

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-3900.00		-3900.00		-3900.00
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
DDO Total:	2497.00	0.00	2497.00	0.00	2497.00
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3795.00		-3795.00		-3795.00
2003-2004	-14092.00		-14092.00		-14092.00
2004-2005	-11000.00		-11000.00		-11000.00
2005-2006	20715.00		20715.00		20715.00
2006-2007	14575.00		14575.00		14575.00
DDO Total:	6403.00	0.00	6403.00	0.00	6403.00
DDO		RAJ3	CJ RAJENDRAGRAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	500.00		500.00		500.00
DDO Total:	500.00	0.00	500.00	0.00	500.00
Try Tot (BS):	9400.00	0.00	9400.00	0.00	9400.00
Try Tot (LD):		10400.00		32550.00	
DIFF(LD-BS):		10400.00		32550.00	
Treasury		ASH	ASHOK NAGAR		
DDO		ASH1	ADJ ASHOK NAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-6000.00		-6000.00		-6000.00
2002-2003	-10100.00		-10100.00		-10100.00
2003-2004	26697.00		26697.00		26697.00
2004-2005	20426.00		20426.00		20426.00
2005-2006	65797.00		65797.00		65797.00

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Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	145243.00			145243.00	2 2008 P M MEMO	210.00	145033.00
2007-2008	147600.00	2 2008 P M MEMO	28260.00	175860.00	2 2008 P M MEMO	12340.00	163520.00
DDO Total:	389663.00		28260.00	417923.00		12550.00	405373.00
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	7577.00			7577.00	2 2008 P M MEMO	10800.00	-3223.00
DDO Total:	95270.00		0.00	95270.00		10800.00	84470.00
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	1 2008 P M MEMO	7000.00	-8665.00
2006-2007	98966.00			98966.00	1 2008 P M MEMO	2400.00	96566.00
2007-2008	16730.00	1 2008 P M MEMO	8465.00	31531.00	1 2008 P M MEMO	1800.00	18206.00
		2 2008 P M MEMO	6336.00		2 2008 P M MEMO	11525.00	
DDO Total:	153157.00		14801.00	167958.00		22725.00	145233.00
Try Tot (BS):	638090.00		43061.00	681151.00		46075.00	635076.00
Try Tot (LD):			34596.00			34875.00	
DIFF(LD-BS):			-8465.00			-11200.00	
Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		BAD	BADWANI		
DDO		ANJ5	CJ ANJAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	2572.00		2572.00		2572.00
2005-2006	214445.00		214445.00		214445.00
2006-2007	76659.00		76659.00		76659.00
2007-2008	28600.00		28600.00		28600.00
DDO Total:	322276.00	0.00	322276.00	0.00	322276.00
DDO		BAD1	ADJ BADWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	120904.00		120904.00		120904.00
2005-2006	136195.00		136195.00		136195.00
2006-2007	3520026.00		3520026.00		3520026.00
2007-2008	2134247.00		2134247.00		2134247.00
DDO Total:	5911372.00	0.00	5911372.00	0.00	5911372.00
DDO		KHE2	CJ KHETIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00		5366.00		5366.00
2001-2002	-20000.00		-20000.00		-20000.00
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	10872.00		10872.00		10872.00
2005-2006	2889.00		2889.00		2889.00
2006-2007	10580.00		10580.00		10580.00
2007-2008	0.00		0.00		0.00
DDO Total:	78798.00	0.00	78798.00	0.00	78798.00
DDO		RAJ4	CJ RAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BAD		BADWANI				
DDO		RAJ4		CJ RAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
1999-2000	-15000.00			-15000.00		-15000.00		
2001-2002	1000.00			1000.00		1000.00		
2002-2003	0.00			0.00		0.00		
2003-2004	0.00			0.00		0.00		
2004-2005	8886.00			8886.00		8886.00		
2005-2006	17090.00			17090.00		17090.00		
2006-2007	113055.00			113055.00		113055.00		
2007-2008	72950.00	1	2008 P M MEMO	23650.00	1	2008 P M MEMO	1500.00	161600.00
		2	2008 P M MEMO	69500.00	2	2008 P M MEMO	3000.00	
DDO Total:	197981.00			93150.00			4500.00	286631.00
Treasury		SEN3		CJ SENDHWA				
DDO		BAI3		CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	-3787.00			-3787.00		-3787.00		
2001-2002	39540.00			39540.00		39540.00		
2002-2003	-408976.00			-408976.00		-408976.00		
2003-2004	197529.00			197529.00		197529.00		
2007-2008	3000.00			3000.00		3000.00		
DDO Total:	-172694.00			0.00		0.00	-172694.00	
Try Tot (BS):	6337733.00			93150.00		4500.00	6426383.00	
Try Tot (LD):				229033.00		850958.00		
DIFF(LD-BS):				135883.00		846458.00		
Treasury		BAL		BALAGHAT				
DDO		BAI3		CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	150.00			150.00		150.00		
2003-2004	4000.00			4000.00		4000.00		
2004-2005	-12990.00			-12990.00		-12990.00		
2005-2006	6129.00			6129.00		6129.00		
2007-2008	-3000.00			-3000.00		-3000.00		

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Treasury		BAL	BALAGHAT		
DDO		BAI3	CJ BAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-5711.00	0.00	-5711.00	0.00	-5711.00
DDO		BAL1	DSJ BALAGHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	11094.00		11094.00		11094.00
2002-2003	-60008.00		-60008.00		-60008.00
2003-2004	-9955.00		-9955.00		-9955.00
2004-2005	94439.00		94439.00		94439.00
2005-2006	240126.00		240126.00		240126.00
2006-2007	195504.00		195504.00		195504.00
2007-2008	483256.00		483256.00		483256.00
DDO Total:	954456.00	0.00	954456.00	0.00	954456.00
DDO		WAR2	DSJ WARASEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	180.00		180.00		180.00
2003-2004	2830.00		2830.00		2830.00
2004-2005	58043.00		58043.00		58043.00
2005-2006	-179143.00		-179143.00		-179143.00
2006-2007	305389.00		305389.00		305389.00
2007-2008	37380.00		37380.00		37380.00
DDO Total:	224679.00	0.00	224679.00	0.00	224679.00
Try Tot (BS):	1173424.00	0.00	1173424.00	0.00	1173424.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32750.00		-32750.00		-32750.00
2002-2003	55938.00		55938.00		55938.00
2003-2004	-549468.00		-549468.00		-549468.00

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Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	101719.00		101719.00		101719.00
2005-2006	289340.00		289340.00		289340.00
2006-2007	298053.00		298053.00		298053.00
2007-2008	94071.00		94071.00		94071.00
DDO Total:	256903.00	0.00	256903.00	0.00	256903.00
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
DDO Total:	50.00	0.00	50.00	0.00	50.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	177250.00		177250.00		177250.00
2005-2006	127304.00		127304.00		127304.00
2006-2007	260072.00		260072.00		260072.00
2007-2008	94727.00		94727.00		94727.00
DDO Total:	654353.00	0.00	654353.00	0.00	654353.00
Try Tot (BS):	911306.00	0.00	911306.00	0.00	911306.00
Try Tot (LD):		67530.00		61585.00	
DIFF(LD-BS):		67530.00		61585.00	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6566.00		6566.00		6566.00
2004-2005	271414.00		271414.00		271414.00
2005-2006	237663.00		237663.00		237663.00
2006-2007	486402.00		486402.00		486402.00
2007-2008	6874198.00		6874198.00		6874198.00
DDO Total:	7882423.00	0.00	7882423.00	0.00	7882423.00
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	2194.00		2194.00		2194.00
DDO Total:	-48281.00	0.00	-48281.00	0.00	-48281.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	7310.00		7310.00		7310.00
2005-2006	250274.00		250274.00		250274.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	11450.00		11450.00		11450.00
DDO Total:	280009.00	0.00	280009.00	0.00	280009.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-14500.00		-14500.00		-14500.00
2006-2007	20600.00		20600.00		20600.00
DDO Total:	16550.00	0.00	16550.00	0.00	16550.00

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Treasury		BHI	BHIND		
Try Tot (BS):	8130701.00	0.00	8130701.00	0.00	8130701.00
Try Tot (LD):		235962.00		171785.00	
DIFF(LD-BS):		235962.00		171785.00	
Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	6908289.00		6908289.00		6908289.00
2005-2006	3169876.00		3169876.00		3169876.00
2006-2007	20491767.00		20491767.00		20491767.00
2007-2008	4405153.00		4405153.00		4405153.00
DDO Total:	34952111.00	0.00	34952111.00	0.00	34952111.00
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-8550.00		-8550.00		-8550.00
2005-2006	-37250.00		-37250.00		-37250.00
2006-2007	179550.00		179550.00		179550.00
2007-2008	129750.00		129750.00		129750.00
DDO Total:	256750.00	0.00	256750.00	0.00	256750.00
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	11900.00		11900.00		11900.00

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Treasury		BPL	BHOPAL		
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	12350.00		12350.00		12350.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
DDO Total:	27400.00	0.00	27400.00	0.00	27400.00
Try Tot (BS):	35235561.00	0.00	35235561.00	0.00	35235561.00
Try Tot (LD):		1774005.00		17162912.00	
DIFF(LD-BS):		1774005.00		17162912.00	

Treasury		BUR	BURHANPUR		
DDO		BUR1	ADJ BURHANPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	67162.00		67162.00		67162.00
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	-117280.00		-117280.00		-117280.00
2005-2006	23123.00		23123.00		23123.00
2006-2007	672324.00		672324.00		672324.00
2007-2008	301307.00		301307.00		301307.00
DDO Total:	534461.00	0.00	534461.00	0.00	534461.00
Try Tot (BS):	534461.00	0.00	534461.00	0.00	534461.00
Try Tot (LD):		131015.00		222973.00	
DIFF(LD-BS):		131015.00		222973.00	

Treasury		CHA	CHHATARPUR		
DDO		CHA1	DSJ CHATARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5000.00		-5000.00		-5000.00
2002-2003	16500.00		16500.00		16500.00
2003-2004	-58963.00		-58963.00		-58963.00
2004-2005	79065.00		79065.00		79065.00

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Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	326681.00			326681.00			326681.00
2006-2007	141233.00			141233.00			141233.00
2007-2008	650062.00	2	2008 P M MEMO	203369.00	2	2008 P M MEMO	49876.00
DDO Total:	1149578.00	203369.00		1352947.00	49876.00		1303071.00
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2371.00			-2371.00			-2371.00
2002-2003	-16345.00			-16345.00			-16345.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00
2005-2006	11425.00			11425.00			11425.00
2006-2007	-5741.00			-5741.00			-5741.00
2007-2008	29614.00			29614.00			29614.00
DDO Total:	34427.00	0.00		34427.00	0.00		34427.00
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00
2003-2004	24232.00			24232.00			24232.00
2004-2005	3072.00			3072.00			3072.00
2005-2006	65088.00			65088.00			65088.00
2006-2007	100820.00			100820.00			100820.00
2007-2008	-66060.00	2	2008 P M MEMO	2770.00			-63290.00
DDO Total:	127824.00	2770.00		130594.00	0.00		130594.00
DDO		VIJ3	CJ VIJABAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	23405.00			23405.00			23405.00
2004-2005	-8572.00			-8572.00			-8572.00
2005-2006	2243.00			2243.00			2243.00

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	4000.00			4000.00		4000.00
2007-2008	18398.00	2	2008 P M MEMO	3104.00		21502.00
DDO Total:	39474.00	3104.00		42578.00	0.00	42578.00
Try Tot (BS):	1351303.00	209243.00		1560546.00	49876.00	1510670.00
Try Tot (LD):		209243.00			49876.00	
DIFF(LD-BS):		0.00			0.00	
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	0.00			0.00		0.00
2007-2008	0.00			0.00		0.00
DDO Total:	0.00	0.00		0.00	0.00	0.00
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-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	23675.00			23675.00		23675.00
DDO Total:	74201.00	0.00		74201.00	0.00	74201.00
DDO		CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-1500.00			-1500.00		-1500.00
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-17400.00			-17400.00		-17400.00
2004-2005	1003389.00			1003389.00	5 2007 P M MEMO 30000.00	973389.00
2005-2006	657943.00			657943.00	4 2007 P M MEMO 15900.00	631983.00
					5 2007 P M MEMO 4700.00	

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Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					6 2007 P M MEMO	5360.00	
2006-2007	1539152.00			1539152.00	4 2007 P M MEMO	160919.00	1110222.00
					5 2007 P M MEMO	220861.00	
					6 2007 P M MEMO	47150.00	
2007-2008	16453.00	4 2007 P M MEMO	260593.00	723886.00	4 2007 P M MEMO	28463.00	541502.00
		5 2007 P M MEMO	281095.00		5 2007 P M MEMO	82351.00	
		6 2007 P M MEMO	165745.00		6 2007 P M MEMO	71570.00	
DDO Total:	3195537.00		707433.00	3902970.00		667274.00	3235696.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	17500.00			17500.00			17500.00
DDO Total:	17500.00		0.00	17500.00		0.00	17500.00
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	56808.00			56808.00			56808.00
2005-2006	132683.00			132683.00			132683.00
2006-2007	249335.00			249335.00			249335.00
2007-2008	125050.00			125050.00			125050.00
DDO Total:	562276.00		0.00	562276.00		0.00	562276.00
Try Tot (BS):	3849514.00		707433.00	4556947.00		667274.00	3889673.00
Try Tot (LD):			230592.00			261461.00	
DIFF(LD-BS):			-476841.00			-405813.00	
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	4550.00			4550.00			4550.00

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Treasury		DAM	DAMOH					
DDO		DAM1	DSJ DAMOH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	42814.00			42814.00			42814.00	
2003-2004	176573.00			176573.00			176573.00	
2004-2005	160377.00			160377.00	2	2008 P M MEMO	13000.00	
2005-2006	144904.00			144904.00			144904.00	
2006-2007	233021.00			233021.00	2	2008 P M MEMO	5548.00	
2007-2008	353119.00	2	2008 P M MEMO	43051.00	396170.00	2	2008 P M MEMO	73033.00
DDO Total:	1112358.00		43051.00	1155409.00			91581.00	1063828.00
DDO		HAT2	CJ HATTA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	14010.00			14010.00			14010.00	
2001-2002	0.00			0.00			0.00	
2002-2003	90.00			90.00			90.00	
2003-2004	-10781.00			-10781.00			-10781.00	
2004-2005	-17874.00			-17874.00			-17874.00	
2005-2006	29475.00			29475.00			29475.00	
2006-2007	50245.00			50245.00			50245.00	
2007-2008	16500.00			16500.00			16500.00	
DDO Total:	81665.00		0.00	81665.00			0.00	81665.00
Try Tot (BS):	1194023.00		43051.00	1237074.00			91581.00	1145493.00
Try Tot (LD):			43051.00				138332.00	
DIFF(LD-BS):			0.00				46751.00	
Treasury		DAT	DATIA					
DDO		BHA3	CJ BHANDER					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-73022.00			-73022.00			-73022.00	
2002-2003	0.00			0.00	5	2004 P M MEMO	15700.00	
					10	2004 P M MEMO	142.00	
2003-2004	0.00			0.00	5	2004 P M MEMO	24413.00	
2004-2005	-22023.00	4	2004 P M MEMO	800.00	-1373.00	5	2004 P M MEMO	950.00
		5	2004 P M MEMO	150.00				

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Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
		6	2004P M MEMO	150.00		
		7	2004P M MEMO	800.00		
		8	2004P M MEMO	150.00		
		9	2004P M MEMO	450.00		
		10	2004P M MEMO	150.00		
		11	2004P M MEMO	150.00		
		12	2004P M MEMO	150.00		
		1	2005P M MEMO	3150.00		
		2	2005P M MEMO	150.00		
		3	2005P M MEMO	14400.00		
2005-2006	1050.00			1050.00		1050.00
2006-2007	20550.00			20550.00		20550.00
DDO Total:	-73445.00		20650.00	-52795.00	41205.00	-94000.00
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-5290.00			-5290.00		-5290.00
2001-2002	-19301.00			-19301.00		-19301.00
2002-2003	-47217.00			-47217.00		-47217.00
2003-2004	199218.00			199218.00		199218.00
2004-2005	6968.00			6968.00		6968.00
2005-2006	31190.00			31190.00		31190.00
2006-2007	26423.00			26423.00		26423.00
2007-2008	212822.00			212822.00		212822.00
DDO Total:	404813.00		0.00	404813.00	0.00	404813.00
DDO		SEN2	CJ SENWDHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	0.00			0.00		0.00
2000-2001	1016.00			1016.00		1016.00
2004-2005	-1016.00			-1016.00		-1016.00
2006-2007	10000.00			10000.00		10000.00
DDO Total:	10000.00		0.00	10000.00	0.00	10000.00

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Treasury		DAT	DATIA		
Try Tot (BS):		341368.00		20650.00	362018.00
Try Tot (LD):			4192.00		48250.00
DIFF(LD-BS):			-16458.00		7045.00
Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
DDO Total:	-10528.00	0.00	-10528.00	0.00	-10528.00
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-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
DDO Total:	756876.00	0.00	756876.00	0.00	756876.00
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	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

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Treasury		DEW	DEWAS				
DDO		KAN2	CJ KANNAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	62162.00			62162.00			62162.00
DDO Total:	797930.00	0.00	797930.00	0.00	797930.00		
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3170.00			3170.00			3170.00
2001-2002	0.00			0.00			0.00
2002-2003	-420.00			-420.00			-420.00
2003-2004	-14201.00			-14201.00			-14201.00
2004-2005	166830.00			166830.00			166830.00
2005-2006	113334.00			113334.00			113334.00
2006-2007	-16650.00			-16650.00			-16650.00
DDO Total:	252063.00	0.00	252063.00	0.00	252063.00		
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-600.00			-600.00			-600.00
2002-2003	0.00			0.00			0.00
2003-2004	-1500.00			-1500.00			-1500.00
2004-2005	160914.00			160914.00			160914.00
2005-2006	81219.00			81219.00			81219.00
2006-2007	12682.00			12682.00	2	2008 P M MEMO	2000.00
2007-2008	-5675.00	2	2008 P M MEMO	30525.00	2	2008 P M MEMO	7500.00
DDO Total:	247040.00	30525.00	277565.00	9500.00	268065.00		
Try Tot (BS):	2043381.00	30525.00	2073906.00	9500.00	2064406.00		
Try Tot (LD):		134755.00		171046.00			
DIFF(LD-BS):		104230.00		161546.00			
Treasury		DHA	DHAR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3950.00			3950.00			3950.00
DDO Total:	3950.00	0.00	3950.00	0.00	3950.00		

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Treasury		DHA	DHAR			
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-17500.00			-17500.00		-17500.00
2002-2003	-20132.00			-20132.00		-20132.00
2003-2004	-65846.00			-65846.00		-65846.00
2004-2005	37040.00			37040.00		37040.00
2005-2006	42580.00			42580.00		42580.00
2006-2007	111768.00			111768.00		111768.00
2007-2008	237538.00	2	2008 P M MEMC	3000.00		240538.00
DDO Total:	325448.00		3000.00	328448.00	0.00	328448.00
DDO		DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	25055.00			25055.00		25055.00
2002-2003	-18441.00			-18441.00		-18441.00
2003-2004	831977.00			831977.00		831977.00
2004-2005	414321.00			414321.00		414321.00
2005-2006	316280.00			316280.00		316280.00
2006-2007	445759.00			445759.00		445759.00
2007-2008	1737572.00			1737572.00		1737572.00
2203-2204	-1095.00			-1095.00		-1095.00
DDO Total:	3751428.00		0.00	3751428.00	0.00	3751428.00
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-78222.00			-78222.00		-78222.00
2002-2003	-59851.00			-59851.00		-59851.00
2003-2004	-170392.00			-170392.00		-170392.00
2004-2005	45301.00			45301.00		45301.00
2005-2006	63400.00			63400.00		63400.00
2006-2007	259300.00			259300.00		259300.00
2007-2008	114960.00	2	2008 P M MEMC	95600.00		210560.00
DDO Total:	174496.00		95600.00	270096.00	0.00	270096.00
DDO		KUC6	ADJ KUCCHI			

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Treasury		DHA	DHAR					
DDO		KUC6	ADJ KUCCHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-153225.00			-153225.00		-153225.00		
2002-2003	-19422.00			-19422.00		-19422.00		
2003-2004	-2548415.00			-2548415.00		-2548415.00		
2004-2005	-1081132.00			-1081132.00		-1081132.00		
2005-2006	261898.00			261898.00		261898.00		
2006-2007	-1549558.00			-1549558.00		-1549558.00		
2007-2008	-48363.00	2	2008 P M MEMO	31154.00	2	2008 P M MEMO	22000.00	-39209.00
DDO Total:	-5138217.00		31154.00	-5107063.00	22000.00	-5129063.00		
DDO		MAN2	CJ MANAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	1759.00			1759.00		1759.00		
2002-2003	0.00			0.00		0.00		
2003-2004	68727.00			68727.00		68727.00		
2004-2005	9268.00			9268.00		9268.00		
2005-2006	116183.00			116183.00		116183.00		
2006-2007	116118.00			116118.00		116118.00		
2007-2008	-41950.00			-41950.00		-41950.00		
DDO Total:	270105.00		0.00	270105.00	0.00	270105.00		
DDO		SAR5	CJ SARDARPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	96006.00			96006.00		96006.00		
2002-2003	0.00			0.00		0.00		
2003-2004	196735.00			196735.00		196735.00		
2004-2005	95400.00			95400.00		95400.00		
2005-2006	50902.00			50902.00		50902.00		
2006-2007	122697.00			122697.00		122697.00		
2007-2008	35760.00	1	2008 P M MEMO	5100.00	2	2008 P M MEMO	26600.00	51860.00
		2	2008 P M MEMO	37600.00				
DDO Total:	597500.00		42700.00	640200.00	26600.00	613600.00		

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Treasury		DHA	DHAR				
Try Tot (BS):		-15290.00		172454.00	157164.00	48600.00	108564.00
Try Tot (LD):			223886.00			141974.00	
DIFF(LD-BS):			51432.00			93374.00	
Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-41133.00			-41133.00			-41133.00
2004-2005	108070.00			108070.00			108070.00
2005-2006	-115733.00			-115733.00			-115733.00
2006-2007	35038.00			35038.00			35038.00
2007-2008	23210.00			23210.00			23210.00
DDO Total:	9452.00	0.00		9452.00	0.00		9452.00
Try Tot (BS):	9452.00	0.00		9452.00	0.00		9452.00
Try Tot (LD):			300.00			3200.00	
DIFF(LD-BS):			300.00			3200.00	
Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	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
DDO Total:	30080.00	0.00		30080.00	0.00		30080.00
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	400.00			400.00			400.00
2004-2005	272949.00			272949.00			272949.00

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Treasury		GUN	GUNA		
DDO		CHA2	CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	41875.00		41875.00		41875.00
2006-2007	69195.00		69195.00		69195.00
2007-2008	30069.00		30069.00		30069.00
DDO Total:	414488.00	0.00	414488.00	0.00	414488.00
DDO		GUN1	DSJ GUNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	30.00		30.00		30.00
2003-2004	262795.00		262795.00		262795.00
2004-2005	452719.00		452719.00		452719.00
2005-2006	54380.00		54380.00		54380.00
2006-2007	881146.00		881146.00		881146.00
2007-2008	751182.00		751182.00		751182.00
DDO Total:	2402252.00	0.00	2402252.00	0.00	2402252.00
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	24162.00		24162.00		24162.00
2003-2004	5200.00		5200.00		5200.00
2004-2005	10710.00		10710.00		10710.00
2005-2006	11900.00		11900.00		11900.00
2006-2007	14303.00		14303.00		14303.00
2007-2008	-1138.00		-1138.00		-1138.00
DDO Total:	65137.00	0.00	65137.00	0.00	65137.00
Try Tot (BS):	2911957.00	0.00	2911957.00	0.00	2911957.00
Try Tot (LD):		397299.00		326116.00	
DIFF(LD-BS):		397299.00		326116.00	
Treasury		GWL	GWALIOR SPECIAL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		GWL		GWALIOR SPECIAL			
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
DDO Total:	6050.00	0.00		6050.00	0.00		6050.00
DDO		DAB2		ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	60920.00			60920.00			60920.00
2002-2003	-54517.00			-54517.00			-54517.00
2004-2005	-60920.00			-60920.00			-60920.00
2006-2007	5000.00			5000.00			5000.00
2007-2008	8000.00			8000.00			8000.00
DDO Total:	-41517.00	0.00		-41517.00	0.00		-41517.00
DDO		GWA2		POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	1142960.00			1142960.00			1142960.00
2006-2007	11500.00			11500.00			11500.00
DDO Total:	1154460.00	0.00		1154460.00	0.00		1154460.00
DDO		GWL1		DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-15840.00			-15840.00			-15840.00
2000-2001	803348.00			803348.00			803348.00
2002-2003	-2349382.74			-2349382.74			-2349382.74
2003-2004	-1288884.00			-1288884.00			-1288884.00
2004-2005	-823801.36			-823801.36			-823801.36
2005-2006	232726.64			232726.64			232726.64
2006-2007	645960.00			645960.00			645960.00
2007-2008	19000.00			19000.00	12/2007	T E	-11329.00
DDO Total:	-2776873.46	0.00		-2776873.46	-11329.00		-2765544.46
Try Tot (BS):	-1657880.46	0.00		-1657880.46	-11329.00		-1646551.46
Try Tot (LD):		2310248.00			1051652.00		
DIFF(LD-BS):		2310248.00			1062981.00		
Treasury		HAR		HARDA			

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Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5900.00			-5900.00			-5900.00
2001-2002	-19650.00			-19650.00			-19650.00
2002-2003	-84280.00			-84280.00			-84280.00
2003-2004	1174000.00			1174000.00			1174000.00
2004-2005	98159.00			98159.00	1	2008 P M MEMO	2695.00
2005-2006	436684.00			436684.00	1	2008 P M MEMO	1190.00
2006-2007	821559.00			821559.00	1	2008 P M MEMO	11465.00
2007-2008	509769.00	1	2008 P M MEMO	187569.00	1	2008 P M MEMO	159661.00
		2	2008 P M MEMO	4070.00			
DDO Total:	2930341.00		191639.00	3121980.00		175011.00	2946969.00
Try Tot (BS):	2930341.00		191639.00	3121980.00		175011.00	2946969.00
Try Tot (LD):			4070.00				
DIFF(LD-BS):			-187569.00			-175011.00	

Treasury		HOS	HOSHANGABAD				
DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	376962.00			376962.00			376962.00
2005-2006	501206.00			501206.00	1	2008 P M MEMO	2250.00
2006-2007	650396.00			650396.00	1	2008 P M MEMO	20500.00
2007-2008	422436.00	1	2008 P M MEMO	224324.00	1	2008 P M MEMO	92300.00
		2	2008 P M MEMO	17860.00	2	2008 P M MEMO	6500.00
DDO Total:	2038267.00		242184.00	2280451.00		121550.00	2158901.00

DDO		ITA5	CJ ITARSI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3051.00			-3051.00			-3051.00

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Treasury		HOS	HOSHANGABAD				
DDO		ITA5	CJ ITARSI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-5210.00			-5210.00			-5210.00
2000-2001	-79408.00			-79408.00			-79408.00
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	31946.00			31946.00			31946.00
2003-2004	122911.00			122911.00			122911.00
2004-2005	110521.00			110521.00			110521.00
2006-2007	4800.00			4800.00			4800.00
DDO Total:	175015.00	0.00		175015.00	0.00		175015.00
DDO		PIP4	CJ PIPARIYA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2004-2005	40453.00			40453.00			40453.00
2005-2006	6292.00			6292.00			6292.00
2006-2007	-148278.00			-148278.00			-148278.00
2007-2008	359951.00			359951.00			359951.00
DDO Total:	229586.00	0.00		229586.00	0.00		229586.00
DDO		SEO2	CJ SEONIMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	11184.00			11184.00			11184.00
2005-2006	-45749.00			-45749.00			-45749.00
2006-2007	34010.00			34010.00	2	2008 P M MEMO	400.00
2007-2008	185352.00	2	2008 P M MEMO	11205.00	2	2008 P M MEMO	6400.00
DDO Total:	197328.00	11205.00		208533.00		6800.00	201733.00
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	5101.00			5101.00			5101.00
2004-2005	54324.00			54324.00			54324.00

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Treasury		HOS	HOSHANGABAD				
DDO		SOH3	ADJ SOHAGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-19988.00			-19988.00			-19988.00
2006-2007	42364.00			42364.00			42364.00
2007-2008	199108.00			199108.00			199108.00
DDO Total:	280969.00	0.00		280969.00	0.00		280969.00
Try Tot (BS):	2921165.00	253389.00		3174554.00	128350.00		3046204.00
Try Tot (LD):		293437.00			438570.00		
DIFF(LD-BS):		40048.00			310220.00		
Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	83754.00			83754.00			83754.00
2005-2006	87700.00			87700.00			87700.00
2006-2007	173693.00			173693.00			173693.00
2007-2008	2204756.00			2204756.00			2204756.00
DDO Total:	2549903.00	0.00		2549903.00	0.00		2549903.00
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	4293499.00			4293499.00			4293499.00
2005-2006	8539146.00			8539146.00			8539146.00
2006-2007	18533340.00			18533340.00			18533340.00
2007-2008	3356241.00			3356241.00	12/2007	TE	-4560.00
DDO Total:	34715475.35	0.00		34715475.35			-4560.00
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		INC	INDORE CITY			
DDO		IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	10300.00		10300.00			10300.00
2003-2004	-3948.00		-3948.00			-3948.00
2004-2005	158175.00		158175.00			158175.00
2005-2006	408665.00		408665.00			408665.00
2006-2007	1633611.00		1633611.00			1633611.00
2007-2008	202620.00		202620.00	12/2007	TE	-9900.00
DDO Total:	2409423.00	0.00	2409423.00			-9900.00
Try Tot (BS):	39674801.35	0.00	39674801.35			-14460.00
Try Tot (LD):		2604579.00				1686428.00
DIFF(LD-BS):		2604579.00				1700888.00

Treasury		IND	INDORE			
DDO		01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2006-2007	13393.00		13393.00			13393.00
DDO Total:	13393.00	0.00	13393.00			0.00

DDO		DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	0.00		0.00			0.00
2001-2002	-1060.00		-1060.00			-1060.00
2002-2003	47.00		47.00			47.00
2003-2004	9530.00		9530.00			9530.00
2004-2005	1000.00		1000.00			1000.00
2005-2006	5530.00		5530.00			5530.00
2006-2007	53870.00		53870.00			53870.00
2007-2008	206182.00	2/2008	234482.00	PM MEMO	28300.00	
				12/2007	TE	-18700.00
				2/2008	PM MEMO	16600.00
DDO Total:	275099.00	28300.00	303399.00			-2100.00

DDO		HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance

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Treasury		IND	INDORE					
DDO		HAT4	CJ HATOD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00			0.00			0.00	
2004-2005	0.00			0.00			0.00	
2005-2006	0.00			0.00			0.00	
2006-2007	1386.00			1386.00			1386.00	
2007-2008	0.00			0.00			0.00	
DDO Total:	1386.00		0.00	1386.00		0.00	1386.00	
DDO		MAH1	CJ MAHU					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	-188136.00			-188136.00			-188136.00	
2000-2001	-91911.00			-91911.00			-91911.00	
2001-2002	-142115.50			-142115.50			-142115.50	
2002-2003	-85367.00			-85367.00			-85367.00	
2006-2007	273652.00			273652.00	3 2007	T E	-26100.00	299752.00
2007-2008	111915.00			111915.00	12 2007	T E	-2400.00	114315.00
DDO Total:	-121962.50		0.00	-121962.50			-28500.00	-93462.50
DDO		SAN3	CJ SANWER					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-33460.00			-33460.00			-33460.00	
2007-2008	11000.00			11000.00			11000.00	
DDO Total:	-22460.00		0.00	-22460.00			0.00	-22460.00
Try Tot (BS):	145455.50		28300.00	173755.50			-30600.00	204355.50
Try Tot (LD):			155570.00				61600.00	
DIFF(LD-BS):			127270.00				92200.00	
Treasury		JBP	JABALPUR					
DDO		JBP1	DSJ JABALPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	195894.00			195894.00			195894.00	
2001-2002	-3699015.00			-3699015.00			-3699015.00	

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Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-1042776.64			-1042776.64			-1042776.64
2003-2004	-1325228.00			-1325228.00	2	2007 P M MEMO	3150.00
					3	2007 P M MEMO	21394.00
2004-2005	8278815.30			8278815.30	2	2007 P M MEMO	22430.00
					3	2007 P M MEMO	102512.00
					4	2007 P M MEMO	13965.00
					5	2007 P M MEMO	26500.00
					7	2007 P M MEMO	151764.00
2005-2006	-3940502.00			-3940502.00	2	2007 P M MEMO	21475.00
					3	2007 P M MEMO	44654.00
					4	2007 P M MEMO	36135.00
					5	2007 P M MEMO	61600.00
					7	2007 P M MEMO	66718.00
2006-2007	9756832.00	2	2007 P M MEMO	792740.00	2	2007 P M MEMO	383801.00
		3	2007 P M MEMO	1149727.00	3	2007 P M MEMO	3730738.00
		4	2007 P M MEMO		4	2007 P M MEMO	220986.00
		5	2007 P M MEMO		5	2007 P M MEMO	561490.00
		7	2007 P M MEMO		7	2007 P M MEMO	91165.00
2007-2008	1500.00	4	2007 P M MEMO	615461.00	4	2007 P M MEMO	28345.00
		5	2007 P M MEMO	1436757.00	5	2007 P M MEMO	318528.00
		7	2007 P M MEMO	1366408.00	7	2007 P M MEMO	978951.00
DDO Total:	8225519.66		5361093.00	13586612.66		6886301.00	6700311.66
DDO		JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	253259.00			253259.00			253259.00
2001-2002	-212916.00			-212916.00			-212916.00
2002-2003	-60216206.00			-60216206.00			-60216206.00
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
DDO Total:	55422678.00		0.00	55422678.00		0.00	55422678.00

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Treasury		JBP	JABALPUR				
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-205814.00			-205814.00			-205814.00
2003-2004	-928640.00			-928640.00			-928640.00
2004-2005	635821.00			635821.00			635821.00
2005-2006	485528.00			485528.00			485528.00
2006-2007	-599116.00			-599116.00	2	2008 P M MEMO	3600.00
2007-2008	560317.00	2	2008 P M MEMO	169570.00	2	2008 P M MEMO	97550.00
DDO Total:	-74646.00	169570.00		94924.00	101150.00		-6226.00
DDO		JBP4	FAST TRECK COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-9550.00			-9550.00			-9550.00
2003-2004	-101882.00			-101882.00			-101882.00
2004-2005	38813.00			38813.00			38813.00
2005-2006	-22400.00			-22400.00			-22400.00
2006-2007	-3000.00	3	2007 P M MEMO	50.00			-2950.00
DDO Total:	-98019.00	50.00		-97969.00	0.00		-97969.00
DDO		PAT2	CJ PATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4296.00			-4296.00			-4296.00
2002-2003	-21741.00			-21741.00			-21741.00
2003-2004	-8871.00			-8871.00			-8871.00
2005-2006	0.00			0.00	11	2006 P M MEMO	4200.00
					12	2006 P M MEMO	50.00
					2	2007 P M MEMO	3500.00
					5	2007 P M MEMO	3000.00
2006-2007	0.00	11	2006 P M MEMO	20250.00	11	2006 P M MEMO	21250.00
		12	2006 P M MEMO	28550.00	12	2006 P M MEMO	25850.00
		1	2007 P M MEMO	16050.00	1	2007 P M MEMO	4600.00
		2	2007 P M MEMO	23895.00	2	2007 P M MEMO	15200.00
		3	2007 P M MEMO	10850.00	3	2007 P M MEMO	9800.00
					4	2007 P M MEMO	2300.00

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Treasury		JBP		JABALPUR				
DDO		PAT2		CJ PATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
					5	2007 P M MEMO	20000.00	
2007-2008	4650.00	4	2007 P M MEMO	21150.00	4	2007 P M MEMO	7600.00	18500.00
		5	2007 P M MEMO	6950.00	5	2007 P M MEMO	6800.00	
		6	2007 P M MEMO	7250.00	6	2007 P M MEMO	7100.00	
DDO Total:	-30258.00			134945.00			131250.00	-26563.00
DDO		SIH3		CJ SIHORA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	-2200.00			-2200.00				-2200.00
2000-2001	-35300.00			-35300.00				-35300.00
2001-2002	-17348.00			-17348.00				-17348.00
2002-2003	1945.00			1945.00				1945.00
2003-2004	46981.00			46981.00				46981.00
2004-2005	172265.00			172265.00	10	2007 P M MEMO	360.00	171905.00
2005-2006	14857.00			14857.00	10	2007 P M MEMO	360.00	14497.00
2006-2007	60845.00			60845.00	10	2007 P M MEMO	330.00	60515.00
2007-2008	90810.00	9	2007 P M MEMO	37079.00	9	2007 P M MEMO	256892.00	-149021.00
		10	2007 P M MEMO	53637.00	10	2007 P M MEMO	73655.00	
DDO Total:	332855.00			90716.00			331597.00	91974.00
Try Tot (BS):	63778129.66			5756374.00			7450298.00	62084205.66
Try Tot (LD):				819514.00			601056.00	
DIFF(LD-BS):				-4936860.00			-6849242.00	
Treasury		JHA		JHABUA				
DDO		ALI2		CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00				0.00
2002-2003	1800.00			1800.00				1800.00
2003-2004	11600.00			11600.00				11600.00
2004-2005	31845.00			31845.00				31845.00
2005-2006	-12020.00			-12020.00				-12020.00
2006-2007	10490.00			10490.00				10490.00

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Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	5492.00			5492.00		5492.00
DDO Total:	49207.00	0.00		49207.00	0.00	49207.00
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	17580.00			17580.00		17580.00
2003-2004	-99906.00			-99906.00		-99906.00
2004-2005	20130.00			20130.00		20130.00
2005-2006	543848.00			543848.00		543848.00
2006-2007	-419612.00			-419612.00		-419612.00
2007-2008	358286.00			358286.00		358286.00
DDO Total:	420326.00	0.00		420326.00	0.00	420326.00
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-8294.00			-8294.00		-8294.00
2002-2003	-17945.00			-17945.00		-17945.00
2003-2004	-48542.00			-48542.00		-48542.00
2004-2005	165497.00			165497.00		165497.00
2005-2006	-191180.00			-191180.00		-191180.00
2006-2007	82452.00			82452.00		82452.00
2007-2008	47772.00			47772.00		47772.00
DDO Total:	29760.00	0.00		29760.00	0.00	29760.00
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	-7039.00			-7039.00		-7039.00
2004-2005	46904.00			46904.00		46904.00
2005-2006	20970.00			20970.00		20970.00
2006-2007	28530.00			28530.00		28530.00
2007-2008	16032.00			16032.00		16032.00

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Treasury		JHA	JHABUA				
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	105397.00	0.00	105397.00	0.00	105397.00		
Treasury		THA4	CJ THANDLA				
DDO							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2003-2004	-1400.00			-1400.00			-1400.00
2004-2005	8600.00			8600.00			8600.00
2005-2006	-15957.00			-15957.00			-15957.00
2006-2007	-10000.00			-10000.00			-10000.00
2007-2008	16775.00			16775.00			16775.00
DDO Total:	-1982.00	0.00	-1982.00	0.00	-1982.00		
Try Tot (BS):	602708.00	0.00	602708.00	0.00	602708.00		
Try Tot (LD):		34346.00			13340.00		
DIFF(LD-BS):		34346.00			13340.00		
Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
DDO							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1997-1998	-44172.00			-44172.00			-44172.00
2000-2001	0.00			0.00			0.00
2001-2002	-76645.00			-76645.00			-76645.00
2002-2003	-108663.00			-108663.00			-108663.00
2003-2004	-116408.00			-116408.00			-116408.00
2004-2005	-97562.00			-97562.00	12	2007 P M MEMO	350.00
2005-2006	85087.00			85087.00	11	2007 P M MEMO	600.00
					12	2007 P M MEMO	225.00
					1	2008 P M MEMO	1800.00
2006-2007	122733.00			122733.00	11	2007 P M MEMO	2200.00
					1	2008 P M MEMO	11500.00
2007-2008	44785.00	10	2007 P M MEMO	21057.00	10	2007 P M MEMO	5700.00
		11	2007 P M MEMO	144000.00	11	2007 P M MEMO	136400.00
		12	2007 P M MEMO	10085.00	12	2007 P M MEMO	9225.00

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Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		1 2008	P M MEMO	76150.00	1 2008	P M MEMO	80400.00
DDO Total:	-190845.00	251292.00		60447.00	248400.00		-187953.00
DDO		BHI6	CJ BHIKANGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-1450.00			-1450.00			-1450.00
2004-2005	18545.00			18545.00			18545.00
2005-2006	4950.00			4950.00			4950.00
2006-2007	47475.00			47475.00			47475.00
2007-2008	6000.00			6000.00			6000.00
DDO Total:	75520.00	0.00		75520.00	0.00		75520.00
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	174743.00			174743.00			174743.00
2001-2002	-1950.00			-1950.00			-1950.00
2002-2003	-4920.00			-4920.00			-4920.00
2003-2004	25664.00			25664.00			25664.00
2004-2005	-6238.00			-6238.00	4 2007	P M MEMO	75.00
					8 2007	P M MEMO	475.00
					9 2007	P M MEMO	950.00
2005-2006	194025.00			194025.00	4 2007	P M MEMO	4590.00
					5 2007	P M MEMO	7480.00
					8 2007	P M MEMO	4750.00
					9 2007	P M MEMO	21990.00
					12 2007	P M MEMO	3500.00
2006-2007	372440.00			372440.00	4 2007	P M MEMO	17176.00
					5 2007	P M MEMO	12720.00
					6 2007	P M MEMO	21618.00
					7 2007	P M MEMO	5400.00
					8 2007	P M MEMO	13375.00

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Treasury		KAR		KHARGONE									
DDO		KAR1		ADJ KARGONE									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance						
					9	2007	P M MEMO	70128.00					
					10	2007	P M MEMO	3230.00					
					12	2007	P M MEMO	13138.00					
2007-2008	3382.00	4	2007	P M MEMO	59289.00			574140.00	4	2007	P M MEMO	20081.00	243496.00
		5	2007	P M MEMO	28429.00				5	2007	P M MEMO	5083.00	
		6	2007	P M MEMO	26588.00				6	2007	P M MEMO	2945.00	
		7	2007	P M MEMO	29909.00				7	2007	P M MEMO	11931.00	
		8	2007	P M MEMO	43703.00				8	2007	P M MEMO	23850.00	
		9	2007	P M MEMO	17933.00				9	2007	P M MEMO	14542.00	
		10	2007	P M MEMO	122589.00				10	2007	P M MEMO	39093.00	
		11	2007	P M MEMO	145006.00				11	2007	P M MEMO	83676.00	
		12	2007	P M MEMO	34859.00				12	2007	P M MEMO	115458.00	
		1	2008	P M MEMO	62453.00				1	2008	P M MEMO	13985.00	
DDO Total:	757146.00				570758.00			1327904.00				531239.00	796665.00
DDO		KAS3		CJ KASRAWAD									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance						
2000-2001	-39531.00			-39531.00			-39531.00						
2005-2006	4800.00			4800.00			4800.00						
DDO Total:	-34731.00			0.00			-34731.00						
DDO		MAH4		CJ MAHESHWAR									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance						
2000-2001	30928.00			30928.00			30928.00						
2001-2002	0.00			0.00			0.00						
2002-2003	-8680.00			-8680.00			-8680.00						
2003-2004	-600.00			-600.00			-600.00						
2004-2005	-25458.00			-25458.00			-25458.00						
2005-2006	26318.00			26318.00			26318.00						
2006-2007	5910.00			5910.00			5910.00						
2007-2008	24705.00	10	2007	P M MEMO	12700.00			68305.00	10	2007	P M MEMO	10800.00	31705.00
		11	2007	P M MEMO	11100.00				11	2007	P M MEMO	6000.00	
		12	2007	P M MEMO	11100.00				12	2007	P M MEMO	8800.00	

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Treasury		KAR	KHARGONE				
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		1	2008 P M MEMO	8700.00	1	2008 P M MEMO	11000.00
DDO Total:	53123.00	43600.00		96723.00	36600.00		60123.00
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	42020.00			42020.00			42020.00
2005-2006	46300.00			46300.00			46300.00
2006-2007	35768.00			35768.00			35768.00
2007-2008	30186.00	11	2007 P M MEMO	37800.00	11	2007 P M MEMO	8500.00
		12	2007 P M MEMO	5900.00	12	2007 P M MEMO	1000.00
		1	2008 P M MEMO	9700.00	1	2008 P M MEMO	9695.00
DDO Total:	154274.00	53400.00		207674.00	19195.00		188479.00
DDO		SAN5	CJ SANAWAD				
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	4879.00			4879.00			4879.00
2004-2005	16167.00			16167.00			16167.00
2005-2006	25726.00			25726.00			25726.00
2006-2007	254247.00			254247.00	1	2008 P M MEMO	2904.00
2007-2008	83608.00	10	2007 P M MEMO	29185.00	10	2007 P M MEMO	13700.00
		11	2007 P M MEMO	29604.00	11	2007 P M MEMO	19000.00
		12	2007 P M MEMO	32414.00	12	2007 P M MEMO	36930.00
		1	2008 P M MEMO	306913.00	1	2008 P M MEMO	30324.00
DDO Total:	384727.00	398116.00		782843.00	102858.00		679985.00
Try Tot (BS):	1199214.00	1317166.00		2516380.00	938292.00		1578088.00
Try Tot (LD):		132164.00			83341.00		
DIFF(LD-BS):		-1185002.00			-854951.00		

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Treasury		KAT		KATNI					
DDO		2		VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	0.00	8	2007 P M MEMO	10500.00	26100.00	9	2007 P M MEMO	20000.00	-9700.00
		9	2007 P M MEMO	1600.00		11	2007 P M MEMO	4800.00	
		10	2007 P M MEMO	2000.00		12	2007 P M MEMO	11000.00	
		11	2007 P M MEMO	2400.00					
		12	2007 P M MEMO	500.00					
		1	2008 P M MEMO	9100.00					
DDO Total:	0.00			26100.00	26100.00			35800.00	-9700.00
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	478073.00			478073.00		10	2007 P M MEMO	7600.00	470273.00
						12	2007 P M MEMO	200.00	
2005-2006	507268.00			507268.00		10	2007 P M MEMO	21170.00	466098.00
						11	2007 P M MEMO	20000.00	
2006-2007	795061.00			795061.00		10	2007 P M MEMO	67150.00	533841.00
						11	2007 P M MEMO	51042.00	
						12	2007 P M MEMO	143028.00	
2007-2008	855007.00	10	2007 P M MEMO	188788.00	1454311.00	10	2007 P M MEMO	59540.00	1057079.00
		11	2007 P M MEMO	100817.00		10	2007 T E	-2800.00	
		12	2007 P M MEMO	49095.00		11	2007 P M MEMO	86958.00	
		1	2008 P M MEMO	260604.00		11	2007 T E	-19697.00	
						12	2007 P M MEMO	271331.00	
						12	2007 T E	-7500.00	
						1	2008 P M MEMO	9400.00	
DDO Total:	2443092.00			599304.00	3042396.00			707422.00	2334974.00
Try Tot (BS):	2443092.00			625404.00	3068496.00			743222.00	2325274.00
Try Tot (LD):				121325.00				77843.00	
DIFF(LD-BS):				-504079.00				-665379.00	
Treasury		KHA		KHANDWA					

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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	-771.00			-771.00			-771.00
2007-2008	-962.00			-962.00			-962.00
DDO Total:	5388.00	0.00		5388.00	0.00		5388.00
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-223377.00			-223377.00			-223377.00
2002-2003	1101728.00			1101728.00			1101728.00
2003-2004	-664858.00			-664858.00			-664858.00
2004-2005	201902.00			201902.00			201902.00
2005-2006	100665.00			100665.00	1	2008 P M MEMO	1200.00
2006-2007	1345826.00			1345826.00	1	2008 P M MEMO	2800.00
2007-2008	739422.00	1	2008 P M MEMO	114899.00	854321.00	1	2008 P M MEMO
DDO Total:	2601308.00	114899.00		2716207.00	52026.00		2664181.00
Try Tot (BS):	2606696.00	114899.00		2721595.00	52026.00		2669569.00
Try Tot (LD):		103316.00			43926.00		
DIFF(LD-BS):		-11583.00			-8100.00		
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	-119719.00			-119719.00			-119719.00
2004-2005	132268.00			132268.00	2	2008 P M MEMO	700.00
2005-2006	312070.00			312070.00			312070.00

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Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	116169.00			116169.00			116169.00
2007-2008	-11435.00	2	2008 P M MEMO	59672.00	2	2008 P M MEMO	26840.00
2008-2009	148935.00			148935.00			148935.00
DDO Total:	566641.00	59672.00		626313.00	27540.00		598773.00
DDO		NIW	CJ NIWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5925.00			5925.00			5925.00
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	-18450.00			-18450.00			-18450.00
2003-2004	-10517.00			-10517.00			-10517.00
2004-2005	-5925.00			-5925.00			-5925.00
DDO Total:	-35967.00	0.00		-35967.00	0.00		-35967.00
Try Tot (BS):	530674.00	59672.00		590346.00	27540.00		562806.00
Try Tot (LD):		59222.00			25340.00		
DIFF(LD-BS):		-450.00			-2200.00		
Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	330292.00			330292.00			330292.00
2001-2002	-235652.00			-235652.00			-235652.00
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
DDO Total:	-503922.00	0.00		-503922.00	0.00		-503922.00
Try Tot (BS):	-503922.00	0.00		-503922.00	0.00		-503922.00
Try Tot (LD):		26270.00					
DIFF(LD-BS):		26270.00			0.00		
Treasury		MND	MANDSAUR				

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Treasury		MND	MANDSAUR					
DDO		BHA2	CJ BHANPURA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1991-1992	-12256.00			-12256.00			-12256.00	
1992-1993	-9569.00			-9569.00			-9569.00	
2001-2002	409.00			409.00			409.00	
2002-2003	-2300.00			-2300.00			-2300.00	
2003-2004	4390.00			4390.00			4390.00	
2004-2005	54107.00			54107.00			54107.00	
2005-2006	41103.95			41103.95			41103.95	
2006-2007	116715.00			116715.00			116715.00	
2007-2008	39576.00			39576.00			39576.00	
DDO Total:	232175.95		0.00	232175.95		0.00	232175.95	
DDO		GAR3	CJ GAROTH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-6486.00			-6486.00			-6486.00	
2002-2003	13126.00			13126.00			13126.00	
2003-2004	-3335.00			-3335.00			-3335.00	
2004-2005	80702.00			80702.00			80702.00	
2005-2006	1380.00			1380.00			1380.00	
2006-2007	124159.00			124159.00			124159.00	
2007-2008	109550.00	2	2008 P M MEMO	9315.00	12	2007 T E	-14600.00	124390.00
					2	2008 P M MEMO	9075.00	
DDO Total:	319096.00		9315.00	328411.00		-5525.00	333936.00	
DDO		MAN1	DSJ MANDSAUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-8837.00			-8837.00			-8837.00	
2002-2003	20451.00			20451.00			20451.00	
2003-2004	49452.47			49452.47			49452.47	
2004-2005	518030.00			518030.00			518030.00	
2005-2006	295287.00			295287.00			295287.00	
2006-2007	414576.00			414576.00	2	2008 P M MEMO	1700.00	412876.00
2007-2008	2699185.00	2	2008 P M MEMO	498679.00	2	2008 P M MEMO	648556.00	2549308.00
DDO Total:	3988144.47		498679.00	4486823.47		650256.00	3836567.47	

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Treasury		MND	MANDSAUR				
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	3470.00			3470.00			3470.00
2005-2006	10933.00			10933.00			10933.00
2006-2007	9763.00			9763.00			9763.00
2007-2008	64481.00	2	2008 P M MEMO	18400.00	2	2008 P M MEMO	20500.00
DDO Total:	88647.00		18400.00	107047.00		20500.00	86547.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-2875.00			-2875.00			-2875.00
2005-2006	400.00			400.00			400.00
2006-2007	776.00			776.00			776.00
2007-2008	14783.00			14783.00			14783.00
DDO Total:	12774.00		0.00	12774.00		0.00	12774.00
Try Tot (BS):	4640837.42		526394.00	5167231.42		665231.00	4502000.42
Try Tot (LD):			426204.00			532881.00	
DIFF(LD-BS):			-100190.00			-132350.00	
Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	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	24407.00			24407.00			24407.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	18980.00			18980.00		18980.00
DDO Total:	121962.00	0.00		121962.00	0.00	121962.00
DDO		JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	16510.00			16510.00		16510.00
2002-2003	5260.00			5260.00		5260.00
2003-2004	2120.00			2120.00		2120.00
2004-2005	7642.50			7642.50		7642.50
2005-2006	211.00			211.00		211.00
2006-2007	11694.00			11694.00		11694.00
2007-2008	85392.00			85392.00		85392.00
DDO Total:	128829.50	0.00		128829.50	0.00	128829.50
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	173272.00			173272.00		173272.00
2001-2002	-24547.00			-24547.00		-24547.00
2002-2003	-25704.00			-25704.00		-25704.00
2003-2004	355786.00			355786.00		355786.00
2004-2005	143903.00			143903.00		143903.00
2005-2006	428166.00			428166.00		428166.00
2006-2007	439812.00			439812.00		439812.00
2007-2008	585871.00			585871.00		585871.00
DDO Total:	2076559.00	0.00		2076559.00	0.00	2076559.00
DDO		SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-3000.00			-3000.00		-3000.00
2003-2004	45715.00			45715.00		45715.00
2004-2005	16449.00			16449.00		16449.00
2005-2006	46770.00			46770.00		46770.00
DDO Total:	105934.00	0.00		105934.00	0.00	105934.00

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Treasury		MOR	MORENA			
Try Tot (BS):	2433284.50	0.00	2433284.50	0.00	2433284.50	
Try Tot (LD):		137679.00		152085.00		
DIFF(LD-BS):		137679.00		152085.00		
Treasury		NAR	NARSINGHPUR			
DDO		GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	44081.00		44081.00		44081.00	
2001-2002	0.00		0.00		0.00	
2002-2003	-100.00		-100.00		-100.00	
2003-2004	-13100.00		-13100.00		-13100.00	
2004-2005	37937.00		37937.00		37937.00	
2005-2006	267245.00		267245.00		267245.00	
2006-2007	220424.00		220424.00		220424.00	
2007-2008	135640.00		135640.00		135640.00	
DDO Total:	692127.00	0.00	692127.00	0.00	692127.00	
DDO		NAR1	DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-128.00		-128.00		-128.00	
2002-2003	-18750.00		-18750.00		-18750.00	
2003-2004	23480.00		23480.00		23480.00	
2004-2005	471494.00		471494.00		471494.00	
2005-2006	357510.00		357510.00		357510.00	
2006-2007	754960.00		754960.00		754960.00	
2007-2008	794092.00	2 2008 P M MEMO 39920.00	834012.00	2 2008 P M MEMO 34000.00	800012.00	
DDO Total:	2382658.00	39920.00	2422578.00	34000.00	2388578.00	
Try Tot (BS):	3074785.00	39920.00	3114705.00	34000.00	3080705.00	
Try Tot (LD):		218811.00		65252.00		
DIFF(LD-BS):		178891.00		31252.00		
Treasury		NEE	NEEMUCH			
DDO		JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	

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Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00
2002-2003	13592.00		13592.00		13592.00
2003-2004	3289.00		3289.00		3289.00
2004-2005	10464.00		10464.00		10464.00
2005-2006	134169.00		134169.00		134169.00
2006-2007	193661.00		193661.00		193661.00
2007-2008	2000.00		2000.00		2000.00
DDO Total:	380304.00	0.00	380304.00	0.00	380304.00
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	17374.00		17374.00		17374.00
2002-2003	-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
DDO Total:	320214.00	0.00	320214.00	0.00	320214.00
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	754271.00		754271.00		754271.00
2005-2006	305923.00		305923.00		305923.00
2006-2007	1672920.00		1672920.00		1672920.00
DDO Total:	3001146.00	0.00	3001146.00	0.00	3001146.00
Try Tot (BS):	3701664.00	0.00	3701664.00	0.00	3701664.00
Try Tot (LD):		381946.00		116210.00	
DIFF(LD-BS):		381946.00		116210.00	

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Treasury		PAN		PANNA	
DDO		AJA3		CJ AJAYGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	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	11800.00		11800.00		11800.00
DDO Total:	20087.00	0.00	20087.00	0.00	20087.00
DDO		PAN1		DSJ PANNA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3600.00		-3600.00		-3600.00
2003-2004	-186049.00		-186049.00		-186049.00
2004-2005	348079.00		348079.00		348079.00
2005-2006	335202.00		335202.00		335202.00
2006-2007	109419.00		109419.00		109419.00
2007-2008	562612.00	2 2008 P M MEMC 5800.00	568412.00	2 2008 P M MEMO 482000.00	86412.00
DDO Total:	1165663.00	5800.00	1171463.00	482000.00	689463.00
DDO		PAW2		CJ PAWAI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1396.00		1396.00		1396.00
2004-2005	1297.00		1297.00		1297.00
2005-2006	1297.00		1297.00		1297.00
2006-2007	3420.00		3420.00		3420.00
2007-2008	2900.00	2 2008 P M MEMC 1500.00	4400.00		4400.00
DDO Total:	10310.00	1500.00	11810.00	0.00	11810.00
Try Tot (BS):	1196060.00	7300.00	1203360.00	482000.00	721360.00
Try Tot (LD):		15700.00		482000.00	
DIFF(LD-BS):		8400.00		0.00	

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Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
DDO Total:	-87837.00	0.00	-87837.00	0.00	-87837.00
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
DDO Total:	59847.00	0.00	59847.00	0.00	59847.00
DDO		KHI5	CJ KHILCHIPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-49880.00		-49880.00		-49880.00
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	3200.00		3200.00		3200.00
2005-2006	12100.00		12100.00		12100.00
2006-2007	11000.00		11000.00		11000.00
2007-2008	-1000.00		-1000.00		-1000.00
DDO Total:	-33570.00	0.00	-33570.00	0.00	-33570.00
DDO		NAR3	CJ NARSINGGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-13736.00		-13736.00		-13736.00
2000-2001	5359.00		5359.00		5359.00
2001-2002	-107908.00		-107908.00		-107908.00
2002-2003	31200.00		31200.00		31200.00
2003-2004	47829.00		47829.00		47829.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	117602.00		117602.00		117602.00
2006-2007	17275.00		17275.00		17275.00

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Treasury		RAJ	RAJGARH		
DDO		NAR3	CJ NARSINGHGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	76800.00		76800.00		76800.00
DDO Total:	149743.00	0.00	149743.00	0.00	149743.00
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	39185.00		39185.00		39185.00
2005-2006	-65386.00		-65386.00		-65386.00
2006-2007	78710.00		78710.00		78710.00
2007-2008	75810.00		75810.00		75810.00
DDO Total:	88679.00	0.00	88679.00	0.00	88679.00
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	30739.00		30739.00		30739.00
2005-2006	-7650.00		-7650.00		-7650.00
2006-2007	61542.00		61542.00		61542.00
2007-2008	115475.00		115475.00		115475.00
DDO Total:	201791.00	0.00	201791.00	0.00	201791.00
Try Tot (BS):	378653.00	0.00	378653.00	0.00	378653.00
Try Tot (LD):		144520.00		128126.00	
DIFF(LD-BS):		144520.00		128126.00	
Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00

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Treasury		RAT		RATLAM			
DDO		ALO2		CJ ALOT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-16382.00			-16382.00			-16382.00
2005-2006	5000.00			5000.00	2	2008 P M MEMO	400.00
2006-2007	2175.00			2175.00			2175.00
2007-2008	157710.00	1	2008 P M MEMO	4650.00	1	2008 P M MEMO	200.00
		2	2008 P M MEMO	4414.00	2	2008 P M MEMO	295.00
DDO Total:	175385.00		9064.00	184449.00		895.00	183554.00
DDO		JAW3		CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4870.00			-4870.00			-4870.00
2002-2003	712.00			712.00			712.00
2003-2004	-9743.00			-9743.00			-9743.00
2004-2005	74726.00			74726.00			74726.00
2005-2006	-103795.00			-103795.00	1	2008 P M MEMO	600.00
2006-2007	494834.00			494834.00	1	2008 P M MEMO	79200.00
2007-2008	399513.00	1	2008 P M MEMO	46028.00	1	2008 P M MEMO	25570.00
		2	2008 P M MEMO	65644.00	2	2008 P M MEMO	10090.00
DDO Total:	851377.00		111672.00	963049.00		115460.00	847589.00
DDO		RAT1		DSJ RATLAM			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-17480.00			-17480.00			-17480.00
2002-2003	-35601.00			-35601.00			-35601.00
2003-2004	-415251.00			-415251.00			-415251.00
2004-2005	826625.00			826625.00			826625.00
2005-2006	557355.00			557355.00			557355.00
2006-2007	1444939.00			1444939.00			1444939.00
2007-2008	1133921.00			1133921.00	12	2007 T E	-8200.00
DDO Total:	3494508.00		0.00	3494508.00		-8200.00	3502708.00
DDO		SAI4		CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		RAT	RATLAM			
DDO		SAI4	CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2004-2005	3400.00		3400.00			3400.00
2005-2006	41805.00		41805.00			41805.00
2006-2007	4680.00		4680.00	7 2007	P M MEMO	1400.00
2007-2008	11800.00		11800.00	7 2007	P M MEMO	5400.00
				2 2008	P M MEMO	1400.00
DDO Total:	61685.00	0.00	61685.00	8200.00		53485.00
Try Tot (BS):	4582955.00	120736.00	4703691.00	116355.00		4587336.00
Try Tot (LD):		368307.00		969270.00		
DIFF(LD-BS):		247571.00		852915.00		
Treasury		REW	REWA			
DDO		MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	8211.00		8211.00			8211.00
2002-2003	4739.00		4739.00			4739.00
2003-2004	185.00		185.00			185.00
2004-2005	290043.00		290043.00			290043.00
2005-2006	1784.00		1784.00			1784.00
2006-2007	56038.00		56038.00			56038.00
2007-2008	4493.00		4493.00			4493.00
DDO Total:	365493.00	0.00	365493.00	0.00		365493.00
DDO		REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
1992-1993	-49000.95		-49000.95			-49000.95
2000-2001	-9600.00		-9600.00			-9600.00
2001-2002	-310372.00		-310372.00			-310372.00
2002-2003	69635.00		69635.00			69635.00
2003-2004	-377185.00		-377185.00			-377185.00
2004-2005	-2797.00		-2797.00			-2797.00
2005-2006	207618.00		207618.00			207618.00
2006-2007	103608.00		103608.00			103608.00

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Treasury		REW	REWA			
DDO		REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-368093.95	0.00	-368093.95	0.00	-368093.95	
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	96965.00			96965.00		96965.00
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	-62115.00			-62115.00		-62115.00
2005-2006	-12900.00			-12900.00		-12900.00
DDO Total:	1000.00	0.00	1000.00	0.00	1000.00	
DDO		SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	600.00			600.00		600.00
2002-2003	7000.00			7000.00		7000.00
2003-2004	500.00			500.00		500.00
2005-2006	165.00			165.00		165.00
2006-2007	5019.00			5019.00		5019.00
2007-2008	177147.00	2	2008 P M MEMC	13000.00		190147.00
DDO Total:	190431.00		13000.00	203431.00	0.00	203431.00
DDO		TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	10030.00			10030.00		10030.00
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	17708.00			17708.00		17708.00
2005-2006	52670.00			52670.00		52670.00
2006-2007	8940.00			8940.00		8940.00
2007-2008	19900.00	2	2008 P M MEMC	801.00		20701.00
DDO Total:	109248.00		801.00	110049.00	0.00	110049.00

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Treasury		REW	REWA							
Try Tot (BS):		298078.05		13801.00		311879.05		0.00	311879.05	
Try Tot (LD):				86706.00				162065.00		
DIFF(LD-BS):				72905.00				162065.00		
Treasury		RIS	RAISEN							
DDO		BAR6	CJ BARELI							
Financial Year	Opening Balance	Current Month Credit			Total		Current Month Debit		Closing Balance	
2001-2002	0.00				0.00				0.00	
2002-2003	300.00				300.00				300.00	
2003-2004	-254.00				-254.00				-254.00	
2004-2005	267570.00				267570.00		2	2008 P M MEMO	4000.00	263570.00
2005-2006	3000.00				3000.00		2	2008 P M MEMO	2500.00	500.00
2006-2007	693852.00				693852.00		2	2008 P M MEMO	500.00	693352.00
2007-2008	17648.00				17648.00				17648.00	
2008-2009	0.00	2	2008 P M MEMO	20256.00	20256.00		2	2008 P M MEMO	8000.00	12256.00
DDO Total:	982116.00	20256.00			1002372.00		15000.00		987372.00	
DDO		BEG3	CJ BEGAMGANJ							
Financial Year	Opening Balance	Current Month Credit			Total		Current Month Debit		Closing Balance	
1999-2000	805.00				805.00				805.00	
2002-2003	-3951.00				-3951.00				-3951.00	
2004-2005	-520.00				-520.00				-520.00	
2005-2006	-4980.00				-4980.00				-4980.00	
2006-2007	11783.62				11783.62				11783.62	
2007-2008	7693.00	2	2008 P M MEMO	12000.00	19693.00				19693.00	
DDO Total:	10830.62	12000.00			22830.62		0.00		22830.62	
DDO		GAI7	CJ GAIRATGANJ							
Financial Year	Opening Balance	Current Month Credit			Total		Current Month Debit		Closing Balance	
2001-2002	0.00				0.00				0.00	
2002-2003	500.00				500.00		3	2003 T E	500.00	0.00
2003-2004	600.00				600.00		3	2004 T E	600.00	0.00
2004-2005	5300.00				5300.00				5300.00	
2005-2006	-5000.00				-5000.00				-5000.00	
2006-2007	-15896.00				-15896.00				-15896.00	

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Treasury		RIS	RAISEN				
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	10720.00			10720.00			10720.00
DDO Total:	-3776.00	0.00		-3776.00	1100.00		-4876.00
DDO		GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30956.00			30956.00			30956.00
2003-2004	94953.00			94953.00			94953.00
2004-2005	79935.00			79935.00			79935.00
2005-2006	33100.00			33100.00			33100.00
2006-2007	39316.00			39316.00			39316.00
2007-2008	24580.00			24580.00			24580.00
2008-2009	0.00	2	2008 P M MEMO	3000.00	2	2008 P M MEMO	27000.00
DDO Total:	302840.00	3000.00		305840.00	27000.00		278840.00
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-26800.00			-26800.00			-26800.00
2003-2004	105740.00			105740.00			105740.00
2004-2005	240580.00			240580.00			240580.00
2005-2006	446006.00			446006.00			446006.00
2006-2007	-33302.00			-33302.00			-33302.00
2007-2008	5200.00			5200.00			5200.00
DDO Total:	737424.00	0.00		737424.00	0.00		737424.00
DDO		SIL4	CJ SILWANI				
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	9037.00			9037.00	3	2004 T E	8037.00
2004-2005	5500.00			5500.00			5500.00
2006-2007	-2500.00			-2500.00			-2500.00
2007-2008	-3500.00			-3500.00			-3500.00

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Treasury		RIS	RAISEN		
DDO		SIL4	CJ SILWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	8537.00	0.00	8537.00	8037.00	500.00
DDO		UDA5	CJ UDAYPURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3000.00		3000.00		3000.00
2005-2006	1900.00		1900.00		1900.00
DDO Total:	4900.00	0.00	4900.00	0.00	4900.00
Try Tot (BS):	2042871.62	35256.00	2078127.62	51137.00	2026990.62
Try Tot (LD):		45181.00		51037.00	
DIFF(LD-BS):		9925.00		-100.00	
Treasury		SAG	SAGAR		
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	900.00		900.00		900.00
2004-2005	6750.00		6750.00		6750.00
2005-2006	-1300.00		-1300.00		-1300.00
2006-2007	8625.00		8625.00		8625.00
2007-2008	0.00		0.00		0.00
DDO Total:	16775.00	0.00	16775.00	0.00	16775.00
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5000.00		-5000.00		-5000.00
2001-2002	-10966.00		-10966.00		-10966.00
2002-2003	74596.00		74596.00		74596.00
2003-2004	81900.00		81900.00		81900.00
2004-2005	47543.00		47543.00		47543.00
2005-2006	60374.00		60374.00		60374.00
2006-2007	55253.00		55253.00		55253.00
2007-2008	61227.00		61227.00		61227.00

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Treasury		SAG	SAGAR				
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	364927.00	0.00		364927.00	0.00		364927.00
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	12537.00			12537.00			12537.00
2001-2002	-882.00			-882.00			-882.00
2002-2003	0.00			0.00			0.00
2003-2004	-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	9712.00			9712.00			9712.00
DDO Total:	-16783.00	0.00		-16783.00	0.00		-16783.00
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-802.00			-802.00			-802.00
1999-2000	27018.00			27018.00			27018.00
2000-2001	-9264.00			-9264.00			-9264.00
2001-2002	14927.00			14927.00			14927.00
2002-2003	-240.00			-240.00			-240.00
2003-2004	240.00			240.00			240.00
2004-2005	12962.00			12962.00	12/2007	P M MEMO 3600.00	9362.00
2005-2006	69570.00			69570.00	12/2007	P M MEMO 5090.00	64480.00
2006-2007	141678.00			141678.00	12/2007	P M MEMO 2730.00	138948.00
2007-2008	140107.00	12/2007	P M MEMO 8370.00	148477.00	12/2007	P M MEMO 500.00	147977.00
DDO Total:	396196.00	8370.00		404566.00	11920.00		392646.00
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1540.00			1540.00			1540.00
2002-2003	6806.00			6806.00			6806.00
2003-2004	13626.00			13626.00			13626.00
2004-2005	5200.00			5200.00			5200.00

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Treasury		SAG	SAGAR				
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	27172.00	0.00	27172.00	0.00	27172.00		
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	6853.00			6853.00			6853.00
2002-2003	-26003.00			-26003.00			-26003.00
2003-2004	58855.00			58855.00			58855.00
2004-2005	420181.00			420181.00	2	2008 P M MEMO	6300.00
2005-2006	1775708.00			1775708.00			1775708.00
2006-2007	897884.00			897884.00	2	2008 P M MEMO	10878.00
2007-2008	1324028.00	2	2008 P M MEMO	173139.00	2	2008 P M MEMO	35427.00
DDO Total:	4457506.00	173139.00	4630645.00	52605.00	4578040.00		
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	8130.00			8130.00			8130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	14500.00	2	2008 P M MEMO	56900.00	12	2007 T E	-8600.00
					2	2008 P M MEMO	51800.00
DDO Total:	19000.00	56900.00	75900.00	43200.00	32700.00		
Try Tot (BS):	5264793.00	238409.00	5503202.00	107725.00	5395477.00		
Try Tot (LD):		272080.00		171835.00			
DIFF(LD-BS):		33671.00		64110.00			
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00

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Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	120.00			120.00			120.00
2004-2005	15968.00			15968.00			15968.00
2005-2006	194876.00			194876.00			194876.00
2006-2007	-90877.00			-90877.00			-90877.00
2007-2008	234191.00	2	2008 P M MEMO	43310.00	2	2008 P M MEMO	49100.00
DDO Total:	354278.00			43310.00			397588.00
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	242457.00			242457.00			242457.00
2005-2006	471620.00			471620.00			471620.00
2006-2007	-742045.00			-742045.00			-742045.00
2007-2008	314710.00			314710.00			314710.00
DDO Total:	287242.00			0.00			287242.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1989-1990	0.00			0.00			0.00
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	9950.00			9950.00			9950.00
2004-2005	178173.00			178173.00			178173.00
2005-2006	47976.00			47976.00			47976.00
2006-2007	67080.00			67080.00			67080.00
2007-2008	160281.00			160281.00			160281.00
DDO Total:	464444.00			0.00			464444.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00

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Treasury		SAJ		SHAJAPUR					
DDO		SUS4		CJ SUSNER					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2003-2004	2544.00			2544.00		2544.00			
2004-2005	43766.00			43766.00		43766.00			
2005-2006	83835.00			83835.00		83835.00			
2006-2007	141994.00			141994.00		141994.00			
2007-2008	123165.00	2	2008 P M MEMO	17350.00	140515.00	2	2008 P M MEMO	3500.00	137015.00
DDO Total:	395104.00	17350.00		412454.00	3500.00			408954.00	
Try Tot (BS):	1501068.00	60660.00		1561728.00	52600.00			1509128.00	
Try Tot (LD):		142701.00			118750.00				
DIFF(LD-BS):		82041.00			66150.00				
Treasury		SAT		SATNA					
DDO		AMA4		CJ AMARPATAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	-14185.00			-14185.00		-14185.00			
2002-2003	13853.00			13853.00		13853.00			
2003-2004	-330.00			-330.00		-330.00			
2004-2005	-8058.00			-8058.00		-8058.00			
2005-2006	-55333.00			-55333.00		-55333.00			
2006-2007	-16914.00			-16914.00		-16914.00			
2007-2008	7653.00	1	2008 P M MEMO	18400.00	26053.00	1	2008 P M MEMO	29100.00	-3047.00
DDO Total:	-73314.00	18400.00		-54914.00	29100.00			-84014.00	
DDO		MAI2		CJ MAIHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2000-2001	10806.00			10806.00		10806.00			
2001-2002	-11711.00			-11711.00		-11711.00			
2002-2003	-13054.00			-13054.00		-13054.00			
2003-2004	268709.00			268709.00		268709.00			
2004-2005	-8160.00			-8160.00		-8160.00			
2005-2006	337476.00			337476.00		337476.00			
2006-2007	77354.18			77354.18		77354.18			
DDO Total:	661420.18	0.00		661420.18	0.00			661420.18	

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Treasury		SAT	SATNA			
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-4100.00		-4100.00		-4100.00	
2002-2003	-14535.00		-14535.00		-14535.00	
2003-2004	-38964.00		-38964.00		-38964.00	
2004-2005	19562.00		19562.00		19562.00	
2005-2006	-18184.00		-18184.00		-18184.00	
2006-2007	59409.00		59409.00		59409.00	
2007-2008	68620.00		68620.00		68620.00	
DDO Total:	71808.00	0.00	71808.00	0.00	71808.00	
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-267194.00		-267194.00		-267194.00	
2002-2003	-556144.22		-556144.22		-556144.22	
2003-2004	-952665.00		-952665.00		-952665.00	
2004-2005	186272.00		186272.00		186272.00	
2005-2006	1101222.00		1101222.00		1101222.00	
2006-2007	3181986.27		3181986.27		3181986.27	
2007-2008	66332.00		66332.00		66332.00	
3003-3004	-2750.00		-2750.00		-2750.00	
DDO Total:	2757059.05	0.00	2757059.05	0.00	2757059.05	
Try Tot (BS):	3416973.23	18400.00	3435373.23	29100.00	3406273.23	
Try Tot (LD):		604653.00		304301.00		
DIFF(LD-BS):		586253.00		275201.00		
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-25400.00		-25400.00		-25400.00	
2002-2003	-113344.00		-113344.00		-113344.00	
2003-2004	-10900.00		-10900.00		-10900.00	
2004-2005	0.00		0.00	4 2007 P M MEMO	1000.00	-15503.00
				7 2007 P M MEMO	2000.00	

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Treasury		SEH	SEHORE								
DDO		ASH2	CJ ASHTHA								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit			Closing Balance			
					9	2007	P M MEMO	8503.00			
					10	2007	P M MEMO	4000.00			
2005-2006	0.00			0.00	12	2006	P M MEMO	1410.00	-18850.00		
					1	2007	P M MEMO	1460.00			
					2	2007	P M MEMO	7730.00			
					4	2007	P M MEMO	3000.00			
					7	2007	P M MEMO	2000.00			
					9	2007	P M MEMO	1212.00			
					10	2007	P M MEMO	2000.00			
					11	2007	P M MEMO	38.00			
2006-2007	32960.00	8	2006	P M MEMO	4515.00	226350.00	8	2006	P M MEMO	1300.00	104744.00
		9	2006	P M MEMO	6035.00		9	2006	P M MEMO	4000.00	
		10	2006	P M MEMO	32861.00		10	2006	P M MEMO	3473.00	
		11	2006	P M MEMO	111305.00		11	2006	P M MEMO	10372.00	
		12	2006	P M MEMO	7153.00		12	2006	P M MEMO	38605.00	
		1	2007	P M MEMO	11100.00		1	2007	P M MEMO	34650.00	
		2	2007	P M MEMO	20405.00		2	2007	P M MEMO	11500.00	
		3	2007	P M MEMO	16.00		4	2007	P M MEMO	2000.00	
							5	2007	P M MEMO	2500.00	
							6	2007	P M MEMO	1500.00	
							9	2007	P M MEMO	9706.00	
							12	2007	P M MEMO	2000.00	
2007-2008	16903.00	4	2007	P M MEMO	9853.00	120068.00	5	2007	P M MEMO	5000.00	69970.00
		5	2007	P M MEMO	18800.00		6	2007	P M MEMO	1000.00	
		6	2007	P M MEMO	5075.00		7	2007	P M MEMO	6800.00	
		7	2007	P M MEMO	11343.00		9	2007	P M MEMO	10303.00	
		8	2007	P M MEMO	2310.00		10	2007	P M MEMO	7395.00	
		9	2007	P M MEMO	15795.00		11	2007	P M MEMO	1000.00	
		10	2007	P M MEMO	9053.00		12	2007	P M MEMO	18600.00	
		11	2007	P M MEMO	18036.00						
		12	2007	P M MEMO	11350.00						
		2	2008	P M MEMO	1550.00						

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Treasury		SEH	SEHORE									
DDO		ASH2	CJ ASHTHA									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance					
DDO Total:	-99781.00	296555.00		196774.00	206057.00		-9283.00					
DDO		BUD4	CJ BUDNI									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance					
2000-2001	3550.00			3550.00			3550.00					
2004-2005	-3550.00			-3550.00			-3550.00					
2005-2006	-5000.00			-5000.00			-5000.00					
DDO Total:	-5000.00	0.00		-5000.00	0.00		-5000.00					
DDO		ECH5	CJ ECHHAWAR									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance					
2005-2006	0.00			0.00	11	2006	P M MEMO	1000.00			-1000.00	
2006-2007	0.00	7	2006	P M MEMO	3600.00	7	2006	P M MEMO	3600.00			0.00
		9	2006	P M MEMO	5000.00	9	2006	P M MEMO	5000.00			
		1	2007	P M MEMO	3600.00	1	2007	P M MEMO	3600.00			
DDO Total:	0.00	12200.00		12200.00	13200.00		-1000.00					
DDO		NAS3	CJ NASRULLAHGANJ									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance					
2001-2002	-33987.00			-33987.00			-33987.00					
2002-2003	-257.00			-257.00			-257.00					
2003-2004	-27000.00			-27000.00			-27000.00					
2005-2006	0.00			0.00	2	2007	P M MEMO	3000.00			-3000.00	
2006-2007	0.00	6	2006	P M MEMO	149637.00	7	2006	P M MEMO	152637.00			99200.00
		7	2006	P M MEMO	23000.00	2	2007	P M MEMO	3000.00			
		8	2006	P M MEMO	3000.00	3	2007	P M MEMO	58935.00			
		10	2006	P M MEMO	800.00							
		11	2006	P M MEMO	127735.00							
		12	2006	P M MEMO	5600.00							
		3	2007	P M MEMO	4000.00							
DDO Total:	-61244.00	313772.00		252528.00	217572.00		34956.00					
DDO		SEH1	DSJ SEHOR									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance					

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Treasury		SEH	SEHORE			
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1998-1999	-102113.00			-102113.00		-102113.00
1999-2000	-1751491.00			-1751491.00		-1751491.00
2000-2001	-110351.00			-110351.00		-110351.00
2001-2002	-50350.00			-50350.00		-50350.00
2002-2003	-82664.00			-82664.00		-82664.00
2003-2004	-246216.00			-246216.00		-246216.00
2004-2005	736.00			736.00		736.00
2005-2006	120965.00			120965.00		120965.00
2006-2007	-8752.00			-8752.00		-8752.00
2007-2008	174952.00			174952.00		174952.00
DDO Total:	-2055284.00		0.00	-2055284.00	0.00	-2055284.00
Try Tot (BS):	-2221309.00		622527.00	-1598782.00	436829.00	-2035611.00
Try Tot (LD):			351525.00		167898.00	
DIFF(LD-BS):			-271002.00		-268931.00	

Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	45050.00			45050.00		45050.00
2001-2002	0.00			0.00		0.00
2002-2003	5000.00			5000.00		5000.00
2003-2004	-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	46329.00	2	2008 P M MEMC	17290.00		63619.00
DDO Total:	151935.00		17290.00	169225.00	0.00	169225.00

DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-29225.00			-29225.00		-29225.00
2001-2002	-56915.00			-56915.00		-56915.00

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Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	4845.00			4845.00			4845.00
2003-2004	8487.00			8487.00			8487.00
2004-2005	108434.00			108434.00			108434.00
2005-2006	66921.00			66921.00	2	2008 P M MEMO	1900.00
2006-2007	135160.00			135160.00	2	2008 P M MEMO	4850.00
2007-2008	266066.00	2	2008 P M MEMO	551330.00	2	2008 P M MEMO	24975.00
DDO Total:	503773.00	551330.00		1055103.00	31725.00		1023378.00
Try Tot (BS):	655708.00	568620.00		1224328.00	31725.00		1192603.00
Try Tot (LD):		567220.00			31725.00		
DIFF(LD-BS):		-1400.00			0.00		

Treasury		SHA	SHAH DOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	5300.00			5300.00			5300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	398188.00			398188.00			398188.00
2007-2008	39567.00			39567.00			39567.00
2008-2009	0.00	2	2008 P M MEMO	300.00			300.00
DDO Total:	412955.00	300.00		413255.00	0.00		413255.00

DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-3000.00			-3000.00			-3000.00
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-20580.00			-20580.00			-20580.00
2003-2004	-13814.00			-13814.00			-13814.00
2005-2006	96438.00			96438.00			96438.00
DDO Total:	49715.00	0.00		49715.00	0.00		49715.00

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Treasury		SHA	SHAHDOL		
DDO		KOT4			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	31820.00		31820.00		31820.00
2001-2002	-5892.00		-5892.00		-5892.00
2002-2003	-1800.00		-1800.00		-1800.00
2003-2004	-66266.00		-66266.00		-66266.00
2004-2005	5449.00		5449.00		5449.00
DDO Total:	-36689.00	0.00	-36689.00	0.00	-36689.00
DDO		RAJ5			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-400.00		-400.00		-400.00
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	57390.00		57390.00		57390.00
2001-2002	2445.00		2445.00		2445.00
2002-2003	73367.00		73367.00		73367.00
2003-2004	87573.00		87573.00		87573.00
2004-2005	1151092.00		1151092.00		1151092.00
2005-2006	103994.00		103994.00		103994.00
2006-2007	353183.00		353183.00		353183.00
2007-2008	265371.00		265371.00		265371.00
DDO Total:	2094415.00	0.00	2094415.00	0.00	2094415.00
Try Tot (BS):	2519996.00	300.00	2520296.00	0.00	2520296.00
Try Tot (LD):		105846.00		164938.00	
DIFF(LD-BS):		105546.00		164938.00	
Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00

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Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	114914.00		114914.00		114914.00
2005-2006	-235361.00		-235361.00		-235361.00
2006-2007	614189.00		614189.00		614189.00
2007-2008	754632.00		754632.00		754632.00
DDO Total:	1182007.20	0.00	1182007.20	0.00	1182007.20
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
DDO Total:	40000.00	0.00	40000.00	0.00	40000.00
Try Tot (BS):	1222007.20	0.00	1222007.20	0.00	1222007.20
Try Tot (LD):		104065.00		156091.00	
DIFF(LD-BS):		104065.00		156091.00	
Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	16148.00		16148.00		16148.00
2005-2006	10940.00		10940.00		10940.00
2006-2007	19737.00		19737.00		19737.00
2007-2008	70541.00		70541.00		70541.00
DDO Total:	100761.00	0.00	100761.00	0.00	100761.00
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SHI	SHIVPURI			
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-470.00			-470.00		-470.00
2004-2005	4133.00			4133.00		4133.00
2005-2006	-8000.00			-8000.00		-8000.00
2006-2007	17490.00			17490.00		17490.00
2007-2008	500.00			500.00		500.00
DDO Total:	13653.00	0.00		13653.00	0.00	13653.00
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4250.00			-4250.00		-4250.00
2002-2003	-2880.00			-2880.00		-2880.00
2003-2004	12560.00			12560.00		12560.00
2004-2005	25422.00			25422.00		25422.00
2005-2006	19999.00			19999.00		19999.00
2006-2007	11452.00			11452.00		11452.00
2007-2008	32326.00			32326.00		32326.00
DDO Total:	94629.00	0.00		94629.00	0.00	94629.00
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	14300.00			14300.00		14300.00
2004-2005	26220.00			26220.00		26220.00
2005-2006	-1377.00			-1377.00		-1377.00
2006-2007	18311.00			18311.00		18311.00
2007-2008	11950.00	2	2008 P M MEMC	1100.00		13050.00
DDO Total:	69404.00	1100.00		70504.00	0.00	70504.00
DDO		POH3	CJ POHRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	2000.00			2000.00		2000.00

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Treasury		SHI	SHIVPURI		
DDO		POH3	CJ POHRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	1500.00		1500.00		1500.00
2004-2005	12320.00		12320.00		12320.00
2006-2007	-268.00		-268.00		-268.00
2007-2008	5154.00		5154.00		5154.00
DDO Total:	20706.00	0.00	20706.00	0.00	20706.00
DDO		SHI1	DSJ SHIVPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-2004.00		-2004.00		-2004.00
2001-2002	-30383.00		-30383.00		-30383.00
2002-2003	-39056.00		-39056.00		-39056.00
2003-2004	371108.00		371108.00		371108.00
2004-2005	388695.00		388695.00		388695.00
2005-2006	519761.00		519761.00		519761.00
2006-2007	1454264.00		1454264.00		1454264.00
2007-2008	683469.00		683469.00		683469.00
DDO Total:	3345854.00	0.00	3345854.00	0.00	3345854.00
Try Tot (BS):	3645007.00	1100.00	3646107.00	0.00	3646107.00
Try Tot (LD):		136295.00		94257.00	
DIFF(LD-BS):		135195.00		94257.00	
Treasury		SID	SIDHI		
DDO		BAI2	CJ BAIDHAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2066.00		-2066.00		-2066.00
2002-2003	-32788.00		-32788.00		-32788.00
2003-2004	-129886.00		-129886.00		-129886.00
2004-2005	35577.00		35577.00		35577.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
DDO Total:	119207.00	0.00	119207.00	0.00	119207.00
DDO		CHU4	CJ CHURHAT		

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Treasury		SID	SIDHI			
DDO		CHU4	CJ CHURHAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-1.00			-1.00		-1.00
2004-2005	-5.00			-5.00		-5.00
DDO Total:	-6.00	0.00		-6.00	0.00	-6.00
DDO		SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	2074.00			2074.00		2074.00
2002-2003	102223.00			102223.00		102223.00
2003-2004	-1516641.00			-1516641.00		-1516641.00
2004-2005	3731761.00			3731761.00		3731761.00
2005-2006	438476.00			438476.00		438476.00
2006-2007	-124389.00			-124389.00		-124389.00
2007-2008	69972.00			69972.00		69972.00
DDO Total:	2703476.00	0.00		2703476.00	0.00	2703476.00
Try Tot (BS):	2822677.00	0.00		2822677.00	0.00	2822677.00
Try Tot (LD):		33130.00			9141.00	
DIFF(LD-BS):		33130.00			9141.00	
Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-275.00			-275.00		-275.00
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
DDO Total:	55640.00	0.00		55640.00	0.00	55640.00
DDO		NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-1700.00			-1700.00		-1700.00
2002-2003	0.00			0.00		0.00

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Treasury		TIK	TIKAMGARH			
DDO		NIW3	CJ NIWARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	30600.00		0.00	30600.00	0.00	30600.00
DDO		ORC4	CJ ORCHHA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2006-2007	6200.00			6200.00		6200.00
DDO Total:	6200.00		0.00	6200.00	0.00	6200.00
DDO		TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00			86850.00		86850.00
2001-2002	39297.00			39297.00		39297.00
2002-2003	3494.00			3494.00		3494.00
2003-2004	127946.00			127946.00		127946.00
2004-2005	22562.00			22562.00		22562.00
DDO Total:	280149.00		0.00	280149.00	0.00	280149.00
Try Tot (BS):	372589.00		0.00	372589.00	0.00	372589.00
Try Tot (LD):			17371.00		57636.00	
DIFF(LD-BS):			17371.00		57636.00	
Treasury		UJJ	UJJAIN			
DDO		BAD2	CJ BADNAGAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00			-609.00		-609.00
2002-2003	-38348.00			-38348.00		-38348.00
2003-2004	43086.00			43086.00		43086.00

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Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	13768.00		13768.00		13768.00
2005-2006	257760.00		257760.00		257760.00
2006-2007	96543.00		96543.00		96543.00
2007-2008	85116.00		85116.00		85116.00
DDO Total:	457316.00	0.00	457316.00	0.00	457316.00
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	366543.00		366543.00		366543.00
2005-2006	202802.00		202802.00		202802.00
2006-2007	180310.00		180310.00		59168.00
				10 2007 P M MEMO	4000.00
				11 2007 P M MEMO	17142.00
				1 2008 P M MEMO	90000.00
				2 2008 P M MEMO	10000.00
2007-2008	247286.00	10 2007 P M MEMO	41284.00	10 2007 P M MEMO	4000.00
		11 2007 P M MEMO	25083.00	11 2007 P M MEMO	11428.00
		1 2008 P M MEMO	18283.00	1 2008 P M MEMO	105500.00
		2 2008 P M MEMO	144397.00	2 2008 P M MEMO	4000.00
DDO Total:	484147.00	229047.00	713194.00	246070.00	467124.00
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	12706.00		12706.00		12706.00
2005-2006	25069.00		25069.00		25069.00
2006-2007	26028.00		26028.00		26028.00

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Treasury		UJJ		UJJAIN						
DDO		MAH5		CJ MAHIDPUR						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2007-2008	202755.00	11	2007	P M MEMO	2246.00	205001.00		205001.00		
DDO Total:	197025.00				2246.00	199271.00		0.00	199271.00	
DDO		TAR4		CJ TARANA						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2001-2002	-33093.00				-33093.00			-33093.00		
2002-2003	-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	3628.00	2	2008	P M MEMO	3000.00	6628.00		6628.00		
DDO Total:	11294.00				3000.00	14294.00		0.00	14294.00	
DDO		UJJ1		DSJ UJJAIN						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2001-2002	-32271.00				-32271.00			-32271.00		
2002-2003	-27662.00				-27662.00			-27662.00		
2003-2004	-211801.00				-211801.00			-211801.00		
2004-2005	781181.00				781181.00			781181.00		
2005-2006	1555045.00				1555045.00			1555045.00		
2006-2007	1301461.00				1301461.00			1301461.00		
2007-2008	2735999.00				2735999.00			2735999.00		
DDO Total:	6101952.00				0.00	6101952.00		0.00	6101952.00	
DDO		UJJ3		POFC UJJAIN						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance		
2001-2002	-5600.00				-5600.00			-5600.00		
2002-2003	92606.00				92606.00			92606.00		
2003-2004	-101996.00				-101996.00			-101996.00		
2004-2005	28095.00				28095.00			28095.00		
2005-2006	19621.00				19621.00			19621.00		
2006-2007	52450.00				52450.00			52450.00		
2007-2008	195800.00	11	2007	P M MEMO	78650.00	11	2007	P M MEMO	105650.00	147050.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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8443 104

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Treasury		UJJ	UJJAIN				
DDO		UJJ3	POFC UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		1	2008 P M MEMO	47450.00	1	2008 P M MEMO	58350.00
		2	2008 P M MEMO	34400.00	2	2008 P M MEMO	45250.00
DDO Total:	280976.00	160500.00		441476.00	209250.00		232226.00
Try Tot (BS):	7532710.00	394793.00		7927503.00	455320.00		7472183.00
Try Tot (LD):		726553.00			1484855.00		
DIFF(LD-BS):		331760.00			1029535.00		
Treasury		UMA	UMARIYA				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3270.00			3270.00			3270.00
DDO Total:	3270.00	0.00		3270.00	0.00		3270.00
DDO		UMA1	ADJ UMARIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	35880.00			35880.00			35880.00
2003-2004	5404.00			5404.00			5404.00
2004-2005	168426.00			168426.00			168426.00
2005-2006	158525.00			158525.00			158525.00
2006-2007	6200.00			6200.00			6200.00
2007-2008	52445.00	2	2008 P M MEMO	22888.00	2	2008 P M MEMO	33900.00
DDO Total:	427380.00	22888.00		450268.00	33900.00		416368.00
Try Tot (BS):	430650.00	22888.00		453538.00	33900.00		419638.00
Try Tot (LD):		22888.00			33900.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		VID	VIDISHA				
DDO		GAN2	CJ GANJVASODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	12500.00			12500.00			12500.00

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Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-20950.00			-20950.00		-20950.00
2004-2005	124510.00			124510.00		124510.00
2005-2006	132989.00			132989.00		132989.00
2006-2007	108071.00			108071.00		108071.00
2007-2008	162187.00			162187.00		162187.00
DDO Total:	519307.00		0.00	519307.00	0.00	519307.00
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1232.00			1232.00		1232.00
2004-2005	23286.00			23286.00		23286.00
2005-2006	1216.00			1216.00		1216.00
2006-2007	40260.00			40260.00		40260.00
2007-2008	76675.00			76675.00		76675.00
DDO Total:	142669.00		0.00	142669.00	0.00	142669.00
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
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	2	2008 P M MEMC	2000.00		8500.00
DDO Total:	17239.00		2000.00	19239.00	0.00	19239.00
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	240.00			240.00		240.00
2003-2004	23038.00			23038.00		23038.00

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Treasury		VID	VIDISHA		
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	608.00		608.00		608.00
2005-2006	-42666.00		-42666.00		-42666.00
2006-2007	36331.00		36331.00		36331.00
2007-2008	89325.00		89325.00		89325.00
DDO Total:	106876.00	0.00	106876.00	0.00	106876.00
DDO		VID1	DSJ VIDISHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32745.00		-32745.00		-32745.00
2002-2003	-124454.00		-124454.00		-124454.00
2003-2004	9037.00		9037.00		9037.00
2004-2005	108937.00		108937.00		108937.00
2005-2006	179287.95		179287.95		179287.95
2006-2007	361065.00		361065.00	2 2008 P M MEMO 3700.00	357365.00
2007-2008	522566.00	2 2008 P M MEMO 70043.00	592609.00	2 2008 P M MEMO 77135.00	515474.00
DDO Total:	1023693.95	70043.00	1093736.95	80835.00	1012901.95
Try Tot (BS):	1809784.95	72043.00	1881827.95	80835.00	1800992.95
Try Tot (LD):		87760.00		215415.00	
DIFF(LD-BS):		15717.00		134580.00	
LD Figure	216696250.48	15387061.00	232083311.48	29430657.00	202652654.48
BS Figure	230648701.02	12409557.00	243058258.02	12993718.00	230064540.02
Difference	-13952450.54	2977504.00	-10974946.54	16436939.00	-27411885.54