

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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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
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	24505.00			24505.00		24505.00
2009-2010	7595.00	12	2009	P M MEMC	4250.00	11845.00
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	29597.00	4250.00		33847.00	0.00	33847.00
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
2004-2005	-1300.00			-1300.00		-1300.00
2006-2007	500.00			500.00		500.00
2007-2008	5200.00			5200.00		5200.00
2008-2009	1450.00			1450.00		1450.00
DDO Total:	5850.00	0.00		5850.00	0.00	5850.00
Try Tot (BS):	41850.00	4250.00		46100.00	0.00	46100.00
Try Tot (LD):		5547.00				
DIFF(LD-BS):		1297.00			0.00	
Treasury		ASH	ASHOK NAGAR			

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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
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	900.00			900.00			900.00
2005-2006	9900.00			9900.00			9900.00
2006-2007	101158.00			101158.00			101158.00
2007-2008	129618.00			129618.00			129618.00
2008-2009	181059.00			181059.00	12/2009 P M MEMO	3000.00	178059.00
2009-2010	145308.00	12/2009 P M MEMO	25578.00	170886.00	12/2009 P M MEMO	17700.00	153186.00
DDO Total:	578540.00		25578.00	604118.00		20700.00	583418.00
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	-22014.00			-22014.00			-22014.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	400.00			400.00			400.00
2007-2008	965.00			965.00			965.00
2008-2009	400.00			400.00			400.00
2009-2010	45200.00	12/2009 P M MEMO	1600.00	46800.00			46800.00
DDO Total:	134124.00		1600.00	135724.00		0.00	135724.00
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
2004-2005	-22250.00			-22250.00			-22250.00
2005-2006	-15695.00			-15695.00			-15695.00
2006-2007	32991.00			32991.00			32991.00

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Treasury		ASH	ASHOK NAGAR				
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-27767.00			-27767.00			-27767.00
2008-2009	69105.00			69105.00			69105.00
2009-2010	84947.00	12	2009 P M MEMO	1100.00	12	2009 P M MEMO	6200.00
DDO Total:	160457.00	1100.00		161557.00	6200.00		155357.00
Try Tot (BS):	873121.00	28278.00		901399.00	26900.00		874499.00
Try Tot (LD):		28278.00			26900.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		BAD	BADWANI				
DDO		ANJ5	CJ ANJAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-4107.00			-4107.00			-4107.00
2005-2006	116508.00			116508.00			116508.00
2006-2007	68659.00			68659.00			68659.00
2007-2008	104201.00			104201.00			104201.00
2008-2009	72400.00			72400.00			72400.00
DDO Total:	357661.00	0.00		357661.00	0.00		357661.00
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	0.00			0.00			0.00
2005-2006	57478.00			57478.00			57478.00
2006-2007	3378638.00			3378638.00			3378638.00
2007-2008	167962.00			167962.00	7	2009 P M MEMO	800.00
2008-2009	-461633.00			-461633.00	7	2009 P M MEMO	4800.00
2009-2010	424132.00	7	2009 P M MEMO	55710.00	7	2009 P M MEMO	116662.00

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Treasury		BAD	BADWANI			
DDO		BAD1	ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	3566577.00	55710.00		3622287.00	122262.00	3500025.00
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	1872.00			1872.00		1872.00
2005-2006	3689.00			3689.00		3689.00
2006-2007	10580.00			10580.00		10580.00
2007-2008	0.00			0.00		0.00
DDO Total:	70598.00	0.00		70598.00	0.00	70598.00
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-15000.00			-15000.00		-15000.00
2001-2002	1000.00			1000.00		1000.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	4900.00			4900.00		4900.00
2005-2006	-16810.00			-16810.00		-16810.00
2006-2007	113055.00			113055.00		113055.00
2007-2008	156600.00			156600.00		156600.00
2008-2009	3525.00			3525.00		3525.00
2009-2010	31000.00			31000.00		31000.00
DDO Total:	278270.00	0.00		278270.00	0.00	278270.00
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-3787.00			-3787.00		-3787.00
2001-2002	0.00			0.00		0.00
2002-2003	-435626.00			-435626.00		-435626.00
2003-2004	113416.00			113416.00		113416.00

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Treasury		BAD	BADWANI			
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	136038.00		136038.00		136038.00	
2005-2006	93189.00		93189.00		93189.00	
2006-2007	829024.00		829024.00		829024.00	
2007-2008	295998.00		295998.00		295998.00	
2008-2009	13841.00		13841.00		13841.00	
2009-2010	5000.00		5000.00		5000.00	
DDO Total:	1047093.00	0.00	1047093.00	0.00	1047093.00	
Try Tot (BS):	5320199.00	55710.00	5375909.00	122262.00	5253647.00	
Try Tot (LD):		318615.00		113043.00		
DIFF(LD-BS):		262905.00		-9219.00		

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	
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	38862.00		38862.00		38862.00	
2005-2006	78618.00		78618.00		78618.00	
2006-2007	11280.00		11280.00		11280.00	
2007-2008	157313.00		157313.00	12/2009 P M MEMO 3744.00	153569.00	
2008-2009	301970.00		301970.00	6/2009 P M MEMO 11400.00	274338.00	

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Treasury		BAL	BALAGHAT				
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					12 2009 P M MEMO	16232.00	
2009-2010	298356.00	6 2009 P M MEMO	37805.00	451662.00	6 2009 P M MEMO	9300.00	377846.00
		12 2009 P M MEMO	115501.00		12 2009 P M MEMO	64516.00	
DDO Total:	827530.00		153306.00	980836.00		105192.00	875644.00
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	33028.00			33028.00			33028.00
2005-2006	-311734.00			-311734.00			-311734.00
2006-2007	296989.00			296989.00			296989.00
2007-2008	4178.00			4178.00			4178.00
2008-2009	-25630.00			-25630.00			-25630.00
2009-2010	19565.00			19565.00			19565.00
DDO Total:	19406.00		0.00	19406.00		0.00	19406.00
Try Tot (BS):	841225.00		153306.00	994531.00		105192.00	889339.00
Try Tot (LD):			139166.00			89792.00	
DIFF(LD-BS):			-14140.00			-15400.00	
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
2004-2005	41946.00			41946.00			41946.00
2005-2006	238990.00			238990.00			238990.00
2006-2007	185021.00			185021.00			185021.00
2007-2008	252984.00			252984.00			252984.00
2008-2009	398180.00			398180.00			398180.00

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Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	590841.00	0.00	590841.00	0.00	590841.00
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	8956.00		8956.00		8956.00
2005-2006	126804.00		126804.00		126804.00
2006-2007	235640.00		235640.00		235640.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	307635.00		307635.00		307635.00
DDO Total:	646977.00	0.00	646977.00	0.00	646977.00
Try Tot (BS):	1237868.00	0.00	1237868.00	0.00	1237868.00
Try Tot (LD):		155604.00		139695.00	
DIFF(LD-BS):		155604.00		139695.00	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00

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Treasury		BHI	BHIND							
DDO		BHI1	DSJ BHIND							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
2004-2005	-29929.00				-29929.00				-29929.00	
2005-2006	110101.00				110101.00	2	2009	P M MEMO	16800.00	92701.00
						3	2009	P M MEMO	600.00	
2006-2007	390002.00				390002.00	10	2009	P M MEMO	6600.00	365002.00
						2	2009	P M MEMO	17800.00	
						3	2009	P M MEMO	600.00	
2007-2008	3220778.00				3220778.00	10	2009	P M MEMO	1100.00	2012855.00
						7	2009	P M MEMO	354996.00	
						5	2009	P M MEMO	730281.00	
						2	2009	P M MEMO	21883.00	
						3	2009	P M MEMO	99663.00	
2008-2009	883973.00	1	2009	P M MEMO	325225.00	10	2009	P M MEMO	15300.00	122634.00
		2	2009	P M MEMO	28180.00	7	2009	P M MEMO	249238.00	
		3	2009	P M MEMO	57547.00	5	2009	P M MEMO	6200.00	
						6	2009	P M MEMO	26200.00	
						4	2009	P M MEMO	28118.00	
						1	2009	P M MEMO	339600.00	
						1	2009	P M MEMO	471235.00	
						2	2009	P M MEMO	15000.00	
						3	2009	P M MEMO	21400.00	
2009-2010	45502.00	10	2009	P M MEMO	118978.00	10	2009	P M MEMO	60250.00	240453.00
		7	2009	P M MEMO	61265.00	10	2009	T E	-6000.00	
		5	2009	P M MEMO	32446.00	7	2009	P M MEMO	19900.00	
		6	2009	P M MEMO	25600.00	5	2009	P M MEMO	700.00	
		4	2009	P M MEMO	41512.00	6	2009	P M MEMO	10000.00	
DDO Total:	4633158.00	690753.00			5323911.00	2507464.00			2816447.00	
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	

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Treasury		BHI	BHIND		
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	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	5450.00		5450.00		5450.00
2008-2009	1500.00		1500.00		1500.00
DDO Total:	194580.00	0.00	194580.00	0.00	194580.00
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	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	20600.00		20600.00		20600.00
DDO Total:	-750.00	0.00	-750.00	0.00	-750.00
Try Tot (BS):	4778707.00	690753.00	5469460.00	2507464.00	2961996.00
Try Tot (LD):		67579.00		1992949.00	
DIFF(LD-BS):		-623174.00		-514515.00	
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

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Treasury		BPL		BHOPAL			
DDO		BPL1		DSJ BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2004-2005	268123.00		268123.00	10 2007	P M MEMO	63600.00	160903.00
				12 2007	P M MEMO	5000.00	
				2 2008	P M MEMO	9420.00	
				3 2008	P M MEMO	29200.00	
2005-2006	3011054.00		3011054.00	7 2008	P M MEMO	42400.00	2321830.00
				8 2008	P M MEMO	7200.00	
				9 2008	P M MEMO	93763.00	
				10 2008	P M MEMO	10200.00	
				11 2008	P M MEMO	11000.00	
				1 2009	P M MEMO	37388.00	
				2 2009	P M MEMO	36020.00	
				3 2009	P M MEMO	217758.00	
				10 2007	P M MEMO	99410.00	
				11 2007	P M MEMO	10610.00	
				1 2008	P M MEMO	39905.00	
				2 2008	P M MEMO	18690.00	
				3 2008	P M MEMO	35500.00	
				5 2008	P M MEMO	19140.00	
				6 2008	P M MEMO	10240.00	
2006-2007	19575160.00		19575160.00	10 2009	P M MEMO	6500.00	9703639.00
				8 2009	P M MEMO	16480.00	
				7 2009	P M MEMO	5000.00	
				5 2009	P M MEMO	10080.00	
				4 2009	P M MEMO	3000.00	
				6 2008	P M MEMO	24030.00	
				7 2008	P M MEMO	517438.00	
				8 2008	P M MEMO	31917.00	
				9 2008	P M MEMO	371003.00	
				10 2008	P M MEMO	5100.00	
				11 2008	P M MEMO	9200.00	
				12 2008	P M MEMO	18142.00	
				1 2009	P M MEMO	288761.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury		BPL		BHOPAL					
DDO		BPL1		DSJ BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					2	2009 P M MEMO	48560.00		
					3	2009 P M MEMO	38600.00		
					10	2007 P M MEMO	146080.00		
					11	2007 P M MEMO	4481455.00		
					12	2007 P M MEMO	375595.00		
					1	2008 P M MEMO	80365.00		
					2	2008 P M MEMO	106214.00		
					3	2008 P M MEMO	3173621.00		
					4	2008 P M MEMO	70775.00		
					5	2008 P M MEMO	40605.00		
					12	2009 P M MEMO	3000.00		
2007-2008	12713126.00	10	2007 P M MEMO	837224.00	76453907.00	9	2009 P M MEMO	2200.00	29143259.00
		11	2007 P M MEMO	936190.00		10	2009 P M MEMO	23945.00	
		12	2007 P M MEMO	3008952.00		8	2009 P M MEMO	31075.00	
		1	2008 P M MEMO	*****		7	2009 P M MEMO	62197.00	
		2	2008 P M MEMO	1672749.00		5	2009 P M MEMO	133468.00	
		3	2008 P M MEMO	3322853.00		4	2009 P M MEMO	318734.00	
						6	2008 P M MEMO	4773597.00	
						7	2008 P M MEMO	4216101.00	
						8	2008 P M MEMO	2368123.00	
						9	2008 P M MEMO	406307.00	
						10	2008 P M MEMO	105600.00	
						11	2008 P M MEMO	334446.00	
						12	2008 P M MEMO	106018.00	
						1	2009 P M MEMO	147124.00	
						2	2009 P M MEMO	97015.00	
						3	2009 P M MEMO	45582.00	
						10	2007 P M MEMO	1058892.00	
						11	2007 P M MEMO	1348640.00	
						12	2007 P M MEMO	2500249.00	
						1	2008 P M MEMO	1667295.00	
						2	2008 P M MEMO	325235.00	

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Treasury		BPL		BHOPAL					
DDO		BPL1		DSJ BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					3	2008 P M MEMO	24455750.00		
					4	2008 P M MEMO	88700.00		
					5	2008 P M MEMO	2681355.00		
					12	2009 P M MEMO	13000.00		
2008-2009	777172.00	6	2008 P M MEMO	733113.00	16441999.00	9	2009 P M MEMO	248382.00	-7779857.00
		7	2008 P M MEMO	1543788.00		10	2009 P M MEMO	79633.00	
		8	2008 P M MEMO	787567.00		8	2009 P M MEMO	498338.00	
		9	2008 P M MEMO	881894.00		7	2009 P M MEMO	293309.00	
		10	2008 P M MEMO	1310431.00		5	2009 P M MEMO	1114608.00	
		11	2008 P M MEMO	2418375.00		6	2009 P M MEMO	26200.00	
		12	2008 P M MEMO	856876.00		4	2009 P M MEMO	873009.00	
		1	2009 P M MEMO	921271.00		6	2008 P M MEMO	38650.00	
		2	2009 P M MEMO	849426.00		7	2008 P M MEMO	377342.00	
		3	2009 P M MEMO	2693579.00		8	2008 P M MEMO	856232.00	
		4	2008 P M MEMO	1600164.00		9	2008 P M MEMO	971902.00	
		5	2008 P M MEMO	1068343.00		10	2008 P M MEMO	534807.00	
						11	2008 P M MEMO	173073.00	
						12	2008 P M MEMO	118621.00	
						1	2009 P M MEMO	490906.00	
						2	2009 P M MEMO	413265.00	
						3	2009 P M MEMO	3222470.00	
						4	2008 P M MEMO	12936979.00	
						5	2008 P M MEMO	700645.00	
						12	2009 P M MEMO	253485.00	
2009-2010	47324524.00	9	2009 P M MEMO	6109013.00	70832291.00	9	2009 P M MEMO	134390.00	63073818.00
		10	2009 P M MEMO	2628732.00		10	2009 P M MEMO	502561.00	
		7	2009 P M MEMO	1163958.00		7	2009 P M MEMO	171921.00	
		8	2009 P M MEMO	776089.00		8	2009 P M MEMO	514618.00	
		5	2009 P M MEMO	649143.00		6	2009 P M MEMO	405495.00	
		6	2009 P M MEMO	5422164.00		5	2009 P M MEMO	79757.00	
		4	2009 P M MEMO	1152913.00		4	2009 P M MEMO	10000.00	
		12	2009 P M MEMO	5605755.00		12	2009 P M MEMO	5939731.00	

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Treasury		BPL	BHOPAL				
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	83646185.00	102913375.00	186559560.00	89958942.00	96600618.00		
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	-157398.00			-157398.00			-157398.00
2005-2006	-86450.00			-86450.00			-86450.00
2006-2007	-95980.00			-95980.00			-95980.00
2007-2008	3924102.00			3924102.00			3924102.00
2008-2009	106184.00			106184.00			106184.00
2009-2010	17000.00			17000.00	10	2009 T E	-7400.00
DDO Total:	3700708.00	0.00	3700708.00	-7400.00			3708108.00
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	2400.00			2400.00			2400.00
2005-2006	2000.00			2000.00			2000.00
2006-2007	19750.00			19750.00			19750.00
2007-2008	10900.00			10900.00			10900.00
2008-2009	52700.00			52700.00			52700.00
2009-2010	-17770.00	12	2009 P M MEMC	2060.00			-15710.00
DDO Total:	42480.00	2060.00	44540.00	0.00			44540.00
Try Tot (BS):	87388673.00	102915435.00	190304108.00	89951542.00			100352566.00
Try Tot (LD):		5776485.00		6416790.00			
DIFF(LD-BS):		-97138950.00		-83534752.00			
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury		BUR	BURHANPUR				
DDO		BUR1	ADJ BURHANPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-183202.00			-183202.00			-183202.00
2005-2006	-80522.00			-80522.00			-80522.00
2006-2007	620520.00			620520.00	12/2009 P M MEMO	7000.00	613520.00
2007-2008	193781.00			193781.00	12/2009 P M MEMO	3200.00	190581.00
2008-2009	166332.00			166332.00	12/2009 P M MEMO	2400.00	163932.00
2009-2010	229320.00	12/2009 P M MEMO	60233.00	289553.00	12/2009 P M MEMO	303594.00	-14041.00
DDO Total:	601216.00		60233.00	661449.00		316194.00	345255.00
Try Tot (BS):	601216.00		60233.00	661449.00		316194.00	345255.00
Try Tot (LD):			60233.00			316194.00	
DIFF(LD-BS):			0.00			0.00	

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	10440.00			10440.00			10440.00
2005-2006	159428.00			159428.00			159428.00
2006-2007	61578.00			61578.00			61578.00
2007-2008	259608.00			259608.00			259608.00
2008-2009	448372.00			448372.00			448372.00
2009-2010	460122.00	12/2009 P M MEMO	77569.00	537691.00	12/2009 P M MEMO	14400.00	523291.00
DDO Total:	1352085.00		77569.00	1429654.00		14400.00	1415254.00

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

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Treasury		CHA	CHHATARPUR				
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2009-2010	-5000.00			-5000.00			-5000.00
DDO Total:	29427.00		0.00	29427.00		0.00	29427.00
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	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	2800.00			2800.00			2800.00
2006-2007	95550.00			95550.00			95550.00
2007-2008	-76330.00			-76330.00			-76330.00
2008-2009	14220.00			14220.00			14220.00
2009-2010	15220.00	12/2009 P M MEMO	950.00	16170.00	12/2009 P M MEMO	4000.00	12170.00
DDO Total:	52132.00		950.00	53082.00		4000.00	49082.00
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	-18466.00			-18466.00			-18466.00
2005-2006	2243.00			2243.00			2243.00
2006-2007	4000.00			4000.00			4000.00
2007-2008	29062.00			29062.00			29062.00
2008-2009	-6000.00			-6000.00			-6000.00
DDO Total:	34244.00		0.00	34244.00		0.00	34244.00

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Treasury		CHA	CHHATARPUR			
Try Tot (BS):		1467888.00		78519.00		1546407.00
Try Tot (LD):			78519.00			18400.00
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	
2006-2007	-500.00			-500.00		
2007-2008	500.00			500.00		
2008-2009	10363.00			10363.00		
2009-2010	99700.00			99700.00		
DDO Total:	110063.00	0.00		110063.00	0.00	
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2008-2009	13000.00			13000.00		
2009-2010	14800.00	12	2009 P M MEMO	800.00	15600.00	
DDO Total:	27800.00	800.00		28600.00	0.00	
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2008-2009	-20000.00			-20000.00		
2009-2010	4000.00	12	2009 P M MEMO	4000.00	4000.00	0.00
DDO Total:	-16000.00	0.00		-16000.00	4000.00	
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	
2001-2002	0.00			0.00		
2002-2003	-19633.00			-19633.00		
2003-2004	-6219.00			-6219.00		
2004-2005	-212.00			-212.00		
2005-2006	16395.00			16395.00		
2006-2007	15240.00			15240.00		
2007-2008	28175.00			28175.00		
2008-2009	85081.00			85081.00		
2009-2010	46995.00	12	2009 P M MEMO	40.00	47035.00	47035.00

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Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	165822.00	40.00		165862.00	0.00		165862.00
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	21400.00			21400.00			21400.00
2005-2006	0.00			0.00			0.00
2006-2007	755693.00			755693.00	12/2009	P M MEMO 2400.00	753293.00
2007-2008	633354.00			633354.00	12/2009	P M MEMO 2000.00	631354.00
2008-2009	1621343.00			1621343.00	12/2009	P M MEMO 3500.00	1617843.00
2009-2010	1264337.00	12/2009	P M MEMO 96061.00	1360398.00	12/2009	P M MEMO 56300.00	1304098.00
DDO Total:	4274727.00	96061.00		4370788.00	64200.00		4306588.00
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
2009-2010	29700.00			29700.00			29700.00
DDO Total:	47200.00	0.00		47200.00	0.00		47200.00
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	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	196264.00			196264.00			196264.00
2007-2008	144775.00			144775.00	8/2009	P M MEMO 3120.00	141655.00
2008-2009	72007.00			72007.00	9/2009	P M MEMO 5305.00	25036.00
					8/2009	P M MEMO 2500.00	
					12/2009	P M MEMO 39166.00	
2009-2010	54621.00	9/2009	P M MEMO 8000.00	93341.00	9/2009	P M MEMO 2360.00	86265.00

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Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		8 2009 P M MEMO	26470.00		8 2009 P M MEMO	4716.00	
		12 2009 P M MEMO	4250.00				
DDO Total:	479424.00		38720.00	518144.00		57167.00	460977.00
Try Tot (BS):	5089036.00		135621.00	5224657.00		125367.00	5099290.00
Try Tot (LD):			101501.00			204775.00	
DIFF(LD-BS):			-34120.00			79408.00	
Treasury		DAM	DAMOH				
DDO		DAM1	DSJ DAMOH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-3000.00			-3000.00			-3000.00
2001-2002	4550.00			4550.00			4550.00
2002-2003	42814.00			42814.00			42814.00
2003-2004	176573.00			176573.00			176573.00
2004-2005	147377.00			147377.00			147377.00
2005-2006	139904.00			139904.00			139904.00
2006-2007	219519.00			219519.00			219519.00
2007-2008	215635.00			215635.00			215635.00
2008-2009	242293.00			242293.00			242293.00
2009-2010	205249.00			205249.00			205249.00
DDO Total:	1390914.00		0.00	1390914.00		0.00	1390914.00
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	-19913.00			-19913.00			-19913.00
2005-2006	9323.00			9323.00			9323.00
2006-2007	50230.00			50230.00			50230.00
2007-2008	14500.00			14500.00			14500.00

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Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	3986.00			3986.00			3986.00
2009-2010	51242.00			51242.00			51242.00
DDO Total:	112687.00		0.00	112687.00		0.00	112687.00
Try Tot (BS):	1503601.00		0.00	1503601.00		0.00	1503601.00
Try Tot (LD):			184555.00			80470.00	
DIFF(LD-BS):			184555.00			80470.00	
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	-16442.00			-16442.00			-16442.00
2003-2004	-25153.00			-25153.00			-25153.00
2004-2005	-3623.00			-3623.00			-3623.00
2005-2006	1050.00			1050.00			1050.00
2006-2007	18550.00			18550.00			18550.00
2007-2008	12050.00			12050.00			12050.00
DDO Total:	-86590.00		0.00	-86590.00		0.00	-86590.00
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	160312.00			160312.00			160312.00
2004-2005	-21911.00			-21911.00			-21911.00
2005-2006	9257.00			9257.00			9257.00
2006-2007	19125.00			19125.00			19125.00
2007-2008	158920.00			158920.00	12/2009	P M MEMO 19200.00	139720.00
2008-2009	112927.00			112927.00	12/2009	P M MEMO 500.00	112427.00
2009-2010	150759.00	12/2009	P M MEMO 3676.00	154435.00	12/2009	P M MEMO 2000.00	152435.00
DDO Total:	517581.00		3676.00	521257.00		21700.00	499557.00

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Treasury		DAT	DATIA				
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
2003-2004	-500.00			-500.00			-500.00
2004-2005	-1016.00			-1016.00			-1016.00
2006-2007	10000.00			10000.00			10000.00
DDO Total:	9500.00		0.00	9500.00		0.00	9500.00
Try Tot (BS):	440491.00		3676.00	444167.00		21700.00	422467.00
Try Tot (LD):			18676.00			173070.00	
DIFF(LD-BS):			15000.00			151370.00	

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
2009-2010	142000.00	12/2009	P M MEMC	500.00	142500.00		142500.00
DDO Total:	131472.00			500.00	131972.00		0.00

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	-644402.00			-644402.00			-644402.00
2004-2005	279029.00			279029.00			279029.00
2005-2006	127418.00			127418.00			127418.00
2006-2007	2738544.00			2738544.00			2738544.00

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Treasury		DEW	DEWAS		
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	1059734.00		1059734.00		1059734.00
2008-2009	7270640.00		7270640.00		7270640.00
2009-2010	1365346.00		1365346.00		1365346.00
DDO Total:	11630835.00	0.00	11630835.00	0.00	11630835.00
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	105319.00		105319.00		105319.00
2006-2007	182490.00		182490.00		182490.00
2007-2008	427106.00		427106.00		427106.00
2009-2010	3600.00		3600.00		3600.00
DDO Total:	1330464.00	0.00	1330464.00	0.00	1330464.00
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	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
DDO Total:	132024.00	0.00	132024.00	0.00	132024.00
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

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Treasury		DEW	DEWAS							
DDO		SON4	CJ SONKACHH							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2003-2004	-1500.00			-1500.00			-1500.00			
2004-2005	104639.00			104639.00			104639.00			
2005-2006	600.00			600.00			600.00			
2006-2007	9682.00			9682.00			9682.00			
2007-2008	121384.00			121384.00			121384.00			
2008-2009	66700.00			66700.00			66700.00			
2009-2010	143011.00	12	2009	P M MEMO	30450.00	12	2009	P M MEMO	4000.00	169461.00
DDO Total:	443916.00			30450.00	474366.00			4000.00	470366.00	
Try Tot (BS):	13668711.00			30950.00	13699661.00			4000.00	13695661.00	
Try Tot (LD):				1276489.00				1509951.00		
DIFF(LD-BS):				1245539.00				1505951.00		

Treasury		DHA	DHAR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	3950.00			3950.00			3950.00
DDO Total:	3950.00			0.00	3950.00	0.00	3950.00

DDO		BAD3	CJ BADNAWAR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-47188.00			-47188.00			-47188.00			
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	11600.00			11600.00			11600.00			
2006-2007	108268.00			108268.00			108268.00			
2007-2008	220634.00	12	2009	P M MEMO	2100.00		218534.00			
2008-2009	85700.00			85700.00			85700.00			
2009-2010	230605.00	12	2009	P M MEMO	25000.00	12	2009	P M MEMO	90000.00	165605.00
DDO Total:	560681.00			25000.00	585681.00	92100.00	493581.00			

DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		DHA	DHAR				
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	7496.00			7496.00			7496.00
2005-2006	-24854.00			-24854.00			-24854.00
2006-2007	260214.00			260214.00			260214.00
2007-2008	2012206.00			2012206.00			2012206.00
2008-2009	2561385.00			2561385.00			2561385.00
2009-2010	1700626.00			1700626.00			1700626.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	7354569.00	0.00		7354569.00	0.00		7354569.00
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	-5000.00			-5000.00			-5000.00
2005-2006	3000.00			3000.00			3000.00
2006-2007	233300.00			233300.00			233300.00
2007-2008	235890.00			235890.00			235890.00
2008-2009	187910.00			187910.00			187910.00
2009-2010	67719.00	12/2009 P M MEMO	18700.00	86419.00	12/2009 P M MEMO	10000.00	76419.00
DDO Total:	414354.00	18700.00		433054.00	10000.00		423054.00
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-153225.00			-153225.00			-153225.00
2002-2003	-19422.00			-19422.00			-19422.00
2003-2004	-2548415.00			-2548415.00			-2548415.00
2004-2005	-1101398.00			-1101398.00			-1101398.00
2005-2006	231864.00			231864.00			231864.00

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Treasury		DHA		DHAR			
DDO		KUC6		ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-1549558.00			-1549558.00			-1549558.00
2007-2008	-19689.00			-19689.00			-19689.00
2008-2009	118141.00			118141.00			118141.00
2009-2010	46505.00	12/2009 P M MEMO	4500.00	51005.00	12/2009 P M MEMO	8650.00	42355.00
DDO Total:	-4995197.00		4500.00	-4990697.00		8650.00	-4999347.00
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	-91950.00			-91950.00			-91950.00
2008-2009	43108.00			43108.00			43108.00
2009-2010	145810.00	12/2009 P M MEMO	15100.00	160910.00	12/2009 P M MEMO	4000.00	156910.00
DDO Total:	409023.00		15100.00	424123.00		4000.00	420123.00
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	4000.00			4000.00			4000.00
2004-2005	40500.00			40500.00			40500.00
2005-2006	-40798.00			-40798.00			-40798.00
2006-2007	122097.00			122097.00			122097.00
2007-2008	18780.00			18780.00			18780.00
2008-2009	46297.00			46297.00			46297.00
2009-2010	57000.00	12/2009 P M MEMO	32000.00	95600.00	12/2009 P M MEMO	2000.00	93600.00
		11/2009 P M MEMO	6600.00				
DDO Total:	343882.00		38600.00	382482.00		2000.00	380482.00

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Treasury		DHA	DHAR							
Try Tot (BS):		4091262.00		101900.00		4193162.00		116750.00		4076412.00
Try Tot (LD):				368850.00				4263525.00		
DIFF(LD-BS):				266950.00				4146775.00		
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	38410.00			38410.00			38410.00			
2008-2009	106184.00			106184.00			106184.00			
2009-2010	11100.00			11100.00			11100.00			
DDO Total:	141936.00	0.00		141936.00	0.00		141936.00			
Try Tot (BS):	141936.00	0.00		141936.00	0.00		141936.00			
Try Tot (LD):		3600.00			1800.00					
DIFF(LD-BS):		3600.00			1800.00					
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	0.00			0.00			0.00			
2005-2006	0.00			0.00			0.00			
2006-2007	10000.00			10000.00			10000.00			
2007-2008	-9.00			-9.00			-9.00			
DDO Total:	9991.00	0.00		9991.00	0.00		9991.00			
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			

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Treasury		GUN		GUNA			
DDO		CHA2		CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	400.00			400.00			400.00
2004-2005	10800.00			10800.00			10800.00
2005-2006	-200.00			-200.00			-200.00
2006-2007	74320.00			74320.00	9	2009 P M MEMO	71920.00
2007-2008	25344.00			25344.00	9	2009 P M MEMO	20944.00
2008-2009	58750.00			58750.00	9	2009 P M MEMO	55950.00
2009-2010	67650.00	9	2009 P M MEMO	20750.00	9	2009 P M MEMO	93650.00
		12	2009 P M MEMO	19000.00	12	2009 P M MEMO	9600.00
DDO Total:	237064.00		39750.00	276814.00		23350.00	253464.00
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	16110.00			16110.00			16110.00
2004-2005	262090.00			262090.00			262090.00
2005-2006	-282601.00			-282601.00			-282601.00
2006-2007	539297.00			539297.00	12	2009 P M MEMO	529597.00
2007-2008	11856.00			11856.00	12	2009 P M MEMO	-4880.00
2008-2009	-1464506.00			-1464506.00	12	2009 P M MEMO	-2292491.00
2009-2010	698057.00	12	2009 P M MEMO	173541.00	12	2009 P M MEMO	766335.00
DDO Total:	-219667.00		173541.00	-46126.00		959684.00	-1005810.00
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	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	4453.00			4453.00			4453.00
2007-2008	-1258.00			-1258.00			-1258.00

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Treasury		GUN	GUNA		
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	5510.00		5510.00		5510.00
2009-2010	9240.00		9240.00		9240.00
DDO Total:	36247.00	0.00	36247.00	0.00	36247.00
Try Tot (BS):	63635.00	213291.00	276926.00	983034.00	-706108.00
Try Tot (LD):		197541.00		969284.00	
DIFF(LD-BS):		-15750.00		-13750.00	
Treasury		GWL	GWALIOR SPECIAL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO		DAB2	ADJ DABRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	60920.00		60920.00		60920.00
2001-2002	-50313.00		-50313.00		-50313.00
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
2008-2009	700.00		700.00		700.00
DDO Total:	-91130.00	0.00	-91130.00	0.00	-91130.00
DDO		GWA2	POFC GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	11500.00		11500.00		11500.00
2008-2009	31200.00		31200.00		31200.00
2009-2010	22000.00		22000.00		22000.00
DDO Total:	1152968.00	0.00	1152968.00	0.00	1152968.00

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Treasury		GWL		GWALIOR SPECIAL	
DDO		GWL1		DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00		-15840.00		-15840.00
2000-2001	803348.00		803348.00		803348.00
2002-2003	-2349382.74		-2349382.74		-2349382.74
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	644891.00		644891.00		644891.00
2007-2008	61589.00		61589.00		61589.00
2008-2009	1358480.00		1358480.00		1358480.00
2009-2010	2500.00		2500.00		2500.00
DDO Total:	-4476218.46	0.00	-4476218.46	0.00	-4476218.46
Try Tot (BS):	-3408330.46	0.00	-3408330.46	0.00	-3408330.46
Try Tot (LD):		693137.00		5000.00	
DIFF(LD-BS):		693137.00		5000.00	

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	-56471.00		-56471.00		-56471.00
2005-2006	40311.00		40311.00		40311.00
2006-2007	653013.00		653013.00	9 2009 P M MEMO 3000.00	489488.00
				8 2009 P M MEMO 140000.00	
				7 2009 P M MEMO 20000.00	
				12 2009 P M MEMO 525.00	
2007-2008	282361.00		282361.00	12 2009 P M MEMO 1575.00	280786.00
2008-2009	720828.00		720828.00	9 2009 P M MEMO 125000.00	394227.00
				7 2009 P M MEMO 13227.00	
				8 2009 P M MEMO 1559.00	

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Treasury		HAR		HARDA					
DDO		HAR1		ADJ HARDA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					5 2009	P M MEMO	77515.00		
					6 2009	P M MEMO	52500.00		
					12 2009	P M MEMO	56800.00		
2009-2010	272047.00	9 2009	P M MEMO	52750.00	1353698.00	9 2009	P M MEMO	18800.00	1002007.00
		7 2009	P M MEMO	163910.00		7 2009	P M MEMO	153907.00	
		8 2009	P M MEMO	107105.00		8 2009	P M MEMO	36746.00	
		6 2009	P M MEMO	146825.00		6 2009	P M MEMO	51153.00	
		5 2009	P M MEMO	32923.00		5 2009	P M MEMO	23295.00	
		12 2009	P M MEMO	578138.00		12 2009	P M MEMO	67790.00	
DDO Total:	2976259.00			1081651.00	4057910.00			843392.00	3214518.00
Try Tot (BS):	2976259.00			1081651.00	4057910.00			843392.00	3214518.00
Try Tot (LD):				578138.00				126690.00	
DIFF(LD-BS):				-503513.00				-716702.00	

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	-316732.00			-316732.00			-316732.00		
2005-2006	480456.00			480456.00	3 2006	T E	500581.00	-20125.00	
2006-2007	469247.00			469247.00				469247.00	
2007-2008	353572.00			353572.00				353572.00	
2008-2009	1015131.00			1015131.00	3 2009	T E	60.00	872172.00	
					12 2009	P M MEMO	142899.00		
2009-2010	1003883.00	12 2009	P M MEMO	617718.00	1621601.00	12 2009	P M MEMO	126458.00	1495143.00
DDO Total:	3092824.00			617718.00	3710542.00			769998.00	2940544.00
DDO		ITA5		CJ ITARSI					

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Treasury		HOS		HOSHANGABAD					
DDO		ITA5		CJ ITARSI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1998-1999	-3051.00			-3051.00				-3051.00	
1999-2000	-5210.00			-5210.00				-5210.00	
2000-2001	-79408.00			-79408.00				-79408.00	
2001-2002	-7494.00			-7494.00				-7494.00	
2002-2003	30446.00			30446.00				30446.00	
2003-2004	119411.00			119411.00				119411.00	
2004-2005	72900.00			72900.00				72900.00	
2005-2006	70900.00			70900.00				70900.00	
2006-2007	-10800.00			-10800.00				-10800.00	
2007-2008	-301239.00			-301239.00				-301239.00	
2008-2009	234984.00			234984.00				234984.00	
2009-2010	334243.00			334243.00				334243.00	
DDO Total:	455682.00		0.00	455682.00			0.00	455682.00	
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	
2003-2004	-38491.00			-38491.00				-38491.00	
2004-2005	-4475.00			-4475.00				-4475.00	
2005-2006	-67700.00			-67700.00				-67700.00	
2006-2007	-98446.00			-98446.00				-98446.00	
2007-2008	186001.00			186001.00	9	2009	P M MEMO	8000.00	
					10	2009	P M MEMO	10000.00	
2008-2009	263549.00			263549.00	9	2009	P M MEMO	6300.00	
					10	2009	P M MEMO	6000.00	
					12	2009	P M MEMO	15000.00	
					11	2009	P M MEMO	7550.00	
2009-2010	200121.00	9	2009	P M MEMO	46915.00			1051605.00	
		10	2009	P M MEMO	734065.00			9	
		8	2009	P M MEMO	20924.00			10	
		12	2009	P M MEMO	40735.00			12	
		11	2009	P M MEMO	8845.00			11	
DDO Total:	411727.00		851484.00	1263211.00			835400.00	427811.00	

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Treasury		HOS	HOSHANGABAD				
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	7394.00			7394.00			7394.00
2005-2006	-79160.00			-79160.00			-79160.00
2006-2007	26710.00			26710.00			26710.00
2007-2008	115030.00			115030.00	12/2009 P M MEMO	1560.00	113470.00
2008-2009	97641.00			97641.00			97641.00
2009-2010	15404.00	12/2009 P M MEMO	14000.00	29404.00	12/2009 P M MEMO	1440.00	27964.00
DDO Total:	195550.00	14000.00		209550.00	3000.00		206550.00
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
2005-2006	-43091.00			-43091.00			-43091.00
2006-2007	-8736.00			-8736.00			-8736.00
2007-2008	123704.00			123704.00			123704.00
2008-2009	187504.00			187504.00			187504.00
2009-2010	4000.00			4000.00			4000.00
DDO Total:	322866.00	0.00		322866.00	0.00		322866.00
Try Tot (BS):	4478649.00	1483202.00		5961851.00	1608398.00		4353453.00
Try Tot (LD):		778832.00			1560098.00		
DIFF(LD-BS):		-704370.00			-48300.00		
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

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Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00			0.00			0.00
2005-2006	81700.00			81700.00			81700.00
2006-2007	163693.00			163693.00			163693.00
2007-2008	2158891.00			2158891.00			2158891.00
2008-2009	247255.00			247255.00			247255.00
DDO Total:	2651539.00	0.00			2651539.00	0.00	2651539.00
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	-37876.00			-37876.00			-37876.00
2005-2006	-120190.00			-120190.00			-120190.00
2006-2007	8355068.00			8355068.00	5	2009 P M MEMO	10356.00
					6	2009 P M MEMO	4600.00
					4	2009 P M MEMO	194980.00
2007-2008	24831979.00			24831979.00	5	2009 P M MEMO	94142.00
					6	2009 P M MEMO	38349.00
					4	2009 P M MEMO	88440.00
2008-2009	15240196.00			15240196.00	5	2009 P M MEMO	571619.00
					6	2009 P M MEMO	549196.00
					4	2009 P M MEMO	933956.00
2009-2010	880080.00	6	2009 P M MEMO	2811722.00	6	2009 P M MEMO	1916098.00
		5	2009 P M MEMO	2879203.00	5	2009 P M MEMO	1401076.00
		4	2009 P M MEMO	1886222.00	4	2009 P M MEMO	12696.00
DDO Total:	49142506.35	7577147.00			56719653.35	5815508.00	50904145.35
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	321015.00			321015.00			321015.00
2006-2007	453775.00			453775.00			453775.00
2007-2008	772563.00			772563.00	7	2009 P M MEMO	23400.00
					5	2009 P M MEMO	4500.00
					6	2009 P M MEMO	22000.00
2008-2009	1816767.00			1816767.00	7	2009 P M MEMO	129200.00
					5	2009 P M MEMO	290150.00
					6	2009 P M MEMO	208400.00
2009-2010	596812.00	7	2009 P M MEMO	727810.00	7	2009 P M MEMO	424100.00
		6	2009 P M MEMO	630770.00	6	2009 P M MEMO	318015.00
		5	2009 P M MEMO	707305.00	5	2009 P M MEMO	369872.00
DDO Total:	3945234.00		2065885.00	6011119.00			1789637.00
Try Tot (BS):	55739279.35		9643032.00	65382311.35			7605145.00
Try Tot (LD):			1771914.00				2171157.00
DIFF(LD-BS):			-7871118.00				-5433988.00

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	13393.00

DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	-9210.00			-9210.00			-9210.00
2005-2006	-2500.00			-2500.00			-2500.00
2006-2007	47920.00			47920.00			47920.00

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Treasury		IND	INDORE						
DDO		DEP2	CJ DEPALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	96162.00			96162.00			96162.00		
2008-2009	167980.00			167980.00			167980.00		
2009-2010	180763.00	12	2009 P M MEMO	80900.00	261663.00	12	2009 P M MEMO	9500.00	252163.00
DDO Total:	489632.00	80900.00		570532.00	9500.00		561032.00		
DDO		HAT4	CJ HATOD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	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	186.00			186.00			186.00		
2007-2008	0.00			0.00			0.00		
2008-2009	3600.00			3600.00			3600.00		
2009-2010	0.00			0.00			0.00		
DDO Total:	3786.00	0.00		3786.00	0.00		3786.00		
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	299752.00			299752.00			299752.00		
2007-2008	124715.00			124715.00			124715.00		
2008-2009	13430.00			13430.00			13430.00		
2009-2010	2736.00			2736.00			2736.00		
DDO Total:	-66896.50	0.00		-66896.50	0.00		-66896.50		
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		
2004-2005	-5950.00			-5950.00			-5950.00		

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Treasury		IND	INDORE			
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-49546.00			-49546.00		-49546.00
2007-2008	11000.00			11000.00		11000.00
2008-2009	24400.00			24400.00		24400.00
2009-2010	88050.00			88050.00		88050.00
DDO Total:	34494.00		0.00	34494.00	0.00	34494.00
Try Tot (BS):	474408.50		80900.00	555308.50	9500.00	545808.50
Try Tot (LD):			313117.00		84200.00	
DIFF(LD-BS):			232217.00		74700.00	
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
2002-2003	-1042776.64			-1042776.64		-1042776.64
2003-2004	-1349772.00			-1349772.00		-1349772.00
2004-2005	2418222.30			2418222.30		2418222.30
2005-2006	-6820324.00			-6820324.00		-6820324.00
2006-2007	3619077.00			3619077.00		3619077.00
2007-2008	6493491.00			6493491.00		6493491.00
2008-2009	1481426.00			1481426.00		1481426.00
2009-2010	2195524.00			2195524.00		2195524.00
DDO Total:	3491746.66		0.00	3491746.66	0.00	3491746.66
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	-4104907.00			-4104907.00		-4104907.00
2005-2006	-2972608.00			-2972608.00		-2972608.00

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Treasury		JBP	JABALPUR				
DDO		JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	116423157.00			116423157.00			116423157.00
2007-2008	352193.00			352193.00			352193.00
2008-2009	209107.00			209107.00			209107.00
DDO Total:	48835602.00	0.00		48835602.00	0.00		48835602.00
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-205814.00			-205814.00			-205814.00
2003-2004	-928640.00			-928640.00			-928640.00
2004-2005	531246.00			531246.00			531246.00
2005-2006	342655.00			342655.00			342655.00
2006-2007	-627951.00			-627951.00			-627951.00
2007-2008	361787.00			361787.00			361787.00
2008-2009	448450.00			448450.00	12/2009	P M MEMO	3000.00
2009-2010	1191501.00	12/2009	P M MEMO	176365.00	12/2009	P M MEMO	29556.00
					10/2009	T E	-15700.00
DDO Total:	1090492.00	176365.00		1266857.00	16856.00		1250001.00
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	18183.00			18183.00			18183.00
2005-2006	-33560.00			-33560.00			-33560.00
2006-2007	-2950.00			-2950.00			-2950.00
DDO Total:	-129759.00	0.00		-129759.00	0.00		-129759.00
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
2004-2005	-21491.00			-21491.00			-21491.00

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Treasury		JBP	JABALPUR		
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
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	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	60515.00		60515.00		60515.00
2007-2008	-113999.00		-113999.00		-113999.00
2008-2009	-16210.00		-16210.00		-16210.00
2009-2010	149892.00		149892.00		149892.00
DDO Total:	-20983.00	0.00	-20983.00	0.00	-20983.00
Try Tot (BS):	53219044.66	176365.00	53395409.66	16856.00	53378553.66
Try Tot (LD):		1557460.00		948814.00	
DIFF(LD-BS):		1381095.00		931958.00	
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	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	9650.00		9650.00		9650.00

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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	7092.00			7092.00			7092.00
2008-2009	13981.00			13981.00	12/2009 P M MEMO	2500.00	11481.00
2009-2010	4850.00	12/2009 P M MEMO	8392.00	13242.00	12/2009 P M MEMO	6293.00	6949.00
DDO Total:	48615.00	8392.00		57007.00	8793.00		48214.00
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	-31235.00			-31235.00			-31235.00
2005-2006	477885.00			477885.00			477885.00
2006-2007	-1170638.00			-1170638.00			-1170638.00
2007-2008	216962.00			216962.00			216962.00
2008-2009	126244.00			126244.00	12/2009 P M MEMO	10959.00	115285.00
2009-2010	353528.00	12/2009 P M MEMO	804223.00	1157751.00	12/2009 P M MEMO	75039.00	1087712.00
					10/2009 T E	-5000.00	
DDO Total:	-109580.00	804223.00		694643.00	80998.00		613645.00
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	93319.00			93319.00			93319.00
2005-2006	-214285.00			-214285.00			-214285.00
2006-2007	76952.00			76952.00			76952.00
2007-2008	33932.00			33932.00			33932.00
2008-2009	17550.00			17550.00			17550.00
2009-2010	41400.00	12/2009 P M MEMO	1750.00	43150.00			43150.00
DDO Total:	-25913.00	1750.00		-24163.00	0.00		-24163.00
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		JHA	JHABUA		
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	-1344.00		-1344.00		-1344.00
2005-2006	4850.00		4850.00		4850.00
2006-2007	25280.00		25280.00		25280.00
2007-2008	33052.00		33052.00		33052.00
2008-2009	29326.00		29326.00		29326.00
2009-2010	20051.00		20051.00		20051.00
DDO Total:	104176.00	0.00	104176.00	0.00	104176.00
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	12480.00		12480.00		12480.00
2008-2009	49475.00		49475.00		49475.00
2009-2010	15244.00		15244.00		15244.00
DDO Total:	57442.00	0.00	57442.00	0.00	57442.00
Try Tot (BS):	74740.00	814365.00	889105.00	89791.00	799314.00
Try Tot (LD):		847565.00		105791.00	
DIFF(LD-BS):		33200.00		16000.00	
Treasury		KAR	KHARGONE		
DDO		BAD2	ADJ BADWAH		
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

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Treasury		KAR		KHARGONE	
DDO		BAD2		ADJ BADWAH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-108663.00		-108663.00		-108663.00
2003-2004	-116408.00		-116408.00		-116408.00
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
2006-2007	106271.00		106271.00	7 2009 P M MEMO 2000.00	104271.00
2007-2008	-768.00		-768.00	7 2009 P M MEMO 1000.00	-5768.00
				3 2009 P M MEMO 4000.00	
2008-2009	86565.00	3 2009 P M MEMO 88189.00	174754.00	7 2009 P M MEMO 30700.00	39466.00
				5 2009 P M MEMO 58788.00	
				4 2009 P M MEMO 8500.00	
				3 2009 P M MEMO 37300.00	
2009-2010	0.00	7 2009 P M MEMO 27500.00	114739.00	7 2009 P M MEMO 29806.00	68980.00
		6 2009 P M MEMO 17500.00		6 2009 P M MEMO 10000.00	
		5 2009 P M MEMO 21784.00		4 2009 P M MEMO 5953.00	
		4 2009 P M MEMO 47955.00			
DDO Total:	-304537.00	202928.00	-101609.00	188047.00	-289656.00
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	-3375.00		-3375.00		-3375.00
2005-2006	3850.00		3850.00		3850.00
2006-2007	47475.00		47475.00		47475.00
2007-2008	6000.00		6000.00		6000.00
DDO Total:	52500.00	0.00	52500.00	0.00	52500.00
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

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Treasury		KAR	KHARGONE			
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2003-2004	25664.00		25664.00			25664.00
2004-2005	-175053.00		-175053.00			-175053.00
2005-2006	149215.00		149215.00			149215.00
2006-2007	208975.00		208975.00			208975.00
2007-2008	112157.00		112157.00			112157.00
2008-2009	414942.00		414942.00			414942.00
2009-2010	38732.00		38732.00	10 2009 T E	-6260.00	44992.00
DDO Total:	942505.00	0.00	942505.00	-6260.00		948765.00
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
2001-2002	-43230.00		-43230.00			-43230.00
2002-2003	-11433.00		-11433.00			-11433.00
2003-2004	-39520.00		-39520.00			-39520.00
2004-2005	-14495.00		-14495.00			-14495.00
2005-2006	4800.00		4800.00			4800.00
2006-2007	-3580.00		-3580.00			-3580.00
DDO Total:	-146989.00	0.00	-146989.00	0.00		-146989.00
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	-30928.00		-30928.00			-30928.00
2005-2006	8160.00		8160.00			8160.00
2006-2007	5460.00		5460.00			5460.00
2007-2008	30605.00		30605.00			30605.00
2008-2009	58100.00	3 2009 P M MEMO 24870.00	82970.00	5 2009 P M MEMO	15670.00	39400.00
				3 2009 P M MEMO	27900.00	
2009-2010	0.00	7 2009 P M MEMO 39900.00	75200.00	7 2009 P M MEMO	23100.00	29100.00

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Treasury		KAR		KHARGONE			
DDO		MAH4		CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
		6	2009 P M MEMO	2100.00	5	2009 P M MEMO	15800.00
		5	2009 P M MEMO	18000.00	4	2009 P M MEMO	7200.00
		4	2009 P M MEMO	15200.00			
DDO Total:	93045.00	100070.00		193115.00	89670.00		103445.00
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	500.00			500.00			500.00
2005-2006	-500.00			-500.00			-500.00
2006-2007	34468.00			34468.00			34468.00
2007-2008	114400.00			114400.00	7	2009 P M MEMO	40000.00
2008-2009	1389600.00	3	2009 P M MEMO	79130.00	7	2009 P M MEMO	9930.00
					5	2009 P M MEMO	2000.00
					3	2009 P M MEMO	53765.00
					4	2009 P M MEMO	11000.00
2009-2010	9750.00	9	2009 P M MEMO	27374.00	9	2009 P M MEMO	7750.00
		10	2009 P M MEMO	16050.00	7	2009 P M MEMO	47850.00
		7	2009 P M MEMO	34362.00	6	2009 P M MEMO	1600.00
		6	2009 P M MEMO	38700.00	5	2009 P M MEMO	4000.00
		5	2009 P M MEMO	983300.00	4	2009 P M MEMO	2100.00
		4	2009 P M MEMO	20375.00			
DDO Total:	1548218.00	1199291.00		2747509.00	179995.00		2567514.00
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	8337.00			8337.00			8337.00
2005-2006	12246.00			12246.00			12246.00

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Treasury		KAR		KHARGONE				
DDO		SAN5		CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2006-2007	50517.00			50517.00			50517.00	
2007-2008	147370.00			147370.00	8	2009 P M MEMO	400.00	139391.00
					6	2009 P M MEMO	7579.00	
2008-2009	233773.00			233773.00	7	2009 P M MEMO	7740.00	195525.00
					8	2009 P M MEMO	7500.00	
					5	2009 P M MEMO	10500.00	
					6	2009 P M MEMO	12508.00	
2009-2010	0.00	7	2009 P M MEMO	12961.00	7	2009 P M MEMO	12400.00	42029.00
		8	2009 P M MEMO	30803.00	8	2009 P M MEMO	28000.00	
		6	2009 P M MEMO	161203.00	6	2009 P M MEMO	135800.00	
		5	2009 P M MEMO	16262.00	5	2009 P M MEMO	3000.00	
DDO Total:	457222.00	221229.00		678451.00	225427.00		453024.00	
Try Tot (BS):	2641964.00	1723518.00		4365482.00	676879.00		3688603.00	
Try Tot (LD):		964933.00			264040.00			
DIFF(LD-BS):		-758585.00			-412839.00			

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	-20900.00			-20900.00			-20900.00
2008-2009	12850.00			12850.00			12850.00
DDO Total:	-8050.00	0.00		-8050.00	0.00		-8050.00

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	174817.00			174817.00			174817.00
2005-2006	3623.00			3623.00			3623.00
2006-2007	397658.00			397658.00			397658.00
2007-2008	857074.00			857074.00			857074.00

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Treasury		KAT	KATNI					
DDO		KAT1	DSJ KATNI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2008-2009	942039.00			942039.00			942039.00	
2009-2010	20100.00			20100.00	10/2009	T E	-1000.00	21100.00
DDO Total:	2202994.00	0.00		2202994.00	-1000.00		2203994.00	
Try Tot (BS):	2194944.00	0.00		2194944.00	-1000.00		2195944.00	
Try Tot (LD):		183474.00			79874.00			
DIFF(LD-BS):		183474.00			80874.00			
Treasury		KHA	KHANDWA					
DDO		HAR2	CJ HARSOOD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	32717.00			32717.00			32717.00	
2001-2002	-5257.00			-5257.00			-5257.00	
2002-2003	-291.00			-291.00			-291.00	
2003-2004	-4087.00			-4087.00			-4087.00	
2004-2005	-43717.00			-43717.00			-43717.00	
2005-2006	24771.00			24771.00			24771.00	
2006-2007	-771.00			-771.00			-771.00	
2007-2008	-2462.00			-2462.00			-2462.00	
2008-2009	33782.00			33782.00			33782.00	
2009-2010	11700.00	12/2009	P M MEMO	7000.00			18700.00	
DDO Total:	46385.00	7000.00		53385.00	0.00		53385.00	
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	53086.00			53086.00			53086.00	
2005-2006	53379.00			53379.00			53379.00	
2006-2007	1141451.00			1141451.00	12/2009	P M MEMO	4900.00	1136551.00
2007-2008	26074.00			26074.00	11/2009	P M MEMO	1200.00	13874.00
					12/2009	P M MEMO	11000.00	

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Treasury		KHA		KHANDWA			
DDO		KHA1		DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	602578.00			602578.00	12 2009 P M MEMO	13643.00	554995.00
					11 2009 P M MEMO	33940.00	
2009-2010	1197571.00	12 2009 P M MEMO	49953.00	1328894.00	12 2009 P M MEMO	6495.00	1278315.00
		11 2009 P M MEMO	81370.00		11 2009 P M MEMO	44084.00	
DDO Total:	3287632.00		131323.00	3418955.00		115262.00	3303693.00
Try Tot (BS):	3334017.00		138323.00	3472340.00		115262.00	3357078.00
Try Tot (LD):			56953.00			36038.00	
DIFF(LD-BS):			-81370.00			-79224.00	
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	106144.00			106144.00			106144.00
2005-2006	-37000.00			-37000.00			-37000.00
2006-2007	98919.00			98919.00			98919.00
2007-2008	-98293.00			-98293.00	12 2009 P M MEMO	1200.00	-99493.00
2008-2009	910529.00			910529.00	12 2009 P M MEMO	1200.00	909329.00
2009-2010	231809.00	12 2009 P M MEMO	185965.00	417774.00	12 2009 P M MEMO	23500.00	394274.00
DDO Total:	1080742.00		185965.00	1266707.00		25900.00	1240807.00
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	-6175.00			-6175.00			-6175.00
2009-2010	5000.00			5000.00			5000.00
DDO Total:	-31217.00		0.00	-31217.00		0.00	-31217.00

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Treasury		MAN	MANDLA							
Try Tot (BS):		1049525.00		185965.00		1235490.00		25900.00		1209590.00
Try Tot (LD):				185515.00				180520.00		
DIFF(LD-BS):				-450.00				154620.00		
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	-564251.00				-564251.00				-564251.00	
2005-2006	-203212.00				-203212.00				-203212.00	
2006-2007	6956.00				6956.00				6956.00	
DDO Total:	-941093.00		0.00		-941093.00		0.00		-941093.00	
Try Tot (BS):	-941093.00		0.00		-941093.00		0.00		-941093.00	
Try Tot (LD):			20205.00							
DIFF(LD-BS):			20205.00				0.00			
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	-500.00				-500.00				-500.00	
2005-2006	5153.95				5153.95				5153.95	
2006-2007	105535.00				105535.00				105535.00	
2007-2008	70252.00				70252.00				70252.00	
2008-2009	33237.00				33237.00				33237.00	
2009-2010	44600.00				44600.00	9	2009	T E	-6000.00	55600.00
						10	2009	T E	-5000.00	

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Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	238951.95	0.00		238951.95	-11000.00		249951.95
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	24117.00			24117.00			24117.00
2005-2006	-2588.00			-2588.00			-2588.00
2006-2007	109459.00			109459.00			109459.00
2007-2008	64840.00			64840.00			64840.00
2008-2009	103841.00			103841.00	12	2009 P M MEMO	4000.00
2009-2010	251084.00	12	2009 P M MEMO	17860.00	9	2009 T E	-2476.00
					12	2009 P M MEMO	16500.00
DDO Total:	554058.00	17860.00		571918.00	18024.00		553894.00
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	11049.00			11049.00			11049.00
2005-2006	272733.00			272733.00			272733.00
2006-2007	203436.00			203436.00	9	2009 P M MEMO	1000.00
2007-2008	628522.00			628522.00	9	2009 P M MEMO	3495.00
					12	2009 P M MEMO	12400.00
2008-2009	785406.00			785406.00	9	2009 P M MEMO	52999.00
					12	2009 P M MEMO	35665.00
2009-2010	1298400.00	9	2009 P M MEMO	471115.00	9	2009 P M MEMO	214402.00
		12	2009 P M MEMO	246578.00	9	2009 T E	-19300.00
					12	2009 P M MEMO	122978.00
DDO Total:	3260612.47	717693.00		3978305.47	423639.00		3554666.47
DDO		NAR4	CJ NARANGARH				

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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	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	2833.00			2833.00			2833.00
2007-2008	22431.00			22431.00			22431.00
2008-2009	46500.00			46500.00			46500.00
2009-2010	20286.00	12	2009 P M MEMO	35000.00	12	2009 P M MEMO	14000.00
DDO Total:	92050.00			35000.00	127050.00	14000.00	113050.00
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	-7500.00			-7500.00			-7500.00
2005-2006	0.00			0.00			0.00
2006-2007	776.00			776.00			776.00
2007-2008	5850.00			5850.00			5850.00
2008-2009	-110.00			-110.00			-110.00
2009-2010	10230.00	9	2009 P M MEMO	5500.00	10	2009 P M MEMO	14500.00
		10	2009 P M MEMO	10500.00			
DDO Total:	8936.00			16000.00	24936.00	14500.00	10436.00
Try Tot (BS):	4154608.42			786553.00	4941161.42	459163.00	4481998.42
Try Tot (LD):				345219.00		267184.00	
DIFF(LD-BS):				-441334.00		-191979.00	
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

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Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	53139.00		53139.00		53139.00
2005-2006	-2152.00		-2152.00		-2152.00
2006-2007	24227.00		24227.00		24227.00
2007-2008	22350.00		22350.00		22350.00
2008-2009	10480.00		10480.00		10480.00
DDO Total:	117999.00	0.00	117999.00	0.00	117999.00
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	91734.00		91734.00		91734.00
2008-2009	-3336.00		-3336.00		-3336.00
DDO Total:	131835.50	0.00	131835.50	0.00	131835.50
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	-11792.00		-11792.00		-11792.00
2004-2005	142893.00		142893.00		142893.00
2005-2006	422256.00		422256.00		422256.00
2006-2007	418082.00		418082.00		418082.00
2007-2008	699285.00		699285.00		699285.00
2008-2009	28160406.00		28160406.00		28160406.00
DDO Total:	29954151.00	0.00	29954151.00	0.00	29954151.00

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Treasury		MOR	MORENA		
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
2009-2010	1000.00		1000.00		1000.00
DDO Total:	106934.00	0.00	106934.00	0.00	106934.00
Try Tot (BS):	30310919.50	0.00	30310919.50	0.00	30310919.50
Try Tot (LD):		301531.00		25400.00	
DIFF(LD-BS):		301531.00		25400.00	

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	-11139.00		-11139.00		-11139.00
2005-2006	99588.00		99588.00		99588.00
2006-2007	186555.00		186555.00		186555.00
2007-2008	58089.00		58089.00		58089.00
2008-2009	156230.00		156230.00		156230.00
2009-2010	431808.00	12/2009 P M MEMO 81778.00	513586.00	12/2009 P M MEMO 23700.00	489886.00
DDO Total:	952012.00	81778.00	1033790.00	23700.00	1010090.00

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	-54604.00		-54604.00		-54604.00

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Treasury		NAR	NARSINGHPUR				
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	176916.00			176916.00			176916.00
2006-2007	685900.00			685900.00			685900.00
2007-2008	397623.00			397623.00	12 2009 P M MEMO	4000.00	393623.00
2008-2009	435414.00			435414.00	12 2009 P M MEMO	5828.00	429586.00
2009-2010	1744454.00	12 2009 P M MEMO	84808.00	1829262.00	12 2009 P M MEMO	20434.00	1808828.00
DDO Total:	3390305.00	84808.00		3475113.00	30262.00		3444851.00
Try Tot (BS):	4342317.00	166586.00		4508903.00	53962.00		4454941.00
Try Tot (LD):		166586.00			53962.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00
2002-2003	13592.00			13592.00			13592.00
2003-2004	3289.00			3289.00			3289.00
2004-2005	-11383.00			-11383.00			-11383.00
2005-2006	53553.00			53553.00			53553.00
2006-2007	166253.00			166253.00			166253.00
2007-2008	-47668.00			-47668.00			-47668.00
2008-2009	36207.00			36207.00	9 2009 P M MEMO	1200.00	32167.00
					10 2009 P M MEMO	2840.00	
2009-2010	65648.00	9 2009 P M MEMO	6550.00	93548.00	9 2009 P M MEMO	900.00	82598.00
		10 2009 P M MEMO	20550.00		10 2009 P M MEMO	10000.00	
		12 2009 P M MEMO	800.00		12 2009 P M MEMO	50.00	
DDO Total:	302620.00	27900.00		330520.00	14990.00		315530.00
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

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Treasury		NEE	NEEMUCH		
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	77574.00		77574.00		77574.00
2004-2005	4585.00		4585.00		4585.00
2005-2006	26363.00		26363.00		26363.00
2006-2007	96743.00		96743.00		96743.00
2007-2008	157689.00		157689.00		157689.00
DDO Total:	372778.00	0.00	372778.00	0.00	372778.00
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	32180.00		32180.00		32180.00
2005-2006	-25370.00		-25370.00		-25370.00
2006-2007	918292.00		918292.00		918292.00
2007-2008	758824.00		758824.00		758824.00
2008-2009	53100.00		53100.00		53100.00
2009-2010	10000.00		10000.00		10000.00
DDO Total:	2015058.00	0.00	2015058.00	0.00	2015058.00
Try Tot (BS):	2690456.00	27900.00	2718356.00	14990.00	2703366.00
Try Tot (LD):		2129420.00		79000.00	
DIFF(LD-BS):		2101520.00		64010.00	
Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00

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Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	4287.00			4287.00			4287.00
2007-2008	11800.00			11800.00			11800.00
2008-2009	3100.00			3100.00			3100.00
2009-2010	1098.00			1098.00	11	2009 P M MEMO	548.00
DDO Total:	23385.00	0.00		23385.00			548.00
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	188749.00			188749.00			188749.00
2005-2006	115062.00			115062.00			115062.00
2006-2007	108919.00			108919.00			108919.00
2007-2008	67312.00			67312.00			67312.00
2008-2009	40176.00			40176.00			40176.00
2009-2010	42476.00	12	2009 P M MEMO	5000.00	10	2009 T E	-3000.00
		11	2009 P M MEMO	9000.00			
DDO Total:	373045.00	14000.00		387045.00			-3000.00
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	-2057.00			-2057.00			-2057.00
2005-2006	1297.00			1297.00			1297.00
2006-2007	3420.00			3420.00			3420.00
2007-2008	1707.00			1707.00			1707.00
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	-5600.00			-5600.00			-5600.00
DDO Total:	-1337.00	0.00		-1337.00			0.00

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Treasury		PAN	PANNA			
Try Tot (BS):		395093.00	14000.00	409093.00	-2452.00	411545.00
Try Tot (LD):			5000.00		-3000.00	
DIFF(LD-BS):			-9000.00		-548.00	
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	
2008-2009	5500.00		5500.00		5500.00	
DDO Total:	-82337.00	0.00	-82337.00	0.00	-82337.00	
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	-4450.00		-4450.00		-4450.00	
2005-2006	38150.00		38150.00		38150.00	
2006-2007	-1000.00		-1000.00		-1000.00	
2007-2008	-12775.00		-12775.00		-12775.00	
2008-2009	-56178.00		-56178.00		-56178.00	
2009-2010	-28197.00		-28197.00		-28197.00	
DDO Total:	-66450.00	0.00	-66450.00	0.00	-66450.00	
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	-19922.00		-19922.00		-19922.00	
2005-2006	6100.00		6100.00		6100.00	
2006-2007	11000.00		11000.00		11000.00	
2007-2008	2000.00		2000.00		2000.00	
2008-2009	-2500.00		-2500.00		-2500.00	

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Treasury		RAJ	RAJGARH							
DDO		KHI5	CJ KHILCHIPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2009-2010	12850.00			12850.00			12850.00			
DDO Total:	-49342.00	0.00		-49342.00	0.00		-49342.00			
DDO		NAR3	CJ NARSINGHGARH							
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	37700.00			37700.00			37700.00			
2004-2005	-24678.00			-24678.00			-24678.00			
2005-2006	121102.00			121102.00			121102.00			
2006-2007	15275.00			15275.00			15275.00			
2007-2008	27700.00			27700.00			27700.00			
2008-2009	23332.00			23332.00			23332.00			
2009-2010	170500.00	12	2009	P M MEMO	26950.00	12	2009	P M MEMO	12000.00	188750.00
						10	2009	T E	-3300.00	
DDO Total:	285846.00	26950.00		312796.00	8700.00		304096.00			
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	13500.00			13500.00			13500.00			
2005-2006	-78900.00			-78900.00			-78900.00			
2006-2007	9110.00			9110.00			9110.00			
2007-2008	75075.00			75075.00			75075.00			
2008-2009	283259.00			283259.00			283259.00			
2009-2010	150725.00			150725.00	10	2009	T E	-9700.00	160425.00	
DDO Total:	413129.00	0.00		413129.00	-9700.00		422829.00			
DDO		SAR4	CJ SARANGPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			

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Treasury		RAJ	RAJGARH				
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	24465.00			24465.00			24465.00
2005-2006	-30950.00			-30950.00			-30950.00
2006-2007	47592.00			47592.00			47592.00
2007-2008	65264.00			65264.00			65264.00
2008-2009	64212.00			64212.00			64212.00
2009-2010	128009.00	12	2009 P M MEMO	32780.00	12	2009 P M MEMO	6000.00
DDO Total:	300277.00			32780.00	333057.00	6000.00	327057.00
Try Tot (BS):	801123.00			59730.00	860853.00	5000.00	855853.00
Try Tot (LD):				149760.00		46400.00	
DIFF(LD-BS):				90030.00		41400.00	

Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	26782.00			26782.00			26782.00
2001-2002	100.00			100.00			100.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-26782.00			-26782.00			-26782.00
2005-2006	0.00			0.00			0.00
2006-2007	2175.00			2175.00			2175.00
2007-2008	17910.00			17910.00			17910.00
2008-2009	12825.00			12825.00			12825.00
2009-2010	20775.00			20775.00			20775.00
DDO Total:	53785.00			0.00	53785.00	0.00	53785.00

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

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Treasury		RAT		RATLAM	
DDO		JAW3		CJ JAWRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00
2007-2008	254173.00		254173.00		254173.00
2008-2009	-7584325.00		-7584325.00	10 2009 P M MEMO 800.00	-7720308.00
				12 2009 P M MEMO 135183.00	
2009-2010	671946.00	10 2009 P M MEMO 679315.00	1432775.00	10 2009 P M MEMO 52349.00	1284806.00
		12 2009 P M MEMO 81514.00		12 2009 P M MEMO 95620.00	
DDO Total:	-6483682.00	760829.00	-5722853.00	283952.00	-6006805.00
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	798375.00		798375.00		798375.00
2005-2006	451577.00		451577.00		451577.00
2006-2007	1276120.00		1276120.00		1276120.00
2007-2008	2046849.00		2046849.00		2046849.00
2008-2009	42500.00		42500.00		42500.00
2009-2010	8000.00		8000.00		8000.00
DDO Total:	4155089.00	0.00	4155089.00	0.00	4155089.00
DDO		SAI4		CJ SAILANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	3280.00		3280.00		3280.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	37960.00		37960.00		37960.00

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Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	101345.00	0.00	101345.00	0.00	101345.00
Try Tot (BS):	-2173463.00	760829.00	-1412634.00	283952.00	-1696586.00
Try Tot (LD):		469723.00		471747.00	
DIFF(LD-BS):		-291106.00		187795.00	
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	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
2008-2009	-65818.00		-65818.00		-65818.00
DDO Total:	291052.00	0.00	291052.00	0.00	291052.00
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	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	103608.00		103608.00		103608.00
2008-2009	10000.00		10000.00		10000.00
DDO Total:	-545464.95	0.00	-545464.95	0.00	-545464.95
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		REW	REWA		
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	190147.00		190147.00		190147.00
2008-2009	14757.00		14757.00		14757.00
DDO Total:	218188.00	0.00	218188.00	0.00	218188.00
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	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	8940.00		8940.00		8940.00
2007-2008	28701.00		28701.00		28701.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	12500.00	12/2009 P M MEMC	1000.00		13500.00
DDO Total:	61441.00	1000.00	62441.00	0.00	62441.00

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Treasury		REW	REWA				
Try Tot (BS):	26216.05	1000.00	27216.05	0.00	27216.05		
Try Tot (LD):		19510.00		55000.00			
DIFF(LD-BS):		18510.00		55000.00			
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	253340.00		253340.00		253340.00		
2005-2006	0.00		0.00		0.00		
2006-2007	691602.00		691602.00		691602.00		
2007-2008	-19406.00		-19406.00		-19406.00		
2008-2009	68456.00		68456.00		68456.00		
2009-2010	90221.00	12/2009 P M MEMO 20900.00	111121.00	12/2009 P M MEMO 24400.00	86721.00		
DDO Total:	1084259.00	20900.00	1105159.00	24400.00	1080759.00		
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		
2000-2001	-20619.00		-20619.00		-20619.00		
2002-2003	-3951.00		-3951.00		-3951.00		
2003-2004	-12630.00		-12630.00		-12630.00		
2004-2005	-805.00		-805.00		-805.00		
2005-2006	-11620.00		-11620.00		-11620.00		
2006-2007	11783.62		11783.62		11783.62		
2007-2008	7693.00		7693.00		7693.00		
2008-2009	4550.00		4550.00		4550.00		
2009-2010	1000.00	12/2009 P M MEMO 500.00	1500.00		1500.00		
DDO Total:	-23793.38	500.00	-23293.38	0.00	-23293.38		
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		

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Treasury		RIS	RAISEN			
DDO		GAI7	CJ GAIRATGANJ			
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	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-15896.00			-15896.00		-15896.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
DDO Total:	-2296.00	0.00		-2296.00	0.00	-2296.00
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	28000.00			28000.00		28000.00
2004-2005	35000.00			35000.00		35000.00
2005-2006	-22100.00			-22100.00		-22100.00
2006-2007	36816.00			36816.00		36816.00
2007-2008	16580.00			16580.00		16580.00
2008-2009	18041.00			18041.00		18041.00
2009-2010	45000.00	12	2009 P M MEMC	7000.00		52000.00
DDO Total:	188293.00	7000.00		195293.00	0.00	195293.00
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	4000.00			4000.00		4000.00
2004-2005	-6000.00			-6000.00		-6000.00
2005-2006	36300.00			36300.00		36300.00
2006-2007	-141127.00			-141127.00		-141127.00
2007-2008	307105.00			307105.00		307105.00
2008-2009	72050.00			72050.00		72050.00
2009-2010	2800.00			2800.00		2800.00

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Treasury		RIS	RAISEN				
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	248328.00	0.00	248328.00	0.00	248328.00		
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	1000.00			1000.00			1000.00
2004-2005	-5500.00			-5500.00			-5500.00
2005-2006	-3200.00			-3200.00			-3200.00
2006-2007	-2500.00			-2500.00			-2500.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	13000.00			13000.00			13000.00
2009-2010	28000.00			28000.00			28000.00
DDO Total:	27300.00	0.00	27300.00	0.00	27300.00		
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
2006-2007	-3400.00			-3400.00			-3400.00
2007-2008	-8200.00			-8200.00			-8200.00
2008-2009	2875.00			2875.00			2875.00
2009-2010	44625.00	12/2009 P M MEMO	10000.00	54625.00	12/2009 P M MEMO	5000.00	49625.00
DDO Total:	40800.00	10000.00	50800.00	5000.00	45800.00		
Try Tot (BS):	1562890.62	38400.00	1601290.62	29400.00	1571890.62		
Try Tot (LD):		44900.00		29400.00			
DIFF(LD-BS):		6500.00		0.00			
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

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Treasury		SAG	SAGAR						
DDO		BAN6	CJ BANDA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	0.00			0.00			0.00		
2004-2005	650.00			650.00			650.00		
2005-2006	-650.00			-650.00			-650.00		
2006-2007	4200.00			4200.00			4200.00		
2007-2008	0.00			0.00			0.00		
2008-2009	21955.00			21955.00			21955.00		
2009-2010	2400.00			2400.00			2400.00		
DDO Total:	30355.00		0.00	30355.00		0.00	30355.00		
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	-17580.00			-17580.00			-17580.00		
2005-2006	60374.00			60374.00	3 2006	T E	64538.00	-4164.00	
2006-2007	47522.00			47522.00	12 2009	P M MEMO	525.00	46997.00	
2007-2008	41893.00			41893.00	12 2009	P M MEMO	300.00	41593.00	
2008-2009	201850.00	3 2009	P M MEMO	27300.00	229150.00	9 2009	P M MEMO	124760.00	85790.00
						12 2009	P M MEMO	18600.00	
2009-2010	26725.00	9 2009	P M MEMO	14100.00	137770.00	9 2009	P M MEMO	10800.00	115270.00
		10 2009	P M MEMO	24600.00		10 2009	P M MEMO	6500.00	
		7 2009	P M MEMO	9100.00		12 2009	P M MEMO	5200.00	
		8 2009	P M MEMO	11350.00					
		6 2009	P M MEMO	25720.00					
		5 2009	P M MEMO	5060.00					
		4 2009	P M MEMO	3540.00					
		12 2009	P M MEMO	17575.00					
DDO Total:	501314.00		138345.00	639659.00		231223.00	408436.00		
DDO		DEW7	CJ DEWRI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

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Treasury		SAG	SAGAR		
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	-41657.00		-41657.00		-41657.00
2005-2006	-2710.00		-2710.00		-2710.00
2006-2007	16200.00		16200.00		16200.00
2007-2008	9712.00		9712.00		9712.00
DDO Total:	-22758.00	0.00	-22758.00	0.00	-22758.00
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	-23865.00		-23865.00		-23865.00
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	52966.00		52966.00		52966.00
2007-2008	81813.00		81813.00		81813.00
2008-2009	143699.00		143699.00		143699.00
2009-2010	3000.00		3000.00		3000.00
DDO Total:	269037.00	0.00	269037.00	0.00	269037.00
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	0.00		0.00		0.00
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00

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Treasury		SAG	SAGAR		
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	26300.00		26300.00		26300.00
DDO Total:	-180509.00	0.00	-180509.00	0.00	-180509.00
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	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	710211.00		710211.00	9 2009 P M MEMO 1040.00	707891.00
				8 2009 P M MEMO 1280.00	
2007-2008	740850.00		740850.00	9 2009 P M MEMO 1300.00	728870.00
				8 2009 P M MEMO 8320.00	
				7 2009 P M MEMO 2360.00	
2008-2009	2081007.00		2081007.00	9 2009 P M MEMO 451740.00	1438258.00
				7 2009 P M MEMO 82629.00	
				8 2009 P M MEMO 108380.00	
2009-2010	-86632.00	9 2009 P M MEMO 235458.00	528527.00	9 2009 P M MEMO 66000.00	107989.00
		7 2009 P M MEMO 203166.00		7 2009 P M MEMO 40040.00	
		8 2009 P M MEMO 176535.00		8 2009 P M MEMO 314498.00	
DDO Total:	3435500.00	615159.00	4050659.00	1077587.00	2973072.00
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	6130.00		6130.00		6130.00
2005-2006	0.00		0.00		0.00

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Treasury		SAG	SAGAR		
DDO		SAG2	POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	2500.00		2500.00		2500.00
2007-2008	16600.00		16600.00		16600.00
2008-2009	77900.00		77900.00		77900.00
2009-2010	41400.00		41400.00		41400.00
DDO Total:	138400.00	0.00	138400.00	0.00	138400.00
Try Tot (BS):	4171339.00	753504.00	4924843.00	1308810.00	3616033.00
Try Tot (LD):		440749.00		195620.00	
DIFF(LD-BS):		-312755.00		-1113190.00	

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
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	-92877.00		-92877.00		-92877.00
2007-2008	158541.00		158541.00	12/2009 P M MEMO 900.00	157641.00
2008-2009	-17313.00		-17313.00		-17313.00
2009-2010	68100.00	12/2009 P M MEMO 14800.00	82900.00	12/2009 P M MEMO 6000.00	76900.00
DDO Total:	327415.00	14800.00	342215.00	6900.00	335315.00

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	109096.00		109096.00		109096.00
2005-2006	463420.00		463420.00		463420.00
2006-2007	-764844.00		-764844.00	9/2009 P M MEMO 6000.00	-770844.00
2007-2008	88770.00		88770.00	9/2009 P M MEMO 2400.00	86370.00

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Treasury		SAJ	SHAJAPUR					
DDO		SHA1	DSJ SHAJAPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2008-2009	-242373.00			-242373.00	9 2009	P M MEMO	2500.00	-244873.00
2009-2010	348581.00	9 2009	P M MEMO	52455.00	9 2009	P M MEMO	39150.00	361886.00
DDO Total:	3150.00		52455.00	55605.00			50050.00	5555.00
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	113238.00			113238.00				113238.00
2005-2006	18690.00			18690.00				18690.00
2006-2007	58560.00			58560.00				58560.00
2007-2008	35302.00			35302.00				35302.00
2008-2009	150087.00			150087.00	8 2009	P M MEMO	84434.00	58153.00
					12 2009	P M MEMO	7500.00	
2009-2010	281726.00	8 2009	P M MEMO	38270.00	8 2009	P M MEMO	3000.00	525040.00
		12 2009	P M MEMO	249644.00	12 2009	P M MEMO	41600.00	
DDO Total:	668537.00		287914.00	956451.00			136534.00	819917.00
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
2003-2004	2544.00			2544.00				2544.00
2004-2005	8036.00			8036.00				8036.00
2005-2006	74819.00			74819.00				74819.00
2006-2007	141994.00			141994.00				141994.00
2007-2008	137015.00			137015.00	8 2009	P M MEMO	2000.00	130515.00
					7 2009	P M MEMO	4500.00	
2008-2009	-20000.00			-20000.00	7 2009	P M MEMO	9900.00	-59050.00
					8 2009	P M MEMO	14900.00	
					6 2009	P M MEMO	14250.00	

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Treasury		SAJ	SHAJAPUR								
DDO		SUS4	CJ SUSNER								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2009-2010	45400.00	9	2009	P M MEMO	32400.00	173510.00	9	2009	P M MEMO	20000.00	113610.00
		7	2009	P M MEMO	52710.00		7	2009	P M MEMO	5000.00	
		8	2009	P M MEMO	10700.00		8	2009	P M MEMO	22100.00	
		6	2009	P M MEMO	32300.00		6	2009	P M MEMO	12800.00	
DDO Total:	389608.00				128110.00	517718.00				105450.00	412268.00
Try Tot (BS):	1388710.00				483279.00	1871989.00				298934.00	1573055.00
Try Tot (LD):					507697.00					83200.00	
DIFF(LD-BS):					24418.00					-215734.00	
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	-18787.00				-18787.00					-18787.00	
2008-2009	65712.00				65712.00					65712.00	
2009-2010	60739.00				60739.00					60739.00	
DDO Total:	26697.00				0.00	26697.00				0.00	26697.00
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	

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Treasury		SAT	SATNA		
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	2400.00		2400.00		2400.00
DDO Total:	663820.18	0.00	663820.18	0.00	663820.18
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	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	94578.00		94578.00		94578.00
2008-2009	71757.00		71757.00		71757.00
DDO Total:	156398.00	0.00	156398.00	0.00	156398.00
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	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	3181986.27		3181986.27		3181986.27
2007-2008	66332.00		66332.00		66332.00
2008-2009	110539.00		110539.00		110539.00
2009-2010	80000.00		80000.00		80000.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	1470568.05	0.00	1470568.05	0.00	1470568.05
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00

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Treasury		SAT	SATNA				
Try Tot (BS):	2316983.23	0.00	2316983.23	0.00	2316983.23		
Try Tot (LD):		267491.00		210130.00			
DIFF(LD-BS):		267491.00		210130.00			
Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2001-2002	-25400.00		-25400.00		-25400.00		
2002-2003	-113344.00		-113344.00		-113344.00		
2003-2004	-10900.00		-10900.00		-10900.00		
2004-2005	-31221.00		-31221.00		-31221.00		
2005-2006	-27660.00		-27660.00		-27660.00		
2006-2007	103064.00		103064.00		103064.00		
2007-2008	30094.00		30094.00		30094.00		
2008-2009	128352.00		128352.00		128352.00		
2009-2010	143695.00	12/2009 P M MEMO 39865.00	183560.00	12/2009 P M MEMO 16000.00	167560.00		
DDO Total:	196680.00	39865.00	236545.00	16000.00	220545.00		
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		
2003-2004	-150.00		-150.00		-150.00		
2004-2005	-5510.00		-5510.00		-5510.00		
2005-2006	-5847.00		-5847.00		-5847.00		
2007-2008	58000.00		58000.00		58000.00		
2008-2009	99000.00		99000.00		99000.00		
2009-2010	10000.00		10000.00		10000.00		
DDO Total:	159043.00	0.00	159043.00	0.00	159043.00		
DDO		ECH5	CJ ECHHAWAR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2004-2005	-418.00		-418.00		-418.00		
2005-2006	-1000.00		-1000.00		-1000.00		
2006-2007	0.00		0.00		0.00		
2007-2008	1500.00		1500.00		1500.00		

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Treasury		SEH	SEHORE				
DDO		ECH5	CJ ECHHAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	30500.00			30500.00			30500.00
DDO Total:	30582.00	0.00		30582.00	0.00		30582.00
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
2004-2005	-55.00			-55.00			-55.00
2005-2006	-3000.00			-3000.00			-3000.00
2006-2007	97600.00			97600.00			97600.00
2007-2008	147453.00			147453.00			147453.00
2008-2009	31320.00			31320.00			31320.00
DDO Total:	212074.00	0.00		212074.00	0.00		212074.00
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	114067.00			114067.00			114067.00
2006-2007	-79570.00			-79570.00			-79570.00
2007-2008	-288312.00			-288312.00	12/2009 P M MEMO	1000.00	-289312.00
2008-2009	868825.00			868825.00	12/2009 P M MEMO	6690.00	862135.00
2009-2010	2581739.00	12/2009 P M MEMO	92331.00	2674070.00	12/2009 P M MEMO	15135.00	2658935.00
DDO Total:	854300.00	92331.00		946631.00	22825.00		923806.00
Try Tot (BS):	1452679.00	132196.00		1584875.00	38825.00		1546050.00
Try Tot (LD):		132196.00			88925.00		
DIFF(LD-BS):		0.00			50100.00		

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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	50150.00			50150.00			50150.00		
2005-2006	-2760.00			-2760.00			-2760.00		
2006-2007	1250.00			1250.00			1250.00		
2007-2008	53544.00			53544.00			53544.00		
2008-2009	114401.00			114401.00			114401.00		
2009-2010	78350.00	12	2009 P M MEMO	6200.00	84550.00	12	2009 P M MEMO	10800.00	84250.00
						10	2009 T E	-10500.00	
DDO Total:	326835.00			6200.00	333035.00			300.00	332735.00
DDO		SEO1	DSJ SEONI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-29225.00			-29225.00			-29225.00		
2001-2002	-56915.00			-56915.00			-56915.00		
2002-2003	4845.00			4845.00			4845.00		
2003-2004	8487.00			8487.00			8487.00		
2004-2005	12093.00			12093.00			12093.00		
2005-2006	-24909.00			-24909.00			-24909.00		
2006-2007	120910.00			120910.00	12	2009 P M MEMO	4000.00	116910.00	
2007-2008	235097.00			235097.00	12	2009 P M MEMO	1000.00	234097.00	
2008-2009	313128.00			313128.00	12	2009 P M MEMO	6400.00	301728.00	
					11	2009 P M MEMO	5000.00		
2009-2010	358925.00	12	2009 P M MEMO	44229.00	437474.00	12	2009 P M MEMO	37550.00	289924.00
		11	2009 P M MEMO	34320.00		11	2009 P M MEMO	110000.00	
DDO Total:	942436.00			78549.00	1020985.00			163950.00	857035.00
Try Tot (BS):	1269271.00			84749.00	1354020.00			164250.00	1189770.00
Try Tot (LD):				50979.00				49250.00	
DIFF(LD-BS):				-33770.00				-115000.00	
Treasury		SHA	SHAH DOL						

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Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-4200.00		-4200.00		-4200.00	
2002-2003	-2500.00		-2500.00		-2500.00	
2003-2004	-34100.00		-34100.00		-34100.00	
2004-2005	300.00		300.00		300.00	
2005-2006	10700.00		10700.00		10700.00	
2006-2007	950.00		950.00		950.00	
2007-2008	37167.00		37167.00		37167.00	
2008-2009	1637.00		1637.00		1637.00	
2009-2010	1000.00	12/2009 P M MEMC	44249.00		45249.00	
DDO Total:	10954.00		44249.00	0.00	55203.00	
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	
2004-2005	-9775.00		-9775.00		-9775.00	
2005-2006	83109.00		83109.00		83109.00	
DDO Total:	26611.00	0.00	26611.00	0.00	26611.00	
DDO		KOT4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	31820.00		31820.00		31820.00	
2001-2002	-5892.00		-5892.00		-5892.00	
2002-2003	-1800.00		-1800.00		-1800.00	
2003-2004	-66266.00		-66266.00		-66266.00	
2004-2005	5449.00		5449.00		5449.00	
DDO Total:	-36689.00	0.00	-36689.00	0.00	-36689.00	
DDO		RAJ5				
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	

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Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	325343.00			325343.00			325343.00
2007-2008	179997.00			179997.00	12/2009 P M MEMO	3875.00	176122.00
2008-2009	352390.00			352390.00	12/2009 P M MEMO	5150.00	347240.00
2009-2010	367933.00	12/2009 P M MEMO	90201.00	458134.00	12/2009 P M MEMO	31450.00	426684.00
DDO Total:	2500566.00		90201.00	2590767.00		40475.00	2550292.00
Try Tot (BS):	2501042.00		134450.00	2635492.00		40475.00	2595017.00
Try Tot (LD):			144338.00			143055.00	
DIFF(LD-BS):			9888.00			102580.00	

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
2004-2005	71992.00			71992.00			71992.00
2005-2006	-351225.00			-351225.00			-351225.00
2006-2007	543717.00			543717.00			543717.00
2007-2008	439548.00			439548.00			439548.00
2008-2009	283182.00			283182.00	12/2009 P M MEMO	17300.00	265882.00
2009-2010	509356.00	12/2009 P M MEMO	135594.00	644950.00	12/2009 P M MEMO	24900.00	620050.00
DDO Total:	1430203.20		135594.00	1565797.20		42200.00	1523597.20

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

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Treasury		SHE	SHEOPUR		
DDO		VIJ2	CJ VIJAYPUR		
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
2005-2006	40000.00		40000.00		40000.00
2009-2010	5000.00		5000.00		5000.00
DDO Total:	45000.00	0.00	45000.00	0.00	45000.00
Try Tot (BS):	1475203.20	135594.00	1610797.20	42200.00	1568597.20
Try Tot (LD):		135594.00		42200.00	
DIFF(LD-BS):		0.00		0.00	

Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-600.00		-600.00		-600.00
2000-2001	-600.00		-600.00		-600.00
2001-2002	-900.00		-900.00		-900.00
2002-2003	-9790.00		-9790.00		-9790.00
2003-2004	-4715.00		-4715.00		-4715.00
2004-2005	5890.00		5890.00		5890.00
2005-2006	0.00		0.00		0.00
2006-2007	19737.00		19737.00		19737.00
2007-2008	70541.00		70541.00		70541.00
2008-2009	-6000.00		-6000.00		-6000.00
2009-2010	532.00		532.00		532.00
DDO Total:	74095.00	0.00	74095.00	0.00	74095.00

DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	-10000.00	7 2005P M MEMC 10000.00	0.00		0.00
2006-2007	17490.00		17490.00		17490.00

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Treasury		SHI	SHIVPURI			
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	500.00			500.00		500.00
2008-2009	1000.00			1000.00		1000.00
DDO Total:	8520.00	10000.00		18520.00	0.00	18520.00
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	5580.00			5580.00		5580.00
2005-2006	7887.00			7887.00		7887.00
2006-2007	11452.00			11452.00		11452.00
2007-2008	35520.00			35520.00		35520.00
2008-2009	77731.00			77731.00		77731.00
2009-2010	216000.00	12/2009	P M MEMC	8120.00		224120.00
DDO Total:	359600.00			8120.00	0.00	367720.00
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	0.00			0.00		0.00
2005-2006	-9411.00			-9411.00		-9411.00
2006-2007	5111.00			5111.00		5111.00
2007-2008	17450.00			17450.00		17450.00
2008-2009	15500.00			15500.00		15500.00
2009-2010	124083.00	12/2009	P M MEMC	1100.00		125183.00
DDO Total:	167033.00			1100.00	0.00	168133.00
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	9000.00			9000.00		9000.00		
2005-2006	-1000.00			-1000.00		-1000.00		
2006-2007	-5768.00			-5768.00		-5768.00		
2007-2008	5154.00			5154.00		5154.00		
2008-2009	8904.00			8904.00		8904.00		
2009-2010	25500.00	12	2009 P M MEMO	15000.00		40500.00		
DDO Total:	45290.00		15000.00	60290.00	0.00	60290.00		
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	53492.00			53492.00		53492.00		
2005-2006	36720.00			36720.00		36720.00		
2006-2007	487945.00			487945.00		487945.00		
2007-2008	232601.00			232601.00		232601.00		
2008-2009	-111942.00			-111942.00	9	2009 P M MEMO	19000.00	-130942.00
2009-2010	711861.00	9	2009 P M MEMO	301930.00	9	2009 P M MEMO	317710.00	696081.00
DDO Total:	1710342.00		301930.00	2012272.00		336710.00		1675562.00
Try Tot (BS):	2364880.00		336150.00	2701030.00		336710.00		2364320.00
Try Tot (LD):			715588.00			63325.00		
DIFF(LD-BS):			379438.00			-273385.00		
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		

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Treasury		SID	SIDHI					
DDO		BAI2	CJ BAIDHAN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2004-2005	12303.00			12303.00		12303.00		
2005-2006	229400.00			229400.00		229400.00		
2006-2007	18970.00			18970.00		18970.00		
DDO Total:	95933.00	0.00		95933.00	0.00	95933.00		
DDO		CHU4	CJ CHURHAT					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2003-2004	-1.00			-1.00		-1.00		
2004-2005	-5.00			-5.00		-5.00		
DDO Total:	-6.00	0.00		-6.00	0.00	-6.00		
DDO		SID1	DSJ SIDHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	2074.00			2074.00		2074.00		
2002-2003	102223.00			102223.00		102223.00		
2003-2004	-1516641.00			-1516641.00		-1516641.00		
2004-2005	3731761.00			3731761.00		3731761.00		
2005-2006	438476.00			438476.00		438476.00		
2006-2007	-118030.00			-118030.00		-118030.00		
2007-2008	143836.00			143836.00		143836.00		
2008-2009	-1450.00			-1450.00		-1450.00		
2009-2010	4720.00	12	2009 P M MEMO	592559.00	11	2009 P M MEMO	12500.00	647243.00
		10	2009 P M MEMO	49964.00				
		11	2009 P M MEMO	12500.00				
DDO Total:	2786969.00	655023.00		3441992.00	12500.00	3429492.00		
Try Tot (BS):	2882896.00	655023.00		3537919.00	12500.00	3525419.00		
Try Tot (LD):		592559.00						
DIFF(LD-BS):		-62464.00			-12500.00			
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		

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Treasury		TIK		TIKAMGARH		
DDO		JAT2		CJ JATARA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	5200.00			5200.00		5200.00
2006-2007	51888.00			51888.00		51888.00
2008-2009	5000.00			5000.00		5000.00
2009-2010	0.00	10	2009 P M MEMC	11000.00		11000.00
DDO Total:	53193.00		11000.00	64193.00	0.00	64193.00
DDO		NIW3		CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-1700.00			-1700.00		-1700.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	23700.00			23700.00		23700.00
2006-2007	8100.00			8100.00		8100.00
2007-2008	-2000.00			-2000.00		-2000.00
2008-2009	0.00			0.00		0.00
2009-2010	1500.00	8	2009 P M MEMC	600.00		59220.00
		10	2009 P M MEMC	57120.00		
DDO Total:	29600.00		57720.00	87320.00	0.00	87320.00
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	-1700.00			-1700.00		-1700.00
2006-2007	6200.00			6200.00		6200.00
2009-2010	19411.00	8	2009 P M MEMC	9736.00		32809.00
		10	2009 P M MEMC	3662.00		
DDO Total:	23911.00		13398.00	37309.00	0.00	37309.00

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Treasury		TIK		TIKAMGARH				
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	125946.00			125946.00			125946.00	
2004-2005	-167648.00			-167648.00			-167648.00	
2005-2006	-79774.00			-79774.00			-79774.00	
2006-2007	-375326.00			-375326.00	10/2009	P M MEMO	2400.00	-377726.00
2007-2008	-359548.00			-359548.00	10/2009	P M MEMO	4480.00	-364028.00
2008-2009	325996.00			325996.00	10/2009	P M MEMO	46380.00	279616.00
2009-2010	116138.00	10/2009	P M MEMO	12994.00	10/2009	P M MEMO	3720.00	125412.00
DDO Total:	-284575.00		12994.00	-271581.00			56980.00	-328561.00
Try Tot (BS):	-177871.00		95112.00	-82759.00			56980.00	-139739.00
Try Tot (LD):			75947.00				120520.00	
DIFF(LD-BS):			-19165.00				63540.00	

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	16103.00			16103.00			16103.00	
2004-2005	850.00			850.00			850.00	
2005-2006	-733.00			-733.00			-733.00	
2006-2007	84393.00			84393.00			84393.00	
2007-2008	49326.00			49326.00			49326.00	
2008-2009	33068.00			33068.00			33068.00	
2009-2010	37605.00			37605.00			37605.00	
DDO Total:	181655.00		0.00	181655.00			0.00	181655.00

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

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Treasury		UJJ	UJJAIN				
DDO		KHR3	CJ KHACHRAUD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	30404.00			30404.00			30404.00
2005-2006	-35780.00			-35780.00			-35780.00
2006-2007	29496.00			29496.00			29496.00
2007-2008	78444.00			78444.00			78444.00
2008-2009	104378.00			104378.00	12/2009 P M MEMO	3250.00	101128.00
2009-2010	102887.00	12/2009 P M MEMO	7270.00	110157.00	12/2009 P M MEMO	5500.00	104657.00
DDO Total:	-202965.00	7270.00		-195695.00	8750.00		-204445.00
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	876.00			876.00			876.00
2005-2006	-10351.00			-10351.00			-10351.00
2006-2007	26028.00			26028.00			26028.00
2007-2008	205001.00			205001.00			205001.00
2008-2009	38007.00			38007.00			38007.00
2009-2010	58731.00	12/2009 P M MEMO	2436.00	61167.00			61167.00
DDO Total:	248759.00	2436.00		251195.00	0.00		251195.00
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	-20476.00			-20476.00			-20476.00
2005-2006	66353.00			66353.00			66353.00
2006-2007	-28730.00			-28730.00			-28730.00

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Treasury		UJJ		UJJAIN															
DDO		TAR4		CJ TARANA															
Financial Year	Opening Balance	Current Month Credit				Total		Current Month Debit				Closing Balance							
2007-2008	10600.00					10600.00						10600.00							
2008-2009	61756.00					61756.00						61756.00							
2009-2010	63976.00	12	2009	P M MEMO	1150.00	65126.00	12	2009	P M MEMO	1200.00	63926.00								
DDO Total:	142632.00	1150.00				143782.00		1200.00				142582.00							
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	309816.00					309816.00						309816.00							
2005-2006	-80036.00					-80036.00						-80036.00							
2006-2007	729460.00					729460.00		12	2009	P M MEMO	3500.00	725960.00							
2007-2008	918361.00					918361.00		12	2009	P M MEMO	80658.00	837703.00							
2008-2009	24253675.00					24253675.00		12	2009	P M MEMO	298193.00	23955482.00							
2009-2010	30716653.00	12	2009	P M MEMO	6276604.00	36993257.00	12	2009	P M MEMO	15247050.00	21746207.00								
DDO Total:	56576195.00	6276604.00				62852799.00		15629401.00				47223398.00							
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	15320.00					15320.00						15320.00							
2005-2006	4521.00					4521.00						4521.00							
2006-2007	47650.00					47650.00						47650.00							
2007-2008	94050.00					94050.00						94050.00							
2008-2009	8700.00					8700.00		10	2009	P M MEMO	3000.00	-3300.00							
								11	2009	P M MEMO	9000.00								
2009-2010	139600.00	12	2009	P M MEMO	44700.00	244800.00	12	2009	P M MEMO	56100.00	125500.00								
		10	2009	P M MEMO	49800.00		10	2009	P M MEMO	43800.00									
		11	2009	P M MEMO	10700.00		11	2009	P M MEMO	19400.00									
DDO Total:	294851.00	105200.00				400051.00		131300.00				268751.00							

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Treasury		UJJ	UJJAIN			
Try Tot (BS):		57241127.00	6392660.00	63633787.00	15770651.00	47863136.00
Try Tot (LD):			6076620.00		4638422.00	
DIFF(LD-BS):			-316040.00		-11132229.00	
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	44033.00		44033.00		44033.00	
2008-2009	68510.00		68510.00		68510.00	
2009-2010	3500.00		3500.00		3500.00	
DDO Total:	490978.00	0.00	490978.00	0.00	490978.00	
Try Tot (BS):	494248.00	0.00	494248.00	0.00	494248.00	
Try Tot (LD):		17000.00		21200.00		
DIFF(LD-BS):		17000.00		21200.00		
Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	12500.00		12500.00		12500.00	
2003-2004	-20950.00		-20950.00		-20950.00	
2004-2005	124510.00		124510.00		124510.00	
2005-2006	132989.00		132989.00		132989.00	

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Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	108071.00			108071.00		108071.00
2007-2008	164187.00			164187.00		164187.00
2008-2009	6421.00			6421.00		6421.00
2009-2010	6500.00			6500.00		6500.00
DDO Total:	534228.00		0.00	534228.00	0.00	534228.00
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	990.00			990.00		990.00
2004-2005	0.00			0.00		0.00
2005-2006	28.00			28.00		28.00
2006-2007	40260.00			40260.00		40260.00
2007-2008	76675.00			76675.00		76675.00
2009-2010	17800.00			17800.00	102009 T E -6000.00	23800.00
DDO Total:	135753.00		0.00	135753.00	-6000.00	141753.00
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	-3000.00			-3000.00		-3000.00
2005-2006	-46026.00			-46026.00		-46026.00
2006-2007	0.00			0.00		0.00
2007-2008	8500.00			8500.00		8500.00
2008-2009	0.00			0.00		0.00
2009-2010	99700.00			99700.00		99700.00
DDO Total:	62174.00		0.00	62174.00	0.00	62174.00
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

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Treasury		VID	VIDISHA		
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	14821.00		14821.00		14821.00
2007-2008	31862.00		31862.00		31862.00
2008-2009	69181.00		69181.00		69181.00
DDO Total:	92338.00	0.00	92338.00	0.00	92338.00
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	123157.95		123157.95		123157.95
2006-2007	228647.00		228647.00		228647.00
2007-2008	144069.00		144069.00		144069.00
2008-2009	558807.00		558807.00		558807.00
2009-2010	1316936.00		1316936.00	102009 T E -6425.00	1323361.00
DDO Total:	2332391.95	0.00	2332391.95	-6425.00	2338816.95
Try Tot (BS):	3156884.95	0.00	3156884.95	-12425.00	3169309.95
Try Tot (LD):		146817.00		272811.00	
DIFF(LD-BS):		146817.00		285236.00	
LD Figure	312783637.81	29667705.00	342451342.81	28832611.00	313618731.81
BS Figure	372030379.02	130856958.00	502887337.02	124190853.00	378696484.02
Difference	-59246741.21	-101189253.00	-160435994.21	-95358242.00	-65077752.21