.00		3500.00	162046.00	0.00	162046.00
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	126913.00			126913.00		126913.00
2005-2006	455394.00			455394.00		455394.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	79374.00			79374.00			79374.00
DDO Total:	698309.00	0.00		698309.00	0.00		698309.00
Try Tot (BS):	856855.00	3500.00		860355.00	0.00		860355.00
Try Tot (LD):			125025.00		208797.00		
DIFF(LD-BS):			121525.00		208797.00		
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
DDO Total:	26900.00	0.00		26900.00	0.00		26900.00
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-3031.00			-3031.00			-3031.00
2005-2006	96438.00			96438.00			96438.00
DDO Total:	81078.00	0.00		81078.00	0.00		81078.00
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
DDO Total:	-36689.00	0.00		-36689.00	0.00		-36689.00
DDO		RAJ5					

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		SHA	SHAHDOL				
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00	0.00	-400.00		0.00	-400.00	
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	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
DDO Total:	1840712.12	0.00	1840712.12		0.00	1840712.12	
Try Tot (BS):	1911601.12	0.00	1911601.12		0.00	1911601.12	
Try Tot (LD):		269058.00			33093.00		
DIFF(LD-BS):		269058.00			33093.00		
Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	11110.00			11110.00			11110.00
2003-2004	-30427.00			-30427.00			-30427.00
2004-2005	140588.00			140588.00			140588.00
2005-2006	159461.00			159461.00	7 2006 P M MEMO	5900.00	153561.00
2006-2007	212481.00	7 2006 P M MEMO	61272.00	273753.00	7 2006 P M MEMO	21437.00	252316.00
DDO Total:	480703.20	61272.00	541975.20		27337.00	514638.20	
DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2005-2006	40000.00			40000.00			40000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		SHE	SHEOPUR		
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	40000.00	0.00	40000.00	0.00	40000.00
Try Tot (BS):	520703.20	61272.00	581975.20	27337.00	554638.20
Try Tot (LD):		61272.00		27337.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	3200.00		3200.00		3200.00
DDO Total:	137281.00	0.00	137281.00	0.00	137281.00
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	265.00		265.00		265.00
2004-2005	4133.00		4133.00		4133.00
2005-2006	-8000.00		-8000.00		-8000.00
2006-2007	1000.00		1000.00		1000.00
DDO Total:	-2602.00	0.00	-2602.00	0.00	-2602.00
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	20862.00		20862.00		20862.00
2004-2005	28922.00		28922.00		28922.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		SHI	SHIVPURI		
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	35345.00		35345.00		35345.00
2006-2007	5950.00		5950.00		5950.00
DDO Total:	83949.00	0.00	83949.00	0.00	83949.00
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	3000.00		3000.00		3000.00
2003-2004	60100.00		60100.00		60100.00
2004-2005	10000.00		10000.00		10000.00
2005-2006	1000.00		1000.00		1000.00
DDO Total:	74100.00	0.00	74100.00	0.00	74100.00
DDO		POH3	CJ POHRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	4750.00		4750.00		4750.00
2004-2005	12320.00		12320.00		12320.00
DDO Total:	19070.00	0.00	19070.00	0.00	19070.00
DDO		SHI1	DSJ SHIVPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-2004.00		-2004.00		-2004.00
2001-2002	-30383.00		-30383.00		-30383.00
2002-2003	-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
DDO Total:	4734594.00	0.00	4734594.00	0.00	4734594.00
Try Tot (BS):	5046392.00	0.00	5046392.00	0.00	5046392.00
Try Tot (LD):		166679.00		140750.00	
DIFF(LD-BS):		166679.00		140750.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
DDO Total:	203091.00	0.00		203091.00	0.00		203091.00
DDO		CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1.00			-1.00			-1.00
2004-2005	-5.00			-5.00			-5.00
DDO Total:	-6.00	0.00		-6.00	0.00		-6.00
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2074.00			2074.00			2074.00
2002-2003	102223.00			102223.00			102223.00
2003-2004	-1493366.00			-1493366.00			-1493366.00
2004-2005	3735304.00			3735304.00	7 2006 P M MEMO	543.00	3734761.00
2005-2006	459626.00			459626.00			459626.00
2006-2007	17155.00	7 2006 P M MEMO	15928.00	33083.00	7 2006 P M MEMO	13622.00	19461.00
DDO Total:	2823016.00	15928.00		2838944.00	14165.00		2824779.00
Try Tot (BS):	3026101.00	15928.00		3042029.00	14165.00		3027864.00
Try Tot (LD):		24633.00			21365.00		
DIFF(LD-BS):		8705.00			7200.00		
Treasury		TIK	TIKAMGARH				
DDO		JAT2	CJ JATARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-275.00			-275.00			-275.00
2003-2004	-7850.00			-7850.00			-7850.00
2004-2005	0.00			0.00			0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	13647.00		13647.00		13647.00
2006-2007	1850.00		1850.00		1850.00
DDO Total:	7372.00	0.00	7372.00	0.00	7372.00
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	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		1000.00		1000.00
DDO Total:	27061.00	0.00	27061.00	0.00	27061.00
DDO		ORC4	CJ ORCHHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	1700.00		1700.00		1700.00
2006-2007	5400.00		5400.00		5400.00
DDO Total:	9100.00	0.00	9100.00	0.00	9100.00
DDO		TIK1	DSJ TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00		86850.00		86850.00
2001-2002	39297.00		39297.00		39297.00
2002-2003	64701.00		64701.00		64701.00
2003-2004	127946.00		127946.00		127946.00
2004-2005	22562.00		22562.00		22562.00
DDO Total:	341356.00	0.00	341356.00	0.00	341356.00
Try Tot (BS):	384889.00	0.00	384889.00	0.00	384889.00
Try Tot (LD):		74575.00			
DIFF(LD-BS):		74575.00		0.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		UJJ	UJJAIN				
DDO		BAD2	CJ BADNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-609.00			-609.00			-609.00
2002-2003	-38348.00			-38348.00			-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	17956.00			17956.00			17956.00
DDO Total:	336341.00	0.00		336341.00	0.00		336341.00
DDO		KHR3	CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	36886.00			36886.00			36886.00
2001-2002	-137840.00			-137840.00			-137840.00
2002-2003	-53787.00			-53787.00			-53787.00
2003-2004	-291558.00			-291558.00			-291558.00
2004-2005	502048.00			502048.00			502048.00
2005-2006	277420.00			277420.00			277420.00
2006-2007	111713.00	7	2006 P M MEMO	26874.00	7	2006 P M MEMO	5344.00
DDO Total:	444882.00		26874.00	471756.00		5344.00	466412.00
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	-55156.00			-55156.00			-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	6	2006 T E	-450.00
DDO Total:	-54889.00	0.00		-54889.00		-450.00	-54439.00
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33093.00			-33093.00			-33093.00
2002-2003	-5440.00			-5440.00			-5440.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		UJJ	UJJAIN				
DDO		TAR4	CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-3234.00	7	2006 P M MEMO	1500.00	7	2006 P M MEMO	2900.00
DDO Total:	32336.00		1500.00	33836.00		2900.00	30936.00
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32271.00			-32271.00			-32271.00
2002-2003	302776.50			302776.50			302776.50
2003-2004	870365.75			870365.75	7	2006 P M MEMO	5327.00
2004-2005	1029855.00			1029855.00	7	2006 P M MEMO	16695.00
2005-2006	2994936.00			2994936.00	7	2006 P M MEMO	98468.00
2006-2007	437923.00	7	2006 P M MEMO	2594064.00	7	2006 P M MEMO	84569.00
DDO Total:	5603585.25		2594064.00	8197649.25		205059.00	7992590.25
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	92606.00			92606.00			92606.00
2003-2004	-88546.00			-88546.00			-88546.00
2004-2005	30195.00			30195.00	7	2006 P M MEMO	1600.00
2005-2006	67721.00			67721.00	7	2006 P M MEMO	6400.00
2006-2007	45950.00	7	2006 P M MEMO	29300.00	7	2006 P M MEMO	18550.00
DDO Total:	142326.00		29300.00	171626.00		26550.00	145076.00
Try Tot (BS):	6504581.25		2651738.00	9156319.25		239403.00	8916916.25
Try Tot (LD):			2539614.00			145894.00	
DIFF(LD-BS):			-112124.00			-93509.00	
Treasury		UMA	UMARIYA				
DDO		UMA1	ADJ UMARIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		UMA	UMARIYA			
DDO		UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2006-2007	0.00	7 2006 P M MEMO	13205.00	13205.00	7 2006 P M MEMO 24600.00	-11395.00
DDO Total:	368735.00	13205.00		381940.00	24600.00	357340.00
Try Tot (BS):	368735.00	13205.00		381940.00	24600.00	357340.00
Try Tot (LD):		13205.00			24600.00	
DIFF(LD-BS):		0.00			0.00	
Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	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	67045.00	7 2006 P M MEMO	8705.00	75750.00	7 2006 P M MEMO 5000.00	70750.00
DDO Total:	659843.00	8705.00		668548.00	5000.00	663548.00
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	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	14700.00	7 2006 P M MEMO	4500.00	19200.00		19200.00
DDO Total:	40434.00	4500.00		44934.00	0.00	44934.00
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

Treasury		VID	VIDISHA				
DDO		LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	5625.00			5625.00			5625.00
2004-2005	-1241.00			-1241.00			-1241.00
2005-2006	4210.00			4210.00			4210.00
DDO Total:	8594.00	0.00		8594.00	0.00		8594.00
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	240.00			240.00			240.00
2003-2004	36159.00			36159.00			36159.00
2004-2005	9320.00			9320.00			9320.00
2005-2006	-20719.00			-20719.00			-20719.00
2006-2007	7023.00	7	2006 P M MEMO	1875.00			8898.00
DDO Total:	32023.00			1875.00			33898.00
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-226583.00			-226583.00			-226583.00
2003-2004	363257.00			363257.00			363257.00
2004-2005	143048.00			143048.00			143048.00
2005-2006	278138.95			278138.95	7	2006 P M MEMO	2897.00
2006-2007	210990.00	7	2006 P M MEMO	103436.00	7	2006 P M MEMO	36300.00
					5	2006 T E	-800.00
DDO Total:	736105.95			103436.00			38397.00
Try Tot (BS):	1476999.95			118516.00			1595515.95
Try Tot (LD):				119486.00			69267.00
DIFF(LD-BS):				970.00			25870.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 03:37 PM

LD Figure	90831107.54	17522704.00	108353811.54	14364260.00	93989551.54
BS Figure	73354988.28	10994305.00	84349293.28	8208200.00	76141093.28
Difference	17476119.26	6528399.00	24004518.26	6156060.00	17848458.26