

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>		
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00
2001-2002	-3900.00		-3900.00		-3900.00
2002-2003	-2350.00		-2350.00		-2350.00
2004-2005	-2400.00		-2400.00		-2400.00
2005-2006	-8400.00		-8400.00		-8400.00
2006-2007	19547.00		19547.00		19547.00
<b>DDO Total:</b>	<b>2497.00</b>	<b>0.00</b>	<b>2497.00</b>	<b>0.00</b>	<b>2497.00</b>
<b>DDO</b>		<b>KOT2</b>	<b>CJ KOTMA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-3795.00		-3795.00		-3795.00
2003-2004	-14092.00		-14092.00		-14092.00
2004-2005	-11000.00		-11000.00		-11000.00
2005-2006	20715.00		20715.00		20715.00
2006-2007	14575.00		14575.00		14575.00
<b>DDO Total:</b>	<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>
<b>DDO</b>		<b>RAJ3</b>	<b>CJ RAJENDRAGRAM</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	500.00		500.00		500.00
<b>DDO Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Try Tot (BS):</b>	<b>9400.00</b>	<b>0.00</b>	<b>9400.00</b>	<b>0.00</b>	<b>9400.00</b>
<b>Try Tot (LD):</b>		<b>10158.00</b>		<b>4000.00</b>	
<b>DIFF(LD-BS):</b>		<b>10158.00</b>		<b>4000.00</b>	
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>		
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-6000.00		-6000.00		-6000.00
2002-2003	-10100.00		-10100.00		-10100.00
2003-2004	26697.00		26697.00		26697.00
2004-2005	20426.00		20426.00		20426.00
2005-2006	70797.00		70797.00		70797.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>				
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	148643.00			148643.00	11 2007 P M MEMO	3000.00	145643.00
2007-2008	185860.00	11 2007 P M MEMO	25550.00	211410.00	11 2007 P M MEMO	58400.00	153010.00
<b>DDO Total:</b>	<b>436323.00</b>	<b>25550.00</b>		<b>461873.00</b>	<b>61400.00</b>		<b>400473.00</b>
<b>DDO</b>		<b>CHA3</b>	<b>CJ CHANDERI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00
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	-1000.00			-1000.00			-1000.00
2006-2007	400.00			400.00			400.00
2007-2008	-2823.00			-2823.00			-2823.00
<b>DDO Total:</b>	<b>84870.00</b>	<b>0.00</b>		<b>84870.00</b>	<b>0.00</b>		<b>84870.00</b>
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	190.00			190.00			190.00
2003-2004	38936.00			38936.00			38936.00
2005-2006	-1665.00			-1665.00			-1665.00
2006-2007	99466.00			99466.00			99466.00
2007-2008	6150.00			6150.00			6150.00
<b>DDO Total:</b>	<b>143077.00</b>	<b>0.00</b>		<b>143077.00</b>	<b>0.00</b>		<b>143077.00</b>
<b>Try Tot (BS):</b>	<b>664270.00</b>	<b>25550.00</b>		<b>689820.00</b>	<b>61400.00</b>		<b>628420.00</b>
<b>Try Tot (LD):</b>		<b>37665.00</b>			<b>73700.00</b>		
<b>DIFF(LD-BS):</b>		<b>12115.00</b>			<b>12300.00</b>		
<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>				
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		BAD		BADWANI			
DDO		ANJ5		CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2002-2003	0.00		0.00			0.00	
2003-2004	0.00		0.00			0.00	
2004-2005	2572.00		2572.00			2572.00	
2005-2006	214445.00		214445.00			214445.00	
2006-2007	76659.00		76659.00			76659.00	
2007-2008	24800.00		24800.00			24800.00	
<b>DDO Total:</b>	<b>318476.00</b>	<b>0.00</b>	<b>318476.00</b>	<b>0.00</b>		<b>318476.00</b>	
DDO		BAD1		ADJ BADWANI			
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	17200.00		17200.00	3	2007 P M MEMO	17200.00	
2004-2005	130194.00		130194.00	6	2007 P M MEMO	780.00	
				11	2007 P M MEMO	1710.00	
				3	2007 P M MEMO	6800.00	
2005-2006	208625.00		208625.00	6	2007 P M MEMO	540.00	
				9	5007 P M MEMO	32000.00	
				11	2007 P M MEMO	2090.00	
				1	2007 P M MEMO	33200.00	
				4	2007 P M MEMO	4600.00	
2006-2007	4115762.00	10	2006 P M MEMO	101215.00	8	2007 P M MEMO	48175.00
		1	2007 P M MEMO	194340.00	6	2007 P M MEMO	164233.00
		2	2007 P M MEMO	105800.00	7	2007 P M MEMO	72846.00
		3	2007 P M MEMO	53100.00	5	5007 P M MEMO	35674.00
				9	5007 P M MEMO	46344.00	
				11	2007 P M MEMO	10470.00	
				10	2006 P M MEMO	235395.00	
				1	2007 P M MEMO	215600.00	
				2	2007 P M MEMO	79700.00	
				3	2007 P M MEMO	60209.00	
				4	2007 P M MEMO	81545.00	
2007-2008	77260.00	8	2007 P M MEMO	49468.00	6	2007 P M MEMO	100800.00
				3516360.00			2132247.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>BAD</b>		<b>BADWANI</b>			
<b>DDO</b>		<b>BAD1</b>		<b>ADJ BADWANI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
		6	2007P M MEMO	1184141.00	7	2007P M MEMO	990616.00
		7	2007P M MEMO	20200.00	9	5007P M MEMO	79568.00
		5	5007P M MEMO	106940.00	11	2007P M MEMO	213129.00
		9	5007P M MEMO	205856.00			
		11	2007P M MEMO	1849995.00			
		4	2007P M MEMO	22500.00			
<b>DDO Total:</b>	<b>4549041.00</b>	<b>3893555.00</b>		<b>8442596.00</b>	<b>2533224.00</b>		<b>5909372.00</b>
<b>DDO</b>		<b>KHE2</b>		<b>CJ KHETIA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	5366.00			5366.00			5366.00
2001-2002	-20000.00			-20000.00			-20000.00
2002-2003	44086.00			44086.00			44086.00
2003-2004	25005.00			25005.00			25005.00
2004-2005	10872.00			10872.00			10872.00
2005-2006	2889.00			2889.00			2889.00
2006-2007	10580.00			10580.00			10580.00
2007-2008	0.00			0.00			0.00
<b>DDO Total:</b>	<b>78798.00</b>	<b>0.00</b>		<b>78798.00</b>	<b>0.00</b>		<b>78798.00</b>
<b>DDO</b>		<b>RAJ4</b>		<b>CJ RAJPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-15000.00			-15000.00			-15000.00
2001-2002	1000.00			1000.00			1000.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	8886.00			8886.00			8886.00
2005-2006	23090.00			23090.00			23090.00
2006-2007	137555.00			137555.00			137555.00
2007-2008	13450.00			13450.00			13450.00
<b>DDO Total:</b>	<b>168981.00</b>	<b>0.00</b>		<b>168981.00</b>	<b>0.00</b>		<b>168981.00</b>
<b>DDO</b>		<b>SEN3</b>		<b>CJ SENDHWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>				
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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
2007-2008	3000.00			3000.00			3000.00
<b>DDO Total:</b>	<b>-172694.00</b>	<b>0.00</b>		<b>-172694.00</b>	<b>0.00</b>		<b>-172694.00</b>
<b>Try Tot (BS):</b>	<b>4942602.00</b>	<b>3893555.00</b>		<b>8836157.00</b>	<b>2533224.00</b>		<b>6302933.00</b>
<b>Try Tot (LD):</b>		<b>1906313.00</b>			<b>277674.00</b>		
<b>DIFF(LD-BS):</b>		<b>-1987242.00</b>			<b>-2255550.00</b>		
<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>				
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	150.00			150.00			150.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-12990.00			-12990.00			-12990.00
2005-2006	6129.00			6129.00			6129.00
<b>DDO Total:</b>	<b>-2711.00</b>	<b>0.00</b>		<b>-2711.00</b>	<b>0.00</b>		<b>-2711.00</b>
<b>DDO</b>		<b>BAL1</b>	<b>DSJ BALAGHAT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	11094.00			11094.00			11094.00
2002-2003	-60008.00			-60008.00			-60008.00
2003-2004	-9955.00			-9955.00			-9955.00
2004-2005	94439.00			94439.00			94439.00
2005-2006	245126.00			245126.00	11	2007 P M MEMO	5000.00
2006-2007	195504.00			195504.00			195504.00
2007-2008	449326.00	11	2007 P M MEMO	72024.00	521350.00	11	2007 P M MEMO
<b>DDO Total:</b>	<b>925526.00</b>	<b>72024.00</b>		<b>997550.00</b>	<b>43094.00</b>		<b>954456.00</b>
<b>DDO</b>		<b>WAR2</b>	<b>DSJ WARASEONI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

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

**02-NOV-2022 04:29 PM**

Treasury		BAL	BALAGHAT				
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	2830.00			2830.00			2830.00
2004-2005	72443.00			72443.00			72443.00
2005-2006	-179143.00			-179143.00			-179143.00
2006-2007	307189.00			307189.00			307189.00
2007-2008	40925.00			40925.00			40925.00
<b>DDO Total:</b>	<b>244424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244424.00</b>
<b>Try Tot (BS):</b>	<b>1167239.00</b>	<b>72024.00</b>	<b>72024.00</b>	<b>1239263.00</b>	<b>43094.00</b>	<b>43094.00</b>	<b>1196169.00</b>
<b>Try Tot (LD):</b>		<b>84499.00</b>	<b>84499.00</b>		<b>53884.00</b>	<b>53884.00</b>	
<b>DIFF(LD-BS):</b>		<b>12475.00</b>	<b>12475.00</b>		<b>10790.00</b>	<b>10790.00</b>	

Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32750.00			-32750.00			-32750.00
2002-2003	55938.00			55938.00			55938.00
2003-2004	-549468.00			-549468.00			-549468.00
2004-2005	105919.00			105919.00	2	2007 P M MEMO	105419.00
2005-2006	303340.00			303340.00	2	2007 P M MEMO	296340.00
2006-2007	-83969.00	2	2007 P M MEMO	124193.00	2	2007 P M MEMO	-38901.00
2007-2008	49459.00			49459.00	9	2007 T E	56155.00
<b>DDO Total:</b>	<b>-151531.00</b>	<b>124193.00</b>	<b>124193.00</b>	<b>-27338.00</b>	<b>79929.00</b>	<b>79929.00</b>	<b>-107267.00</b>

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
2006-2007	0.00			0.00			0.00

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

02-NOV-2022 04:29 PM

<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>					
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
<b>DDO Total:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>			
<b>DDO</b>		<b>MUL2</b>	<b>CJ MULTAI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	-7000.00			-7000.00			-7000.00	
2002-2003	2000.00			2000.00			2000.00	
2003-2004	0.00			0.00			0.00	
2004-2005	177250.00			177250.00			177250.00	
2005-2006	247022.00			247022.00			247022.00	
2006-2007	260072.00			260072.00			260072.00	
2007-2008	782.00			782.00			782.00	
<b>DDO Total:</b>	<b>680126.00</b>	<b>0.00</b>	<b>680126.00</b>	<b>0.00</b>	<b>680126.00</b>			
<b>Try Tot (BS):</b>	<b>528645.00</b>	<b>124193.00</b>	<b>652838.00</b>	<b>79929.00</b>	<b>572909.00</b>			
<b>Try Tot (LD):</b>		<b>179096.00</b>		<b>317595.00</b>				
<b>DIFF(LD-BS):</b>		<b>54903.00</b>		<b>237666.00</b>				
<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>					
<b>DDO</b>		<b>BHI1</b>	<b>DSJ BHIND</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	0.00			0.00			0.00	
2002-2003	6180.00			6180.00			6180.00	
2003-2004	6566.00			6566.00			6566.00	
2004-2005	269614.00			269614.00			269614.00	
2005-2006	241863.00			241863.00			241863.00	
2006-2007	945070.00			945070.00			945070.00	
2007-2008	14447764.00			14447764.00			14447764.00	
<b>DDO Total:</b>	<b>15917057.00</b>	<b>0.00</b>	<b>15917057.00</b>	<b>0.00</b>	<b>15917057.00</b>			
<b>DDO</b>		<b>GOH2</b>	<b>CJ GOHAD</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	0.00			0.00	3 2002	T E	47475.00	-47475.00
2003-2004	-3000.00			-3000.00			-3000.00	
2004-2005	2194.00			2194.00			2194.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:29 PM

Treasury		BHI	BHIND			
DDO		GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-806.00	0.00	-806.00	47475.00	-48281.00	
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	1975.00		1975.00			1975.00
2004-2005	7310.00		7310.00			7310.00
2005-2006	250274.00		250274.00			250274.00
2006-2007	3500.00		3500.00			3500.00
2007-2008	250.00		250.00			250.00
DDO Total:	273309.00	0.00	273309.00	0.00	273309.00	
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):	16185510.00	0.00	16185510.00	47475.00	16138035.00	
Try Tot (LD):		221007.00		1043525.00		
DIFF(LD-BS):		221007.00		996050.00		
Treasury		BPL	BHOPAL			
DDO		BER2	CJ BERSIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00			-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00	
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      SM      MI      GH      SH      DH      SD      P/NP      V/C  
**8443                      104**

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>			
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	35218.00		35218.00			35218.00
2004-2005	6908289.00		6908289.00			6908289.00
2005-2006	3169876.00		3169876.00			3169876.00
2006-2007	20491767.00		20491767.00			20491767.00
2007-2008	1152694.00		1152694.00	9 2007	T E	-87693.00
				8 2007	T E	-5000.00
<b>DDO Total:</b>	<b>31699652.00</b>	<b>0.00</b>	<b>31699652.00</b>	<b>-92693.00</b>		<b>31792345.00</b>
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-7750.00		-7750.00			-7750.00
2003-2004	1000.00		1000.00			1000.00
2004-2005	-8550.00		-8550.00			-8550.00
2005-2006	-37250.00		-37250.00			-37250.00
2006-2007	179550.00		179550.00			179550.00
2007-2008	109750.00		109750.00	8 2007	T E	-20000.00
<b>DDO Total:</b>	<b>236750.00</b>	<b>0.00</b>	<b>236750.00</b>	<b>-20000.00</b>		<b>256750.00</b>
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-18500.00		-18500.00			-18500.00
2003-2004	-9000.00		-9000.00			-9000.00
2004-2005	11900.00		11900.00			11900.00
2005-2006	12350.00		12350.00			12350.00
2006-2007	19750.00		19750.00			19750.00
2007-2008	9300.00		9300.00			9300.00
<b>DDO Total:</b>	<b>25800.00</b>	<b>0.00</b>	<b>25800.00</b>	<b>0.00</b>		<b>25800.00</b>
<b>Try Tot (BS):</b>	<b>31961502.00</b>	<b>0.00</b>	<b>31961502.00</b>	<b>-112693.00</b>		<b>32074195.00</b>
<b>Try Tot (LD):</b>		<b>1038240.00</b>		<b>6944251.00</b>		
<b>DIFF(LD-BS):</b>		<b>1038240.00</b>		<b>7056944.00</b>		
<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>			
<b>DDO</b>		<b>BUR1</b>	<b>ADJ BURHANPUR</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:29 PM

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	-92014.00			-92014.00			-92014.00
2003-2004	-232394.00			-232394.00			-232394.00
2004-2005	-25296.00			-25296.00	8	2007 P M MEMO	384.00
					11	2007 P M MEMO	12000.00
2005-2006	293586.00			293586.00	8	2007 P M MEMO	4800.00
2006-2007	690097.00			690097.00	8	2007 P M MEMO	18558.00
					11	2007 P M MEMO	11650.00
2007-2008	142346.00	8	2007 P M MEMO	103680.00	8	2007 P M MEMO	29904.00
		11	2007 P M MEMO	78597.00	11	2007 P M MEMO	68035.00
		9	2007 P M MEMO	65234.00	9	2007 P M MEMO	34410.00
<b>DDO Total:</b>	<b>755720.00</b>	<b>247511.00</b>		<b>1003231.00</b>	<b>179741.00</b>		<b>823490.00</b>
<b>Try Tot (BS):</b>	<b>755720.00</b>	<b>247511.00</b>		<b>1003231.00</b>	<b>179741.00</b>		<b>823490.00</b>
<b>Try Tot (LD):</b>		<b>78597.00</b>			<b>91685.00</b>		
<b>DIFF(LD-BS):</b>		<b>-168914.00</b>			<b>-88056.00</b>		
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	16500.00			16500.00			16500.00
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	79065.00			79065.00			79065.00
2005-2006	336681.00			336681.00			336681.00
2006-2007	152133.00			152133.00	11	2007 P M MEMO	1900.00
2007-2008	434544.00	11	2007 P M MEMO	66386.00	11	2007 P M MEMO	26900.00
<b>DDO Total:</b>	<b>954960.00</b>	<b>66386.00</b>		<b>1021346.00</b>	<b>28800.00</b>		<b>992546.00</b>
<b>DDO</b>		<b>LAU4</b>		<b>CJ LAUNDI</b>			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2371.00			-2371.00			-2371.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		CHA	CHHATARPUR						
DDO		LAU4	CJ LAUNDI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	-5741.00			-5741.00			-5741.00		
2007-2008	24614.00	11	2007 P M MEMO	5000.00	29614.00		29614.00		
<b>DDO Total:</b>	<b>29427.00</b>			<b>5000.00</b>	<b>34427.00</b>	<b>0.00</b>	<b>34427.00</b>		
DDO		NAU2	CJ NAUGAON						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	672.00			672.00			672.00		
2003-2004	24232.00			24232.00			24232.00		
2004-2005	3072.00			3072.00			3072.00		
2005-2006	65088.00			65088.00			65088.00		
2006-2007	103220.00			103220.00			103220.00		
2007-2008	-64930.00	11	2007 P M MEMO	2500.00	-62430.00		-62430.00		
<b>DDO Total:</b>	<b>131354.00</b>			<b>2500.00</b>	<b>133854.00</b>	<b>0.00</b>	<b>133854.00</b>		
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	23405.00			23405.00			23405.00		
2004-2005	-8572.00			-8572.00			-8572.00		
2005-2006	2243.00			2243.00			2243.00		
2006-2007	4000.00			4000.00			4000.00		
2007-2008	6500.00	11	2007 P M MEMO	7968.00	14468.00	11	2007 P M MEMO	3500.00	10968.00
<b>DDO Total:</b>	<b>27576.00</b>			<b>7968.00</b>	<b>35544.00</b>	<b>3500.00</b>		<b>32044.00</b>	
<b>Try Tot (BS):</b>	<b>1143317.00</b>			<b>81854.00</b>	<b>1225171.00</b>	<b>32300.00</b>		<b>1192871.00</b>	
<b>Try Tot (LD):</b>				<b>86854.00</b>		<b>34700.00</b>			
<b>DIFF(LD-BS):</b>				<b>5000.00</b>		<b>2400.00</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:29 PM

<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>				
<b>DDO</b>		<b>4</b>	<b>C.J. PARASIA CHINDAWARA CHINDAWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	0.00			0.00			0.00
2007-2008	0.00	11	2007 P M MEMO	300.00	11	2007 P M MEMO	300.00
<b>DDO Total:</b>	<b>0.00</b>			<b>300.00</b>			<b>300.00</b>
<b>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	-19633.00			-19633.00			-19633.00
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	21653.00			21653.00			21653.00
2005-2006	25099.00			25099.00			25099.00
2006-2007	29626.00			29626.00			29626.00
2007-2008	19789.00			19789.00			19789.00
<b>DDO Total:</b>	<b>70315.00</b>			<b>70315.00</b>			<b>70315.00</b>
<b>DDO</b>		<b>CHI1</b>	<b>DSJ CHHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	1003389.00			1003389.00			1003389.00
2005-2006	657943.00			657943.00			657943.00
2006-2007	1539152.00			1539152.00			1539152.00
<b>DDO Total:</b>	<b>3179084.00</b>			<b>3179084.00</b>			<b>3179084.00</b>
<b>DDO</b>		<b>PAN5</b>	<b>C.J.M.PANDHURNA CHINDWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	17500.00			17500.00			17500.00
<b>DDO Total:</b>	<b>17500.00</b>			<b>17500.00</b>			<b>17500.00</b>
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUN SAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		CHI	CHHINDWARA					
DDO		SAU3	CJ SAUN SAR					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance		
2003-2004	-11600.00		-11600.00			-11600.00		
2004-2005	59448.00		59448.00			59448.00		
2005-2006	138283.00		138283.00			138283.00		
2006-2007	289585.00		289585.00			289585.00		
2007-2008	78360.00		78360.00			78360.00		
<b>DDO Total:</b>	<b>564076.00</b>	<b>0.00</b>	<b>564076.00</b>	<b>0.00</b>		<b>564076.00</b>		
<b>Try Tot (BS):</b>	<b>3830975.00</b>	<b>300.00</b>	<b>3831275.00</b>	<b>300.00</b>		<b>3830975.00</b>		
<b>Try Tot (LD):</b>		<b>470436.00</b>		<b>255802.00</b>				
<b>DIFF(LD-BS):</b>		<b>470136.00</b>		<b>255502.00</b>				
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	176573.00		176573.00			176573.00		
2004-2005	169231.00		169231.00	6	2007 P M MEMO	2900.00	160377.00	
				10	2007 P M MEMO	3600.00		
				11	2007 P M MEMO	1991.00		
				9	2007 P M MEMO	363.00		
2005-2006	154306.00		154306.00	6	2007 P M MEMO	3950.00	144904.00	
				10	2007 P M MEMO	4000.00		
				9	2007 P M MEMO	1452.00		
2006-2007	683571.00		683571.00	8	2007 P M MEMO	5700.00	233021.00	
				6	2007 P M MEMO	3950.00		
				7	2007 P M MEMO	10000.00		
				10	2007 P M MEMO	4800.00		
				9	2007 P M MEMO	7763.00		
				4	2007 P M MEMO	418337.00		
2007-2008	482159.00	8	2007 P M MEMO	381112.00	8	2007 P M MEMO	96500.00	334632.00
		6	2007 P M MEMO	68024.00	6	2007 P M MEMO	357800.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>			
<b>DDO</b>		<b>DAM1</b>	<b>DSJ DAMOH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
		7 2007 P M MEMO	106936.00		7 2007 P M MEMO	227480.00
		11 2007 P M MEMO	101005.00		11 2007 P M MEMO	61700.00
		10 2007 P M MEMO	158978.00		10 2007 P M MEMO	394168.00
		9 2007 P M MEMO	85155.00		9 2007 P M MEMO	118044.00
		4 2007 P M MEMO	260406.00		4 2007 P M MEMO	53451.00
<b>DDO Total:</b>	<b>1710204.00</b>	<b>1161616.00</b>		<b>2871820.00</b>	<b>1777949.00</b>	<b>1093871.00</b>
<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	14010.00			14010.00		14010.00
2001-2002	0.00			0.00		0.00
2002-2003	90.00			90.00		90.00
2003-2004	-10781.00			-10781.00		-10781.00
2004-2005	-13661.00			-13661.00		-13661.00
2005-2006	29475.00			29475.00		29475.00
2006-2007	50245.00			50245.00		50245.00
2007-2008	16500.00	11 2007 P M MEMO	8500.00	25000.00		25000.00
<b>DDO Total:</b>	<b>85878.00</b>	<b>8500.00</b>		<b>94378.00</b>	<b>0.00</b>	<b>94378.00</b>
<b>Try Tot (BS):</b>	<b>1796082.00</b>	<b>1170116.00</b>		<b>2966198.00</b>	<b>1777949.00</b>	<b>1188249.00</b>
<b>Try Tot (LD):</b>		<b>49105.00</b>			<b>3691.00</b>	
<b>DIFF(LD-BS):</b>		<b>-1121011.00</b>			<b>-1774258.00</b>	
<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>			
<b>DDO</b>		<b>BHA3</b>	<b>CJ BHANDER</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-73022.00			-73022.00		-73022.00
2004-2005	-22023.00			-22023.00		-22023.00
2005-2006	2250.00			2250.00		2250.00
<b>DDO Total:</b>	<b>-92795.00</b>	<b>0.00</b>		<b>-92795.00</b>	<b>0.00</b>	<b>-92795.00</b>
<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-5290.00			-5290.00		-5290.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>		
<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-19301.00		-19301.00		-19301.00
2002-2003	-47217.00		-47217.00		-47217.00
2003-2004	199218.00		199218.00		199218.00
2004-2005	8768.00		8768.00		8768.00
2005-2006	34890.00		34890.00		34890.00
2006-2007	119588.00		119588.00		119588.00
<b>DDO Total:</b>	<b>290656.00</b>	<b>0.00</b>	<b>290656.00</b>	<b>0.00</b>	<b>290656.00</b>
<b>DDO</b>		<b>SEN2</b>	<b>CJ SENWDHA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	0.00		0.00		0.00
2000-2001	1016.00		1016.00		1016.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>10000.00</b>	<b>0.00</b>	<b>10000.00</b>	<b>0.00</b>	<b>10000.00</b>
<b>Try Tot (BS):</b>	<b>207861.00</b>	<b>0.00</b>	<b>207861.00</b>	<b>0.00</b>	<b>207861.00</b>
<b>Try Tot (LD):</b>		<b>58100.00</b>		<b>4500.00</b>	
<b>DIFF(LD-BS):</b>		<b>58100.00</b>		<b>4500.00</b>	
<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>		
<b>DDO</b>		<b>BAG5</b>	<b>CJ BAGLI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
<b>DDO Total:</b>	<b>-13153.00</b>	<b>0.00</b>	<b>-13153.00</b>	<b>0.00</b>	<b>-13153.00</b>
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>			
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-148874.00			-148874.00		-148874.00
2002-2003	-416600.00			-416600.00		-416600.00
2003-2004	-632902.00			-632902.00		-632902.00
2004-2005	763782.00			763782.00		763782.00
2005-2006	618533.00			618533.00		618533.00
2006-2007	572937.00			572937.00		572937.00
<b>DDO Total:</b>	<b>756876.00</b>		<b>0.00</b>	<b>756876.00</b>	<b>0.00</b>	<b>756876.00</b>
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	40070.00			40070.00		40070.00
2001-2002	130169.00			130169.00		130169.00
2002-2003	104179.00			104179.00		104179.00
2003-2004	454704.00			454704.00		454704.00
2004-2005	-117173.00			-117173.00		-117173.00
2005-2006	123819.00			123819.00		123819.00
2006-2007	62162.00			62162.00		62162.00
<b>DDO Total:</b>	<b>797930.00</b>		<b>0.00</b>	<b>797930.00</b>	<b>0.00</b>	<b>797930.00</b>
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	3170.00			3170.00		3170.00
2001-2002	0.00			0.00		0.00
2002-2003	-420.00			-420.00		-420.00
2003-2004	-14201.00			-14201.00		-14201.00
2004-2005	166830.00			166830.00		166830.00
2005-2006	113334.00			113334.00		113334.00
2006-2007	-16650.00			-16650.00		-16650.00
<b>DDO Total:</b>	<b>252063.00</b>		<b>0.00</b>	<b>252063.00</b>	<b>0.00</b>	<b>252063.00</b>
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-600.00			-600.00		-600.00
2002-2003	0.00			0.00		0.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:29 PM

Treasury		DEW	DEWAS				
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1500.00			-1500.00			-1500.00
2004-2005	160914.00			160914.00			160914.00
2005-2006	84719.00			84719.00			84719.00
2006-2007	13982.00			13982.00			13982.00
<b>DDO Total:</b>	<b>257515.00</b>	<b>0.00</b>		<b>257515.00</b>	<b>0.00</b>		<b>257515.00</b>
Try Tot (BS):	2051231.00	0.00		2051231.00	0.00		2051231.00
Try Tot (LD):			2626088.00			3672994.00	
DIFF(LD-BS):			2626088.00			3672994.00	
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
<b>DDO Total:</b>	<b>3950.00</b>	<b>0.00</b>		<b>3950.00</b>	<b>0.00</b>		<b>3950.00</b>
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	-20132.00			-20132.00			-20132.00
2003-2004	-65846.00			-65846.00			-65846.00
2004-2005	37040.00			37040.00			37040.00
2005-2006	42580.00			42580.00			42580.00
2006-2007	258668.00			258668.00	11 2007 P M MEMO	144500.00	114168.00
2007-2008	214378.00	11 2007 P M MEMO	13500.00	227878.00	11 2007 P M MEMO	1000.00	226878.00
<b>DDO Total:</b>	<b>449188.00</b>		<b>13500.00</b>	<b>462688.00</b>		<b>145500.00</b>	<b>317188.00</b>
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	25055.00			25055.00			25055.00
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	2269896.00			2269896.00	3 2004 T E	1437919.00	831977.00
2004-2005	429871.00			429871.00			429871.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		DHA	DHAR					
DDO		DHA1	DSJ DHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	332080.00			332080.00			332080.00	
2006-2007	503853.00			503853.00			503853.00	
2007-2008	710410.00			710410.00	9 2007	T E	-2000.00	712410.00
2203-2204	-1095.00			-1095.00			-1095.00	
<b>DDO Total:</b>	<b>4251629.00</b>	<b>0.00</b>		<b>4251629.00</b>	<b>1435919.00</b>		<b>2815710.00</b>	
DDO		DHA4	CJ DHARAMPURI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-78222.00			-78222.00			-78222.00	
2002-2003	-59851.00			-59851.00			-59851.00	
2003-2004	-170392.00			-170392.00			-170392.00	
2004-2005	48241.00			48241.00			48241.00	
2005-2006	66970.00			66970.00			66970.00	
2006-2007	259300.00			259300.00			259300.00	
2007-2008	105350.00	11 2007	P M MEMO	10500.00	11 2007	P M MEMO	8400.00	107450.00
<b>DDO Total:</b>	<b>171396.00</b>	<b>10500.00</b>		<b>181896.00</b>	<b>8400.00</b>		<b>173496.00</b>	
DDO		KUC6	ADJ KUCCHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-153225.00			-153225.00			-153225.00	
2002-2003	-19422.00			-19422.00			-19422.00	
2003-2004	-2548415.00			-2548415.00			-2548415.00	
2004-2005	-1081132.00			-1081132.00			-1081132.00	
2005-2006	261898.00			261898.00			261898.00	
2006-2007	-1549558.00			-1549558.00			-1549558.00	
2007-2008	9450.00	11 2007	P M MEMO	77801.00	11 2007	P M MEMO	98714.00	-11463.00
<b>DDO Total:</b>	<b>-5080404.00</b>	<b>77801.00</b>		<b>-5002603.00</b>	<b>98714.00</b>		<b>-5101317.00</b>	
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	0.00			0.00			0.00	
2003-2004	68727.00			68727.00			68727.00	
2004-2005	9268.00			9268.00			9268.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>		
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANAWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	116183.00		116183.00		116183.00
2006-2007	116118.00		116118.00		116118.00
2007-2008	-41950.00		-41950.00		-41950.00
<b>DDO Total:</b>	<b>270105.00</b>	<b>0.00</b>	<b>270105.00</b>	<b>0.00</b>	<b>270105.00</b>
<b>DDO</b>		<b>SAR5</b>	<b>CJ SARDARPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	96006.00		96006.00		96006.00
2002-2003	0.00		0.00		0.00
2003-2004	196735.00		196735.00		196735.00
2004-2005	95400.00		95400.00		95400.00
2005-2006	50902.00		50902.00		50902.00
2006-2007	122697.00		122697.00		122697.00
2007-2008	12060.00		12060.00		12060.00
<b>DDO Total:</b>	<b>573800.00</b>	<b>0.00</b>	<b>573800.00</b>	<b>0.00</b>	<b>573800.00</b>
<b>Try Tot (BS):</b>	<b>639664.00</b>	<b>101801.00</b>	<b>741465.00</b>	<b>1688533.00</b>	<b>-947068.00</b>
<b>Try Tot (LD):</b>		<b>4867056.00</b>		<b>6759794.00</b>	
<b>DIFF(LD-BS):</b>		<b>4765255.00</b>		<b>5071261.00</b>	
<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>		
<b>DDO</b>		<b>DIN1</b>	<b>ADJ DINDORI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-41133.00		-41133.00		-41133.00
2004-2005	108070.00		108070.00		108070.00
2005-2006	-115733.00		-115733.00		-115733.00
2006-2007	35038.00		35038.00		35038.00
2007-2008	23210.00		23210.00		23210.00
<b>DDO Total:</b>	<b>9452.00</b>	<b>0.00</b>	<b>9452.00</b>	<b>0.00</b>	<b>9452.00</b>
<b>Try Tot (BS):</b>	<b>9452.00</b>	<b>0.00</b>	<b>9452.00</b>	<b>0.00</b>	<b>9452.00</b>
<b>Try Tot (LD):</b>		<b>2400.00</b>		<b>2000.00</b>	
<b>DIFF(LD-BS):</b>		<b>2400.00</b>		<b>2000.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 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	0.00			0.00		0.00		
2003-2004	0.00			0.00		0.00		
2004-2005	1080.00			1080.00		1080.00		
2005-2006	19000.00			19000.00		19000.00		
2006-2007	10000.00			10000.00		10000.00		
<b>DDO Total:</b>	<b>30080.00</b>	<b>0.00</b>		<b>30080.00</b>	<b>0.00</b>	<b>30080.00</b>		
DDO		CHA2		CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	0.00			0.00		0.00		
2003-2004	400.00			400.00		400.00		
2004-2005	272949.00			272949.00		272949.00		
2005-2006	41875.00			41875.00		41875.00		
2006-2007	69195.00			69195.00		69195.00		
2007-2008	17620.00	11	2007 P M MEMO	5250.00	11	2007 P M MEMO	6200.00	16670.00
<b>DDO Total:</b>	<b>402039.00</b>	<b>5250.00</b>		<b>407289.00</b>	<b>6200.00</b>	<b>401089.00</b>		
DDO		GUN1		DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	30.00			30.00		30.00		
2003-2004	262795.00			262795.00		262795.00		
2004-2005	452719.00			452719.00		452719.00		
2005-2006	54380.00			54380.00		54380.00		
2006-2007	881146.00			881146.00		881146.00		
2007-2008	395615.00	11	2007 P M MEMO	461001.00	11	2007 P M MEMO	86500.00	770116.00
<b>DDO Total:</b>	<b>2046685.00</b>	<b>461001.00</b>		<b>2507686.00</b>	<b>86500.00</b>	<b>2421186.00</b>		
DDO		RAG3		CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	24162.00			24162.00		24162.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>				
<b>DDO</b>		<b>RAG3</b>	<b>CJ RAGHOGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	5200.00			5200.00			5200.00
2004-2005	10710.00			10710.00			10710.00
2005-2006	11900.00			11900.00			11900.00
2006-2007	14303.00			14303.00			14303.00
2007-2008	-3258.00			-3258.00			-3258.00
<b>DDO Total:</b>	<b>63017.00</b>	<b>0.00</b>		<b>63017.00</b>	<b>0.00</b>		<b>63017.00</b>
<b>Try Tot (BS):</b>	<b>2541821.00</b>	<b>466251.00</b>		<b>3008072.00</b>	<b>92700.00</b>		<b>2915372.00</b>
<b>Try Tot (LD):</b>		<b>471351.00</b>			<b>95200.00</b>		
<b>DIFF(LD-BS):</b>		<b>5100.00</b>			<b>2500.00</b>		
<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>				
<b>DDO</b>		<b>01</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	6050.00			6050.00			6050.00
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>	<b>0.00</b>		<b>6050.00</b>
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	60920.00			60920.00			60920.00
2002-2003	0.00			0.00	3	2003 T E	54517.00
2004-2005	-60920.00			-60920.00			-60920.00
2006-2007	5000.00			5000.00			5000.00
2007-2008	8000.00			8000.00			8000.00
<b>DDO Total:</b>	<b>13000.00</b>	<b>0.00</b>		<b>13000.00</b>	<b>54517.00</b>		<b>-41517.00</b>
<b>DDO</b>		<b>GWA2</b>	<b>POFC GWALIOR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2005-2006	1142960.00			1142960.00			1142960.00
2006-2007	11500.00			11500.00			11500.00
<b>DDO Total:</b>	<b>1154460.00</b>	<b>0.00</b>		<b>1154460.00</b>	<b>0.00</b>		<b>1154460.00</b>
<b>DDO</b>		<b>GWL1</b>	<b>DSJ GWALIOR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		GWL		GWALIOR SPECIAL	
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	-2349382.74		-2349382.74		-2349382.74
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-823801.36		-823801.36		-823801.36
2005-2006	232726.64		232726.64		232726.64
2006-2007	645960.00		645960.00		645960.00
2007-2008	0.00		0.00	9 2007 T E	-8500.00
<b>DDO Total:</b>	<b>-2795873.46</b>	<b>0.00</b>	<b>-2795873.46</b>		<b>-8500.00</b>
<b>Try Tot (BS):</b>	<b>-1622363.46</b>	<b>0.00</b>	<b>-1622363.46</b>		<b>46017.00</b>
<b>Try Tot (LD):</b>		<b>725373.00</b>			<b>6090016.00</b>
<b>DIFF(LD-BS):</b>		<b>725373.00</b>			<b>6043999.00</b>

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	-84280.00		-84280.00		-84280.00
2003-2004	1174000.00		1174000.00		1174000.00
2004-2005	108159.00		108159.00		108159.00
2005-2006	446635.00		446635.00		446635.00
2006-2007	835259.00		835259.00		835259.00
2007-2008	558953.00		558953.00		558953.00
<b>DDO Total:</b>	<b>3013176.00</b>	<b>0.00</b>	<b>3013176.00</b>	<b>0.00</b>	<b>3013176.00</b>
<b>Try Tot (BS):</b>	<b>3013176.00</b>	<b>0.00</b>	<b>3013176.00</b>	<b>0.00</b>	<b>3013176.00</b>
<b>Try Tot (LD):</b>		<b>217943.00</b>		<b>284179.00</b>	
<b>DIFF(LD-BS):</b>		<b>217943.00</b>		<b>284179.00</b>	

Treasury		HOS		HOSHANGABAD	
DDO		HOS1		DJ HOSHANGABAD	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

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	880.00			880.00			880.00
2004-2005	388962.00			388962.00	11	2007 P M MEMO	376962.00
2005-2006	514206.00			514206.00	11	2007 P M MEMO	512006.00
2006-2007	792580.00			792580.00	11	2007 P M MEMO	723546.00
2007-2008	516029.00	11	2007 P M MEMO	625489.00	11	2007 P M MEMO	551607.00
<b>DDO Total:</b>	<b>2299044.00</b>		<b>109460.00</b>	<b>2408504.00</b>		<b>157116.00</b>	<b>2251388.00</b>
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00
1999-2000	-4410.00			-4410.00	10	2002 P M MEMO	-5210.00
2000-2001	-49523.00			-49523.00	10	2002 P M MEMO	-79408.00
					12	2003 P M MEMO	785.00
2001-2002	93145.00			93145.00	3	2005 P M MEMO	-7494.00
					12	2004 P M MEMO	1805.00
					2	2005 P M MEMO	250.00
					10	2002 P M MEMO	6600.00
					11	2002 P M MEMO	1812.00
					3	2003 P M MEMO	5000.00
					7	2003 P M MEMO	1500.00
					12	2003 P M MEMO	1373.00
					1	2004 P M MEMO	2000.00
					6	2004 P M MEMO	2400.00
					10	2004 P M MEMO	2940.00
2002-2003	16775.00	10	2002 P M MEMO	144634.00	2	2005 P M MEMO	31946.00
		11	2002 P M MEMO	40245.00	12	2004 P M MEMO	4450.00
		12	2002 P M MEMO	10785.00	1	2005 P M MEMO	1250.00
		1	2003 P M MEMO	14025.00	10	2002 P M MEMO	16750.00
		2	2003 P M MEMO	13489.00	11	2002 P M MEMO	19000.00





**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		HOS		HOSHANGABAD						
DDO		ITA5		CJ ITARSI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
					10	2004	P M MEMO	1800.00		
2004-2005	1900.00	3	2005	P M MEMO	37275.00	3	2005	P M MEMO	100.00	110521.00
		11	2004	P M MEMO	7125.00	11	2004	P M MEMO	18300.00	
		12	2004	P M MEMO	14950.00	12	2004	P M MEMO	10400.00	
		1	2005	P M MEMO	8810.00	1	2005	P M MEMO	11250.00	
		2	2005	P M MEMO	24986.00	2	2005	P M MEMO	11775.00	
		10	2004	P M MEMO	20600.00	10	2004	P M MEMO	8400.00	
		4	2004	P M MEMO	26125.00	4	2004	P M MEMO	650.00	
		5	2004	P M MEMO	15450.00	5	2004	P M MEMO	2500.00	
		6	2004	P M MEMO	97700.00	6	2004	P M MEMO	4200.00	
		7	2004	P M MEMO	13800.00	7	2004	P M MEMO	17100.00	
		8	2004	P M MEMO	35800.00	8	2004	P M MEMO	112050.00	
		9	2004	P M MEMO	11425.00	9	2004	P M MEMO	8700.00	
2006-2007	4800.00				4800.00				4800.00	
<b>DDO Total:</b>	<b>150541.00</b>			<b>687916.00</b>	<b>838457.00</b>			<b>663442.00</b>	<b>175015.00</b>	
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	47953.00			47953.00			47953.00			
2005-2006	16892.00			16892.00			16892.00			
2006-2007	4992.00			4992.00			4992.00			
2007-2008	73200.00	11	2007	P M MEMO	22800.00			96000.00		
<b>DDO Total:</b>	<b>114205.00</b>			<b>22800.00</b>	<b>137005.00</b>		<b>0.00</b>	<b>137005.00</b>		
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	33591.00			33591.00			33591.00			
2004-2005	11184.00			11184.00			11184.00			
2005-2006	-45749.00			-45749.00			-45749.00			
2006-2007	37685.00			37685.00			37685.00			
2007-2008	75491.00	11	2007	P M MEMO	88718.00	11	2007	P M MEMO	30000.00	134209.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>HOS</b>		<b>HOSHANGABAD</b>			
<b>DDO</b>		<b>SEO2</b>		<b>CJ SEONIMALWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>91142.00</b>	<b>88718.00</b>	<b>179860.00</b>	<b>30000.00</b>	<b>149860.00</b>		
<b>DDO</b>		<b>SOH3</b>		<b>ADJ SOHAGPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	5101.00			5101.00			5101.00
2004-2005	54324.00			54324.00			54324.00
2005-2006	-19988.00			-19988.00			-19988.00
2006-2007	49044.00			49044.00	11	2007 P M MEMO	6680.00
2007-2008	625473.00	11	2007 P M MEMO	18030.00	11	2007 P M MEMO	11020.00
<b>DDO Total:</b>	<b>714014.00</b>	<b>18030.00</b>	<b>732044.00</b>	<b>17700.00</b>	<b>714344.00</b>		
<b>Try Tot (BS):</b>	<b>3368946.00</b>	<b>926924.00</b>	<b>4295870.00</b>	<b>868258.00</b>	<b>3427612.00</b>		
<b>Try Tot (LD):</b>		<b>370028.00</b>		<b>247416.00</b>			
<b>DIFF(LD-BS):</b>		<b>-556896.00</b>		<b>-620842.00</b>			
<b>Treasury</b>		<b>INC</b>		<b>INDORE CITY</b>			
<b>DDO</b>		<b>IND1</b>		<b>HIGH COURT INDORE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	95754.00			95754.00			95754.00
2005-2006	100700.00			100700.00	9	2007 P M MEMO	2000.00
2006-2007	186193.00			186193.00	9	2007 P M MEMO	500.00
2007-2008	281441.00	8	2007 P M MEMO	1990801.00	8	2007 P M MEMO	56000.00
		9	2007 P M MEMO	57714.00	9	2007 P M MEMO	100200.00
<b>DDO Total:</b>	<b>664088.00</b>	<b>2048515.00</b>	<b>2712603.00</b>	<b>158700.00</b>	<b>2553903.00</b>		
<b>DDO</b>		<b>IND2</b>		<b>DSJ INDORE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>			
<b>DDO</b>		<b>IND2</b>	<b>DSJ INDORE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-8225.00		-8225.00			-8225.00
2004-2005	4293499.00		4293499.00			4293499.00
2005-2006	8539146.00		8539146.00			8539146.00
2006-2007	18533340.00		18533340.00			18533340.00
2007-2008	2904081.00		2904081.00	9 2007	TE	-138211.00
<b>DDO Total:</b>	<b>34263315.35</b>	<b>0.00</b>	<b>34263315.35</b>			<b>-138211.00</b>
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00		0.00			0.00
2002-2003	10300.00		10300.00			10300.00
2003-2004	-3948.00		-3948.00			-3948.00
2004-2005	158175.00		158175.00			158175.00
2005-2006	408665.00		408665.00			408665.00
2006-2007	1633611.00		1633611.00			1633611.00
2007-2008	24000.00		24000.00	7 2007	TE	-41400.00
				9 2007	TE	-24450.00
<b>DDO Total:</b>	<b>2230803.00</b>	<b>0.00</b>	<b>2230803.00</b>			<b>-65850.00</b>
<b>Try Tot (BS):</b>	<b>37158206.35</b>	<b>2048515.00</b>	<b>39206721.35</b>			<b>-45361.00</b>
<b>Try Tot (LD):</b>		<b>4419963.00</b>				<b>2077319.00</b>
<b>DIFF(LD-BS):</b>		<b>2371448.00</b>				<b>2122680.00</b>
<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>			
<b>DDO</b>		<b>01</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	13393.00		13393.00			13393.00
<b>DDO Total:</b>	<b>13393.00</b>	<b>0.00</b>	<b>13393.00</b>			<b>0.00</b>
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	0.00		0.00			0.00
2001-2002	-1060.00		-1060.00			-1060.00
2002-2003	47.00		47.00			47.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>						
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2003-2004	9530.00			9530.00			9530.00		
2004-2005	1000.00			1000.00			1000.00		
2005-2006	6530.00			6530.00			6530.00		
2006-2007	61670.00			61670.00			61670.00		
2007-2008	166535.00	11	2007 P M MEMO	49082.00	215617.00	11	2007 P M MEMO	33000.00	182617.00
<b>DDO Total:</b>	<b>244252.00</b>	<b>49082.00</b>		<b>293334.00</b>	<b>33000.00</b>		<b>260334.00</b>		
<b>DDO</b>		<b>HAT4</b>	<b>CJ HATOD</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	0.00			0.00			0.00		
2005-2006	0.00			0.00			0.00		
2006-2007	1386.00			1386.00			1386.00		
2007-2008	-1200.00	11	2007 P M MEMO	1200.00	0.00			0.00	
<b>DDO Total:</b>	<b>186.00</b>	<b>1200.00</b>		<b>1386.00</b>	<b>0.00</b>		<b>1386.00</b>		
<b>DDO</b>		<b>MAH1</b>	<b>CJ MAHU</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
1999-2000	0.00			0.00	3	2000	T E	188136.00	-188136.00
2000-2001	0.00			0.00	3	2001	T E	91911.00	-91911.00
2001-2002	-142115.50			-142115.50					-142115.50
2002-2003	0.00			0.00	3	2003	T E	85367.00	-85367.00
2006-2007	273652.00			273652.00					273652.00
2007-2008	79115.00			79115.00	9	2007	T E	-19400.00	98815.00
					8	2007	T E	-300.00	
<b>DDO Total:</b>	<b>210651.50</b>	<b>0.00</b>		<b>210651.50</b>	<b>345714.00</b>			<b>-135062.50</b>	
<b>DDO</b>		<b>SAN3</b>	<b>CJ SANWER</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	-33460.00			-33460.00				-33460.00	
2007-2008	4000.00			4000.00	8	2007	T E	-7000.00	11000.00
<b>DDO Total:</b>	<b>-29460.00</b>	<b>0.00</b>		<b>-29460.00</b>	<b>-7000.00</b>			<b>-22460.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:29 PM

<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>				
<b>Try Tot (BS):</b>		439022.50	50282.00	489304.50	371714.00	117590.50	
<b>Try Tot (LD):</b>			120091.00		406814.00		
<b>DIFF(LD-BS):</b>			69809.00		35100.00		
<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>				
<b>DDO</b>		<b>JBP1</b>	<b>DSJ JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2000-2001	195894.00		195894.00			195894.00	
2001-2002	-3699015.00		-3699015.00			-3699015.00	
2002-2003	-1042776.64		-1042776.64			-1042776.64	
2003-2004	-1325228.00		-1325228.00			-1325228.00	
2004-2005	8278815.30		8278815.30			8278815.30	
2005-2006	-3940502.00		-3940502.00			-3940502.00	
2006-2007	9756832.00		9756832.00			9756832.00	
2007-2008	0.00		0.00	9 2007	TE	-1500.00	1500.00
<b>DDO Total:</b>	<b>8224019.66</b>	<b>0.00</b>	<b>8224019.66</b>			<b>-1500.00</b>	<b>8225519.66</b>
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2000-2001	253259.00		253259.00			253259.00	
2001-2002	-212916.00		-212916.00			-212916.00	
2002-2003	-60216206.00		-60216206.00			-60216206.00	
2003-2004	-895477.00		-895477.00			-895477.00	
2004-2005	-1361459.00		-1361459.00			-1361459.00	
2005-2006	-2523725.00		-2523725.00			-2523725.00	
2006-2007	120379202.00		120379202.00			120379202.00	
<b>DDO Total:</b>	<b>55422678.00</b>	<b>0.00</b>	<b>55422678.00</b>			<b>0.00</b>	<b>55422678.00</b>
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	-22742.00		-22742.00			-22742.00	
2002-2003	-205814.00		-205814.00			-205814.00	
2003-2004	-928640.00		-928640.00			-928640.00	
2004-2005	635821.00		635821.00			635821.00	
2005-2006	494148.00		494148.00	11 2007	P M MEMO	2500.00	491648.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>					
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	-521456.00				-521456.00	11 2007 P M MEMO	2500.00	-523956.00
2007-2008	503450.00	11 2007 P M MEMO	87863.00		591313.00	11 2007 P M MEMO	44928.00	559985.00
						9 2007 T E	-13600.00	
<b>DDO Total:</b>	<b>-45233.00</b>	<b>87863.00</b>			<b>42630.00</b>		<b>36328.00</b>	<b>6302.00</b>
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2002-2003	-9550.00				-9550.00			-9550.00
2003-2004	-101882.00				-101882.00			-101882.00
2004-2005	38813.00				38813.00			38813.00
2005-2006	-22400.00				-22400.00			-22400.00
2006-2007	-3000.00				-3000.00			-3000.00
<b>DDO Total:</b>	<b>-98019.00</b>	<b>0.00</b>			<b>-98019.00</b>		<b>0.00</b>	<b>-98019.00</b>
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-4296.00				-4296.00			-4296.00
2002-2003	-21741.00				-21741.00			-21741.00
2003-2004	-8871.00				-8871.00			-8871.00
2007-2008	0.00	7 2007 P M MEMO	72750.00		97550.00	7 2007 P M MEMO	72300.00	4650.00
		8 2007 P M MEMO	9650.00			8 2007 P M MEMO	6550.00	
		9 2007 P M MEMO	15150.00			9 2007 P M MEMO	14050.00	
<b>DDO Total:</b>	<b>-34908.00</b>	<b>97550.00</b>			<b>62642.00</b>		<b>92900.00</b>	<b>-30258.00</b>
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-2200.00				-2200.00			-2200.00
2000-2001	-35300.00				-35300.00			-35300.00
2001-2002	-17348.00				-17348.00			-17348.00
2002-2003	1945.00				1945.00			1945.00
2003-2004	46981.00				46981.00			46981.00
2004-2005	172265.00				172265.00			172265.00
2005-2006	14857.00				14857.00			14857.00
2006-2007	60845.00				60845.00			60845.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>			
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	90810.00			90810.00		90810.00
<b>DDO Total:</b>	<b>332855.00</b>	<b>0.00</b>		<b>332855.00</b>	<b>0.00</b>	<b>332855.00</b>
<b>Try Tot (BS):</b>	<b>63801392.66</b>	<b>185413.00</b>		<b>63986805.66</b>	<b>127728.00</b>	<b>63859077.66</b>
<b>Try Tot (LD):</b>		<b>1610549.00</b>			<b>1350146.00</b>	
<b>DIFF(LD-BS):</b>		<b>1425136.00</b>			<b>1222418.00</b>	
<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>			
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	11600.00			11600.00		11600.00
2004-2005	31845.00			31845.00		31845.00
2005-2006	-10620.00			-10620.00		-10620.00
2006-2007	15890.00			15890.00		15890.00
2007-2008	154440.00	7	2007P M MEMC	1800.00		157940.00
		5	2007P M MEMC	600.00		
		4	2007P M MEMC	1100.00		
<b>DDO Total:</b>	<b>204955.00</b>	<b>3500.00</b>		<b>208455.00</b>	<b>0.00</b>	<b>208455.00</b>
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	17580.00			17580.00		17580.00
2003-2004	-99906.00			-99906.00		-99906.00
2004-2005	31610.00			31610.00		31610.00
2005-2006	551968.00			551968.00		551968.00
2007-2008	0.00	11	2007P M MEMC	54151.00		54151.00
<b>DDO Total:</b>	<b>501252.00</b>	<b>54151.00</b>		<b>555403.00</b>	<b>0.00</b>	<b>555403.00</b>
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-8294.00			-8294.00		-8294.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		JHA	JHABUA				
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-17945.00			-17945.00			-17945.00
2003-2004	-48542.00			-48542.00			-48542.00
2004-2005	186207.00			186207.00	7	2006 P M MEMO	300.00
					4	2007 P M MEMO	1650.00
2005-2006	-175715.00			-175715.00	7	2006 P M MEMO	1500.00
					8	2006 P M MEMO	5042.00
					4	2007 P M MEMO	1950.00
2006-2007	54569.00	7	2006 P M MEMO	9000.00	10	2006 P M MEMO	52000.00
		8	2006 P M MEMO	8333.00	11	2006 P M MEMO	100493.00
		9	2006 P M MEMO	155093.00	4	2007 P M MEMO	3750.00
		10	2006 P M MEMO	6000.00			
		11	2006 P M MEMO	5000.00			
		12	2006 P M MEMO	700.00			
2007-2008	17378.00	8	2007 P M MEMO	1000.00			42218.00
		9	2007 P M MEMO	23340.00			
		4	2007 P M MEMO	500.00			
<b>DDO Total:</b>	<b>7658.00</b>	<b>208966.00</b>	<b>216624.00</b>	<b>166685.00</b>			<b>49939.00</b>
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	-7039.00			-7039.00			-7039.00
2004-2005	46904.00			46904.00			46904.00
2005-2006	20970.00			20970.00			20970.00
2006-2007	28530.00			28530.00			28530.00
2007-2008	35870.00	11	2007 P M MEMO	500.00			36370.00
<b>DDO Total:</b>	<b>125235.00</b>	<b>500.00</b>	<b>125735.00</b>	<b>0.00</b>			<b>125735.00</b>
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2003-2004	-1400.00			-1400.00			-1400.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>				
<b>DDO</b>		<b>THA4</b>	<b>CJ THANDLA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	8600.00			8600.00			8600.00
2005-2006	-15957.00			-15957.00			-15957.00
2006-2007	-10000.00			-10000.00			-10000.00
2007-2008	5000.00	6	2007 P M MEMO	2280.00	6	2007 P M MEMO	2280.00
		9	2007 P M MEMO	2280.00	9	2007 P M MEMO	7280.00
<b>DDO Total:</b>	<b>-13757.00</b>			<b>4560.00</b>	<b>-9197.00</b>	<b>9560.00</b>	<b>-18757.00</b>
<b>Try Tot (BS):</b>	<b>825343.00</b>			<b>271677.00</b>	<b>1097020.00</b>	<b>176245.00</b>	<b>920775.00</b>
<b>Try Tot (LD):</b>				<b>60293.00</b>		<b>7000.00</b>	
<b>DIFF(LD-BS):</b>				<b>-211384.00</b>		<b>-169245.00</b>	
<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>				
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	0.00			0.00			0.00
2001-2002	-76645.00			-76645.00			-76645.00
2002-2003	-108663.00			-108663.00			-108663.00
2003-2004	-116408.00			-116408.00			-116408.00
2004-2005	-97562.00			-97562.00			-97562.00
2005-2006	85087.00			85087.00			85087.00
2006-2007	122733.00			122733.00			122733.00
2007-2008	44785.00			44785.00			44785.00
<b>DDO Total:</b>	<b>-146673.00</b>			<b>0.00</b>	<b>-146673.00</b>	<b>0.00</b>	<b>-146673.00</b>
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-1450.00			-1450.00			-1450.00
2004-2005	18545.00			18545.00			18545.00
2005-2006	4950.00			4950.00			4950.00
2006-2007	47475.00			47475.00			47475.00
<b>DDO Total:</b>	<b>69520.00</b>			<b>0.00</b>	<b>69520.00</b>	<b>0.00</b>	<b>69520.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		KAR		KHARGONE			
DDO		KAR1		ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	174743.00			174743.00			174743.00
2001-2002	-1950.00			-1950.00			-1950.00
2002-2003	26305.00			26305.00	7	2005 P M MEMO	10000.00
					8	2005 P M MEMO	21225.00
2003-2004	55254.00			55254.00	7	2005 P M MEMO	7380.00
					8	2005 P M MEMO	14700.00
					10	2004 P M MEMO	7510.00
2004-2005	-51860.00	10	2004 P M MEMO	99518.00	7	2005 P M MEMO	8060.00
				47658.00	8	2005 P M MEMO	26069.00
					10	2004 P M MEMO	19767.00
2005-2006	104758.00	7	2005 P M MEMO	67966.00	7	2005 P M MEMO	36844.00
		8	2005 P M MEMO	119591.00	8	2005 P M MEMO	61446.00
2006-2007	372440.00			372440.00			372440.00
<b>DDO Total:</b>	<b>679690.00</b>	<b>287075.00</b>		<b>966765.00</b>	<b>213001.00</b>		<b>753764.00</b>
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
<b>DDO Total:</b>	<b>-34731.00</b>	<b>0.00</b>		<b>-34731.00</b>	<b>0.00</b>		<b>-34731.00</b>
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	-8680.00			-8680.00			-8680.00
2003-2004	-600.00			-600.00			-600.00
2004-2005	-25458.00			-25458.00			-25458.00
2005-2006	26318.00			26318.00			26318.00
2006-2007	7410.00			7410.00			7410.00
2007-2008	21705.00			21705.00			21705.00
<b>DDO Total:</b>	<b>51623.00</b>	<b>0.00</b>		<b>51623.00</b>	<b>0.00</b>		<b>51623.00</b>
DDO		MND7		DSJ MANDLESHWAR			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	42020.00		42020.00		42020.00
2005-2006	46300.00		46300.00		46300.00
2006-2007	35768.00		35768.00		35768.00
2007-2008	30186.00		30186.00		30186.00
<b>DDO Total:</b>	<b>154274.00</b>	<b>0.00</b>	<b>154274.00</b>	<b>0.00</b>	<b>154274.00</b>
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	100.00		100.00		100.00
2003-2004	4879.00		4879.00		4879.00
2004-2005	16167.00		16167.00		16167.00
2005-2006	25726.00		25726.00		25726.00
2006-2007	254247.00		254247.00		254247.00
2007-2008	83608.00		83608.00		83608.00
<b>DDO Total:</b>	<b>384727.00</b>	<b>0.00</b>	<b>384727.00</b>	<b>0.00</b>	<b>384727.00</b>
<b>Try Tot (BS):</b>	<b>1158430.00</b>	<b>287075.00</b>	<b>1445505.00</b>	<b>213001.00</b>	<b>1232504.00</b>
<b>Try Tot (LD):</b>		<b>209761.00</b>		<b>123760.00</b>	
<b>DIFF(LD-BS):</b>		<b>-77314.00</b>		<b>-89241.00</b>	
<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>		
<b>DDO</b>		<b>KAT1</b>	<b>DSJ KATNI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	487838.00		487838.00	8 2007 P M MEMO 4950.00	478073.00
				7 2007 P M MEMO 4320.00	
				9 2007 P M MEMO 495.00	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>				
<b>DDO</b>		<b>KHA1</b>	<b>DSJ KHANDWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2003-2004	-664858.00			-664858.00			-664858.00
2004-2005	224241.00			224241.00			224241.00
2005-2006	111729.00			111729.00			111729.00
2006-2007	1468220.00			1468220.00			1468220.00
2007-2008	723369.00			723369.00	9 2007	TE	-3000.00
<b>DDO Total:</b>	<b>2741052.00</b>	<b>0.00</b>		<b>2741052.00</b>			<b>-3000.00</b>
<b>Try Tot (BS):</b>	<b>2747940.00</b>	<b>0.00</b>		<b>2747940.00</b>			<b>-3000.00</b>
<b>Try Tot (LD):</b>		<b>118210.00</b>					<b>164800.00</b>
<b>DIFF(LD-BS):</b>		<b>118210.00</b>					<b>167800.00</b>
<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>				
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-10846.00			-10846.00			-10846.00
2002-2003	-801.00			-801.00			-801.00
2003-2004	-119719.00			-119719.00			-119719.00
2004-2005	132268.00			132268.00			132268.00
2005-2006	314070.00			314070.00			314070.00
2006-2007	188806.00			188806.00			188806.00
2007-2008	-14344.00	11 2007	P M MEMO	28409.00	11 2007	P M MEMO	27500.00
<b>DDO Total:</b>	<b>489434.00</b>	<b>28409.00</b>		<b>517843.00</b>			<b>27500.00</b>
<b>DDO</b>		<b>NIW</b>	<b>CJ NIWAS</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	5925.00			5925.00			5925.00
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	-18450.00			-18450.00			-18450.00
2003-2004	-10517.00			-10517.00			-10517.00
2004-2005	-5925.00			-5925.00			-5925.00
<b>DDO Total:</b>	<b>-35967.00</b>	<b>0.00</b>		<b>-35967.00</b>			<b>0.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>		
<b>Try Tot (BS):</b>		<b>453467.00</b>		<b>28409.00</b>	<b>481876.00</b>
<b>Try Tot (LD):</b>				<b>37559.00</b>	<b>27500.00</b>
<b>DIFF(LD-BS):</b>			<b>9150.00</b>		<b>2000.00</b>
<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>		
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>
2000-2001	330292.00			330292.00	
2001-2002	-235652.00			-235652.00	
2002-2003	-109505.00			-109505.00	
2003-2004	-165721.00			-165721.00	
2004-2005	-330292.00			-330292.00	
2006-2007	6956.00			6956.00	
<b>DDO Total:</b>	<b>-503922.00</b>		<b>0.00</b>	<b>-503922.00</b>	<b>0.00</b>
<b>Try Tot (BS):</b>	<b>-503922.00</b>		<b>0.00</b>	<b>-503922.00</b>	<b>0.00</b>
<b>Try Tot (LD):</b>			<b>43888.00</b>		<b>12000.00</b>
<b>DIFF(LD-BS):</b>			<b>43888.00</b>		<b>12000.00</b>
<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>		
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>
1991-1992	-12256.00			-12256.00	
1992-1993	-9569.00			-9569.00	
2001-2002	409.00			409.00	
2002-2003	-2300.00			-2300.00	
2003-2004	4390.00			4390.00	
2004-2005	54239.00			54239.00	
2005-2006	45143.95			45143.95	
2006-2007	118715.00			118715.00	
2007-2008	1790.00			1790.00	
<b>DDO Total:</b>	<b>200561.95</b>		<b>0.00</b>	<b>200561.95</b>	<b>0.00</b>
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>							
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	-6486.00			-6486.00			-6486.00			
2002-2003	13126.00			13126.00			13126.00			
2003-2004	-3335.00			-3335.00			-3335.00			
2004-2005	85952.00			85952.00			85952.00			
2005-2006	1380.00			1380.00			1380.00			
2006-2007	149849.00			149849.00			149849.00			
2007-2008	17588.00	11	2007	P M MEMO	115730.00	11	2007	P M MEMO	101150.00	32168.00
<b>DDO Total:</b>	<b>258074.00</b>			<b>115730.00</b>	<b>373804.00</b>			<b>101150.00</b>	<b>272654.00</b>	
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDSAUR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	-8837.00			-8837.00			-8837.00			
2002-2003	20451.00			20451.00			20451.00			
2003-2004	49452.47			49452.47			49452.47			
2004-2005	518930.00			518930.00			518930.00			
2005-2006	297567.00			297567.00			297567.00			
2006-2007	436906.00			436906.00			436906.00			
2007-2008	965105.00	11	2007	P M MEMO	183612.00	11	2007	P M MEMO	197029.00	957688.00
						8	2007	T E	-6000.00	
<b>DDO Total:</b>	<b>2279574.47</b>			<b>183612.00</b>	<b>2463186.47</b>			<b>191029.00</b>	<b>2272157.47</b>	
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00			0.00			0.00			
2002-2003	300.00			300.00			300.00			
2003-2004	-300.00			-300.00			-300.00			
2004-2005	3470.00			3470.00			3470.00			
2005-2006	10933.00			10933.00			10933.00			
2006-2007	9763.00			9763.00			9763.00			
2007-2008	65816.00	11	2007	P M MEMO	31150.00	11	2007	P M MEMO	33750.00	63216.00
<b>DDO Total:</b>	<b>89982.00</b>			<b>31150.00</b>	<b>121132.00</b>			<b>33750.00</b>	<b>87382.00</b>	
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-2875.00			-2875.00			-2875.00
2005-2006	400.00			400.00			400.00
2006-2007	776.00			776.00			776.00
2007-2008	21397.00	11	2007 P M MEMO	1500.00			22897.00
<b>DDO Total:</b>	<b>19388.00</b>	<b>1500.00</b>		<b>20888.00</b>	<b>0.00</b>		<b>20888.00</b>
<b>Try Tot (BS):</b>	<b>2847580.42</b>	<b>331992.00</b>		<b>3179572.42</b>	<b>325929.00</b>		<b>2853643.42</b>
<b>Try Tot (LD):</b>		<b>255266.00</b>			<b>349685.00</b>		
<b>DIFF(LD-BS):</b>		<b>-76726.00</b>			<b>23756.00</b>		

<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>				
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	9955.00			9955.00			9955.00
2004-2005	57659.00			57659.00			57659.00
2005-2006	10961.00			10961.00			10961.00
2006-2007	44407.00			44407.00	7	2007 P M MEMO	20000.00
2007-2008	32800.00	7	2007 P M MEMO	8000.00	7	2007 P M MEMO	37000.00
		6	2007 P M MEMO	19999.00	6	2007 P M MEMO	20499.00
		10	2007 P M MEMO	1800.00	8	2007 P M MEMO	7000.00
		8	2007 P M MEMO	11700.00	9	2007 P M MEMO	3000.00
<b>DDO Total:</b>	<b>155782.00</b>	<b>41499.00</b>		<b>197281.00</b>	<b>87499.00</b>		<b>109782.00</b>

<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		MOR	MORENA				
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
<b>DDO Total:</b>	<b>43437.50</b>	<b>0.00</b>		<b>43437.50</b>	<b>0.00</b>		<b>43437.50</b>
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	-25704.00			-25704.00			-25704.00
2003-2004	382426.00			382426.00	12 2006	P M MEMO 10000.00	362426.00
					1 2007	P M MEMO 10000.00	
2004-2005	228097.00			228097.00	11 2006	P M MEMO 1150.00	215337.00
					12 2006	P M MEMO 1610.00	
					1 2007	P M MEMO 10000.00	
2005-2006	527721.00			527721.00	11 2006	P M MEMO 5370.00	509821.00
					12 2006	P M MEMO 12530.00	
2006-2007	403845.00	10 2006	P M MEMO 165737.00	1182540.00	11 2006	P M MEMO 282055.00	619931.00
		11 2006	P M MEMO 240809.00		12 2006	P M MEMO 191460.00	
		12 2006	P M MEMO 76910.00		1 2007	P M MEMO 89094.00	
		1 2007	P M MEMO 295239.00				
<b>DDO Total:</b>	<b>1665110.00</b>	<b>778695.00</b>		<b>2443805.00</b>	<b>613269.00</b>		<b>1830536.00</b>
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	45715.00			45715.00			45715.00
2004-2005	16449.00			16449.00			16449.00
2005-2006	46770.00			46770.00			46770.00
<b>DDO Total:</b>	<b>105934.00</b>	<b>0.00</b>		<b>105934.00</b>	<b>0.00</b>		<b>105934.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:29 PM

<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>										
<b>Try Tot (BS):</b>		1970263.50		820194.00		2790457.50		700768.00		2089689.50			
<b>Try Tot (LD):</b>				1348462.00				194650.00					
<b>DIFF(LD-BS):</b>				528268.00				-506118.00					
<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>										
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>										
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>						
2000-2001	44081.00			44081.00			44081.00						
2001-2002	0.00			0.00			0.00						
2002-2003	-100.00			-100.00			-100.00						
2003-2004	-13100.00			-13100.00			-13100.00						
2004-2005	87937.00			87937.00			87937.00						
2005-2006	277245.00			277245.00			277245.00						
2006-2007	221324.00			221324.00			221324.00						
2007-2008	183712.00	11	2007	P M MEMO	32378.00		216090.00	11	2007	P M MEMO	46474.00		169616.00
<b>DDO Total:</b>	<b>801099.00</b>			<b>32378.00</b>		<b>833477.00</b>			<b>46474.00</b>		<b>787003.00</b>		
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>										
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>						
2001-2002	-128.00			-128.00			-128.00						
2002-2003	-18750.00			-18750.00			-18750.00						
2003-2004	23480.00			23480.00			23480.00						
2004-2005	471494.00			471494.00			471494.00						
2005-2006	357510.00			357510.00			357510.00						
2006-2007	756460.00			756460.00			756460.00						
2007-2008	423315.00	11	2007	P M MEMO	373870.00		797185.00	11	2007	P M MEMO	97500.00		699685.00
<b>DDO Total:</b>	<b>2013381.00</b>			<b>373870.00</b>		<b>2387251.00</b>			<b>97500.00</b>		<b>2289751.00</b>		
<b>Try Tot (BS):</b>	<b>2814480.00</b>			<b>406248.00</b>		<b>3220728.00</b>			<b>143974.00</b>		<b>3076754.00</b>		
<b>Try Tot (LD):</b>				<b>406248.00</b>					<b>143964.00</b>				
<b>DIFF(LD-BS):</b>				<b>0.00</b>					<b>-10.00</b>				
<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>										
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>										
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>						

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

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	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	10464.00		10464.00		10464.00
2005-2006	134169.00		134169.00		134169.00
2006-2007	193661.00		193661.00		193661.00
<b>DDO Total:</b>	<b>378304.00</b>	<b>0.00</b>	<b>378304.00</b>	<b>0.00</b>	<b>378304.00</b>
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	77574.00		77574.00		77574.00
2004-2005	23145.00		23145.00		23145.00
2005-2006	38978.00		38978.00		38978.00
2006-2007	170693.00		170693.00		170693.00
<b>DDO Total:</b>	<b>320214.00</b>	<b>0.00</b>	<b>320214.00</b>	<b>0.00</b>	<b>320214.00</b>
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	754271.00		754271.00		754271.00
2005-2006	305923.00		305923.00		305923.00
2006-2007	1672920.00		1672920.00		1672920.00
<b>DDO Total:</b>	<b>3001146.00</b>	<b>0.00</b>	<b>3001146.00</b>	<b>0.00</b>	<b>3001146.00</b>
<b>Try Tot (BS):</b>	<b>3699664.00</b>	<b>0.00</b>	<b>3699664.00</b>	<b>0.00</b>	<b>3699664.00</b>
<b>Try Tot (LD):</b>		<b>298681.00</b>		<b>298223.00</b>	
<b>DIFF(LD-BS):</b>		<b>298681.00</b>		<b>298223.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>				
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	500.00			500.00			500.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1200.00			-1200.00			-1200.00
2005-2006	4700.00			4700.00			4700.00
2006-2007	4287.00			4287.00			4287.00
2007-2008	10400.00	11	2007	P M MEMC	773.00		11173.00
<b>DDO Total:</b>	<b>18687.00</b>				<b>773.00</b>		<b>19460.00</b>
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	348079.00			348079.00			348079.00
2005-2006	335202.00			335202.00			335202.00
2006-2007	109419.00			109419.00			109419.00
2007-2008	678272.00	11	2007	P M MEMC	375900.00		1054172.00
<b>DDO Total:</b>	<b>1281323.00</b>				<b>375900.00</b>		<b>1657223.00</b>
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	1297.00			1297.00			1297.00
2005-2006	1297.00			1297.00			1297.00
2006-2007	3420.00			3420.00			3420.00
2007-2008	2900.00			2900.00			2900.00
<b>DDO Total:</b>	<b>10310.00</b>			<b>10310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10310.00</b>
<b>Try Tot (BS):</b>	<b>1310320.00</b>			<b>1686993.00</b>	<b>-6000.00</b>		<b>1692993.00</b>
<b>Try Tot (LD):</b>					<b>-311258.00</b>		
<b>DIFF(LD-BS):</b>					<b>-305258.00</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>BYA2</b>	<b>ADJ BYAWRA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
<b>DDO Total:</b>	<b>-87837.00</b>	<b>0.00</b>	<b>-87837.00</b>	<b>0.00</b>	<b>-87837.00</b>
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	22797.00		22797.00		22797.00
2005-2006	39050.00		39050.00		39050.00
<b>DDO Total:</b>	<b>59847.00</b>	<b>0.00</b>	<b>59847.00</b>	<b>0.00</b>	<b>59847.00</b>
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-49880.00		-49880.00		-49880.00
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	4200.00		4200.00		4200.00
2005-2006	14600.00		14600.00		14600.00
2006-2007	14600.00		14600.00		14600.00
2007-2008	12900.00		12900.00		12900.00
<b>DDO Total:</b>	<b>-12570.00</b>	<b>0.00</b>	<b>-12570.00</b>	<b>0.00</b>	<b>-12570.00</b>
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-13736.00		-13736.00		-13736.00
2000-2001	5359.00		5359.00		5359.00
2001-2002	-107908.00		-107908.00		-107908.00
2002-2003	31200.00		31200.00		31200.00
2003-2004	47829.00		47829.00		47829.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	117602.00		117602.00		117602.00
2006-2007	32625.00		32625.00		32625.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGHGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	28950.00		28950.00		28950.00
<b>DDO Total:</b>	<b>117243.00</b>	<b>0.00</b>	<b>117243.00</b>	<b>0.00</b>	<b>117243.00</b>
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	39185.00		39185.00		39185.00
2005-2006	-60386.00		-60386.00		-60386.00
2006-2007	212440.00		212440.00		212440.00
2007-2008	54810.00		54810.00		54810.00
<b>DDO Total:</b>	<b>206409.00</b>	<b>0.00</b>	<b>206409.00</b>	<b>0.00</b>	<b>206409.00</b>
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	31739.00		31739.00		31739.00
2005-2006	-6650.00		-6650.00		-6650.00
2006-2007	62042.00		62042.00		62042.00
2007-2008	61953.00		61953.00		61953.00
<b>DDO Total:</b>	<b>150769.00</b>	<b>0.00</b>	<b>150769.00</b>	<b>0.00</b>	<b>150769.00</b>
<b>Try Tot (BS):</b>	<b>433861.00</b>	<b>0.00</b>	<b>433861.00</b>	<b>0.00</b>	<b>433861.00</b>
<b>Try Tot (LD):</b>		<b>219245.00</b>		<b>312698.00</b>	
<b>DIFF(LD-BS):</b>		<b>219245.00</b>		<b>312698.00</b>	
<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>		
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		RAT		RATLAM	
DDO		ALO2		CJ ALOT	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-16382.00		-16382.00		-16382.00
2005-2006	16397.00		16397.00		16397.00
2006-2007	8370.00		8370.00		8370.00
2007-2008	155994.00		155994.00		155994.00
<b>DDO Total:</b>	<b>191261.00</b>	<b>0.00</b>	<b>191261.00</b>	<b>0.00</b>	<b>191261.00</b>
DDO		JAW3		CJ JAWRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	74726.00		74726.00		74726.00
2005-2006	-90250.00		-90250.00	9 2007 P M MEMO 13545.00	-103795.00
2006-2007	584953.00		584953.00	8 2007 P M MEMO 1200.00	503235.00
				5 2007 P M MEMO 42015.00	
				6 2007 P M MEMO 8400.00	
				7 2007 P M MEMO 4950.00	
				9 2007 P M MEMO 25153.00	
2007-2008	137180.00	7 2007 P M MEMO 26537.00	410207.00	7 2007 P M MEMO 3905.00	324100.00
		6 2007 P M MEMO 58521.00		6 2007 P M MEMO 3985.00	
		5 2007 P M MEMO 41227.00		5 2007 P M MEMO 36491.00	
		8 2007 P M MEMO 59721.00		8 2007 P M MEMO 37205.00	
		9 2007 P M MEMO 87021.00		9 2007 P M MEMO 4521.00	
<b>DDO Total:</b>	<b>692708.00</b>	<b>273027.00</b>	<b>965735.00</b>	<b>181370.00</b>	<b>784365.00</b>
DDO		RAT1		DSJ RATLAM	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	826625.00		826625.00		826625.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>				
<b>DDO</b>		<b>RAT1</b>	<b>DSJ RATLAM</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2005-2006	557355.00			557355.00			557355.00
2006-2007	1444939.00			1444939.00			1444939.00
2007-2008	1133921.00			1133921.00			1133921.00
<b>DDO Total:</b>	<b>3494508.00</b>	<b>0.00</b>		<b>3494508.00</b>	<b>0.00</b>		<b>3494508.00</b>
<b>DDO</b>		<b>SAI4</b>	<b>CJ SAILANA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	3400.00			3400.00			3400.00
2005-2006	41805.00			41805.00			41805.00
2006-2007	4680.00			4680.00			4680.00
2007-2008	25832.00	11/2007 P M MEMO	5000.00	30832.00	11/2007 P M MEMO	20432.00	10400.00
<b>DDO Total:</b>	<b>75717.00</b>	<b>5000.00</b>		<b>80717.00</b>	<b>20432.00</b>		<b>60285.00</b>
<b>Try Tot (BS):</b>	<b>4454194.00</b>	<b>278027.00</b>		<b>4732221.00</b>	<b>201802.00</b>		<b>4530419.00</b>
<b>Try Tot (LD):</b>		<b>408225.00</b>			<b>235105.00</b>		
<b>DIFF(LD-BS):</b>		<b>130198.00</b>			<b>33303.00</b>		
<b>Treasury</b>		<b>REW</b>	<b>REWA</b>				
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	8211.00			8211.00			8211.00
2002-2003	4739.00			4739.00			4739.00
2003-2004	185.00			185.00			185.00
2004-2005	290043.00			290043.00			290043.00
2005-2006	1784.00			1784.00			1784.00
2006-2007	56038.00			56038.00			56038.00
2007-2008	4493.00			4493.00			4493.00
<b>DDO Total:</b>	<b>365493.00</b>	<b>0.00</b>		<b>365493.00</b>	<b>0.00</b>		<b>365493.00</b>
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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 04:29 PM**

<b>Treasury</b>		<b>REW</b>	<b>REWA</b>						
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2002-2003	69635.00			69635.00			69635.00		
2003-2004	-377185.00			-377185.00			-377185.00		
2004-2005	-2797.00			-2797.00			-2797.00		
2005-2006	207618.00			207618.00			207618.00		
2006-2007	103608.00			103608.00			103608.00		
<b>DDO Total:</b>	<b>-368093.95</b>	<b>0.00</b>		<b>-368093.95</b>	<b>0.00</b>		<b>-368093.95</b>		
<b>DDO</b>		<b>REW2</b>	<b>POFC REWA</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	0.00			0.00			0.00		
2002-2003	96965.00			96965.00			96965.00		
2003-2004	-20950.00			-20950.00			-20950.00		
2004-2005	-62115.00			-62115.00			-62115.00		
2005-2006	-12900.00			-12900.00			-12900.00		
<b>DDO Total:</b>	<b>1000.00</b>	<b>0.00</b>		<b>1000.00</b>	<b>0.00</b>		<b>1000.00</b>		
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	600.00			600.00			600.00		
2002-2003	7000.00			7000.00			7000.00		
2003-2004	500.00			500.00			500.00		
2005-2006	165.00			165.00			165.00		
2006-2007	5019.00			5019.00			5019.00		
2007-2008	282.00	6	2007P M MEMO	154565.00	245497.00	5	2007P M MEMO	73350.00	172147.00
		5	2007P M MEMO	73350.00					
		8	2007P M MEMO	16500.00					
		4	2007P M MEMO	800.00					
<b>DDO Total:</b>	<b>13566.00</b>	<b>245215.00</b>		<b>258781.00</b>	<b>73350.00</b>		<b>185431.00</b>		
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>						
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>		
2000-2001	10030.00			10030.00			10030.00		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>REW</b>	<b>REWA</b>							
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2003-2004	0.00			0.00			0.00			
2004-2005	17708.00			17708.00			17708.00			
2005-2006	52670.00			52670.00			52670.00			
2006-2007	8940.00			8940.00			8940.00			
2007-2008	-2250.00	11	2007	P M MEMO	10550.00		8300.00			
<b>DDO Total:</b>	<b>87098.00</b>			<b>10550.00</b>	<b>97648.00</b>	<b>0.00</b>	<b>97648.00</b>			
<b>Try Tot (BS):</b>	<b>99063.05</b>			<b>255765.00</b>	<b>354828.05</b>	<b>73350.00</b>	<b>281478.05</b>			
<b>Try Tot (LD):</b>				<b>32135.00</b>		<b>14200.00</b>				
<b>DIFF(LD-BS):</b>				<b>-223630.00</b>		<b>-59150.00</b>				
<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>							
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	0.00			0.00			0.00			
2002-2003	300.00			300.00			300.00			
2003-2004	-254.00			-254.00			-254.00			
2004-2005	267570.00			267570.00			267570.00			
2005-2006	3000.00			3000.00			3000.00			
2006-2007	693852.00			693852.00			693852.00			
2007-2008	82548.00	11	2007	P M MEMO	39250.00	11	2007	P M MEMO	86350.00	35448.00
<b>DDO Total:</b>	<b>1047016.00</b>			<b>39250.00</b>	<b>1086266.00</b>	<b>86350.00</b>	<b>999916.00</b>			
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
1999-2000	805.00			805.00			805.00			
2002-2003	-3951.00			-3951.00			-3951.00			
2004-2005	-520.00			-520.00			-520.00			
2005-2006	-4980.00			-4980.00			-4980.00			
2006-2007	15173.62			15173.62			15173.62			
2007-2008	7193.00			7193.00			7193.00			
<b>DDO Total:</b>	<b>13720.62</b>			<b>0.00</b>	<b>13720.62</b>	<b>0.00</b>	<b>13720.62</b>			
<b>DDO</b>		<b>GAI7</b>	<b>CJ GAIRATGANJ</b>							

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>GAI7</b>	<b>CJ GAIRATGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	500.00		500.00		500.00
2003-2004	600.00		600.00		600.00
2004-2005	5300.00		5300.00		5300.00
2005-2006	-5000.00		-5000.00		-5000.00
2006-2007	-15896.00		-15896.00		-15896.00
2007-2008	10720.00		10720.00		10720.00
<b>DDO Total:</b>	<b>-3776.00</b>	<b>0.00</b>	<b>-3776.00</b>	<b>0.00</b>	<b>-3776.00</b>
<b>DDO</b>		<b>GAU2</b>	<b>CJ GAUHARGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	30956.00		30956.00		30956.00
2003-2004	94953.00		94953.00		94953.00
2004-2005	79935.00		79935.00		79935.00
2005-2006	33100.00		33100.00		33100.00
2006-2007	39316.00		39316.00		39316.00
2007-2008	24580.00		24580.00		24580.00
<b>DDO Total:</b>	<b>302840.00</b>	<b>0.00</b>	<b>302840.00</b>	<b>0.00</b>	<b>302840.00</b>
<b>DDO</b>		<b>RAI1</b>	<b>DSJ RAISEN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	-26800.00		-26800.00		-26800.00
2003-2004	105740.00		105740.00		105740.00
2004-2005	240580.00		240580.00		240580.00
2005-2006	446006.00		446006.00		446006.00
2006-2007	-33302.00		-33302.00		-33302.00
2007-2008	5200.00		5200.00		5200.00
<b>DDO Total:</b>	<b>737424.00</b>	<b>0.00</b>	<b>737424.00</b>	<b>0.00</b>	<b>737424.00</b>
<b>DDO</b>		<b>SIL4</b>	<b>CJ SILWANI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	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 04:29 PM**

<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>SIL4</b>	<b>CJ SILWANI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	0.00		0.00		0.00
2003-2004	9037.00		9037.00		9037.00
2004-2005	5500.00		5500.00		5500.00
2006-2007	-2500.00		-2500.00		-2500.00
2007-2008	-3500.00		-3500.00		-3500.00
<b>DDO Total:</b>	<b>8537.00</b>	<b>0.00</b>	<b>8537.00</b>	<b>0.00</b>	<b>8537.00</b>
<b>DDO</b>		<b>UDA5</b>	<b>CJ UDAYPURA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	3000.00		3000.00		3000.00
2005-2006	1900.00		1900.00		1900.00
<b>DDO Total:</b>	<b>4900.00</b>	<b>0.00</b>	<b>4900.00</b>	<b>0.00</b>	<b>4900.00</b>
<b>Try Tot (BS):</b>	<b>2110661.62</b>	<b>39250.00</b>	<b>2149911.62</b>	<b>86350.00</b>	<b>2063561.62</b>
<b>Try Tot (LD):</b>		<b>69575.00</b>		<b>95350.00</b>	
<b>DIFF(LD-BS):</b>		<b>30325.00</b>		<b>9000.00</b>	
<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>		
<b>DDO</b>		<b>BAN6</b>	<b>CJ BANDA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	900.00		900.00		900.00
2004-2005	6750.00		6750.00		6750.00
2005-2006	-1300.00		-1300.00		-1300.00
2006-2007	8625.00		8625.00		8625.00
2007-2008	2000.00		2000.00		2000.00
<b>DDO Total:</b>	<b>18775.00</b>	<b>0.00</b>	<b>18775.00</b>	<b>0.00</b>	<b>18775.00</b>
<b>DDO</b>		<b>BEE5</b>	<b>CJ BEENA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-5000.00		-5000.00		-5000.00
2001-2002	-10966.00		-10966.00		-10966.00
2002-2003	74596.00		74596.00		74596.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		SAG	SAGAR								
DDO		BEE5	CJ BEENA								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2003-2004	81900.00			81900.00			81900.00				
2004-2005	47543.00			47543.00			47543.00				
2005-2006	60374.00			60374.00			60374.00				
2006-2007	55753.00			55753.00	11	2007	P M MEMO	500.00	55253.00		
2007-2008	51737.00	11	2007	P M MEMO	10110.00	61847.00	11	2007	P M MEMO	22300.00	39547.00
<b>DDO Total:</b>	<b>355937.00</b>	<b>10110.00</b>		<b>366047.00</b>			<b>22800.00</b>		<b>343247.00</b>		
DDO		DEW7	CJ DEWRI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2000-2001	12537.00			12537.00			12537.00				
2001-2002	-882.00			-882.00			-882.00				
2002-2003	0.00			0.00			0.00				
2003-2004	-15958.00			-15958.00			-15958.00				
2004-2005	-28107.00			-28107.00			-28107.00				
2005-2006	-785.00			-785.00			-785.00				
2006-2007	6700.00			6700.00			6700.00				
2007-2008	6000.00	7	2007	P M MEMO	212.00	15712.00	8	2007	P M MEMO	6000.00	9712.00
		8	2007	P M MEMO	8000.00						
		4	2007	P M MEMO	1500.00						
<b>DDO Total:</b>	<b>-20495.00</b>	<b>9712.00</b>		<b>-10783.00</b>			<b>6000.00</b>		<b>-16783.00</b>		
DDO		KHU2	CJ KHURAI								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
1998-1999	-802.00			-802.00			-802.00				
1999-2000	27018.00			27018.00			27018.00				
2000-2001	-9264.00			-9264.00			-9264.00				
2001-2002	14927.00			14927.00			14927.00				
2002-2003	-240.00			-240.00			-240.00				
2003-2004	240.00			240.00			240.00				
2004-2005	13232.00			13232.00	9	2007	P M MEMO	270.00	12962.00		
2005-2006	74234.00			74234.00	11	2007	P M MEMO	4104.00	69570.00		
					9	2007	P M MEMO	560.00			
2006-2007	611811.00			611811.00	8	2007	P M MEMO	5000.00	148278.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		SAG		SAGAR							
DDO		KHU2		CJ KHURAI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
		5	2007	P M MEMO	1500.00						
		11	2007	P M MEMO	14468.00						
		9	2007	P M MEMO	7080.00						
		4	2007	P M MEMO	435485.00						
2007-2008	30579.00	7	2007	P M MEMO	19809.00	216285.00	131325.00				
		6	2007	P M MEMO	50339.00	4	2007	P M MEMO	3000.00		
		5	2007	P M MEMO	30179.00	6	2007	P M MEMO	10000.00		
		11	2007	P M MEMO	16505.00	8	2007	P M MEMO	41060.00		
		8	2007	P M MEMO	11281.00	9	2007	P M MEMO	5200.00		
		9	2007	P M MEMO	40591.00						
		4	2007	P M MEMO	17002.00						
<b>DDO Total:</b>	<b>761735.00</b>	<b>185706.00</b>		<b>947441.00</b>	<b>553427.00</b>		<b>394014.00</b>				
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				
<b>DDO Total:</b>	<b>27172.00</b>	<b>0.00</b>		<b>27172.00</b>	<b>0.00</b>		<b>27172.00</b>				
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	58855.00			58855.00			58855.00				
2004-2005	568317.00			568317.00	11	2007	P M MEMO	48136.00	520181.00		
2005-2006	1797363.00			1797363.00	11	2007	P M MEMO	7900.00	1789463.00		
2006-2007	945364.00			945364.00	11	2007	P M MEMO	27400.00	917964.00		
2007-2008	1326637.00	11	2007	P M MEMO	169596.00	1496233.00	11	2007	P M MEMO	450915.00	1049318.00
					9	2007	T E	-4000.00			
<b>DDO Total:</b>	<b>4677386.00</b>	<b>169596.00</b>		<b>4846982.00</b>	<b>530351.00</b>		<b>4316631.00</b>				
DDO		SAG2		POFC SAGAR							

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		SAG	SAGAR						
DDO		SAG2	POFC SAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	0.00			0.00		0.00			
2002-2003	0.00			0.00		0.00			
2003-2004	-6130.00			-6130.00		-6130.00			
2004-2005	8130.00			8130.00		8130.00			
2005-2006	0.00			0.00		0.00			
2006-2007	2500.00			2500.00		2500.00			
2007-2008	19100.00	11	2007 P M MEMO	15400.00	34500.00	11	2007 P M MEMO	15200.00	19300.00
<b>DDO Total:</b>	<b>23600.00</b>		<b>15400.00</b>	<b>39000.00</b>	<b>15200.00</b>		<b>23800.00</b>		
<b>Try Tot (BS):</b>	<b>5844110.00</b>		<b>390524.00</b>	<b>6234634.00</b>	<b>1127778.00</b>		<b>5106856.00</b>		
<b>Try Tot (LD):</b>			<b>254832.00</b>		<b>670373.00</b>				
<b>DIFF(LD-BS):</b>			<b>-135692.00</b>		<b>-457405.00</b>				

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	0.00			0.00		0.00			
2003-2004	120.00			120.00		120.00			
2004-2005	25968.00			25968.00		25968.00			
2005-2006	194876.00			194876.00		194876.00			
2006-2007	-90077.00			-90077.00		-90077.00			
2007-2008	191300.00	11	2007 P M MEMO	56000.00	247300.00	11	2007 P M MEMO	7600.00	239700.00
<b>DDO Total:</b>	<b>322187.00</b>		<b>56000.00</b>	<b>378187.00</b>	<b>7600.00</b>		<b>370587.00</b>		

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	0.00			0.00		0.00		
2003-2004	66698.00			66698.00	3	2004 T E	66198.00	500.00
2004-2005	242457.00			242457.00			242457.00	
2005-2006	481440.00			481440.00			481440.00	
2006-2007	-532018.00			-532018.00			-532018.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:29 PM

<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>				
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	223283.00			223283.00			223283.00
<b>DDO Total:</b>	<b>481860.00</b>	<b>0.00</b>		<b>481860.00</b>	<b>66198.00</b>		<b>415662.00</b>
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1989-1990	0.00			0.00			0.00
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	9950.00			9950.00			9950.00
2004-2005	205169.00			205169.00			205169.00
2005-2006	51776.00			51776.00			51776.00
2006-2007	413848.00			413848.00			413848.00
<b>DDO Total:</b>	<b>681727.00</b>	<b>0.00</b>		<b>681727.00</b>	<b>0.00</b>		<b>681727.00</b>
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	2544.00			2544.00			2544.00
2004-2005	43766.00			43766.00			43766.00
2005-2006	83835.00			83835.00			83835.00
2006-2007	143094.00			143094.00	11/2007 P M MEMO	500.00	142594.00
2007-2008	132415.00	11/2007 P M MEMO	113750.00	246165.00	11/2007 P M MEMO	39300.00	206865.00
<b>DDO Total:</b>	<b>405454.00</b>	<b>113750.00</b>		<b>519204.00</b>	<b>39800.00</b>		<b>479404.00</b>
<b>Try Tot (BS):</b>	<b>1891228.00</b>	<b>169750.00</b>		<b>2060978.00</b>	<b>113598.00</b>		<b>1947380.00</b>
<b>Try Tot (LD):</b>		<b>486779.00</b>			<b>527711.00</b>		
<b>DIFF(LD-BS):</b>		<b>317029.00</b>			<b>414113.00</b>		
<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>				
<b>DDO</b>		<b>AMA4</b>	<b>CJ AMARPATAN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-14185.00			-14185.00			-14185.00
2002-2003	13853.00			13853.00			13853.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-330.00			-330.00			-330.00
2004-2005	-8058.00			-8058.00			-8058.00
2005-2006	-55333.00			-55333.00			-55333.00
2006-2007	-16914.00			-16914.00			-16914.00
2007-2008	7653.00	11	2007 P M MEMO	7600.00	11	2007 P M MEMO	7600.00
<b>DDO Total:</b>	<b>-73314.00</b>		<b>7600.00</b>	<b>-65714.00</b>		<b>7600.00</b>	<b>-73314.00</b>
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	-13054.00			-13054.00			-13054.00
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	77354.18			77354.18			77354.18
<b>DDO Total:</b>	<b>661420.18</b>		<b>0.00</b>	<b>661420.18</b>		<b>0.00</b>	<b>661420.18</b>
DDO		NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4100.00			-4100.00			-4100.00
2002-2003	-14535.00			-14535.00			-14535.00
2003-2004	-38964.00			-38964.00			-38964.00
2004-2005	22442.00			22442.00	5	2007 P M MEMO	2880.00
2005-2006	-4714.00			-4714.00	5	2007 P M MEMO	13470.00
2006-2007	67130.00			67130.00	5	2007 P M MEMO	7721.00
2007-2008	0.00	7	2007 P M MEMO	44700.00			68620.00
		4	2007 P M MEMO	1120.00			
		5	2007 P M MEMO	14800.00			
		6	2007 P M MEMO	6200.00			
		8	2007 P M MEMO	1800.00			
<b>DDO Total:</b>	<b>27259.00</b>		<b>68620.00</b>	<b>95879.00</b>		<b>24071.00</b>	<b>71808.00</b>
DDO		SAT1	DSJ SATNA				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		SAT	SATNA			
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	-556144.22		-556144.22		-556144.22	
2003-2004	-950865.00		-950865.00		-950865.00	
2004-2005	198052.00		198052.00		198052.00	
2005-2006	1191698.00		1191698.00		1191698.00	
2006-2007	2178320.00		2178320.00		2178320.00	
2007-2008	66332.00		66332.00		66332.00	
3003-3004	-2750.00		-2750.00		-2750.00	
<b>DDO Total:</b>	<b>1857448.78</b>	<b>0.00</b>	<b>1857448.78</b>	<b>0.00</b>	<b>1857448.78</b>	
<b>Try Tot (BS):</b>	<b>2472813.96</b>	<b>76220.00</b>	<b>2549033.96</b>	<b>31671.00</b>	<b>2517362.96</b>	
<b>Try Tot (LD):</b>		<b>192715.00</b>		<b>96600.00</b>		
<b>DIFF(LD-BS):</b>		<b>116495.00</b>		<b>64929.00</b>		

  

Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-25400.00		-25400.00		-25400.00	
2002-2003	-113344.00		-113344.00		-113344.00	
2003-2004	-10900.00		-10900.00		-10900.00	
2006-2007	32960.00		32960.00		32960.00	
<b>DDO Total:</b>	<b>-116684.00</b>	<b>0.00</b>	<b>-116684.00</b>	<b>0.00</b>	<b>-116684.00</b>	

  

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	
<b>DDO Total:</b>	<b>-5000.00</b>	<b>0.00</b>	<b>-5000.00</b>	<b>0.00</b>	<b>-5000.00</b>	

  

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	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		SEH	SEHORE				
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-27000.00			-27000.00			-27000.00
<b>DDO Total:</b>	<b>-61244.00</b>		<b>0.00</b>	<b>-61244.00</b>		<b>0.00</b>	<b>-61244.00</b>
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-102113.00			-102113.00			-102113.00
1999-2000	-1751491.00			-1751491.00			-1751491.00
2000-2001	-110351.00			-110351.00			-110351.00
2001-2002	-50350.00			-50350.00			-50350.00
2002-2003	-82664.00			-82664.00			-82664.00
2003-2004	-246216.00			-246216.00			-246216.00
2004-2005	736.00			736.00			736.00
2005-2006	120965.00			120965.00			120965.00
2006-2007	17448.00			17448.00			17448.00
2007-2008	51700.00			51700.00	10/2007	T E	-4400.00
<b>DDO Total:</b>	<b>-2152336.00</b>		<b>0.00</b>	<b>-2152336.00</b>			<b>-4400.00</b>
<b>Try Tot (BS):</b>	<b>-2335264.00</b>		<b>0.00</b>	<b>-2335264.00</b>			<b>-4400.00</b>
<b>Try Tot (LD):</b>			<b>126276.00</b>				<b>751721.00</b>
<b>DIFF(LD-BS):</b>			<b>126276.00</b>				<b>756121.00</b>
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	-18150.00			-18150.00			-18150.00
2004-2005	61940.00			61940.00			61940.00
2005-2006	7516.00			7516.00			7516.00
2006-2007	4250.00			4250.00			4250.00
2007-2008	24534.00	11/2007	P M MEMO	2700.00	11/2007	P M MEMO	2500.00
<b>DDO Total:</b>	<b>130140.00</b>		<b>2700.00</b>	<b>132840.00</b>			<b>2500.00</b>
							<b>130340.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		SEO	SEONI				
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	4845.00			4845.00			4845.00
2003-2004	8487.00			8487.00			8487.00
2004-2005	115084.00			115084.00	11	2007 P M MEMO	2950.00
					9	2007 P M MEMO	3700.00
2005-2006	72621.00			72621.00	11	2007 P M MEMO	300.00
					10	2007 P M MEMO	700.00
					9	2007 P M MEMO	2700.00
2006-2007	151460.00			151460.00	11	2007 P M MEMO	4600.00
					10	2007 P M MEMO	1200.00
					9	2007 P M MEMO	10500.00
2007-2008	187845.00	11	2007 P M MEMO	87100.00	11	2007 P M MEMO	63375.00
		10	2007 P M MEMO	73812.00	9	2007 P M MEMO	39050.00
		9	2007 P M MEMO	44920.00	10	2007 P M MEMO	31550.00
<b>DDO Total:</b>	<b>454202.00</b>			<b>205832.00</b>			<b>160625.00</b>
<b>Try Tot (BS):</b>	<b>584342.00</b>			<b>792874.00</b>			<b>629749.00</b>
<b>Try Tot (LD):</b>				<b>89800.00</b>			<b>73725.00</b>
<b>DIFF(LD-BS):</b>				<b>-118732.00</b>			<b>-89400.00</b>
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	-34100.00			-34100.00			-34100.00
2004-2005	5300.00			5300.00			5300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	398188.00			398188.00			398188.00
2007-2008	44867.00	11	2007 P M MEMO	2000.00			46867.00
<b>DDO Total:</b>	<b>418255.00</b>			<b>2000.00</b>			<b>0.00</b>
<b>DDO</b>	<b>BUD2</b>	<b>CJ BUDHAR</b>					

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		SHA	SHAHDOL			
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	-20580.00		-20580.00		-20580.00	
2003-2004	-13814.00		-13814.00		-13814.00	
2005-2006	96438.00		96438.00		96438.00	
<b>DDO Total:</b>	<b>49715.00</b>	<b>0.00</b>	<b>49715.00</b>	<b>0.00</b>	<b>49715.00</b>	
DDO		KOT4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	31820.00		31820.00		31820.00	
2001-2002	-5892.00		-5892.00		-5892.00	
2002-2003	-1800.00		-1800.00		-1800.00	
2003-2004	-66266.00		-66266.00		-66266.00	
2004-2005	5449.00		5449.00		5449.00	
<b>DDO Total:</b>	<b>-36689.00</b>	<b>0.00</b>	<b>-36689.00</b>	<b>0.00</b>	<b>-36689.00</b>	
DDO		RAJ5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-400.00		-400.00		-400.00	
<b>DDO Total:</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	
DDO		SHA1	DSJ SHAHDOLE			
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	73367.00		73367.00		73367.00	
2003-2004	87573.00		87573.00		87573.00	
2004-2005	1151092.00		1151092.00		1151092.00	
2005-2006	103994.00		103994.00		103994.00	
2006-2007	369583.00		369583.00		369583.00	
2007-2008	189184.00		189184.00		189184.00	
<b>DDO Total:</b>	<b>2034628.00</b>	<b>0.00</b>	<b>2034628.00</b>	<b>0.00</b>	<b>2034628.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>								
<b>Try Tot (BS):</b>		<b>2465509.00</b>		<b>2000.00</b>		<b>2467509.00</b>		<b>0.00</b>		<b>2467509.00</b>	
<b>Try Tot (LD):</b>				<b>40545.00</b>				<b>76471.00</b>			
<b>DIFF(LD-BS):</b>				<b>38545.00</b>				<b>76471.00</b>			
<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>								
<b>DDO</b>		<b>SHE1</b>	<b>ADJ SHEOPUR</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>				
2001-2002	-12509.80			-12509.80			-12509.80				
2002-2003	11110.00			11110.00			11110.00				
2003-2004	-64967.00			-64967.00			-64967.00				
2004-2005	115739.00			115739.00			115739.00				
2005-2006	-233961.00			-233961.00			-233961.00				
2006-2007	658228.00			658228.00	11	2007	P M MEMO	660.00	657568.00		
2007-2008	613782.00	11	2007	P M MEMO	115505.00	729287.00	11	2007	P M MEMO	119100.00	610187.00
<b>DDO Total:</b>	<b>1087421.20</b>	<b>115505.00</b>		<b>1202926.20</b>			<b>119760.00</b>	<b>1083166.20</b>			
<b>DDO</b>		<b>VIJ2</b>	<b>CJ VIJAYPUR</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>				
2001-2002	0.00			0.00			0.00				
2002-2003	0.00			0.00			0.00				
2003-2004	0.00			0.00			0.00				
2005-2006	40000.00			40000.00			40000.00				
<b>DDO Total:</b>	<b>40000.00</b>	<b>0.00</b>		<b>40000.00</b>			<b>0.00</b>	<b>40000.00</b>			
<b>Try Tot (BS):</b>	<b>1127421.20</b>	<b>115505.00</b>		<b>1242926.20</b>			<b>119760.00</b>	<b>1123166.20</b>			
<b>Try Tot (LD):</b>		<b>115505.00</b>					<b>119760.00</b>				
<b>DIFF(LD-BS):</b>		<b>0.00</b>					<b>0.00</b>				
<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>								
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>				
1999-2000	-600.00			-600.00			-600.00				
2000-2001	-600.00			-600.00			-600.00				
2001-2002	0.00			0.00	4	2003	P M MEMO	900.00	-900.00		
2002-2003	110.00			110.00	4	2003	P M MEMO	9900.00	-9790.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		SHI	SHIVPURI						
DDO		KAR2	ADJ KARERA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	0.00	5	2003P M MEMO	1775.00	3360.00	11	2003P M MEMO	675.00	-4715.00
		11	2003P M MEMO	125.00		12	2003P M MEMO	7400.00	
		12	2003P M MEMO	1460.00					
2004-2005	10258.00	4	2003P M MEMO	5890.00	16148.00				16148.00
2005-2006	10940.00				10940.00				10940.00
2006-2007	32709.00	10	2006P M MEMO	1228.00	46637.00	8	2007P M MEMO	1500.00	19737.00
		1	2007P M MEMO	500.00		1	2007P M MEMO	20200.00	
		2	2007P M MEMO	12200.00		4	2007P M MEMO	5200.00	
2007-2008	0.00	7	2007P M MEMO	21390.00	108041.00	8	2007P M MEMO	37500.00	70541.00
		4	2007P M MEMO	25378.00					
		5	2007P M MEMO	1000.00					
		6	2007P M MEMO	135.00					
		8	2007P M MEMO	60138.00					
<b>DDO Total:</b>	<b>52817.00</b>			<b>131219.00</b>	<b>184036.00</b>			<b>83275.00</b>	<b>100761.00</b>
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	-470.00			-470.00			-470.00		
2004-2005	4133.00			4133.00			4133.00		
2005-2006	-8000.00			-8000.00			-8000.00		
2006-2007	17490.00			17490.00			17490.00		
<b>DDO Total:</b>	<b>13153.00</b>			<b>0.00</b>	<b>13153.00</b>		<b>0.00</b>	<b>13153.00</b>	
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	12560.00			12560.00			12560.00		
2004-2005	27422.00			27422.00			27422.00		
2005-2006	23749.00			23749.00			23749.00		
2006-2007	10302.00			10302.00			10302.00		
2007-2008	31806.00			31806.00			31806.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>				
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>98709.00</b>	<b>0.00</b>	<b>98709.00</b>	<b>0.00</b>	<b>98709.00</b>		
<b>DDO</b>		<b>PIC5</b>	<b>CJ PICHHORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	12100.00			12100.00			12100.00
2004-2005	1500.00			1500.00			1500.00
2005-2006	239.00			239.00			239.00
2006-2007	31311.00			31311.00			31311.00
2007-2008	2950.00	11	2007 P M MEMO	1100.00	4050.00		4050.00
<b>DDO Total:</b>	<b>48100.00</b>			<b>1100.00</b>	<b>49200.00</b>	<b>0.00</b>	<b>49200.00</b>
<b>DDO</b>		<b>POH3</b>	<b>CJ POHRI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	1500.00			1500.00			1500.00
2004-2005	12320.00			12320.00			12320.00
2006-2007	1617.00			1617.00			1617.00
<b>DDO Total:</b>	<b>17437.00</b>			<b>0.00</b>	<b>17437.00</b>	<b>0.00</b>	<b>17437.00</b>
<b>DDO</b>		<b>SHI1</b>	<b>DSJ SHIVPURI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-30383.00			-30383.00			-30383.00
2002-2003	-39056.00			-39056.00			-39056.00
2003-2004	375308.00			375308.00			375308.00
2004-2005	720049.00			720049.00	11	2007 P M MEMO	600.00
2005-2006	535057.00			535057.00	11	2007 P M MEMO	1800.00
2006-2007	1583587.00			1583587.00	11	2007 P M MEMO	7300.00
2007-2008	424600.00	11	2007 P M MEMO	179291.00	603891.00	11	2007 P M MEMO
<b>DDO Total:</b>	<b>3567158.00</b>			<b>179291.00</b>	<b>3746449.00</b>	<b>78055.00</b>	<b>3668394.00</b>



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>			
<b>Try Tot (BS):</b>		<b>3797374.00</b>	<b>311610.00</b>	<b>4108984.00</b>	<b>161330.00</b>	<b>3947654.00</b>
<b>Try Tot (LD):</b>			<b>182946.00</b>		<b>99055.00</b>	
<b>DIFF(LD-BS):</b>			<b>-128664.00</b>		<b>-62275.00</b>	
<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>			
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-2066.00			-2066.00		-2066.00
2002-2003	-32788.00			-32788.00		-32788.00
2003-2004	-129886.00			-129886.00		-129886.00
2004-2005	35577.00			35577.00		35577.00
2005-2006	229400.00			229400.00		229400.00
2006-2007	18970.00			18970.00		18970.00
<b>DDO Total:</b>	<b>119207.00</b>		<b>0.00</b>	<b>119207.00</b>	<b>0.00</b>	<b>119207.00</b>
<b>DDO</b>		<b>CHU4</b>	<b>CJ CHURHAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-1.00			-1.00		-1.00
2004-2005	-5.00			-5.00		-5.00
<b>DDO Total:</b>	<b>-6.00</b>		<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>-6.00</b>
<b>DDO</b>		<b>SID1</b>	<b>DSJ SIDHI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	2074.00			2074.00		2074.00
2002-2003	102223.00			102223.00		102223.00
2003-2004	-1516641.00			-1516641.00		-1516641.00
2004-2005	3731761.00			3731761.00		3731761.00
2005-2006	438476.00			438476.00		438476.00
2006-2007	-124389.00			-124389.00		-124389.00
2007-2008	69972.00			69972.00		69972.00
<b>DDO Total:</b>	<b>2703476.00</b>		<b>0.00</b>	<b>2703476.00</b>	<b>0.00</b>	<b>2703476.00</b>
<b>Try Tot (BS):</b>	<b>2822677.00</b>		<b>0.00</b>	<b>2822677.00</b>	<b>0.00</b>	<b>2822677.00</b>
<b>Try Tot (LD):</b>			<b>21400.00</b>		<b>19140.00</b>	
<b>DIFF(LD-BS):</b>			<b>21400.00</b>		<b>19140.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>			
<b>DDO</b>		<b>JAT2</b>	<b>CJ JATARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-275.00			-275.00		-275.00
2002-2003	-245.00			-245.00		-245.00
2003-2004	-8375.00			-8375.00		-8375.00
2004-2005	0.00			0.00		0.00
2005-2006	12647.00			12647.00		12647.00
2006-2007	51888.00			51888.00		51888.00
<b>DDO Total:</b>	<b>55640.00</b>		<b>0.00</b>	<b>55640.00</b>	<b>0.00</b>	<b>55640.00</b>
<b>DDO</b>		<b>NIW3</b>	<b>CJ NIWARI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-1700.00			-1700.00		-1700.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	500.00			500.00		500.00
2005-2006	23700.00			23700.00		23700.00
2006-2007	8100.00			8100.00		8100.00
<b>DDO Total:</b>	<b>30600.00</b>		<b>0.00</b>	<b>30600.00</b>	<b>0.00</b>	<b>30600.00</b>
<b>DDO</b>		<b>ORC4</b>	<b>CJ ORCHHA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2006-2007	6200.00			6200.00		6200.00
<b>DDO Total:</b>	<b>6200.00</b>		<b>0.00</b>	<b>6200.00</b>	<b>0.00</b>	<b>6200.00</b>
<b>DDO</b>		<b>TIK1</b>	<b>DSJ TIKAMGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	86850.00			86850.00		86850.00
2001-2002	39297.00			39297.00		39297.00
2002-2003	3494.00			3494.00		3494.00
2003-2004	127946.00			127946.00		127946.00
2004-2005	22562.00			22562.00		22562.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

Treasury		TIK	TIKAMGARH			
DDO		TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	280149.00	0.00	280149.00	0.00	280149.00	
Try Tot (BS):	372589.00	0.00	372589.00	0.00	372589.00	
Try Tot (LD):		32485.00		31100.00		
DIFF(LD-BS):		32485.00		31100.00		
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	-358053.00		-358053.00			-358053.00
2004-2005	366543.00		366543.00			366543.00
2005-2006	202802.00		202802.00			202802.00
2006-2007	181310.00		181310.00			181310.00
2007-2008	241539.00		241539.00			241539.00
DDO Total:	479400.00	0.00	479400.00	0.00	479400.00	
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	-27578.00		-27578.00			-27578.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>		
<b>DDO</b>		<b>MAH5</b>	<b>CJ MAHIDPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	7844.00		7844.00		7844.00
2004-2005	12706.00		12706.00		12706.00
2005-2006	25069.00		25069.00		25069.00
2006-2007	26028.00		26028.00		26028.00
2007-2008	181860.00		181860.00		181860.00
<b>DDO Total:</b>	<b>176130.00</b>	<b>0.00</b>	<b>176130.00</b>	<b>0.00</b>	<b>176130.00</b>
<b>DDO</b>		<b>TAR4</b>	<b>CJ TARANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-19110.00		-19110.00		-19110.00
2005-2006	66353.00		66353.00		66353.00
2006-2007	-28730.00		-28730.00		-28730.00
2007-2008	6362.00		6362.00		6362.00
<b>DDO Total:</b>	<b>14028.00</b>	<b>0.00</b>	<b>14028.00</b>	<b>0.00</b>	<b>14028.00</b>
<b>DDO</b>		<b>UJJ1</b>	<b>DSJ UJJAIN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-32271.00		-32271.00		-32271.00
2002-2003	-27662.00		-27662.00		-27662.00
2003-2004	-211801.00		-211801.00		-211801.00
2004-2005	783287.00		783287.00		783287.00
2005-2006	1566885.00		1566885.00		1566885.00
2006-2007	1778114.00		1778114.00		1778114.00
2007-2008	2247610.00		2247610.00	10/2007 T E -4000.00	2251610.00
<b>DDO Total:</b>	<b>6104162.00</b>	<b>0.00</b>	<b>6104162.00</b>	<b>-4000.00</b>	<b>6108162.00</b>
<b>DDO</b>		<b>UJJ3</b>	<b>POFC UJJAIN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-5600.00		-5600.00		-5600.00
2002-2003	92606.00		92606.00		92606.00
2003-2004	-101996.00		-101996.00		-101996.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>			
<b>DDO</b>		<b>UJJ3</b>	<b>POFC UJJAIN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	28095.00		28095.00			28095.00
2005-2006	19621.00		19621.00			19621.00
2006-2007	52450.00		52450.00			52450.00
2007-2008	131800.00		131800.00	9 2007	T E	-30000.00
<b>DDO Total:</b>	<b>216976.00</b>	<b>0.00</b>	<b>216976.00</b>			<b>-30000.00</b>
<b>Try Tot (BS):</b>	<b>7327037.00</b>	<b>0.00</b>	<b>7327037.00</b>			<b>-34000.00</b>
<b>Try Tot (LD):</b>						<b>-34000.00</b>
<b>DIFF(LD-BS):</b>		<b>0.00</b>				<b>0.00</b>
<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>			
<b>DDO</b>		<b>01</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	3270.00		3270.00			3270.00
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>			<b>0.00</b>
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	500.00		500.00			500.00
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	6200.00		6200.00			6200.00
2007-2008	24784.00	11 2007 P M MEMO	36681.00	11 2007 P M MEMO	20150.00	41315.00
<b>DDO Total:</b>	<b>399719.00</b>	<b>36681.00</b>	<b>436400.00</b>			<b>20150.00</b>
<b>Try Tot (BS):</b>	<b>402989.00</b>	<b>36681.00</b>	<b>439670.00</b>			<b>20150.00</b>
<b>Try Tot (LD):</b>		<b>36681.00</b>				<b>20150.00</b>
<b>DIFF(LD-BS):</b>		<b>0.00</b>				<b>0.00</b>
<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>			
<b>DDO</b>		<b>GAN2</b>	<b>CJ GANJVASODA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:29 PM**

<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>			
<b>DDO</b>		<b>GAN2</b>	<b>CJ GANJVASODA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	12500.00			12500.00		12500.00
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	124510.00			124510.00		124510.00
2005-2006	132989.00			132989.00		132989.00
2006-2007	108071.00			108071.00		108071.00
2007-2008	162187.00			162187.00		162187.00
<b>DDO Total:</b>	<b>519307.00</b>		<b>0.00</b>	<b>519307.00</b>	<b>0.00</b>	<b>519307.00</b>
<b>DDO</b>		<b>KUR3</b>	<b>CJ KURWAI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1232.00			1232.00		1232.00
2004-2005	23286.00			23286.00		23286.00
2005-2006	1216.00			1216.00		1216.00
2006-2007	40260.00			40260.00		40260.00
2007-2008	58595.00			58595.00		58595.00
<b>DDO Total:</b>	<b>124589.00</b>		<b>0.00</b>	<b>124589.00</b>	<b>0.00</b>	<b>124589.00</b>
<b>DDO</b>		<b>LAT5</b>	<b>CJ LATERI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	3000.00			3000.00		3000.00
2004-2005	-1241.00			-1241.00		-1241.00
2005-2006	2350.00			2350.00		2350.00
2006-2007	6630.00			6630.00		6630.00
2007-2008	6500.00			6500.00		6500.00
<b>DDO Total:</b>	<b>17239.00</b>		<b>0.00</b>	<b>17239.00</b>	<b>0.00</b>	<b>17239.00</b>
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRONJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00

