

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 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	0.00		0.00	3 2004	TE	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>20495.00</b>	<b>0.00</b>	<b>20495.00</b>	<b>14092.00</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>23492.00</b>	<b>0.00</b>	<b>23492.00</b>	<b>14092.00</b>		<b>9400.00</b>
<b>Try Tot (LD):</b>		<b>17000.00</b>		<b>16985.00</b>		
<b>DIFF(LD-BS):</b>		<b>17000.00</b>		<b>2893.00</b>		
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>			
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00		0.00			0.00
2002-2003	6200.00		6200.00			6200.00
2003-2004	960.00		960.00			960.00
2004-2005	31086.00		31086.00			31086.00
2005-2006	66297.00		66297.00			66297.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 PM

Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	147505.00			147505.00	7 2007 P M MEMO	25100.00	122405.00
2007-2008	127960.00	7 2007 P M MEMO	48580.00	176540.00	7 2007 P M MEMO	18100.00	158440.00
<b>DDO Total:</b>	<b>380008.00</b>		<b>48580.00</b>	<b>428588.00</b>		<b>43200.00</b>	<b>385388.00</b>
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	800.00	7 2007 P M MEMO	400.00	1200.00			1200.00
<b>DDO Total:</b>	<b>88493.00</b>		<b>400.00</b>	<b>88893.00</b>		<b>0.00</b>	<b>88893.00</b>
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	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
<b>DDO Total:</b>	<b>136927.00</b>		<b>0.00</b>	<b>136927.00</b>		<b>0.00</b>	<b>136927.00</b>
<b>Try Tot (BS):</b>	<b>605428.00</b>		<b>48980.00</b>	<b>654408.00</b>		<b>43200.00</b>	<b>611208.00</b>
<b>Try Tot (LD):</b>			<b>52845.00</b>			<b>49150.00</b>	
<b>DIFF(LD-BS):</b>			<b>3865.00</b>			<b>5950.00</b>	
Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

<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>
2003-2004	3763.00		3763.00	3	2004 T E	3763.00
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	22800.00		22800.00			22800.00
<b>DDO Total:</b>	<b>320239.00</b>	<b>0.00</b>	<b>320239.00</b>			<b>3763.00</b>
<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00		0.00			0.00
2002-2003	0.00		0.00			0.00
2003-2004	61790.00		61790.00			61790.00
2004-2005	130194.00		130194.00			130194.00
2005-2006	209525.00		209525.00			209525.00
2006-2007	4140762.00		4140762.00			4140762.00
<b>DDO Total:</b>	<b>4542271.00</b>	<b>0.00</b>	<b>4542271.00</b>			<b>0.00</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	-10000.00		-10000.00			-10000.00
2002-2003	25880.00		25880.00			25880.00
2003-2004	30173.00		30173.00			30173.00
2004-2005	-5366.00		-5366.00			-5366.00
<b>DDO Total:</b>	<b>46053.00</b>	<b>0.00</b>	<b>46053.00</b>			<b>0.00</b>
<b>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	3680.00		3680.00			3680.00
2004-2005	8886.00		8886.00			8886.00
2005-2006	23590.00		23590.00			23590.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 PM

<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</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>	
2006-2007	173881.00			173881.00			173881.00	
<b>DDO Total:</b>	<b>196037.00</b>	<b>0.00</b>		<b>196037.00</b>	<b>0.00</b>		<b>196037.00</b>	
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2000-2001	-3787.00			-3787.00			-3787.00	
2001-2002	39540.00			39540.00			39540.00	
2002-2003	-408976.00			-408976.00			-408976.00	
2003-2004	197529.00			197529.00			197529.00	
<b>DDO Total:</b>	<b>-175694.00</b>	<b>0.00</b>		<b>-175694.00</b>	<b>0.00</b>		<b>-175694.00</b>	
<b>Try Tot (BS):</b>	<b>4928906.00</b>	<b>0.00</b>		<b>4928906.00</b>	<b>3763.00</b>		<b>4925143.00</b>	
<b>Try Tot (LD):</b>		<b>37706.00</b>			<b>1087225.00</b>			
<b>DIFF(LD-BS):</b>		<b>37706.00</b>			<b>1083462.00</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	120839.00			120839.00			120839.00	
2005-2006	261346.00			261346.00			261346.00	
2006-2007	243274.00			243274.00	7	2007 P M MEMO	3000.00	240274.00
2007-2008	404290.00	7	2007 P M MEMO	51698.00	7	2007 P M MEMO	15780.00	440208.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</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>
<b>DDO Total:</b>	<b>970880.00</b>	<b>51698.00</b>		<b>1022578.00</b>	<b>18780.00</b>		<b>1003798.00</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>
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	313089.00			313089.00	7 2007 P M MEMO	1600.00	311489.00
2007-2008	20025.00	7 2007 P M MEMO	116015.00	136040.00	7 2007 P M MEMO	109550.00	26490.00
<b>DDO Total:</b>	<b>229424.00</b>	<b>116015.00</b>		<b>345439.00</b>	<b>111150.00</b>		<b>234289.00</b>
<b>Try Tot (BS):</b>	<b>1197593.00</b>	<b>167713.00</b>		<b>1365306.00</b>	<b>129930.00</b>		<b>1235376.00</b>
<b>Try Tot (LD):</b>		<b>167713.00</b>			<b>132930.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>3000.00</b>		
<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>				
<b>DDO</b>		<b>BET1</b>	<b>DSJ BETUL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	106419.00			106419.00			106419.00
2005-2006	364969.00			364969.00			364969.00
2006-2007	170040.00			170040.00			170040.00
2007-2008	14124.00			14124.00			14124.00
<b>DDO Total:</b>	<b>129272.00</b>	<b>0.00</b>		<b>129272.00</b>	<b>0.00</b>		<b>129272.00</b>
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	5000.00			5000.00			5000.00
2001-2002	0.00			0.00			0.00
2002-2003	50.00			50.00			50.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 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>
2003-2004	0.00			0.00			0.00
2004-2005	-5000.00			-5000.00			-5000.00
2006-2007	0.00			0.00			0.00
<b>DDO Total:</b>	<b>50.00</b>	<b>0.00</b>		<b>50.00</b>	<b>0.00</b>		<b>50.00</b>
<b>DDO</b>		<b>MUL2</b>	<b>CJ MULTAI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	34928.00			34928.00			34928.00
2004-2005	192400.00			192400.00	7	2007 P M MEMO	10000.00
2005-2006	371417.00			371417.00			371417.00
2006-2007	11455.00			11455.00	7	2007 P M MEMO	12800.00
2007-2008	22715.00	7	2007 P M MEMO	54515.00	7	2007 P M MEMO	61885.00
<b>DDO Total:</b>	<b>627915.00</b>	<b>54515.00</b>		<b>682430.00</b>	<b>84685.00</b>		<b>597745.00</b>
<b>Try Tot (BS):</b>	<b>757237.00</b>	<b>54515.00</b>		<b>811752.00</b>	<b>84685.00</b>		<b>727067.00</b>
<b>Try Tot (LD):</b>		<b>114931.00</b>			<b>112985.00</b>		
<b>DIFF(LD-BS):</b>		<b>60416.00</b>			<b>28300.00</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	286035.00			286035.00	7	2007 P M MEMO	16421.00
2005-2006	242913.00			242913.00	7	2007 P M MEMO	1050.00
2006-2007	1238260.00			1238260.00	7	2007 P M MEMO	2290.00
2007-2008	4557094.00	7	2007 P M MEMO	26287.00	7	2007 P M MEMO	8500.00
<b>DDO Total:</b>	<b>6337048.00</b>	<b>26287.00</b>		<b>6363335.00</b>	<b>28261.00</b>		<b>6335074.00</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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

<b>Treasury</b>		<b>BHI</b>	<b>BHIND</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>
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	2194.00		2194.00		2194.00
<b>DDO Total:</b>	<b>-806.00</b>	<b>0.00</b>	<b>-806.00</b>	<b>0.00</b>	<b>-806.00</b>
<b>DDO</b>		<b>LAH3</b>	<b>CJ LAHAR</b>		
<b>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
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
<b>DDO Total:</b>	<b>273309.00</b>	<b>0.00</b>	<b>273309.00</b>	<b>0.00</b>	<b>273309.00</b>
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</b>		
<b>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	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-14500.00		-14500.00		-14500.00
<b>DDO Total:</b>	<b>-4050.00</b>	<b>0.00</b>	<b>-4050.00</b>	<b>0.00</b>	<b>-4050.00</b>
<b>Try Tot (BS):</b>	<b>6605501.00</b>	<b>26287.00</b>	<b>6631788.00</b>	<b>28261.00</b>	<b>6603527.00</b>
<b>Try Tot (LD):</b>		<b>39787.00</b>		<b>28261.00</b>	
<b>DIFF(LD-BS):</b>		<b>13500.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>		
<b>DDO</b>		<b>BER2</b>	<b>CJ BERSIA</b>		
<b>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	-700.00		-700.00		-700.00
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

Treasury		BPL		BHOPAL	
DDO		BPL1		DSJ BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
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	20514017.00		20514017.00	7 2007 P M MEMO	20491767.00
2007-2008	1130712.00	7 2007 P M MEMO	1216562.00	7 2007 P M MEMO	1152694.00
				5 2007 T E	-3332.00
<b>DDO Total:</b>	<b>31699920.00</b>	<b>85850.00</b>	<b>31785770.00</b>	<b>86118.00</b>	<b>31699652.00</b>
DDO		BPL2		POFC BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1400.00		1400.00		1400.00
2004-2005	-8550.00		-8550.00		-8550.00
2005-2006	9750.00		9750.00		9750.00
2006-2007	268950.00		268950.00		268950.00
2007-2008	62450.00		62450.00		62450.00
<b>DDO Total:</b>	<b>326250.00</b>	<b>0.00</b>	<b>326250.00</b>	<b>0.00</b>	<b>326250.00</b>
DDO		BPL3		STATE WAKF BOARD BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
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	19250.00		19250.00		19250.00
2007-2008	4000.00	7 2007 P M MEMO	11000.00	7000.00	11000.00
<b>DDO Total:</b>	<b>20000.00</b>	<b>7000.00</b>	<b>27000.00</b>	<b>0.00</b>	<b>27000.00</b>
<b>Try Tot (BS):</b>	<b>32045470.00</b>	<b>92850.00</b>	<b>32138320.00</b>	<b>86118.00</b>	<b>32052202.00</b>
<b>Try Tot (LD):</b>		<b>12163623.00</b>		<b>1663051.00</b>	
<b>DIFF(LD-BS):</b>		<b>12070773.00</b>		<b>1576933.00</b>	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 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	-18296.00		-18296.00		-18296.00
2005-2006	331621.00		331621.00		331621.00
2006-2007	715847.00		715847.00		715847.00
2007-2008	117770.00		117770.00		117770.00
<b>DDO Total:</b>	<b>801929.00</b>	<b>0.00</b>	<b>801929.00</b>	<b>0.00</b>	<b>801929.00</b>
<b>Try Tot (BS):</b>	<b>801929.00</b>	<b>0.00</b>	<b>801929.00</b>	<b>0.00</b>	<b>801929.00</b>
<b>Try Tot (LD):</b>		<b>39636.00</b>		<b>11425.00</b>	
<b>DIFF(LD-BS):</b>		<b>39636.00</b>		<b>11425.00</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	340681.00		340681.00		340681.00
2006-2007	168633.00		168633.00		168633.00
2007-2008	198549.00		198549.00		198549.00
<b>DDO Total:</b>	<b>739465.00</b>	<b>0.00</b>	<b>739465.00</b>	<b>0.00</b>	<b>739465.00</b>

DDO		LAU4	CJ LAUNDI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2371.00		-2371.00		-2371.00
2002-2003	-16345.00		-16345.00		-16345.00
2003-2004	-10000.00		-10000.00		-10000.00
2004-2005	27845.00		27845.00		27845.00
2005-2006	11425.00		11425.00		11425.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 PM

Treasury		CHA	CHHATARPUR			
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-5741.00			-5741.00		-5741.00
2007-2008	100.00			100.00		100.00
<b>DDO Total:</b>	<b>4913.00</b>	<b>0.00</b>		<b>4913.00</b>	<b>0.00</b>	<b>4913.00</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	-68700.00	7	2007 P M MEMO	1000.00		-67700.00
<b>DDO Total:</b>	<b>127584.00</b>			<b>128584.00</b>	<b>0.00</b>	<b>128584.00</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	-6560.00			-6560.00	7 2007 P M MEMO	2012.00
2005-2006	9243.00			9243.00		9243.00
2006-2007	4000.00			4000.00		4000.00
2007-2008	21500.00	7	2007 P M MEMO	800.00	7 2007 P M MEMO	21500.00
<b>DDO Total:</b>	<b>51588.00</b>			<b>52388.00</b>	<b>23512.00</b>	<b>28876.00</b>
<b>Try Tot (BS):</b>	<b>923550.00</b>			<b>925350.00</b>	<b>23512.00</b>	<b>901838.00</b>
<b>Try Tot (LD):</b>					<b>26512.00</b>	
<b>DIFF(LD-BS):</b>					<b>3000.00</b>	
Treasury		CHI	CHHINDWARA			
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 PM

<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>				
<b>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	3089.00	7	2007 P M MEMO	1620.00			4709.00
<b>DDO Total:</b>	<b>53615.00</b>			<b>1620.00</b>	<b>55235.00</b>	<b>0.00</b>	<b>55235.00</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	448193.00			448193.00	3	2004 T E	460593.00
2004-2005	1006589.00			1006589.00			1006589.00
2005-2006	869610.00			869610.00	3	2006 T E	10.00
2006-2007	1347277.00			1347277.00			1347277.00
<b>DDO Total:</b>	<b>3667669.00</b>			<b>3667669.00</b>	<b>460603.00</b>		<b>3207066.00</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
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	59448.00			59448.00			59448.00
2005-2006	140133.00			140133.00			140133.00
2006-2007	246925.00			246925.00			246925.00
<b>DDO Total:</b>	<b>444906.00</b>			<b>444906.00</b>	<b>0.00</b>		<b>444906.00</b>
<b>Try Tot (BS):</b>	<b>4166190.00</b>			<b>4167810.00</b>	<b>460603.00</b>		<b>3707207.00</b>
<b>Try Tot (LD):</b>				<b>400864.00</b>	<b>808564.00</b>		
<b>DIFF(LD-BS):</b>				<b>399244.00</b>	<b>347961.00</b>		
<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>				
<b>DDO</b>		<b>DAM1</b>	<b>DSJ DAMOH</b>				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

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	201573.00			201573.00			201573.00	
2004-2005	178728.00			178728.00			178728.00	
2005-2006	181418.00			181418.00			181418.00	
2006-2007	646509.00			646509.00			646509.00	
2007-2008	482159.00			482159.00			482159.00	
<b>DDO Total:</b>	<b>1734751.00</b>		<b>0.00</b>	<b>1734751.00</b>		<b>0.00</b>	<b>1734751.00</b>	
DDO		HAT2	CJ HATTA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	14010.00			14010.00			14010.00	
2001-2002	0.00			0.00			0.00	
2002-2003	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	8645.00			8645.00	7 2007	P M MEMO	7500.00	1145.00
2007-2008	12500.00	7 2007	P M MEMO	5250.00	7 2007	P M MEMO	3500.00	14250.00
<b>DDO Total:</b>	<b>40278.00</b>		<b>5250.00</b>	<b>45528.00</b>			<b>11000.00</b>	<b>34528.00</b>
<b>Try Tot (BS):</b>	<b>1775029.00</b>		<b>5250.00</b>	<b>1780279.00</b>			<b>11000.00</b>	<b>1769279.00</b>
<b>Try Tot (LD):</b>			<b>112186.00</b>				<b>248480.00</b>	
<b>DIFF(LD-BS):</b>			<b>106936.00</b>				<b>237480.00</b>	
Treasury		DAT	DATIA					
DDO		BHA3	CJ BHANDER					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-73022.00			-73022.00			-73022.00	
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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

Treasury		DAT	DATIA				
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	-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>
DDO		SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	0.00			0.00			0.00
2000-2001	1016.00			1016.00			1016.00
2004-2005	-1016.00			-1016.00			-1016.00
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>7306.00</b>			<b>37440.00</b>	
<b>DIFF(LD-BS):</b>			<b>7306.00</b>			<b>37440.00</b>	
Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	28500.00			28500.00			28500.00
2001-2002	-14802.00			-14802.00			-14802.00
2002-2003	-20443.00			-20443.00			-20443.00
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>-9029.00</b>		<b>0.00</b>	<b>-9029.00</b>		<b>0.00</b>	<b>-9029.00</b>
DDO		DEW1	DSJ DEWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 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	-11751.00			-11751.00		-11751.00
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>254513.00</b>		<b>0.00</b>	<b>254513.00</b>	<b>0.00</b>	<b>254513.00</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 104 MI 104 GH SH DH SD P/NP V/C

02-NOV-2022 04:27 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	88519.00		88519.00		88519.00
2006-2007	17975.00		17975.00		17975.00
<b>DDO Total:</b>	<b>265308.00</b>	<b>0.00</b>	<b>265308.00</b>	<b>0.00</b>	<b>265308.00</b>
Try Tot (BS):	2065598.00	0.00	2065598.00	0.00	2065598.00
Try Tot (LD):		2317909.00		2253138.00	
DIFF(LD-BS):		2317909.00		2253138.00	
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	-46930.00		-46930.00	3 2004 T E 18916.00	-65846.00
2004-2005	62040.00		62040.00		62040.00
2005-2006	43080.00		43080.00		43080.00
2006-2007	266883.00		266883.00		266883.00
2007-2008	11980.00		11980.00		11980.00
<b>DDO Total:</b>	<b>299421.00</b>	<b>0.00</b>	<b>299421.00</b>	<b>18916.00</b>	<b>280505.00</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		2269896.00
2004-2005	436459.00		436459.00	4 2007 P M MEMO 3088.00	429871.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

Treasury		DHA	DHAR							
DDO		DHA1	DSJ DHAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance	
					5	2007	P M MEMO	3500.00		
2005-2006	352159.00			352159.00	7	2007	P M MEMO	480.00	332080.00	
					4	2007	P M MEMO	11164.00		
					5	2007	P M MEMO	8435.00		
2006-2007	613047.00			613047.00	7	2007	P M MEMO	3320.00	503853.00	
					6	2007	P M MEMO	9600.00		
					4	2007	P M MEMO	86334.00		
					5	2007	P M MEMO	9940.00		
2007-2008	0.00	7	2007	P M MEMO *****	15928351.00	7	2007	P M MEMO	15196665.00	686486.00
		6	2007	P M MEMO 106878.00		6	2007	P M MEMO	9600.00	
		4	2007	P M MEMO 148472.00		4	2007	P M MEMO	12200.00	
		5	2007	P M MEMO 72958.00		5	2007	P M MEMO	23400.00	
2203-2204	-1095.00								-1095.00	
<b>DDO Total:</b>	<b>3677080.00</b>			<b>15928351.00</b>				<b>15377726.00</b>	<b>4227705.00</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	-117480.00			-117480.00	3	2004	T E	52912.00	-170392.00	
2004-2005	53241.00			53241.00					53241.00	
2005-2006	66970.00			66970.00					66970.00	
2006-2007	259300.00			259300.00					259300.00	
2007-2008	46400.00	7	2007	P M MEMO 28310.00	74710.00	7	2007	P M MEMO	2000.00	72710.00
<b>DDO Total:</b>	<b>170358.00</b>			<b>28310.00</b>				<b>54912.00</b>	<b>143756.00</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	
2004-2005	-1081132.00			-1081132.00					-1081132.00	
2005-2006	261898.00			261898.00					261898.00	
2006-2007	-1549558.00			-1549558.00					-1549558.00	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 PM

<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>								
<b>DDO</b>		<b>KUC6</b>	<b>ADJ KUCCHI</b>								
<b>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	-8175.00	7	2007	P M MEMO	76378.00	68203.00	7	2007	P M MEMO	60800.00	7403.00
<b>DDO Total:</b>	<b>-2549614.00</b>				<b>76378.00</b>	<b>-2473236.00</b>				<b>60800.00</b>	<b>-2534036.00</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>				
2001-2002	1759.00			1759.00							
2002-2003	0.00			0.00							
2003-2004	196927.00			196927.00	3	2004	T E	128200.00		68727.00	
2004-2005	9268.00			9268.00							
2005-2006	116183.00			116183.00							
2006-2007	116118.00			116118.00							
2007-2008	61300.00	7	2007	P M MEMO	200.00	61500.00	7	2007	P M MEMO	25000.00	36500.00
<b>DDO Total:</b>	<b>501555.00</b>				<b>200.00</b>	<b>501755.00</b>				<b>153200.00</b>	<b>348555.00</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							
2002-2003	0.00			0.00							
2003-2004	196735.00			196735.00							
2004-2005	95400.00			95400.00							
2005-2006	50902.00			50902.00							
2006-2007	125197.00			125197.00	7	2007	P M MEMO	2500.00		122697.00	
2007-2008	113560.00	7	2007	P M MEMO	33500.00	147060.00	7	2007	P M MEMO	136300.00	10760.00
<b>DDO Total:</b>	<b>677800.00</b>				<b>33500.00</b>	<b>711300.00</b>				<b>138800.00</b>	<b>572500.00</b>
<b>Try Tot (BS):</b>	<b>2780550.00</b>				<b>16066739.00</b>	<b>18847289.00</b>				<b>15804354.00</b>	<b>3042935.00</b>
<b>Try Tot (LD):</b>					<b>15663158.00</b>					<b>15567593.00</b>	
<b>DIFF(LD-BS):</b>					<b>-403581.00</b>					<b>-236761.00</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							
2004-2005	108070.00			108070.00							

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

<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>
2005-2006	-115733.00		-115733.00		-115733.00
2007-2008	9400.00		9400.00		9400.00
<b>DDO Total:</b>	<b>-39396.00</b>	<b>0.00</b>	<b>-39396.00</b>	<b>0.00</b>	<b>-39396.00</b>
<b>Try Tot (BS):</b>	<b>-39396.00</b>	<b>0.00</b>	<b>-39396.00</b>	<b>0.00</b>	<b>-39396.00</b>
<b>Try Tot (LD):</b>		<b>13600.00</b>			
<b>DIFF(LD-BS):</b>		<b>13600.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>		
<b>DDO</b>		<b>ARO4</b>	<b>CJ ARON</b>		
<b>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	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>
<b>DDO</b>		<b>CHA2</b>	<b>CJ CHACHODA</b>		
<b>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	400.00		400.00		400.00
2004-2005	272949.00		272949.00		272949.00
2005-2006	41875.00		41875.00		41875.00
2006-2007	70195.00		70195.00		70195.00
2007-2008	22700.00		22700.00		22700.00
<b>DDO Total:</b>	<b>408119.00</b>	<b>0.00</b>	<b>408119.00</b>	<b>0.00</b>	<b>408119.00</b>
<b>DDO</b>		<b>GUN1</b>	<b>DSJ GUNA</b>		
<b>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	30.00		30.00		30.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 PM

<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>			
<b>DDO</b>		<b>GUN1</b>	<b>DSJ GUNA</b>			
<b>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	262795.00			262795.00		262795.00
2004-2005	452719.00			452719.00		452719.00
2005-2006	54380.00			54380.00		54380.00
2006-2007	862865.00			862865.00		862865.00
<b>DDO Total:</b>	<b>1632789.00</b>		<b>0.00</b>	<b>1632789.00</b>	<b>0.00</b>	<b>1632789.00</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>
2001-2002	0.00			0.00		0.00
2002-2003	24162.00			24162.00		24162.00
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
<b>DDO Total:</b>	<b>66275.00</b>		<b>0.00</b>	<b>66275.00</b>	<b>0.00</b>	<b>66275.00</b>
<b>Try Tot (BS):</b>	<b>2137263.00</b>		<b>0.00</b>	<b>2137263.00</b>	<b>0.00</b>	<b>2137263.00</b>
<b>Try Tot (LD):</b>			<b>185356.00</b>		<b>211438.00</b>	
<b>DIFF(LD-BS):</b>			<b>185356.00</b>		<b>211438.00</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
2004-2005	-60920.00			-60920.00		-60920.00
2006-2007	5000.00			5000.00		5000.00
<b>DDO Total:</b>	<b>5000.00</b>		<b>0.00</b>	<b>5000.00</b>	<b>0.00</b>	<b>5000.00</b>
<b>DDO</b>		<b>GWA2</b>	<b>POFC GWALIOR</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

Treasury		GWL		GWALIOR SPECIAL				
DDO		GWA2		POFC GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2005-2006	1142960.00			1142960.00			1142960.00	
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>	
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	0.00			0.00	3	2004 T E	1288884.00	
2004-2005	-823801.36			-823801.36			-823801.36	
2005-2006	234424.00			234424.00	3	2006 T E	1697.36	
2006-2007	645960.00			645960.00			645960.00	
<b>DDO Total:</b>	<b>-1505292.10</b>	<b>0.00</b>		<b>-1505292.10</b>	<b>1290581.36</b>		<b>-2795873.46</b>	
<b>Try Tot (BS):</b>	<b>-339782.10</b>	<b>0.00</b>		<b>-339782.10</b>	<b>1290581.36</b>		<b>-1630363.46</b>	
<b>Try Tot (LD):</b>		<b>436221.00</b>			<b>1322359.36</b>			
<b>DIFF(LD-BS):</b>		<b>436221.00</b>			<b>31778.00</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	110659.00			110659.00			110659.00	
2005-2006	465935.00			465935.00			465935.00	
2006-2007	876420.00			876420.00	7	2007 P M MEMO	17242.00	
2007-2008	197595.00	7	2007 P M MEMO	63736.00	261331.00	7	2007 P M MEMO	39700.00
<b>DDO Total:</b>	<b>2714779.00</b>	<b>63736.00</b>		<b>2778515.00</b>	<b>56942.00</b>		<b>2721573.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 PM

<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>							
<b>Try Tot (BS):</b>		<b>2714779.00</b>		<b>63736.00</b>		<b>2778515.00</b>		<b>56942.00</b>		<b>2721573.00</b>
<b>Try Tot (LD):</b>				<b>63736.00</b>				<b>56942.00</b>		
<b>DIFF(LD-BS):</b>				<b>0.00</b>				<b>0.00</b>		
<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>							
<b>DDO</b>		<b>HOS1</b>	<b>DJ HOSHANGABAD</b>							
<b>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	-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			388962.00			
2005-2006	571206.00			571206.00			571206.00			
2006-2007	835128.00			835128.00			835128.00			
2007-2008	356072.00	7	2007 P M MEMO	102563.00	7	2007 P M MEMO	63500.00	396185.00		
					6	2007 T E	-1050.00			
<b>DDO Total:</b>	<b>2238635.00</b>	<b>102563.00</b>		<b>2341198.00</b>	<b>62450.00</b>		<b>2278748.00</b>			
<b>DDO</b>		<b>ITA5</b>	<b>CJ ITARSI</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
1998-1999	-3051.00			-3051.00			-3051.00			
1999-2000	-4410.00			-4410.00			-4410.00			
2000-2001	-49523.00			-49523.00			-49523.00			
2001-2002	93145.00			93145.00			93145.00			
2002-2003	16775.00			16775.00			16775.00			
2003-2004	90905.00			90905.00			90905.00			
2004-2005	1900.00			1900.00			1900.00			
2006-2007	4800.00			4800.00			4800.00			
<b>DDO Total:</b>	<b>150541.00</b>	<b>0.00</b>		<b>150541.00</b>	<b>0.00</b>		<b>150541.00</b>			
<b>DDO</b>		<b>PIP4</b>	<b>CJ PIPARIYA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>			
2001-2002	-28832.00			-28832.00			-28832.00			
2004-2005	47953.00			47953.00			47953.00			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>			
<b>DDO</b>		<b>PIP4</b>	<b>CJ PIPARIYA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	16892.00			16892.00		16892.00
2006-2007	4992.00			4992.00		4992.00
2007-2008	70000.00			70000.00		70000.00
<b>DDO Total:</b>	<b>111005.00</b>	<b>0.00</b>		<b>111005.00</b>	<b>0.00</b>	<b>111005.00</b>
<b>DDO</b>		<b>SEO2</b>	<b>CJ SEONIMALWA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-21060.00			-21060.00		-21060.00
2003-2004	33591.00			33591.00		33591.00
2004-2005	11184.00			11184.00		11184.00
2005-2006	-45269.00			-45269.00		-45269.00
2006-2007	38045.00			38045.00		38045.00
2007-2008	25145.00	7	2007 P M MEMC	6771.00		31916.00
<b>DDO Total:</b>	<b>41636.00</b>	<b>6771.00</b>		<b>48407.00</b>	<b>0.00</b>	<b>48407.00</b>
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	60.00			60.00		60.00
2003-2004	45434.00			45434.00		45434.00
2004-2005	79324.00			79324.00		79324.00
2005-2006	19253.00			19253.00		19253.00
2006-2007	-9470.00			-9470.00		-9470.00
<b>DDO Total:</b>	<b>134601.00</b>	<b>0.00</b>		<b>134601.00</b>	<b>0.00</b>	<b>134601.00</b>
<b>Try Tot (BS):</b>	<b>2676418.00</b>	<b>109334.00</b>		<b>2785752.00</b>	<b>62450.00</b>	<b>2723302.00</b>
<b>Try Tot (LD):</b>		<b>202314.00</b>			<b>290350.00</b>	
<b>DIFF(LD-BS):</b>		<b>92980.00</b>			<b>227900.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

<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>
2003-2004	74273.00			74273.00	3 2004	T E	74273.00 0.00
2004-2005	97754.00			97754.00	7 2007	P M MEMO	2000.00 95754.00
2005-2006	102700.00			102700.00			102700.00
2006-2007	192193.00			192193.00	7 2007	P M MEMO	4000.00 188193.00
2007-2008	76205.00	7 2007	P M MEMO	142500.00	7 2007	P M MEMO	5000.00 213705.00
<b>DDO Total:</b>	<b>543125.00</b>	<b>142500.00</b>		<b>685625.00</b>	<b>85273.00</b>		<b>600352.00</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
2003-2004	3614945.00			3614945.00			3614945.00
2004-2005	4293499.00			4293499.00			4293499.00
2005-2006	8539557.00			8539557.00			8539557.00
2006-2007	18533340.00			18533340.00			18533340.00
<b>DDO Total:</b>	<b>34982815.35</b>	<b>0.00</b>		<b>34982815.35</b>	<b>0.00</b>		<b>34982815.35</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	178102.00			178102.00			178102.00
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	14000.00			14000.00			14000.00
<b>DDO Total:</b>	<b>2402853.00</b>	<b>0.00</b>		<b>2402853.00</b>	<b>0.00</b>		<b>2402853.00</b>
<b>Try Tot (BS):</b>	<b>37928793.35</b>	<b>142500.00</b>		<b>38071293.35</b>	<b>85273.00</b>		<b>37986020.35</b>
<b>Try Tot (LD):</b>		<b>2090439.00</b>			<b>2051545.00</b>		
<b>DIFF(LD-BS):</b>		<b>1947939.00</b>			<b>1966272.00</b>		
<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>				
<b>DDO</b>		<b>01</b>					

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 PM

<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>13393.00</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
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	70970.00			70970.00	7 2007 P M MEMO	4300.00	66670.00
2007-2008	104650.00	7 2007 P M MEMO	35650.00	140300.00	7 2007 P M MEMO	12000.00	128300.00
<b>DDO Total:</b>	<b>191667.00</b>	<b>35650.00</b>	<b>227317.00</b>	<b>16300.00</b>	<b>211017.00</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	5000.00			5000.00	3 2004 T E	5000.00	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	0.00	7 2007 P M MEMO	1200.00	1200.00	7 2007 P M MEMO	1200.00	0.00
<b>DDO Total:</b>	<b>6386.00</b>	<b>1200.00</b>	<b>7586.00</b>	<b>6200.00</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>
2001-2002	-142115.50			-142115.50			-142115.50
2006-2007	273652.00			273652.00			273652.00
2007-2008	9070.00			9070.00			9070.00
<b>DDO Total:</b>	<b>140606.50</b>	<b>0.00</b>	<b>140606.50</b>	<b>0.00</b>	<b>140606.50</b>		
<b>DDO</b>		<b>SAN3</b>	<b>CJ SANWER</b>				



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

<b>Treasury</b>		<b>IND</b>	<b>INDORE</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		4000.00
<b>DDO Total:</b>	<b>-29460.00</b>	<b>0.00</b>	<b>-29460.00</b>	<b>0.00</b>	<b>-29460.00</b>
<b>Try Tot (BS):</b>	<b>322592.50</b>	<b>36850.00</b>	<b>359442.50</b>	<b>22500.00</b>	<b>336942.50</b>
<b>Try Tot (LD):</b>		<b>137017.00</b>		<b>127304.00</b>	
<b>DIFF(LD-BS):</b>		<b>100167.00</b>		<b>104804.00</b>	
<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>		
<b>DDO</b>		<b>JBP1</b>	<b>DSJ JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	195894.00		195894.00		195894.00
2001-2002	-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
<b>DDO Total:</b>	<b>8224019.66</b>	<b>0.00</b>	<b>8224019.66</b>	<b>0.00</b>	<b>8224019.66</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 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>
2002-2003	-205814.00			-205814.00			-205814.00
2003-2004	-833299.00			-833299.00			-833299.00
2004-2005	635821.00			635821.00			635821.00
2005-2006	531848.00			531848.00	7 2007 P M MEMO	4200.00	527648.00
2006-2007	164414.00			164414.00	7 2007 P M MEMO	32550.00	131864.00
2007-2008	0.00	7 2007 P M MEMO	130849.00	130849.00	7 2007 P M MEMO	98790.00	32059.00
<b>DDO Total:</b>	<b>270228.00</b>	<b>130849.00</b>		<b>401077.00</b>	<b>135540.00</b>		<b>265537.00</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	-50840.00			-50840.00			-50840.00
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>-46977.00</b>	<b>0.00</b>		<b>-46977.00</b>	<b>0.00</b>		<b>-46977.00</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
<b>DDO Total:</b>	<b>-34908.00</b>	<b>0.00</b>		<b>-34908.00</b>	<b>0.00</b>		<b>-34908.00</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	85145.00			85145.00			85145.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 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	10426.00		10426.00		10426.00
<b>DDO Total:</b>	<b>276771.00</b>	<b>0.00</b>	<b>276771.00</b>	<b>0.00</b>	<b>276771.00</b>
<b>Try Tot (BS):</b>	<b>64111811.66</b>	<b>130849.00</b>	<b>64242660.66</b>	<b>135540.00</b>	<b>64107120.66</b>
<b>Try Tot (LD):</b>		<b>2089838.00</b>		<b>1564522.00</b>	
<b>DIFF(LD-BS):</b>		<b>1958989.00</b>		<b>1428982.00</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	41208.00		41208.00		41208.00
2006-2007	12990.00		12990.00		12990.00
<b>DDO Total:</b>	<b>67598.00</b>	<b>0.00</b>	<b>67598.00</b>	<b>0.00</b>	<b>67598.00</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	-60533.00		-60533.00	3 2004 T E 39373.00	-99906.00
2004-2005	31610.00		31610.00		31610.00
2005-2006	551968.00		551968.00		551968.00
<b>DDO Total:</b>	<b>540625.00</b>	<b>0.00</b>	<b>540625.00</b>	<b>39373.00</b>	<b>501252.00</b>
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	188307.00		188307.00		188307.00
2005-2006	174845.00		174845.00		174845.00
2006-2007	20000.00		20000.00		20000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</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>
<b>DDO Total:</b>	<b>308371.00</b>	<b>0.00</b>		<b>308371.00</b>	<b>0.00</b>	<b>308371.00</b>
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	-7039.00			-7039.00		-7039.00
2004-2005	46904.00			46904.00		46904.00
2005-2006	20970.00			20970.00		20970.00
2006-2007	30730.00			30730.00		30730.00
2007-2008	6818.00	7	2007 P M MEMC	4874.00		11692.00
<b>DDO Total:</b>	<b>98383.00</b>	<b>4874.00</b>		<b>103257.00</b>	<b>0.00</b>	<b>103257.00</b>
<b>DDO</b>		<b>THA4</b>	<b>CJ THANDLA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00			0.00		0.00
2003-2004	-1400.00			-1400.00		-1400.00
2004-2005	8600.00			8600.00		8600.00
2005-2006	-15957.00			-15957.00		-15957.00
2006-2007	-2100.00			-2100.00		-2100.00
2007-2008	5000.00			5000.00		5000.00
<b>DDO Total:</b>	<b>-5857.00</b>	<b>0.00</b>		<b>-5857.00</b>	<b>0.00</b>	<b>-5857.00</b>
<b>Try Tot (BS):</b>	<b>1009120.00</b>	<b>4874.00</b>		<b>1013994.00</b>	<b>39373.00</b>	<b>974621.00</b>
<b>Try Tot (LD):</b>		<b>54095.00</b>			<b>39373.00</b>	
<b>DIFF(LD-BS):</b>		<b>49221.00</b>			<b>0.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 PM

<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>
2004-2005	-97562.00			-97562.00			-97562.00
2005-2006	87647.00			87647.00			87647.00
2006-2007	145290.00			145290.00	7 2007 P M MEMO	1200.00	144090.00
2007-2008	0.00	7 2007 P M MEMO	14735.00	14735.00	7 2007 P M MEMO	21150.00	-6415.00
<b>DDO Total:</b>	<b>-166341.00</b>		<b>14735.00</b>	<b>-151606.00</b>		<b>22350.00</b>	<b>-173956.00</b>
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	2500.00			2500.00			2500.00
2003-2004	-450.00			-450.00			-450.00
2004-2005	150.00			150.00			150.00
2005-2006	4950.00			4950.00			4950.00
2006-2007	47475.00			47475.00			47475.00
<b>DDO Total:</b>	<b>54625.00</b>		<b>0.00</b>	<b>54625.00</b>		<b>0.00</b>	<b>54625.00</b>
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	174743.00			174743.00			174743.00
2001-2002	-1950.00			-1950.00			-1950.00
2002-2003	26305.00			26305.00			26305.00
2003-2004	126640.00			126640.00			126640.00
2004-2005	-51860.00			-51860.00			-51860.00
2005-2006	104758.00			104758.00			104758.00
2006-2007	372440.00			372440.00			372440.00
<b>DDO Total:</b>	<b>751076.00</b>		<b>0.00</b>	<b>751076.00</b>		<b>0.00</b>	<b>751076.00</b>
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2000-2001	-39531.00			-39531.00			-39531.00
2005-2006	4800.00			4800.00			4800.00
<b>DDO Total:</b>	<b>-34731.00</b>		<b>0.00</b>	<b>-34731.00</b>		<b>0.00</b>	<b>-34731.00</b>
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</b>				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

Treasury		KAR	KHARGONE				
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	30928.00			30928.00			30928.00
2001-2002	0.00			0.00			0.00
2002-2003	12735.00			12735.00	3 2003	T E	21415.00
2003-2004	-600.00			-600.00			-600.00
2004-2005	-25458.00			-25458.00			-25458.00
2005-2006	4246.00			4246.00			4246.00
2006-2007	18310.00			18310.00	7 2007	P M MEMO	10900.00
2007-2008	11835.00	7 2007	P M MEMO	9200.00	7 2007	P M MEMO	14900.00
<b>DDO Total:</b>	<b>51996.00</b>	<b>9200.00</b>		<b>61196.00</b>	<b>47215.00</b>		<b>13981.00</b>
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	42020.00			42020.00			42020.00
2005-2006	46300.00			46300.00			46300.00
2006-2007	38610.00			38610.00			38610.00
2007-2008	3100.00	7 2007	P M MEMO	9500.00	7 2007	P M MEMO	8400.00
<b>DDO Total:</b>	<b>130030.00</b>	<b>9500.00</b>		<b>139530.00</b>	<b>8400.00</b>		<b>131130.00</b>
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	420.00			420.00			420.00
2002-2003	22965.00			22965.00			22965.00
2003-2004	20599.00			20599.00			20599.00
2004-2005	4709.00			4709.00			4709.00
2005-2006	49444.00			49444.00	7 2007	P M MEMO	3780.00
2006-2007	383231.00			383231.00	7 2007	P M MEMO	194410.00
2007-2008	195841.00	7 2007	P M MEMO	44357.00	7 2007	P M MEMO	158513.00
<b>DDO Total:</b>	<b>677209.00</b>	<b>44357.00</b>		<b>721566.00</b>	<b>356703.00</b>		<b>364863.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 PM

Treasury		KAR	KHARGONE				
Try Tot (BS):	1463864.00		77792.00	1541656.00	434668.00	1106988.00	
Try Tot (LD):			75768.00		443590.00		
DIFF(LD-BS):			-2024.00		8922.00		
Treasury		KAT	KATNI				
DDO		KAT1	DSJ KATNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-700.00			-700.00			-700.00
2002-2003	-34200.00			-34200.00			-34200.00
2003-2004	-157417.00			-157417.00			-157417.00
2004-2005	490038.00			490038.00			490038.00
2005-2006	527793.00			527793.00			527793.00
2006-2007	816371.00			816371.00			816371.00
2007-2008	434006.00			434006.00			434006.00
<b>DDO Total:</b>	<b>2075891.00</b>	<b>0.00</b>		<b>2075891.00</b>	<b>0.00</b>		<b>2075891.00</b>
Try Tot (BS):	2075891.00	0.00		2075891.00	0.00		2075891.00
Try Tot (LD):		232066.00			55306.00		
DIFF(LD-BS):		232066.00			55306.00		
Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	32717.00			32717.00			32717.00
2001-2002	-5257.00			-5257.00			-5257.00
2002-2003	-291.00			-291.00			-291.00
2003-2004	-4087.00			-4087.00			-4087.00
2004-2005	-42217.00			-42217.00			-42217.00
2005-2006	26256.00			26256.00			26256.00
2006-2007	2000.00			2000.00			2000.00
2007-2008	-8962.00	7	2007 P M MEMO	10000.00	7	2007 P M MEMO	2000.00
<b>DDO Total:</b>	<b>159.00</b>	<b>10000.00</b>		<b>10159.00</b>	<b>2000.00</b>		<b>8159.00</b>
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 PM

Treasury		KHA	KHANDWA				
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-223377.00			-223377.00			-223377.00
2002-2003	1101728.00			1101728.00			1101728.00
2003-2004	-529554.00			-529554.00	3	2004 T E	135304.00
2004-2005	240141.00			240141.00			240141.00
2005-2006	167348.00			167348.00	7	2007 P M MEMO	2000.00
2006-2007	1629359.00			1629359.00	7	2007 P M MEMO	98000.00
2007-2008	132566.00	7	2007 P M MEMO	144443.00	7	2007 P M MEMO	35095.00
					5	2007 T E	-68500.00
<b>DDO Total:</b>	<b>2518211.00</b>		<b>144443.00</b>	<b>2662654.00</b>			<b>201899.00</b>
<b>Try Tot (BS):</b>	<b>2518370.00</b>		<b>154443.00</b>	<b>2672813.00</b>			<b>203899.00</b>
<b>Try Tot (LD):</b>			<b>154443.00</b>				<b>201899.00</b>
<b>DIFF(LD-BS):</b>			<b>0.00</b>				<b>-2000.00</b>

Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-10846.00			-10846.00			-10846.00
2002-2003	-801.00			-801.00			-801.00
2003-2004	-105990.00			-105990.00			-105990.00
2004-2005	144268.00			144268.00			144268.00
2005-2006	373706.00			373706.00			373706.00
2006-2007	289058.00			289058.00	7	2007 P M MEMO	72237.00
2007-2008	48075.00	7	2007 P M MEMO	57994.00	7	2007 P M MEMO	64531.00
					5	2007 T E	-1200.00
<b>DDO Total:</b>	<b>737470.00</b>		<b>57994.00</b>	<b>795464.00</b>			<b>135568.00</b>

DDO		NIW	CJ NIWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5925.00			5925.00			5925.00
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	-18450.00			-18450.00			-18450.00
2004-2005	-5925.00			-5925.00			-5925.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</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>
<b>DDO Total:</b>	<b>-25450.00</b>	<b>0.00</b>	<b>-25450.00</b>	<b>0.00</b>	<b>-25450.00</b>		
<b>Try Tot (BS):</b>	<b>712020.00</b>	<b>57994.00</b>	<b>770014.00</b>	<b>135568.00</b>	<b>634446.00</b>		
<b>Try Tot (LD):</b>		<b>56144.00</b>		<b>123168.00</b>			
<b>DIFF(LD-BS):</b>		<b>-1850.00</b>		<b>-12400.00</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>		<b>Closing Balance</b>
2000-2001	330292.00			330292.00			330292.00
2001-2002	-235652.00			-235652.00			-235652.00
2002-2003	-109505.00			-109505.00			-109505.00
2003-2004	-165721.00			-165721.00			-165721.00
2004-2005	-330292.00			-330292.00			-330292.00
2006-2007	6956.00			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>-503922.00</b>		
<b>Try Tot (BS):</b>	<b>-503922.00</b>	<b>0.00</b>	<b>-503922.00</b>	<b>0.00</b>	<b>-503922.00</b>		
<b>Try Tot (LD):</b>		<b>29840.00</b>		<b>6000.00</b>			
<b>DIFF(LD-BS):</b>		<b>29840.00</b>		<b>6000.00</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>		<b>Closing Balance</b>
1991-1992	-12256.00			-12256.00			-12256.00
1992-1993	-9569.00			-9569.00			-9569.00
2001-2002	409.00			409.00			409.00
2002-2003	-2300.00			-2300.00			-2300.00
2003-2004	20690.00			20690.00	3 2004	T E	16300.00
2004-2005	54239.00			54239.00			54239.00
2005-2006	48143.95			48143.95			48143.95
2006-2007	25180.00			25180.00			25180.00
2007-2008	1790.00			1790.00			1790.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 PM

<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>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>126326.95</b>	<b>0.00</b>	<b>126326.95</b>	<b>16300.00</b>	<b>110026.95</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	6377.00			6377.00	3	2004 T E	9712.00
2004-2005	85952.00			85952.00			85952.00
2005-2006	1380.00			1380.00			1380.00
2006-2007	150964.00			150964.00	7	2007 P M MEMO	115.00
2007-2008	10927.00	7	2007 P M MEMO	23429.00	7	2007 P M MEMO	2000.00
					5	2007 T E	-800.00
<b>DDO Total:</b>	<b>262240.00</b>	<b>23429.00</b>	<b>285669.00</b>	<b>11027.00</b>	<b>274642.00</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	135282.47			135282.47	3	2004 T E	85830.00
2004-2005	519950.00			519950.00	7	2007 P M MEMO	810.00
2005-2006	360191.00			360191.00	7	2007 P M MEMO	17536.00
2006-2007	691808.00			691808.00	7	2007 P M MEMO	34496.00
2007-2008	535146.00	7	2007 P M MEMO	287876.00	7	2007 P M MEMO	203419.00
					5	2007 T E	-5000.00
<b>DDO Total:</b>	<b>2253991.47</b>	<b>287876.00</b>	<b>2541867.47</b>	<b>337091.00</b>	<b>2204776.47</b>		
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	504.00			504.00	3	2004 T E	804.00
2004-2005	3470.00			3470.00			3470.00
2005-2006	10933.00			10933.00			10933.00
2006-2007	11763.00			11763.00	7	2007 P M MEMO	1000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</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>		
2007-2008	14100.00	7	2007	P M MEMO	5282.00	19382.00	7	2007	P M MEMO	3000.00	17757.00
							5	2007	T E	-1375.00	
<b>DDO Total:</b>	<b>41070.00</b>				<b>5282.00</b>	<b>46352.00</b>				<b>3429.00</b>	<b>42923.00</b>
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>								
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	3440.00				3440.00						3440.00
2002-2003	350.00				350.00						350.00
2003-2004	605.00				605.00	3	2004	T E		4705.00	-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	7903.00	7	2007	P M MEMO	6698.00	14601.00	7	2007	P M MEMO	3098.00	11503.00
<b>DDO Total:</b>	<b>10599.00</b>				<b>6698.00</b>	<b>17297.00</b>				<b>7803.00</b>	<b>9494.00</b>
<b>Try Tot (BS):</b>	<b>2694227.42</b>				<b>323285.00</b>	<b>3017512.42</b>				<b>375650.00</b>	<b>2641862.42</b>
<b>Try Tot (LD):</b>					<b>313715.00</b>					<b>378880.00</b>	
<b>DIFF(LD-BS):</b>					<b>-9570.00</b>					<b>3230.00</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	40367.00				40367.00						40367.00
<b>DDO Total:</b>	<b>118942.00</b>				<b>0.00</b>	<b>118942.00</b>				<b>0.00</b>	<b>118942.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 PM

<b>Treasury</b>		<b>MOR</b>	<b>MORENA</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>
2003-2004	2120.00			2120.00		2120.00
2004-2005	7642.50			7642.50		7642.50
2005-2006	211.00			211.00		211.00
2006-2007	102.00			102.00		102.00
<b>DDO Total:</b>	<b>31845.50</b>	<b>0.00</b>		<b>31845.50</b>	<b>0.00</b>	<b>31845.50</b>
<b>DDO</b>		<b>MOR1</b>	<b>DSJ MORENA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	173272.00			173272.00		173272.00
2001-2002	-24547.00			-24547.00		-24547.00
2002-2003	-25704.00			-25704.00		-25704.00
2003-2004	383026.00			383026.00		383026.00
2004-2005	260623.00			260623.00		260623.00
2005-2006	602956.00			602956.00		602956.00
2006-2007	112297.00			112297.00		112297.00
<b>DDO Total:</b>	<b>1481923.00</b>	<b>0.00</b>		<b>1481923.00</b>	<b>0.00</b>	<b>1481923.00</b>
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	-3000.00			-3000.00		-3000.00
2003-2004	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>
<b>Try Tot (BS):</b>	<b>1738644.50</b>	<b>0.00</b>		<b>1738644.50</b>	<b>0.00</b>	<b>1738644.50</b>
<b>Try Tot (LD):</b>		<b>77473.00</b>			<b>228302.00</b>	
<b>DIFF(LD-BS):</b>		<b>77473.00</b>			<b>228302.00</b>	
<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>			
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	44081.00			44081.00		44081.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

Treasury		NAR		NARSINGHPUR	
DDO		GAD2		ADJ GADARWARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-100.00		-100.00		-100.00
2003-2004	52340.00		52340.00	3 2004 T E	65440.00
2004-2005	87937.00		87937.00		87937.00
2005-2006	279245.00		279245.00	7 2007 P M MEMO	2000.00
2006-2007	283724.00		283724.00	7 2007 P M MEMO	18900.00
				6 2007 P M MEMO	1500.00
2007-2008	76745.00	7 2007 P M MEMO	149491.00	7 2007 P M MEMO	95990.00
		6 2007 P M MEMO	27270.00	6 2007 P M MEMO	13100.00
<b>DDO Total:</b>	<b>823972.00</b>	<b>176761.00</b>	<b>1000733.00</b>	<b>196930.00</b>	<b>803803.00</b>
DDO		NAR1		DSJ NARSINGHPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-128.00		-128.00		-128.00
2002-2003	-18750.00		-18750.00		-18750.00
2003-2004	23480.00		23480.00		23480.00
2004-2005	471494.00		471494.00		471494.00
2005-2006	363910.00		363910.00		363910.00
2006-2007	815185.00		815185.00		815185.00
2007-2008	170864.00	7 2007 P M MEMO	163898.00	7 2007 P M MEMO	3900.00
<b>DDO Total:</b>	<b>1826055.00</b>	<b>163898.00</b>	<b>1989953.00</b>	<b>3900.00</b>	<b>1986053.00</b>
<b>Try Tot (BS):</b>	<b>2650027.00</b>	<b>340659.00</b>	<b>2990686.00</b>	<b>200830.00</b>	<b>2789856.00</b>
<b>Try Tot (LD):</b>		<b>313294.00</b>		<b>186230.00</b>	
<b>DIFF(LD-BS):</b>		<b>-27365.00</b>		<b>-14600.00</b>	
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 PM

<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>
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>
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANASA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	17374.00		17374.00		17374.00
2002-2003	-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>
<b>DDO</b>		<b>NEE1</b>	<b>ADJ NEEMACH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	1033782.00		1033782.00		1033782.00
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>3169732.00</b>	<b>0.00</b>	<b>3169732.00</b>	<b>0.00</b>	<b>3169732.00</b>
<b>Try Tot (BS):</b>	<b>3868250.00</b>	<b>0.00</b>	<b>3868250.00</b>	<b>0.00</b>	<b>3868250.00</b>
<b>Try Tot (LD):</b>		<b>167248.00</b>		<b>609599.00</b>	
<b>DIFF(LD-BS):</b>		<b>167248.00</b>		<b>609599.00</b>	
<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>		
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	500.00		500.00		500.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
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	-1200.00			-1200.00			-1200.00
2005-2006	4700.00			4700.00			4700.00
2006-2007	4287.00			4287.00			4287.00
2007-2008	8000.00	7	2007 P M MEMO	1000.00	9000.00		9000.00
<b>DDO Total:</b>	<b>16287.00</b>		<b>1000.00</b>	<b>17287.00</b>	<b>0.00</b>		<b>17287.00</b>
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	348079.00			348079.00			348079.00
2005-2006	341652.00			341652.00	7	2007 P M MEMO	1450.00
2006-2007	117419.00			117419.00	7	2007 P M MEMO	8000.00
2007-2008	35601.00	7	2007 P M MEMO	37500.00	73101.00	7	2007 P M MEMO
<b>DDO Total:</b>	<b>653102.00</b>		<b>37500.00</b>	<b>690602.00</b>	<b>11850.00</b>		<b>678752.00</b>
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	1297.00			1297.00			1297.00
2005-2006	1297.00			1297.00			1297.00
2006-2007	3420.00			3420.00			3420.00
2007-2008	4340.00			4340.00			4340.00
<b>DDO Total:</b>	<b>11750.00</b>		<b>0.00</b>	<b>11750.00</b>	<b>0.00</b>		<b>11750.00</b>
<b>Try Tot (BS):</b>	<b>681139.00</b>		<b>38500.00</b>	<b>719639.00</b>	<b>11850.00</b>		<b>707789.00</b>
<b>Try Tot (LD):</b>			<b>38500.00</b>		<b>11850.00</b>		
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>0.00</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

Treasury		RAJ	RAJGARH						
DDO		BYA2	ADJ BYAWRA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-12850.00			-12850.00	3	2002 T E	24225.00	-37075.00	
2002-2003	-46230.00			-46230.00				-46230.00	
2003-2004	-29800.00			-29800.00				-29800.00	
2004-2005	26672.00			26672.00				26672.00	
<b>DDO Total:</b>	<b>-62208.00</b>		<b>0.00</b>	<b>-62208.00</b>			<b>24225.00</b>	<b>-86433.00</b>	
DDO		JIR6	CJ JIRAPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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>	
DDO		KHI5	CJ KHILCHIPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-49880.00			-49880.00				-49880.00	
2002-2003	-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	40300.00	12	2006 P M MEMO	4500.00	52800.00	7	2007 P M MEMO	2000.00	14600.00
		2	2007 P M MEMO	3200.00		1	2007 P M MEMO	4500.00	
		3	2007 P M MEMO	4800.00		3	2007 P M MEMO	31700.00	
2007-2008	-1000.00	7	2007 P M MEMO	9000.00	8000.00				8000.00
<b>DDO Total:</b>	<b>-770.00</b>		<b>21500.00</b>	<b>20730.00</b>			<b>38200.00</b>	<b>-17470.00</b>	
DDO		NAR3	CJ NARSINGGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	-13736.00			-13736.00				-13736.00	
2000-2001	5359.00			5359.00				5359.00	
2001-2002	-107908.00			-107908.00				-107908.00	
2002-2003	31200.00			31200.00				31200.00	
2003-2004	47829.00			47829.00				47829.00	
2004-2005	-24678.00			-24678.00				-24678.00	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 PM

Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	117602.00			117602.00			117602.00
2006-2007	41625.00			41625.00	7	2007 P M MEMO	9000.00
2007-2008	25600.00	7	2007 P M MEMO	18300.00	43900.00	7	2007 P M MEMO
<b>DDO Total:</b>	<b>122893.00</b>	<b>18300.00</b>		<b>141193.00</b>	<b>15300.00</b>		<b>125893.00</b>
DDO		RAJ1	DSJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-41640.00			-41640.00			-41640.00
2003-2004	2000.00			2000.00			2000.00
2004-2005	39185.00			39185.00			39185.00
2005-2006	-44386.00			-44386.00	1	2007 P M MEMO	15000.00
					3	2007 P M MEMO	1000.00
2006-2007	142776.00	12	2006 P M MEMO	16400.00	243640.00	1	2007 P M MEMO
		1	2007 P M MEMO	12300.00		2	2007 P M MEMO
		2	2007 P M MEMO	52864.00		3	2007 P M MEMO
		3	2007 P M MEMO	19300.00			
2007-2008	54810.00			54810.00			54810.00
<b>DDO Total:</b>	<b>152745.00</b>	<b>100864.00</b>		<b>253609.00</b>	<b>47200.00</b>		<b>206409.00</b>
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1685.00			1685.00			1685.00
2004-2005	31739.00			31739.00			31739.00
2005-2006	4050.00			4050.00	7	2007 P M MEMO	7500.00
					12	2006 P M MEMO	3200.00
2006-2007	117710.00	12	2006 P M MEMO	9460.00	229970.00	7	2007 P M MEMO
		1	2007 P M MEMO	32700.00		12	2006 P M MEMO
		2	2007 P M MEMO	40300.00		1	2007 P M MEMO
		3	2007 P M MEMO	29800.00		2	2007 P M MEMO
						3	2007 P M MEMO

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</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>	
2007-2008	48370.00	7	2007 P M MEMO	27533.00	75903.00	7	2007 P M MEMO 13950.00	61953.00
<b>DDO Total:</b>	<b>203554.00</b>	<b>139793.00</b>		<b>343347.00</b>	<b>192578.00</b>		<b>150769.00</b>	
<b>Try Tot (BS):</b>	<b>476061.00</b>	<b>280457.00</b>		<b>756518.00</b>	<b>317503.00</b>		<b>439015.00</b>	
<b>Try Tot (LD):</b>		<b>104805.00</b>			<b>117600.00</b>			
<b>DIFF(LD-BS):</b>		<b>-175652.00</b>			<b>-199903.00</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	
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	21050.00	7	2007 P M MEMO	834.00	21884.00	7	2007 P M MEMO 1790.00	20094.00
<b>DDO Total:</b>	<b>56317.00</b>	<b>834.00</b>		<b>57151.00</b>	<b>1790.00</b>		<b>55361.00</b>	
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWRA</b>					
<b>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	-4870.00			-4870.00			-4870.00	
2002-2003	712.00			712.00			712.00	
2003-2004	-9743.00			-9743.00			-9743.00	
2004-2005	129246.00			129246.00			129246.00	
2005-2006	-70990.00			-70990.00			-70990.00	
2006-2007	623548.00			623548.00			623548.00	
2007-2008	51243.00			51243.00			51243.00	
<b>DDO Total:</b>	<b>719146.00</b>	<b>0.00</b>		<b>719146.00</b>	<b>0.00</b>		<b>719146.00</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>	
2001-2002	-17480.00			-17480.00			-17480.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 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>
2002-2003	-35601.00			-35601.00			-35601.00
2003-2004	-415251.00			-415251.00			-415251.00
2004-2005	826905.00			826905.00	7 2007	P M MEMO	280.00
2005-2006	733875.00			733875.00	7 2007	P M MEMO	172020.00
2006-2007	1569241.00			1569241.00	7 2007	P M MEMO	44584.00
2007-2008	877916.00	7 2007	P M MEMO	519619.00	7 2007	P M MEMO	409382.00
					5 2007	T E	-1500.00
<b>DDO Total:</b>	<b>3539605.00</b>	<b>519619.00</b>		<b>4059224.00</b>			<b>624766.00</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	4480.00			4480.00			4480.00
2007-2008	5400.00			5400.00			5400.00
<b>DDO Total:</b>	<b>55085.00</b>	<b>0.00</b>		<b>55085.00</b>			<b>0.00</b>
<b>Try Tot (BS):</b>	<b>4370153.00</b>	<b>520453.00</b>		<b>4890606.00</b>			<b>626556.00</b>
<b>Try Tot (LD):</b>		<b>544325.00</b>					<b>639516.00</b>
<b>DIFF(LD-BS):</b>		<b>23872.00</b>					<b>12960.00</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
<b>DDO Total:</b>	<b>361000.00</b>	<b>0.00</b>		<b>361000.00</b>			<b>0.00</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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 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>
1992-1993	-49000.95			-49000.95		-49000.95
2000-2001	-9600.00			-9600.00		-9600.00
2001-2002	-310372.00			-310372.00		-310372.00
2002-2003	91549.00			91549.00		91549.00
2003-2004	67415.00			67415.00		67415.00
2004-2005	37143.00			37143.00		37143.00
2005-2006	17100.00			17100.00		17100.00
2006-2007	200.00			200.00		200.00
<b>DDO Total:</b>	<b>-155565.95</b>		<b>0.00</b>	<b>-155565.95</b>	<b>0.00</b>	<b>-155565.95</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
<b>DDO Total:</b>	<b>13284.00</b>		<b>0.00</b>	<b>13284.00</b>	<b>0.00</b>	<b>13284.00</b>
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	10030.00			10030.00		10030.00
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	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 04:27 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>
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	1300.00	7	2007 P M MEMO	1450.00			2750.00
<b>DDO Total:</b>	<b>90648.00</b>			<b>1450.00</b>			<b>92098.00</b>
<b>Try Tot (BS):</b>	<b>310366.05</b>			<b>1450.00</b>			<b>311816.05</b>
<b>Try Tot (LD):</b>				<b>9132.00</b>			
<b>DIFF(LD-BS):</b>				<b>7682.00</b>			<b>0.00</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>
-1-0	0.00			0.00	7	2007 P M MEMO	6000.00
0-1	0.00	7	2007 P M MEMO	29250.00	7	2007 P M MEMO	18400.00
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	42348.00			42348.00			42348.00
<b>DDO Total:</b>	<b>1006816.00</b>			<b>29250.00</b>			<b>1036066.00</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	8280.00			8280.00	7	2007 P M MEMO	8800.00
2005-2006	620.00			620.00	7	2007 P M MEMO	5600.00
2006-2007	26373.62			26373.62	7	2007 P M MEMO	11200.00
2007-2008	1193.00	7	2007 P M MEMO	1000.00			2193.00
<b>DDO Total:</b>	<b>33320.62</b>			<b>1000.00</b>			<b>34320.62</b>
							<b>25600.00</b>
							<b>8720.62</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 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	664.00			664.00		664.00
2007-2008	0.00	7	2007P M MEMC	10720.00		10720.00
<b>DDO Total:</b>	<b>2064.00</b>	<b>10720.00</b>		<b>12784.00</b>	<b>0.00</b>	<b>12784.00</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	17580.00			17580.00		17580.00
<b>DDO Total:</b>	<b>295840.00</b>	<b>0.00</b>		<b>295840.00</b>	<b>0.00</b>	<b>295840.00</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
<b>DDO Total:</b>	<b>732224.00</b>	<b>0.00</b>		<b>732224.00</b>	<b>0.00</b>	<b>732224.00</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
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 04:27 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>
2003-2004	9037.00			9037.00			9037.00
2004-2005	5500.00			5500.00			5500.00
2006-2007	0.00			0.00	7 2007 P M MEMO	2500.00	-2500.00
2007-2008	0.00	7 2007 P M MEMO	1000.00	1000.00	7 2007 P M MEMO	4500.00	-3500.00
<b>DDO Total:</b>	<b>14537.00</b>	<b>1000.00</b>		<b>15537.00</b>	<b>7000.00</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>2089701.62</b>	<b>41970.00</b>		<b>2131671.62</b>	<b>57000.00</b>		<b>2074671.62</b>
<b>Try Tot (LD):</b>		<b>126470.00</b>			<b>437410.00</b>		
<b>DIFF(LD-BS):</b>		<b>84500.00</b>			<b>380410.00</b>		
<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>				
<b>DDO</b>		<b>BAN6</b>	<b>CJ BANDA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	900.00			900.00			900.00
2004-2005	6750.00			6750.00			6750.00
<b>DDO Total:</b>	<b>9450.00</b>	<b>0.00</b>		<b>9450.00</b>	<b>0.00</b>		<b>9450.00</b>
<b>DDO</b>		<b>BEE5</b>	<b>CJ BEENA</b>				
<b>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
2003-2004	213592.00			213592.00	3 2004 T E	131692.00	81900.00
2004-2005	47543.00			47543.00			47543.00
2005-2006	63274.00			63274.00			63274.00
2006-2007	69568.00			69568.00	7 2007 P M MEMO	3790.00	65778.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

<b>Treasury</b>		<b>SAG</b>		<b>SAGAR</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>		
2007-2008	26762.00	7	2007	P M MEMO	10295.00	37057.00	7	2007	P M MEMO	500.00	36557.00
<b>DDO Total:</b>	<b>479369.00</b>	<b>10295.00</b>			<b>489664.00</b>		<b>135982.00</b>		<b>353682.00</b>		
<b>DDO</b>		<b>DEW7</b>		<b>CJ DEWRI</b>							
<b>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	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				6000.00				6000.00		
<b>DDO Total:</b>	<b>-20495.00</b>	<b>0.00</b>			<b>-20495.00</b>		<b>0.00</b>		<b>-20495.00</b>		
<b>DDO</b>		<b>KHU2</b>		<b>CJ KHURAI</b>							
<b>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	-802.00				-802.00				-802.00		
1999-2000	27018.00				27018.00				27018.00		
2000-2001	-9264.00				-9264.00				-9264.00		
2001-2002	64827.00				64827.00		3	2002	T E	49900.00	14927.00
2002-2003	-240.00				-240.00				-240.00		
2003-2004	20887.00				20887.00		3	2004	T E	20647.00	240.00
2004-2005	27490.00				27490.00				27490.00		
2005-2006	233099.00				233099.00				233099.00		
<b>DDO Total:</b>	<b>363015.00</b>	<b>0.00</b>			<b>363015.00</b>		<b>70547.00</b>		<b>292468.00</b>		
<b>DDO</b>		<b>REH4</b>		<b>CJ REHLI</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>		<b>Current Month Debit</b>		<b>Closing Balance</b>		
2001-2002	1540.00				1540.00				1540.00		
2002-2003	6806.00				6806.00				6806.00		
2003-2004	13626.00				13626.00				13626.00		
2004-2005	5200.00				5200.00				5200.00		
<b>DDO Total:</b>	<b>27172.00</b>	<b>0.00</b>			<b>27172.00</b>		<b>0.00</b>		<b>27172.00</b>		



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

Treasury		SAG	SAGAR						
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	572217.00			572217.00	7	2007 P M MEMO	1000.00	571217.00	
2005-2006	1850399.00			1850399.00	7	2007 P M MEMO	4500.00	1845899.00	
2006-2007	1128840.00			1128840.00	7	2007 P M MEMO	20436.00	1108404.00	
2007-2008	2143996.00	7	2007 P M MEMO	264970.00	2408966.00	7	2007 P M MEMO	95524.00	2313442.00
<b>DDO Total:</b>	<b>5735157.00</b>		<b>264970.00</b>	<b>6000127.00</b>			<b>121460.00</b>	<b>5878667.00</b>	
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	3200.00			3200.00			3200.00		
2007-2008	2000.00	7	2007 P M MEMO	5900.00	7900.00	7	2007 P M MEMO	1000.00	6900.00
<b>DDO Total:</b>	<b>7200.00</b>		<b>5900.00</b>	<b>13100.00</b>			<b>1000.00</b>	<b>12100.00</b>	
<b>Try Tot (BS):</b>	<b>6600868.00</b>		<b>281165.00</b>	<b>6882033.00</b>			<b>328989.00</b>	<b>6553044.00</b>	
<b>Try Tot (LD):</b>			<b>383336.00</b>				<b>357259.00</b>		
<b>DIFF(LD-BS):</b>			<b>102171.00</b>				<b>28270.00</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	37612.00			37612.00	3	2004 T E	37492.00	120.00	
2004-2005	25968.00			25968.00				25968.00	
2005-2006	200314.00			200314.00				200314.00	
2006-2007	-84077.00			-84077.00				-84077.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

<b>Treasury</b>		<b>SAJ</b>		<b>SHAJAPUR</b>							
<b>DDO</b>		<b>AGR3</b>		<b>CJ AGARMALWA</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2007-2008	19200.00	7	2007	P M MEMO	143700.00	228590.00	7	2007	P M MEMO	13440.00	215150.00
		6	2007	P M MEMO	52200.00						
		4	2007	P M MEMO	13490.00						
<b>DDO Total:</b>	<b>199017.00</b>	<b>209390.00</b>			<b>408407.00</b>	<b>50932.00</b>			<b>357475.00</b>		
<b>DDO</b>		<b>SHA1</b>		<b>DSJ SHAJAPUR</b>							
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>			<b>Total</b>	<b>Current Month Debit</b>			<b>Closing Balance</b>		
2001-2002	0.00				0.00				0.00		
2002-2003	0.00				0.00				0.00		
2003-2004	66698.00				66698.00				66698.00		
2004-2005	245482.00				245482.00	5	2007	P M MEMO	225.00	245257.00	
2005-2006	489915.00				489915.00	5	2007	P M MEMO	8475.00	481440.00	
2006-2007	-15624.00				-15624.00	7	2007	P M MEMO	405783.00	-453022.00	
						6	2007	P M MEMO	8900.00		
						4	2007	P M MEMO	6640.00		
						5	2007	P M MEMO	16075.00		
2007-2008	0.00	7	2007	P M MEMO	102400.00	360994.00	6	2007	P M MEMO	70860.00	248006.00
		6	2007	P M MEMO	82636.00		4	2007	P M MEMO	8500.00	
		4	2007	P M MEMO	57298.00		5	2007	P M MEMO	33628.00	
		5	2007	P M MEMO	118660.00						
<b>DDO Total:</b>	<b>786471.00</b>	<b>360994.00</b>			<b>1147465.00</b>	<b>559086.00</b>			<b>588379.00</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	56044.00				56044.00				56044.00		
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>727821.00</b>	<b>0.00</b>			<b>727821.00</b>	<b>0.00</b>			<b>727821.00</b>		
<b>DDO</b>		<b>SUS4</b>		<b>CJ SUSNER</b>							

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 PM

Treasury		SAJ	SHAJAPUR				
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	17504.00			17504.00	3	2004 T E	14960.00
2004-2005	44666.20			44666.20	7	2007 P M MEMO	900.00
					3	2005 T E	0.20
2005-2006	85051.00			85051.00	7	2007 P M MEMO	1200.00
					3	2006 T E	16.00
2006-2007	145294.00			145294.00	7	2007 P M MEMO	2200.00
2007-2008	36200.00	7	2007 P M MEMO	75750.00	7	2007 P M MEMO	17600.00
		4	2007 P M MEMO	66139.00	4	2007 P M MEMO	41100.00
<b>DDO Total:</b>	<b>328515.20</b>		<b>141889.00</b>	<b>470404.20</b>			<b>77976.20</b>
<b>Try Tot (BS):</b>	<b>2041824.20</b>		<b>712273.00</b>	<b>2754097.20</b>			<b>687994.20</b>
<b>Try Tot (LD):</b>			<b>374763.00</b>				<b>565875.20</b>
<b>DIFF(LD-BS):</b>			<b>-337510.00</b>				<b>-122119.00</b>
Treasury		SAT	SATNA				
DDO		AMA4	CJ AMARPATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-14185.00			-14185.00			-14185.00
2002-2003	13853.00			13853.00			13853.00
2003-2004	-330.00			-330.00			-330.00
2004-2005	-8058.00			-8058.00			-8058.00
2005-2006	-55333.00			-55333.00			-55333.00
2006-2007	-26564.00			-26564.00			-26564.00
2007-2008	13400.00			13400.00			13400.00
<b>DDO Total:</b>	<b>-77217.00</b>		<b>0.00</b>	<b>-77217.00</b>			<b>0.00</b>
<b>DDO</b>	<b>MAI2</b>	<b>CJ MAIHAR</b>					
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>		
<b>DDO</b>		<b>MAI2</b>	<b>CJ MAIHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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>
<b>DDO</b>		<b>NAG3</b>	<b>CJ NAGOD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-32568.00		-32568.00		-32568.00
2004-2005	22442.00		22442.00		22442.00
2005-2006	-4714.00		-4714.00		-4714.00
2006-2007	53180.00		53180.00		53180.00
<b>DDO Total:</b>	<b>19705.00</b>	<b>0.00</b>	<b>19705.00</b>	<b>0.00</b>	<b>19705.00</b>
<b>DDO</b>		<b>SAT1</b>	<b>DSJ SATNA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-267194.00		-267194.00		-267194.00
2002-2003	-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	0.00		0.00	6 2007 T E -66332.00	66332.00
3003-3004	-2750.00		-2750.00		-2750.00
<b>DDO Total:</b>	<b>1791116.78</b>	<b>0.00</b>	<b>1791116.78</b>	<b>-66332.00</b>	<b>1857448.78</b>
<b>Try Tot (BS):</b>	<b>2395024.96</b>	<b>0.00</b>	<b>2395024.96</b>	<b>-66332.00</b>	<b>2461356.96</b>
<b>Try Tot (LD):</b>		<b>613776.00</b>		<b>224515.00</b>	
<b>DIFF(LD-BS):</b>		<b>613776.00</b>		<b>290847.00</b>	
<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>		
<b>DDO</b>		<b>ASH2</b>	<b>CJ ASHTHA</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 PM

Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-25400.00			-25400.00			-25400.00
2006-2007	32960.00			32960.00			32960.00
<b>DDO Total:</b>	<b>7560.00</b>	<b>0.00</b>		<b>7560.00</b>	<b>0.00</b>		<b>7560.00</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
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
2004-2005	1000.00			1000.00			1000.00
2005-2006	121098.00			121098.00			121098.00
2006-2007	17448.00			17448.00			17448.00
2007-2008	0.00			0.00	6 2007	TE	-43000.00
<b>DDO Total:</b>	<b>139546.00</b>	<b>0.00</b>		<b>139546.00</b>			<b>-43000.00</b>
<b>Try Tot (BS):</b>	<b>80862.00</b>	<b>0.00</b>		<b>80862.00</b>			<b>-43000.00</b>
<b>Try Tot (LD):</b>		<b>73771.00</b>					<b>73341.00</b>
<b>DIFF(LD-BS):</b>		<b>73771.00</b>					<b>116341.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 PM

Treasury		SEO	SEONI					
DDO		LAK2	CJ LAKHANADAUN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	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	13819.00	7	2007 P M MEMO	1200.00			15019.00	
<b>DDO Total:</b>	<b>119425.00</b>		<b>1200.00</b>	<b>120625.00</b>		<b>0.00</b>	<b>120625.00</b>	
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			115084.00	
2005-2006	79221.00			79221.00			79221.00	
2006-2007	490924.00			490924.00	7	2007 P M MEMO	58154.00	432770.00
2007-2008	151819.00	7	2007 P M MEMO	154026.00	7	2007 P M MEMO	158405.00	147440.00
<b>DDO Total:</b>	<b>764240.00</b>		<b>154026.00</b>	<b>918266.00</b>		<b>216559.00</b>	<b>701707.00</b>	
<b>Try Tot (BS):</b>	<b>883665.00</b>		<b>155226.00</b>	<b>1038891.00</b>		<b>216559.00</b>	<b>822332.00</b>	
<b>Try Tot (LD):</b>			<b>155226.00</b>			<b>216559.00</b>		
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</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	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>				
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>				
<b>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	398188.00			398188.00			398188.00
2007-2008	13800.00	7	2007 P M MEMC	700.00			14500.00
<b>DDO Total:</b>	<b>387188.00</b>	<b>700.00</b>		<b>387888.00</b>	<b>0.00</b>		<b>387888.00</b>
<b>DDO</b>		<b>BUD2</b>	<b>CJ BUDHAR</b>				
<b>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	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-3031.00			-3031.00	3	2003 T E	17549.00
2003-2004	0.00			0.00	3	2004 T E	13814.00
2005-2006	96438.00			96438.00			96438.00
<b>DDO Total:</b>	<b>81078.00</b>	<b>0.00</b>		<b>81078.00</b>	<b>31363.00</b>		<b>49715.00</b>
<b>DDO</b>		<b>KOT4</b>					
<b>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	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>
<b>DDO</b>		<b>RAJ5</b>					
<b>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	-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>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAHDOLE</b>				
<b>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	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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

Treasury		SHA	SHAHDOL						
DDO		SHA1	DSJ SHAHDOLE						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2005-2006	159428.00				159428.00	7	2007 P M MEMO	3240.00	103994.00
						4	2007 P M MEMO	50994.00	
						5	2007 P M MEMO	1200.00	
2006-2007	419943.00				419943.00	7	2007 P M MEMO	3660.00	369583.00
						4	2007 P M MEMO	32400.00	
						5	2007 P M MEMO	14300.00	
2007-2008	55402.00	7	2007 P M MEMO	20594.00	210444.00	7	2007 P M MEMO	7400.00	189184.00
		4	2007 P M MEMO	84159.00		4	2007 P M MEMO	60.00	
		5	2007 P M MEMO	50289.00		5	2007 P M MEMO	13800.00	
<b>DDO Total:</b>	<b>2006640.00</b>			<b>155042.00</b>	<b>2161682.00</b>			<b>127054.00</b>	<b>2034628.00</b>
<b>Try Tot (BS):</b>	<b>2437817.00</b>			<b>155742.00</b>	<b>2593559.00</b>			<b>158417.00</b>	<b>2435142.00</b>
<b>Try Tot (LD):</b>				<b>29175.00</b>				<b>51163.00</b>	
<b>DIFF(LD-BS):</b>				<b>-126567.00</b>				<b>-107254.00</b>	

Treasury		SHE	SHEOPUR						
DDO		SHE1	ADJ SHEOPUR						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2001-2002	-12509.80				-12509.80			-12509.80	
2002-2003	11110.00				11110.00			11110.00	
2003-2004	-64967.00				-64967.00			-64967.00	
2004-2005	118739.00				118739.00			118739.00	
2005-2006	-207961.00				-207961.00			-207961.00	
2006-2007	686528.00				686528.00	7	2007 P M MEMO	7400.00	679128.00
2007-2008	182830.00	7	2007 P M MEMO	172612.00	355442.00	7	2007 P M MEMO	115300.00	240142.00
<b>DDO Total:</b>	<b>713769.20</b>			<b>172612.00</b>	<b>886381.20</b>			<b>122700.00</b>	<b>763681.20</b>

DDO		VIJ2	CJ VIJAYPUR					
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance
2001-2002	0.00				0.00			0.00
2002-2003	0.00				0.00			0.00
2003-2004	0.00				0.00			0.00
2005-2006	40000.00				40000.00			40000.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</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>
<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>753769.20</b>	<b>172612.00</b>	<b>926381.20</b>	<b>122700.00</b>	<b>803681.20</b>
<b>Try Tot (LD):</b>		<b>172612.00</b>		<b>122700.00</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		0.00
2002-2003	110.00		110.00		110.00
2003-2004	0.00		0.00		0.00
2004-2005	10258.00		10258.00		10258.00
2005-2006	10940.00		10940.00		10940.00
2006-2007	32709.00		32709.00		32709.00
<b>DDO Total:</b>	<b>52817.00</b>	<b>0.00</b>	<b>52817.00</b>	<b>0.00</b>	<b>52817.00</b>
<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00
2003-2004	-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>
<b>DDO</b>		<b>KOL4</b>	<b>CJ KOLARAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	12560.00		12560.00		12560.00
2004-2005	27422.00		27422.00		27422.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 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>
2005-2006	26249.00			26249.00	7 2007 P M MEMO	2500.00	23749.00
2006-2007	10302.00			10302.00			10302.00
2007-2008	23600.00	7 2007 P M MEMO	2700.00	26300.00			26300.00
<b>DDO Total:</b>	<b>93003.00</b>	<b>2700.00</b>		<b>95703.00</b>	<b>2500.00</b>		<b>93203.00</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	750.00			750.00			750.00
<b>DDO Total:</b>	<b>45900.00</b>	<b>0.00</b>		<b>45900.00</b>	<b>0.00</b>		<b>45900.00</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			720049.00
2005-2006	547921.00			547921.00			547921.00
2006-2007	1728537.00			1728537.00			1728537.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</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>
2007-2008	257969.00			257969.00			257969.00
<b>DDO Total:</b>	<b>3558341.00</b>	<b>0.00</b>		<b>3558341.00</b>	<b>0.00</b>		<b>3558341.00</b>
<b>Try Tot (BS):</b>	<b>3780651.00</b>	<b>2700.00</b>		<b>3783351.00</b>	<b>2500.00</b>		<b>3780851.00</b>
<b>Try Tot (LD):</b>		<b>194701.00</b>			<b>123837.00</b>		
<b>DIFF(LD-BS):</b>		<b>192001.00</b>			<b>121337.00</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	-69290.00			-69290.00			-69290.00
2004-2005	35577.00			35577.00			35577.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
<b>DDO Total:</b>	<b>179803.00</b>	<b>0.00</b>		<b>179803.00</b>	<b>0.00</b>		<b>179803.00</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	3732761.00			3732761.00			3732761.00
2005-2006	446726.00			446726.00	7 2007	P M MEMO 250.00	446476.00
2006-2007	-88377.00			-88377.00	7 2007	P M MEMO 22500.00	-110877.00
2007-2008	-5290.00	7 2007	P M MEMO 50540.00	45250.00	7 2007	P M MEMO 1500.00	43750.00
<b>DDO Total:</b>	<b>2673476.00</b>	<b>50540.00</b>		<b>2724016.00</b>	<b>24250.00</b>		<b>2699766.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

02-NOV-2022 04:27 PM

<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>			
<b>Try Tot (BS):</b>		<b>2853273.00</b>		<b>50540.00</b>	<b>2903813.00</b>	<b>24250.00</b>
<b>Try Tot (LD):</b>			<b>60023.00</b>			<b>24250.00</b>
<b>DIFF(LD-BS):</b>			<b>9483.00</b>			<b>0.00</b>
<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>			
<b>DDO</b>		<b>JAT2</b>	<b>CJ JATARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>	
2001-2002	-275.00		-275.00		-275.00	
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>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</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
<b>DDO Total:</b>	<b>280149.00</b>	<b>0.00</b>		<b>280149.00</b>	<b>0.00</b>		<b>280149.00</b>
<b>Try Tot (BS):</b>	<b>372589.00</b>	<b>0.00</b>		<b>372589.00</b>	<b>0.00</b>		<b>372589.00</b>
<b>Try Tot (LD):</b>		<b>34091.00</b>			<b>13900.00</b>		
<b>DIFF(LD-BS):</b>		<b>34091.00</b>			<b>13900.00</b>		
<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>				
<b>DDO</b>		<b>BAD2</b>	<b>CJ BADNAGAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-609.00			-609.00			-609.00
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
<b>DDO Total:</b>	<b>336341.00</b>	<b>0.00</b>		<b>336341.00</b>	<b>0.00</b>		<b>336341.00</b>
<b>DDO</b>		<b>KHR3</b>	<b>CJ KHACHRAUD</b>				
<b>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	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	416543.00			416543.00			416543.00
2005-2006	211802.00			211802.00			211802.00
2006-2007	248200.00			248200.00			248200.00
2007-2008	156534.00	7	2007 P M MEMO	89333.00	7	2007 P M MEMO	79000.00
<b>DDO Total:</b>	<b>520285.00</b>	<b>89333.00</b>		<b>609618.00</b>	<b>79000.00</b>		<b>530618.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

**8443 104**

Treasury		UJJ		UJJAIN		
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
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	65605.00			65605.00		65605.00
2007-2008	3015.00			3015.00		3015.00
<b>DDO Total:</b>	<b>36862.00</b>	<b>0.00</b>		<b>36862.00</b>	<b>0.00</b>	<b>36862.00</b>
DDO		TAR4		CJ TARANA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33093.00			-33093.00		-33093.00
2002-2003	-2720.00			-2720.00		-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	4542.00	7	2007 P M MEMO	2000.00		6542.00
<b>DDO Total:</b>	<b>12208.00</b>			<b>2000.00</b>		<b>14208.00</b>
DDO		UJJ1		DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-32271.00			-32271.00		-32271.00
2002-2003	-27662.00			-27662.00		-27662.00
2003-2004	-211801.00			-211801.00		-211801.00
2004-2005	810735.00			810735.00	7 2007 P M MEMO	4000.00
2005-2006	1667928.00			1667928.00	7 2007 P M MEMO	23712.00
2006-2007	2269501.00			2269501.00	7 2007 P M MEMO	97432.00
2007-2008	830867.00	7	2007 P M MEMO	434762.00	7 2007 P M MEMO	81575.00
<b>DDO Total:</b>	<b>5307297.00</b>			<b>434762.00</b>		<b>5742059.00</b>
DDO		UJJ3		POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 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>
2001-2002	-5600.00			-5600.00			-5600.00
2002-2003	92606.00			92606.00			92606.00
2003-2004	-101996.00			-101996.00			-101996.00
2004-2005	28095.00			28095.00			28095.00
2005-2006	23221.00			23221.00	7	2007 P M MEMO	3000.00
2006-2007	63050.00			63050.00	7	2007 P M MEMO	800.00
2007-2008	68050.00	7	2007 P M MEMO	48050.00	7	2007 P M MEMO	33700.00
<b>DDO Total:</b>	<b>167426.00</b>	<b>48050.00</b>		<b>215476.00</b>	<b>37500.00</b>		<b>177976.00</b>
<b>Try Tot (BS):</b>	<b>6380419.00</b>	<b>574145.00</b>		<b>6954564.00</b>	<b>323219.00</b>		<b>6631345.00</b>
<b>Try Tot (LD):</b>		<b>687090.00</b>			<b>306676.00</b>		
<b>DIFF(LD-BS):</b>		<b>112945.00</b>			<b>-16543.00</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>3270.00</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	15645.00	7	2007 P M MEMO	27305.00	7	2007 P M MEMO	27868.00
<b>DDO Total:</b>	<b>390580.00</b>	<b>27305.00</b>		<b>417885.00</b>	<b>27868.00</b>		<b>390017.00</b>
<b>Try Tot (BS):</b>	<b>393850.00</b>	<b>27305.00</b>		<b>421155.00</b>	<b>27868.00</b>		<b>393287.00</b>
<b>Try Tot (LD):</b>		<b>27305.00</b>			<b>27868.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</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 04:27 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	150809.00			150809.00			150809.00		
2004-2005	124510.00			124510.00			124510.00		
2005-2006	134189.00			134189.00			134189.00		
2006-2007	111671.00			111671.00			111671.00		
2007-2008	224787.00	7	2007 P M MEMO	7225.00	232012.00	7	2007 P M MEMO	38900.00	193112.00
<b>DDO Total:</b>	<b>758466.00</b>			<b>7225.00</b>	<b>765691.00</b>			<b>38900.00</b>	<b>726791.00</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	8300.00	7	2007 P M MEMO	28180.00	36480.00			36480.00	
<b>DDO Total:</b>	<b>74294.00</b>			<b>28180.00</b>	<b>102474.00</b>			<b>0.00</b>	<b>102474.00</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		



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**02-NOV-2022 04:27 PM**

Treasury		VID	VIDISHA				
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	240.00			240.00			240.00
2003-2004	23038.00			23038.00			23038.00
2004-2005	1268.00			1268.00			1268.00
2005-2006	-41346.00			-41346.00			-41346.00
2006-2007	50161.00			50161.00	7	2007 P M MEMO	6000.00
2007-2008	24024.00	7	2007 P M MEMO	12875.00	7	2007 P M MEMO	1000.00
<b>DDO Total:</b>	<b>57385.00</b>		<b>12875.00</b>	<b>70260.00</b>		<b>7000.00</b>	<b>63260.00</b>
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-124454.00			-124454.00			-124454.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	121941.00			121941.00			121941.00
2005-2006	193146.95			193146.95			193146.95
2006-2007	530275.00			530275.00	7	2007 P M MEMO	93793.00
2007-2008	174039.00	7	2007 P M MEMO	24913.00	7	2007 P M MEMO	29788.00
<b>DDO Total:</b>	<b>871239.95</b>		<b>24913.00</b>	<b>896152.95</b>		<b>123581.00</b>	<b>772571.95</b>
<b>Try Tot (BS):</b>	<b>1778623.95</b>		<b>73193.00</b>	<b>1851816.95</b>		<b>169481.00</b>	<b>1682335.95</b>
<b>Try Tot (LD):</b>			<b>73193.00</b>			<b>173481.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>4000.00</b>	
<b>LD Figure</b>	<b>144512208.04</b>		<b>41588584.00</b>	<b>186100792.04</b>		<b>33428346.56</b>	<b>152672445.48</b>
<b>BS Figure</b>	<b>225303962.31</b>		<b>20995801.00</b>	<b>246299763.31</b>		<b>22698346.56</b>	<b>223601416.75</b>
<b>Difference</b>	<b>-80791754.27</b>		<b>20592783.00</b>	<b>-60198971.27</b>		<b>10730000.00</b>	<b>-70928971.27</b>