

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-3900.00		-3900.00		-3900.00
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
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	22002.00	0.00	22002.00	0.00	22002.00
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):	34255.00	0.00	34255.00	0.00	34255.00
Try Tot (LD):		4100.00			
DIFF(LD-BS):		4100.00		0.00	
Treasury		ASH	ASHOK NAGAR		
DDO		ASH1	ADJ ASHOK NAGAR		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

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	127793.00			127793.00		127793.00
2007-2008	139518.00			139518.00		139518.00
2008-2009	208559.00			208559.00		208559.00
2009-2010	130718.00			130718.00		130718.00
DDO Total:	627985.00		0.00	627985.00	0.00	627985.00
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	1800.00			1800.00		1800.00
2009-2010	800.00	6	2009P M MEMC	5200.00		6000.00
DDO Total:	91124.00			5200.00	0.00	96324.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

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	4409.00	6	2009 P M MEMO	1290.00	6	2009 P M MEMO	5675.00
DDO Total:	79919.00		1290.00	81209.00		5675.00	75534.00
Try Tot (BS):	799028.00		6490.00	805518.00		5675.00	799843.00
Try Tot (LD):			58686.00			23675.00	
DIFF(LD-BS):			52196.00			18000.00	
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	177836.00			177836.00			177836.00
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:	418989.00		0.00	418989.00		0.00	418989.00
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	115525.00			115525.00			115525.00
2006-2007	3378638.00			3378638.00			3378638.00
2007-2008	175462.00			175462.00			175462.00
2008-2009	-42133.00			-42133.00	6	2009 P M MEMO	3000.00
2009-2010	263134.00	6	2009 P M MEMO	109568.00	6	2009 P M MEMO	10000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		BAD	BADWANI				
DDO		BAD1	ADJ BADWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	3890626.00	109568.00		4000194.00	13000.00		3987194.00
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	6872.00			6872.00			6872.00
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:	75598.00	0.00		75598.00	0.00		75598.00
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	8886.00			8886.00			8886.00
2005-2006	17090.00			17090.00			17090.00
2006-2007	113055.00			113055.00			113055.00
2007-2008	161600.00			161600.00			161600.00
2008-2009	3525.00			3525.00			3525.00
2009-2010	11900.00	6	2009 P M MEMO	11700.00	6	2009 P M MEMO	1900.00
DDO Total:	302056.00	11700.00		313756.00	1900.00		311856.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

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
DDO Total:	1042093.00	0.00	1042093.00	0.00	1042093.00
Try Tot (BS):	5729362.00	121268.00	5850630.00	14900.00	5835730.00
Try Tot (LD):		189448.00		17900.00	
DIFF(LD-BS):		68180.00		3000.00	
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	216774.00		216774.00		216774.00
2006-2007	22370.00		22370.00		22370.00
2007-2008	170798.00		170798.00		170798.00
2008-2009	336978.00		336978.00		336978.00
2009-2010	98747.00		98747.00		98747.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		BAL	BALAGHAT				
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	825660.00	0.00	825660.00	0.00	825660.00		
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	302689.00			302689.00			302689.00
2007-2008	8078.00			8078.00			8078.00
2008-2009	-12740.00			-12740.00	6 2009	P M MEMO	5000.00
2009-2010	6965.00	6 2009	P M MEMO	16005.00	6 2009	P M MEMO	10500.00
DDO Total:	29296.00	16005.00	45301.00	15500.00	29801.00		
Try Tot (BS):	849245.00	16005.00	865250.00	15500.00	849750.00		
Try Tot (LD):		53810.00		36200.00			
DIFF(LD-BS):		37805.00		20700.00			
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		BET	BETUL		
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):		169200.00		142200.00	
DIFF(LD-BS):		169200.00		142200.00	
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
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	237663.00		237663.00		237663.00
2006-2007	390002.00		390002.00		390002.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		BHI	BHIND			
DDO		BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	3220778.00		3220778.00		3220778.00	
2008-2009	883973.00		883973.00		883973.00	
2009-2010	0.00		0.00	4 2009 T E	-2750.00	2750.00
DDO Total:	4715218.00	0.00	4715218.00		-2750.00	4717968.00
DDO		GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-47475.00		-47475.00		-47475.00	
2003-2004	-3000.00		-3000.00		-3000.00	
2004-2005	2194.00		2194.00		2194.00	
DDO Total:	-48281.00	0.00	-48281.00		0.00	-48281.00
DDO		LAH3	CJ LAHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	10000.00		10000.00		10000.00	
2003-2004	1975.00		1975.00		1975.00	
2004-2005	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	
2006-2007	20600.00		20600.00		20600.00	
DDO Total:	15450.00	0.00	15450.00		0.00	15450.00
Try Tot (BS):	4876967.00	0.00	4876967.00		-2750.00	4879717.00
Try Tot (LD):		28000.00			1250228.00	
DIFF(LD-BS):		28000.00			1252978.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		BPL	BHOPAL			
DDO		BER2	CJ BERSIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-700.00		-700.00		-700.00	
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00	
DDO		BPL1	DSJ BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-7120.00		-7120.00		-7120.00	
2002-2003	-51072.00		-51072.00		-51072.00	
2003-2004	35218.00		35218.00		35218.00	
2004-2005	6812169.00		6812169.00		6812169.00	
2005-2006	3011054.00		3011054.00		3011054.00	
2006-2007	19575160.00		19575160.00		19575160.00	
2007-2008	12795168.00		12795168.00		12795168.00	
2008-2009	884165.00		884165.00		884165.00	
2009-2010	0.00		0.00	5 2009 T E	-76200.00	76200.00
DDO Total:	43054742.00	0.00	43054742.00		-76200.00	43130942.00
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	0.00		0.00	5 2009 T E	-3000.00	3000.00
DDO Total:	3683708.00	0.00	3683708.00		-3000.00	3686708.00
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		BPL	BHOPAL			
DDO		BPL3	STATE WAKF BOARD BHOPAL			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-41780.00	6	2009 P M MEMO	490.00		-41290.00
DDO Total:	18470.00			490.00	18960.00	0.00
Try Tot (BS):	46756220.00			490.00	46756710.00	-79200.00
Try Tot (LD):				5493960.00		430585.00
DIFF(LD-BS):				5493470.00		509785.00

Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	67162.00			67162.00		67162.00
2001-2002	-87767.00			-87767.00		-87767.00
2002-2003	-92014.00			-92014.00		-92014.00
2003-2004	-232394.00			-232394.00		-232394.00
2004-2005	-183202.00			-183202.00		-183202.00
2005-2006	17249.00			17249.00		17249.00
2006-2007	631272.00			631272.00		631272.00
2007-2008	236843.00			236843.00	6	202443.00
2008-2009	233162.00			233162.00	6	215362.00
2009-2010	54592.00	6	2009 P M MEMO	74696.00	6	128613.00
DDO Total:	644903.00			74696.00	719599.00	52875.00
Try Tot (BS):	644903.00			74696.00	719599.00	666724.00
Try Tot (LD):				74696.00		52875.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

03-NOV-2022 04:00 PM

Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	276383.00			276383.00			276383.00
2008-2009	548672.00			548672.00	6 2009 P M MEMO	5800.00	542872.00
2009-2010	165412.00	6 2009 P M MEMO	79919.00	245331.00	6 2009 P M MEMO	12000.00	233331.00
DDO Total:	1174450.00	79919.00		1254369.00	17800.00		1236569.00
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2371.00			-2371.00			-2371.00
2002-2003	-16345.00			-16345.00			-16345.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00
2005-2006	11425.00			11425.00			11425.00
2006-2007	-5741.00			-5741.00			-5741.00
2007-2008	29614.00			29614.00			29614.00
DDO Total:	34427.00	0.00		34427.00	0.00		34427.00
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	672.00			672.00			672.00
2003-2004	24232.00			24232.00			24232.00
2004-2005	3072.00			3072.00			3072.00
2005-2006	62522.00			62522.00			62522.00
2006-2007	95820.00			95820.00			95820.00
2007-2008	-74290.00			-74290.00	6 2009 P M MEMO	1500.00	-75790.00
2008-2009	19490.00			19490.00	6 2009 P M MEMO	5000.00	14490.00
2009-2010	250.00	6 2009 P M MEMO	350.00	600.00			600.00
DDO Total:	131768.00	350.00		132118.00	6500.00		125618.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		CHA	CHHATARPUR		
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
Try Tot (BS):	1374889.00	80269.00	1455158.00	24300.00	1430858.00
Try Tot (LD):		80269.00		24300.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		CHI	CHHINDWARA		
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-500.00		-500.00		-500.00
2007-2008	500.00		500.00		500.00
2008-2009	10363.00		10363.00		10363.00
2009-2010	9000.00		9000.00		9000.00
DDO Total:	19363.00	0.00	19363.00	0.00	19363.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	13000.00		13000.00		13000.00
2009-2010	4000.00	6 2009 P M MEMC 3000.00	7000.00		7000.00
DDO Total:	17000.00	3000.00	20000.00	0.00	20000.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	46000.00		46000.00		46000.00
DDO Total:	46000.00	0.00	46000.00	0.00	46000.00
DDO		AMR2	CJ AMARWARA		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-19633.00			-19633.00			-19633.00
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	-212.00			-212.00			-212.00
2005-2006	16395.00			16395.00			16395.00
2006-2007	15240.00			15240.00			15240.00
2007-2008	28175.00			28175.00			28175.00
2008-2009	89481.00			89481.00			89481.00
2009-2010	40.00	6	2009 P M MEMO	80.00	120.00		120.00
DDO Total:	123267.00			80.00	123347.00	0.00	123347.00
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	783483.00			783483.00			783483.00
2007-2008	924094.00			924094.00	6	2009 P M MEMO	250.00
2008-2009	2308176.00			2308176.00	6	2009 P M MEMO	24380.00
2009-2010	348384.00	6	2009 P M MEMO	111130.00	459514.00	6	2009 P M MEMO
DDO Total:	4364137.00			111130.00	4475267.00	68030.00	4407237.00
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	21700.00	6	2009 P M MEMO	8000.00	29700.00		29700.00
DDO Total:	39200.00			8000.00	47200.00	0.00	47200.00
DDO		SAU3	CJ SAUNSAR				
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		CHI	CHHINDWARA				
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	124353.00			124353.00			124353.00
2006-2007	197224.00			197224.00	6	2009 P M MEMO	960.00
2007-2008	144775.00			144775.00			144775.00
2008-2009	80967.00			80967.00	6	2009 P M MEMO	960.00
2009-2010	11254.00	6	2009 P M MEMO	15766.00			27020.00
DDO Total:	553773.00		15766.00	569539.00			1920.00
Try Tot (BS):	5162740.00		137976.00	5300716.00			69950.00
Try Tot (LD):			140550.00				68030.00
DIFF(LD-BS):			2574.00				-1920.00

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	220315.00			220315.00			220315.00
2008-2009	292293.00			292293.00			292293.00
DDO Total:	1240345.00		0.00	1240345.00			0.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		DAM	DAMOH			
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2008-2009	5186.00			5186.00		5186.00
2009-2010	3026.00	6	2009 P M MEMC	7500.00		10526.00
DDO Total:	65671.00		7500.00	73171.00	0.00	73171.00
Try Tot (BS):	1306016.00		7500.00	1313516.00	0.00	1313516.00
Try Tot (LD):			54612.00		47850.00	
DIFF(LD-BS):			47112.00		47850.00	

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	30482.00			30482.00	3 2006 T E 21225.00	9257.00
2006-2007	19125.00			19125.00		19125.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		DAT	DATIA				
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	158920.00			158920.00			158920.00
2008-2009	148202.00			148202.00	6 2009 P M MEMO	15700.00	132502.00
2009-2010	0.00	6 2009 P M MEMO	29376.00	29376.00	6 2009 P M MEMO	5600.00	23776.00
DDO Total:	423322.00	29376.00		452698.00	42525.00		410173.00
DDO		SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	0.00			0.00			0.00
2000-2001	1016.00			1016.00			1016.00
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):	346232.00	29376.00		375608.00	42525.00		333083.00
Try Tot (LD):		29376.00			42525.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	28500.00			28500.00			28500.00
2001-2002	-14802.00			-14802.00			-14802.00
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	141000.00			141000.00			141000.00
DDO Total:	130472.00	0.00		130472.00	0.00		130472.00
DDO		DEW1	DSJ DEWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		DEW	DEWAS		
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	382083.00		382083.00		382083.00
2006-2007	2738544.00		2738544.00		2738544.00
2007-2008	1069734.00		1069734.00		1069734.00
2008-2009	7331132.00		7331132.00		7331132.00
DDO Total:	10590646.00	0.00	10590646.00	0.00	10590646.00
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
DDO Total:	1326864.00	0.00	1326864.00	0.00	1326864.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		DEW	DEWAS				
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-600.00			-600.00			-600.00
2002-2003	0.00			0.00			0.00
2003-2004	-1500.00			-1500.00			-1500.00
2004-2005	156414.00			156414.00	3 2005	T E	51775.00
2005-2006	81219.00			81219.00	3 2006	T E	80619.00
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	103403.00	6 2009	P M MEMO	35175.00	6 2009	P M MEMO	20000.00
DDO Total:	536702.00		35175.00	571877.00			152394.00
Try Tot (BS):	12716708.00		35175.00	12751883.00			12599489.00
Try Tot (LD):			331594.00				971650.00
DIFF(LD-BS):			296419.00				819256.00
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
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	42580.00			42580.00			42580.00
2006-2007	108268.00			108268.00			108268.00
2007-2008	220634.00			220634.00			220634.00
2008-2009	93700.00			93700.00			93700.00
2009-2010	100260.00	6 2009	P M MEMO	10500.00	6 2009	P M MEMO	15000.00
DDO Total:	469316.00		10500.00	479816.00			15000.00
DDO Total:							464816.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

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	297409.00			297409.00			297409.00	
2006-2007	260214.00			260214.00			260214.00	
2007-2008	2022206.00			2022206.00	6 2009	P M MEMO	10000.00	2012206.00
2008-2009	2659485.00			2659485.00	6 2009	P M MEMO	20500.00	2638985.00
2009-2010	195043.00	6 2009	P M MEMO	296638.00	6 2009	P M MEMO	2000.00	489681.00
2203-2204	-1095.00			-1095.00				-1095.00
DDO Total:	6279349.00		296638.00	6575987.00		32500.00	6543487.00	
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	63400.00			63400.00			63400.00	
2006-2007	259300.00			259300.00			259300.00	
2007-2008	254590.00			254590.00			254590.00	
2008-2009	210310.00			210310.00			210310.00	
2009-2010	15500.00	6 2009	P M MEMO	31506.00			47006.00	
DDO Total:	489635.00		31506.00	521141.00		0.00	521141.00	
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	261898.00			261898.00	3 2006	T E	30034.00	231864.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

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	17552.00	6	2009 P M MEMO	38258.00	6	2009 P M MEMO	6000.00
DDO Total:	-4994116.00		38258.00	-4955858.00		36034.00	-4991892.00
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	9800.00	6	2009 P M MEMO	5300.00	6	2009 P M MEMO	5000.00
DDO Total:	273013.00		5300.00	278313.00		5000.00	273313.00
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	50902.00			50902.00			50902.00
2006-2007	122097.00			122097.00			122097.00
2007-2008	18780.00			18780.00			18780.00
2008-2009	61297.00			61297.00	6	2009 P M MEMO	15000.00
2009-2010	7000.00	6	2009 P M MEMO	6000.00			13000.00
DDO Total:	400582.00		6000.00	406582.00		15000.00	391582.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		DHA	DHAR							
Try Tot (BS):		2921729.00		388202.00		3309931.00		103534.00		3206397.00
Try Tot (LD):				388202.00				103534.00		
DIFF(LD-BS):				0.00				0.00		
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			
DDO Total:	130836.00	0.00		130836.00	0.00		130836.00			
Try Tot (BS):	130836.00	0.00		130836.00	0.00		130836.00			
Try Tot (LD):		18700.00								
DIFF(LD-BS):		18700.00			0.00					
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			
2002-2003	0.00			0.00			0.00			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		GUN	GUNA						
DDO		CHA2	CJ CHACHODA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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			74320.00		
2007-2008	25344.00			25344.00			25344.00		
2008-2009	58750.00			58750.00			58750.00		
2009-2010	28400.00	6	2009 P M MEMO	1200.00	29600.00	6	2009 P M MEMO	1200.00	28400.00
DDO Total:	197814.00		1200.00	199014.00		1200.00	197814.00		
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			539297.00		
2007-2008	81767.00			81767.00	6	2009 P M MEMO	3600.00	78167.00	
2008-2009	824970.00			824970.00	6	2009 P M MEMO	542568.00	282402.00	
2009-2010	116534.00	6	2009 P M MEMO	232072.00	348606.00	6	2009 P M MEMO	5061.00	343545.00
DDO Total:	1558197.00		232072.00	1790269.00		551229.00	1239040.00		
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		
2008-2009	11610.00			11610.00	6	2009 P M MEMO	6100.00	5510.00	
2009-2010	17340.00			17340.00	6	2009 P M MEMO	8100.00	9240.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		GUN	GUNA				
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	50447.00	0.00	50447.00	14200.00	36247.00		
Try Tot (BS):	1816449.00	233272.00	2049721.00	566629.00	1483092.00		
Try Tot (LD):		233272.00		566629.00			
DIFF(LD-BS):		0.00		0.00			
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
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:	-40817.00	0.00	-40817.00	0.00	-40817.00		
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	0.00			0.00	4 2009	TE	-5500.00
DDO Total:	1130968.00	0.00	1130968.00	-5500.00	1136468.00		
DDO		GWL1	DSJ GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		GWL		GWALIOR SPECIAL	
DDO		GWL1		DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00		-15840.00		-15840.00
2000-2001	803348.00		803348.00		803348.00
2002-2003	-2349382.74		-2349382.74		-2349382.74
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-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
DDO Total:	-4478718.46	0.00	-4478718.46	0.00	-4478718.46
Try Tot (BS):	-3382517.46	0.00	-3382517.46	-5500.00	-3377017.46
Try Tot (LD):		533374.00		100231.00	
DIFF(LD-BS):		533374.00		105731.00	

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		653013.00
2007-2008	282361.00		282361.00		282361.00
2008-2009	849933.00		849933.00		849933.00
2009-2010	78785.00		78785.00		78785.00
DDO Total:	2912102.00	0.00	2912102.00	0.00	2912102.00
Try Tot (BS):	2912102.00	0.00	2912102.00	0.00	2912102.00
Try Tot (LD):		146825.00		103653.00	
DIFF(LD-BS):		146825.00		103653.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		HOS HOSHANGABAD												
DDO		HOS1 DJ HOSHANGABAD												
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance					
1999-2000	-8742.00			-8742.00					-8742.00					
2000-2001	-186435.00			-186435.00					-186435.00					
2001-2002	-254815.00			-254815.00					-254815.00					
2002-2003	536379.00			536379.00					536379.00					
2003-2004	880.00			880.00					880.00					
2004-2005	-316732.00			-316732.00					-316732.00					
2005-2006	480456.00			480456.00					480456.00					
2006-2007	474247.00			474247.00					474247.00					
2007-2008	370972.00			370972.00					370972.00					
2008-2009	1381677.00			1381677.00	6	2009	P M MEMO	56510.00		1325167.00				
2009-2010	342050.00	6	2009	P M MEMO	173764.00			515814.00	6	2009	P M MEMO	80010.00		435804.00
DDO Total:	2819937.00			173764.00				2993701.00				136520.00		2857181.00
DDO		ITA5 CJ ITARSI												
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance					
1998-1999	-3051.00			-3051.00					-3051.00					
1999-2000	-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	288484.00			288484.00	6	2009	P M MEMO	3700.00		284784.00				
2009-2010	144462.00	6	2009	P M MEMO	63730.00			208192.00	6	2009	P M MEMO	69500.00		151254.00
					4	2009	T E	-12562.00						
DDO Total:	319401.00			63730.00				383131.00				60638.00		322493.00
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					

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		HOS		HOSHANGABAD			
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-38491.00			-38491.00			-38491.00
2004-2005	-4475.00			-4475.00			-4475.00
2005-2006	-9483.00			-9483.00			-9483.00
2006-2007	-98446.00			-98446.00			-98446.00
2007-2008	186001.00			186001.00			186001.00
2008-2009	263549.00			263549.00			263549.00
2009-2010	132805.00	6	2009 P M MEMO	24376.00			157181.00
DDO Total:	402628.00			24376.00		0.00	427004.00
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00
2003-2004	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-79160.00			-79160.00			-79160.00
2006-2007	26710.00			26710.00			26710.00
2007-2008	115430.00			115430.00	6	2009 P M MEMO	400.00
2008-2009	109606.00			109606.00	6	2009 P M MEMO	2400.00
2009-2010	8313.00	6	2009 P M MEMO	1800.00	6	2009 P M MEMO	2400.00
DDO Total:	200824.00			1800.00		5200.00	197424.00
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
DDO Total:	318866.00			0.00		0.00	318866.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		HOS	HOSHANGABAD							
Try Tot (BS):		4061656.00		263670.00		4325326.00		202358.00		4122968.00
Try Tot (LD):				275450.00				202358.00		
DIFF(LD-BS):				11780.00				0.00		
Treasury		INC	INDORE CITY							
DDO		IND1	HIGH COURT INDORE							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2001-2002	0.00				0.00				0.00	
2002-2003	0.00				0.00				0.00	
2003-2004	0.00				0.00				0.00	
2004-2005	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	5764659.00				5764659.00				5764659.00	
2006-2007	8368434.00				8368434.00				8368434.00	
2007-2008	24933686.00				24933686.00				24933686.00	
2008-2009	16595933.00				16595933.00				16595933.00	
2009-2010	0.00				0.00	4 2009 T E	-23000.00		23000.00	
DDO Total:	55618085.35		0.00		55618085.35		-23000.00		55641085.35	
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

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		772563.00
2008-2009	1816767.00		1816767.00		1816767.00
2009-2010	566812.00		566812.00	4 2009 T E	-7500.00
DDO Total:	3915234.00	0.00	3915234.00		-7500.00
Try Tot (BS):	62184858.35	0.00	62184858.35		-30500.00
Try Tot (LD):		1553142.00			977768.00
DIFF(LD-BS):		1553142.00			1008268.00

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	5530.00		5530.00	3 2006 T E	8030.00
2006-2007	47920.00		47920.00		47920.00
2007-2008	96162.00		96162.00		96162.00
2008-2009	187968.00		187968.00	6 2009 P M MEMO	4500.00
2009-2010	101000.00	6 2009 P M MEMO	69600.00	6 2009 P M MEMO	31000.00
DDO Total:	437887.00	69600.00	507487.00		43530.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		IND	INDORE				
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	1386.00			1386.00	6 2009 P M MEMO	1200.00	186.00
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
DDO Total:	4986.00		0.00	4986.00		1200.00	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
DDO Total:	-69632.50		0.00	-69632.50		0.00	-69632.50
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
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	0.00	6 2009 P M MEMO	3000.00	3000.00			3000.00
DDO Total:	-53556.00		3000.00	-50556.00		0.00	-50556.00
Try Tot (BS):	333077.50		72600.00	405677.50		44730.00	360947.50
Try Tot (LD):			161973.00			65966.00	
DIFF(LD-BS):			89373.00			21236.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

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	-4602447.00			-4602447.00	3 2006	T E	2217877.00	-6820324.00
2006-2007	3640652.00			3640652.00	6 2009	P M MEMO	7900.00	3632752.00
2007-2008	6541823.00			6541823.00	6 2009	P M MEMO	9100.00	6531694.00
					3 2008	T E	1029.00	
2008-2009	1687180.00			1687180.00	6 2009	P M MEMO	125710.00	1561470.00
2009-2010	913210.00	6 2009	P M MEMO	1127865.00	6 2009	P M MEMO	28000.00	2013075.00
DDO Total:	4702970.66		1127865.00	5830835.66			2389616.00	3441219.66
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	-2523725.00			-2523725.00			-2523725.00	
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:	49284485.00		0.00	49284485.00			0.00	49284485.00
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		JBP	JABALPUR				
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-621666.00			-621666.00	6	2009 P M MEMO	285.00
2007-2008	383507.00			383507.00	6	2009 P M MEMO	3420.00
2008-2009	778373.00			778373.00	6	2009 P M MEMO	135920.00
2009-2010	732868.00	6	2009 P M MEMO	98385.00	6	2009 P M MEMO	122970.00
					4	2009 T E	-35600.00
DDO Total:	989787.00	98385.00		1088172.00			226995.00
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	-22400.00			-22400.00			-22400.00
2006-2007	-2950.00			-2950.00			-2950.00
DDO Total:	-118599.00	0.00		-118599.00			0.00
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
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		JBP	JABALPUR				
DDO		SIH3	CJ SIHORA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-113885.00			-113885.00			-113885.00
2008-2009	-5250.00			-5250.00			-5250.00
2009-2010	83157.00	6	2009 P M MEMO	53539.00	6	2009 P M MEMO	5000.00
DDO Total:	-76644.00			53539.00			5000.00
Try Tot (BS):	54733945.66			1279789.00			2621611.00
Try Tot (LD):				1307357.00			2481111.00
DIFF(LD-BS):				27568.00			-140500.00

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
2007-2008	7092.00			7092.00			7092.00
2008-2009	159681.00			159681.00			159681.00
2009-2010	2000.00	6	2009 P M MEMO	207635.00			209635.00
DDO Total:	191465.00			207635.00			0.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		JHA	JHABUA				
DDO		JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-1161638.00			-1161638.00	6 2009 P M MEMO	9000.00	-1170638.00
2007-2008	228462.00			228462.00	6 2009 P M MEMO	5000.00	223462.00
2008-2009	238318.00			238318.00	6 2009 P M MEMO	67800.00	170518.00
2009-2010	57816.00	6 2009 P M MEMO	34723.00	92539.00	6 2009 P M MEMO	6170.00	86369.00
DDO Total:	-272718.00	34723.00		-237995.00	87970.00		-325965.00
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	-195180.00			-195180.00	3 2006 T E	19105.00	-214285.00
2006-2007	76952.00			76952.00			76952.00
2007-2008	33932.00			33932.00			33932.00
2008-2009	54350.00			54350.00	6 2009 P M MEMO	36800.00	17550.00
2009-2010	1700.00	6 2009 P M MEMO	850.00	2550.00			2550.00
DDO Total:	-9708.00	850.00		-8858.00	55905.00		-64763.00
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-7039.00			-7039.00			-7039.00
2004-2005	-1344.00			-1344.00			-1344.00
2005-2006	4850.00			4850.00			4850.00
2006-2007	28530.00			28530.00			28530.00
2007-2008	35052.00			35052.00			35052.00
2008-2009	44326.00			44326.00	6 2009 P M MEMO	5000.00	39326.00
2009-2010	22400.00	6 2009 P M MEMO	1000.00	23400.00			23400.00
DDO Total:	126775.00	1000.00		127775.00	5000.00		122775.00
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		JHA	JHABUA				
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	-15957.00			-15957.00			-15957.00
2006-2007	-10000.00			-10000.00			-10000.00
2007-2008	12480.00			12480.00			12480.00
2008-2009	55775.00			55775.00	6 2009 P M MEMO	6300.00	49475.00
2009-2010	0.00	6 2009 P M MEMO	16000.00	16000.00	6 2009 P M MEMO	16000.00	0.00
DDO Total:	49498.00		16000.00	65498.00		22300.00	43198.00
Try Tot (BS):	85312.00		260208.00	345520.00		171175.00	174345.00
Try Tot (LD):			238438.00			142455.00	
DIFF(LD-BS):			-21770.00			-28720.00	

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
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			106271.00
2007-2008	-768.00			-768.00			-768.00
2008-2009	86565.00			86565.00			86565.00
DDO Total:	-304537.00		0.00	-304537.00		0.00	-304537.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		KAR	KHARGONE			
DDO		BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-1450.00		-1450.00		-1450.00	
2004-2005	-3375.00		-3375.00		-3375.00	
2005-2006	4950.00		4950.00		4950.00	
2006-2007	47475.00		47475.00		47475.00	
2007-2008	6000.00		6000.00		6000.00	
DDO Total:	53600.00	0.00	53600.00	0.00	53600.00	
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	174743.00		174743.00		174743.00	
2001-2002	-1950.00		-1950.00		-1950.00	
2002-2003	-4920.00		-4920.00		-4920.00	
2003-2004	25664.00		25664.00		25664.00	
2004-2005	-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	0.00		0.00	4 2009 T E	-1732.00	1732.00
DDO Total:	903773.00	0.00	903773.00		-1732.00	905505.00
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		KAR	KHARGONE		
DDO		MAH4	CJ MAHESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	30928.00		30928.00		30928.00
2001-2002	0.00		0.00		0.00
2002-2003	-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		58100.00		58100.00
DDO Total:	93045.00	0.00	93045.00	0.00	93045.00
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		114400.00
2008-2009	1389600.00		1389600.00		1389600.00
DDO Total:	1538468.00	0.00	1538468.00	0.00	1538468.00
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
2006-2007	50517.00		50517.00		50517.00
2007-2008	147370.00		147370.00		147370.00
2008-2009	233773.00		233773.00		233773.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		KAR	KHARGONE					
DDO		SAN5	CJ SANAWAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
DDO Total:	457222.00	0.00		457222.00	0.00		457222.00	
Try Tot (BS):	2594582.00	0.00		2594582.00	-1732.00		2596314.00	
Try Tot (LD):		135752.00			11868.00			
DIFF(LD-BS):		135752.00			13600.00			
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	
2008-2009	942039.00			942039.00			942039.00	
2009-2010	0.00			0.00	4	2009 T E	-2700.00	2700.00
DDO Total:	2182894.00	0.00		2182894.00	-2700.00		2185594.00	
Try Tot (BS):	2174844.00	0.00		2174844.00	-2700.00		2177544.00	
Try Tot (LD):		75964.00			48500.00			
DIFF(LD-BS):		75964.00			51200.00			
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	0.00	6	2009 P M MEMO	1500.00			1500.00
DDO Total:	34685.00			36185.00		0.00	36185.00
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			1141451.00
2007-2008	46808.00			46808.00			46808.00
2008-2009	666036.00			666036.00	6	2009 P M MEMO	13036.00
2009-2010	260755.00	6	2009 P M MEMO	120042.00	6	2009 P M MEMO	20146.00
DDO Total:	2435008.00			2555050.00		33182.00	2521868.00
Try Tot (BS):	2469693.00			2591235.00		33182.00	2558053.00
Try Tot (LD):						33182.00	
DIFF(LD-BS):				0.00		0.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	305840.00		305840.00		305840.00
2006-2007	100219.00		100219.00		100219.00
2007-2008	-86393.00		-86393.00		-86393.00
2008-2009	1133568.00		1133568.00	6 2009 P M MEMO 3800.00	1129768.00
2009-2010	64896.00	6 2009 P M MEMO 20350.00	85246.00	6 2009 P M MEMO 18900.00	66346.00
DDO Total:	1492908.00	20350.00	1513258.00	22700.00	1490558.00
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
DDO Total:	-36217.00	0.00	-36217.00	0.00	-36217.00
Try Tot (BS):	1456691.00	20350.00	1477041.00	22700.00	1454341.00
Try Tot (LD):		950.00		35278.00	
DIFF(LD-BS):		-19400.00		12578.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		MML	MOTI MAHAL						
Try Tot (BS):		-941093.00		0.00	-941093.00	0.00	-941093.00		
Try Tot (LD):									
DIFF(LD-BS):			0.00		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	41103.95			41103.95			41103.95		
2006-2007	116715.00			116715.00			116715.00		
2007-2008	70252.00			70252.00			70252.00		
2008-2009	52987.00			52987.00			52987.00		
2009-2010	11300.00	6	2009 P M MEMO	26500.00	6	2009 P M MEMO	4000.00	33800.00	
DDO Total:	272531.95			26500.00			299031.95	4000.00	295031.95
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	123659.00			123659.00			123659.00		
2007-2008	72940.00			72940.00			72940.00		
2008-2009	168786.00			168786.00	6	2009 P M MEMO	36300.00	132486.00	
2009-2010	22301.00	6	2009 P M MEMO	24957.00	6	2009 P M MEMO	6000.00	41258.00	
DDO Total:	412520.00			24957.00			437477.00	42300.00	395177.00
DDO		MAN1	DSJ MANDSAUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

03-NOV-2022 04:00 PM

Treasury		MND	MANDSAUR				
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	208136.00			208136.00	6 2009 P M MEMO	280.00	207856.00
2007-2008	708662.00			708662.00	6 2009 P M MEMO	4620.00	704042.00
2008-2009	936146.00			936146.00	6 2009 P M MEMO	46483.00	889663.00
2009-2010	517359.00	6 2009 P M MEMO	197488.00	714847.00	4 2009 T E	-17700.00	706536.00
					6 2009 P M MEMO	26011.00	
DDO Total:	2715151.47		197488.00	2912639.47		59694.00	2852945.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
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	53000.00			53000.00			53000.00
2009-2010	24800.00	6 2009 P M MEMO	10586.00	35386.00	6 2009 P M MEMO	7200.00	28186.00
DDO Total:	103064.00		10586.00	113650.00		7200.00	106450.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		MND	MANDSAUR			
DDO		SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	5850.00			5850.00		5850.00
2008-2009	2290.00			2290.00		2290.00
2009-2010	2500.00	6	2009 P M MEMC	400.00	2900.00	2900.00
DDO Total:	3606.00	400.00		4006.00	0.00	4006.00
Try Tot (BS):	3506873.42	259931.00		3766804.42	113194.00	3653610.42
Try Tot (LD):		257931.00			74779.00	
DIFF(LD-BS):		-2000.00			-38415.00	
Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	9955.00			9955.00		9955.00
2004-2005	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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		MOR	MORENA			
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	
DDO		SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	-3000.00		-3000.00		-3000.00	
2003-2004	45715.00		45715.00		45715.00	
2004-2005	16449.00		16449.00		16449.00	
2005-2006	46770.00		46770.00		46770.00	
DDO Total:	105934.00	0.00	105934.00	0.00	105934.00	
Try Tot (BS):	30309919.50	0.00	30309919.50	0.00	30309919.50	
Try Tot (LD):		62860.00		19850.00		
DIFF(LD-BS):		62860.00		19850.00		
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	211745.00		211745.00	3 2006 T E 112157.00	99588.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	186685.00			186685.00			186685.00
2007-2008	84089.00			84089.00			84089.00
2008-2009	303130.00			303130.00	6 2009 P M MEMO	23000.00	280130.00
2009-2010	219388.00	6 2009 P M MEMO	39454.00	258842.00	6 2009 P M MEMO	27000.00	231842.00
DDO Total:	1024779.00	39454.00		1064233.00	162157.00		902076.00
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
2005-2006	176916.00			176916.00			176916.00
2006-2007	687800.00			687800.00	6 2009 P M MEMO	500.00	687300.00
2007-2008	420971.00			420971.00			420971.00
2008-2009	506024.00			506024.00	6 2009 P M MEMO	21400.00	484624.00
2009-2010	1572780.00	6 2009 P M MEMO	68045.00	1640825.00	6 2009 P M MEMO	53900.00	1586925.00
DDO Total:	3314489.00	68045.00		3382534.00	75800.00		3306734.00
Try Tot (BS):	4339268.00	107499.00		4446767.00	237957.00		4208810.00
Try Tot (LD):		107499.00			237957.00		
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	121469.00			121469.00			121469.00
2006-2007	166253.00			166253.00			166253.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-32668.00			-32668.00			-32668.00
2008-2009	40557.00			40557.00	6	2009 P M MEMO	1200.00
2009-2010	6000.00	6	2009 P M MEMO	750.00	6	2009 P M MEMO	800.00
DDO Total:	330238.00	750.00		330988.00	2000.00		328988.00
DDO		MAN2	CJ MANASA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	17374.00			17374.00			17374.00
2002-2003	-7550.00			-7550.00			-7550.00
2003-2004	77574.00			77574.00			77574.00
2004-2005	4585.00			4585.00			4585.00
2005-2006	38978.00			38978.00	3	2006 T E	12615.00
2006-2007	96743.00			96743.00			96743.00
2007-2008	157689.00			157689.00			157689.00
DDO Total:	385393.00	0.00		385393.00	12615.00		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	244616.00			244616.00			244616.00
2006-2007	918292.00			918292.00			918292.00
2007-2008	758824.00			758824.00			758824.00
2008-2009	53100.00			53100.00			53100.00
DDO Total:	2275044.00	0.00		2275044.00	0.00		2275044.00
Try Tot (BS):	2990675.00	750.00		2991425.00	14615.00		2976810.00
Try Tot (LD):		185936.00			55615.00		
DIFF(LD-BS):		185186.00			41000.00		
Treasury		PAN	PANNA				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

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	
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			1098.00	
DDO Total:	23385.00	0.00	0.00	23385.00	0.00	0.00	23385.00	
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	37140.00	6	2009 P M MEMO	5000.00	6	2009 P M MEMO	12800.00	29340.00
DDO Total:	367709.00			5000.00			12800.00	359909.00
DDO		PAW2	CJ PAWAI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	1396.00			1396.00			1396.00	
2004-2005	1297.00	3	2005 T E		3354.00		-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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		PAN	PANNA				
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	0.00			0.00	6 2009 P M MEMO	5600.00	-5600.00
DDO Total:	7617.00	0.00		7617.00		8954.00	-1337.00
Try Tot (BS):	398711.00	5000.00		403711.00		21754.00	381957.00
Try Tot (LD):		5000.00				21754.00	
DIFF(LD-BS):		0.00				0.00	
Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-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
2008-2009	-25678.00			-25678.00	6 2009 P M MEMO	5000.00	-30678.00
2009-2010	15400.00	6 2009 P M MEMO	12200.00	27600.00	6 2009 P M MEMO	43300.00	-15700.00
DDO Total:	21422.00	12200.00		33622.00		48300.00	-14678.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		RAJ	RAJGARH			
DDO		KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	11000.00			11000.00		11000.00
2007-2008	2000.00			2000.00		2000.00
2008-2009	10800.00			10800.00		10800.00
2009-2010	13500.00			13500.00		13500.00
DDO Total:	-35392.00	0.00		-35392.00	0.00	-35392.00
DDO		NAR3	CJ NARSINGGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-13736.00			-13736.00		-13736.00
2000-2001	5359.00			5359.00		5359.00
2001-2002	-107908.00			-107908.00		-107908.00
2002-2003	31200.00			31200.00		31200.00
2003-2004	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	31000.00			31000.00		31000.00
2008-2009	34332.00			34332.00		34332.00
2009-2010	1800.00	6	2009P M MEMC	8150.00	9950.00	9950.00
DDO Total:	131446.00	8150.00		139596.00	0.00	139596.00
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	338159.00			338159.00		338159.00
2009-2010	126770.00	6	2009P M MEMC	37095.00	163865.00	163865.00
DDO Total:	444074.00	37095.00		481169.00	0.00	481169.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

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	48842.00			48842.00			48842.00
2007-2008	68164.00			68164.00	6 2009 P M MEMO	2000.00	66164.00
2008-2009	101912.00			101912.00	6 2009 P M MEMO	21000.00	80912.00
2009-2010	99109.00	6 2009 P M MEMO	29000.00	128109.00	6 2009 P M MEMO	5500.00	122609.00
DDO Total:	313227.00	29000.00		342227.00	28500.00		313727.00
Try Tot (BS):	792440.00	86445.00		878885.00	76800.00		802085.00
Try Tot (LD):		93275.00			71800.00		
DIFF(LD-BS):		6830.00			-5000.00		

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	1800.00			1800.00			1800.00
DDO Total:	34810.00	0.00		34810.00	0.00		34810.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

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	353859.00		353859.00	6 2009 P M MEMO 5000.00	348859.00
2007-2008	260913.00		260913.00		260913.00
2008-2009	-7012825.00		-7012825.00	6 2009 P M MEMO 1000.00	-7013825.00
2009-2010	100564.00	6 2009 P M MEMO 17950.00	118514.00	5 2009 T E -10000.00	128334.00
				6 2009 P M MEMO 180.00	
DDO Total:	-6460938.00	17950.00	-6442988.00	-3820.00	-6439168.00
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
DDO Total:	4147089.00	0.00	4147089.00	0.00	4147089.00
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	17500.00	6 2009 P M MEMO 5400.00	22900.00	6 2009 P M MEMO 12400.00	10500.00
DDO Total:	80885.00	5400.00	86285.00	12400.00	73885.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		RAT	RATLAM			
Try Tot (BS):		-2198154.00	23350.00	-2174804.00	8580.00	-2183384.00
Try Tot (LD):			449157.00		90900.00	
DIFF(LD-BS):			425807.00		82320.00	
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	1784.00			1784.00		1784.00
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:	299490.00		0.00	299490.00	0.00	299490.00
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
2001-2002	0.00			0.00		0.00
2002-2003	96965.00			96965.00		96965.00
2003-2004	-20950.00			-20950.00		-20950.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		REW	REWA			
DDO		REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	52670.00			52670.00		52670.00
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	1000.00	6	2009 P M MEMC	1000.00		2000.00
DDO Total:	99611.00			1000.00		100611.00
Try Tot (BS):	72824.05			1000.00		73824.05
Try Tot (LD):					4500.00	
DIFF(LD-BS):					4500.00	
Treasury		RIS	RAISEN			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

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	500.00			500.00		500.00
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	87100.00	6	2009 P M MEMC	11200.00		98300.00
DDO Total:	1081638.00		11200.00	1092838.00	0.00	1092838.00
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			1000.00		1000.00
DDO Total:	-23793.38		0.00	-23793.38	0.00	-23793.38
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		RIS	RAISEN				
DDO		GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	10720.00			10720.00			10720.00
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	24141.00			24141.00			24141.00
2009-2010	20400.00	6	2009 P M MEMC	30000.00			50400.00
DDO Total:	169793.00	30000.00	199793.00	0.00	199793.00		
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	298506.00			298506.00			298506.00
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	0.00			0.00	4	2009 T E	-2800.00
DDO Total:	507734.00	0.00	507734.00	-2800.00	510534.00		
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		RIS	RAISEN			
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-1000.00			-1000.00		-1000.00
2007-2008	-8200.00			-8200.00		-8200.00
2008-2009	2875.00			2875.00		2875.00
2009-2010	2700.00	6	2009 P M MEMC	3750.00		6450.00
DDO Total:	1275.00			3750.00	0.00	5025.00
Try Tot (BS):	1761650.62			44950.00	-2800.00	1809400.62
Try Tot (LD):				104545.00	-400.00	
DIFF(LD-BS):				59595.00	2400.00	
Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		SAG	SAGAR		
DDO		BAN6	CJ BANDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	21955.00		21955.00		21955.00
DDO Total:	27955.00	0.00	27955.00	0.00	27955.00
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		60374.00
2006-2007	47522.00		47522.00		47522.00
2007-2008	41893.00		41893.00		41893.00
2008-2009	201850.00		201850.00		201850.00
DDO Total:	474589.00	0.00	474589.00	0.00	474589.00
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	12537.00		12537.00		12537.00
2001-2002	-882.00		-882.00		-882.00
2002-2003	0.00		0.00		0.00
2003-2004	-15958.00		-15958.00		-15958.00
2004-2005	-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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-240.00			-240.00			-240.00
2003-2004	240.00			240.00			240.00
2004-2005	-23865.00			-23865.00			-23865.00
2005-2006	59720.00			59720.00			59720.00
2006-2007	52966.00			52966.00			52966.00
2007-2008	81813.00			81813.00			81813.00
2008-2009	143699.00			143699.00			143699.00
DDO Total:	346212.00		0.00	346212.00		0.00	346212.00
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
2006-2007	9205.00			9205.00			9205.00
2007-2008	-23775.00			-23775.00			-23775.00
2008-2009	48025.00			48025.00			48025.00
DDO Total:	-206809.00		0.00	-206809.00		0.00	-206809.00
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	712011.00			712011.00	6 2009 P M MEMO	1800.00	710211.00
2007-2008	761850.00			761850.00			761850.00
2008-2009	2138647.00			2138647.00	6 2009 P M MEMO	20520.00	2118127.00
2009-2010	123305.00	6 2009 P M MEMO	203927.00	327232.00	6 2009 P M MEMO	467800.00	-140568.00
DDO Total:	3725877.00		203927.00	3929804.00		490120.00	3439684.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	16600.00			16600.00			16600.00
2008-2009	80100.00			80100.00			80100.00
2009-2010	18600.00			18600.00			18600.00
DDO Total:	117800.00		0.00	117800.00		0.00	117800.00
Try Tot (BS):	4462866.00		203927.00	4666793.00		490120.00	4176673.00
Try Tot (LD):			252778.00			575720.00	
DIFF(LD-BS):			48851.00			85600.00	

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			158541.00		
2008-2009	-8863.00			-8863.00	6 2009	P M MEMO	1550.00	-10413.00	
2009-2010	20000.00	6 2009	P M MEMO	739792.00	759792.00	6 2009	P M MEMO	16600.00	743192.00
DDO Total:	287765.00		739792.00	1027557.00			18150.00	1009407.00	

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-755306.00			-755306.00	6	2009 P M MEMO	800.00
2007-2008	197055.00			197055.00	6	2009 P M MEMO	15129.00
2008-2009	-162003.00			-162003.00	6	2009 P M MEMO	31100.00
2009-2010	59100.00	6	2009 P M MEMO	44808.00	6	2009 P M MEMO	12200.00
DDO Total:	-88138.00		44808.00	-43330.00			59229.00
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	59640.00			59640.00	6	2009 P M MEMO	1080.00
2007-2008	36562.00			36562.00	6	2009 P M MEMO	1260.00
2008-2009	199690.00			199690.00	6	2009 P M MEMO	15520.00
2009-2010	115926.00	6	2009 P M MEMO	32500.00	6	2009 P M MEMO	36950.00
DDO Total:	554680.00		32500.00	587180.00			54810.00
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			137015.00
2008-2009	-20000.00			-20000.00			-20000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		SAJ	SHAJAPUR		
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	45400.00		45400.00		45400.00
DDO Total:	389608.00	0.00	389608.00	0.00	389608.00
Try Tot (BS):	1143915.00	817100.00	1961015.00	132189.00	1828826.00
Try Tot (LD):		887000.00		154239.00	
DIFF(LD-BS):		69900.00		22050.00	
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
DDO Total:	661420.18	0.00	661420.18	0.00	661420.18
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		SAT	SATNA			
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-4100.00		-4100.00		-4100.00	
2002-2003	-14535.00		-14535.00		-14535.00	
2003-2004	-38964.00		-38964.00		-38964.00	
2004-2005	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	186272.00		186272.00		186272.00	
2005-2006	1101222.00		1101222.00		1101222.00	
2006-2007	3181986.27		3181986.27		3181986.27	
2007-2008	66332.00		66332.00		66332.00	
2008-2009	110539.00		110539.00		110539.00	
3003-3004	-2750.00		-2750.00		-2750.00	
DDO Total:	2867598.05	0.00	2867598.05	0.00	2867598.05	
Try Tot (BS):	3712113.23	0.00	3712113.23	0.00	3712113.23	
Try Tot (LD):		223423.00		248441.00		
DIFF(LD-BS):		223423.00		248441.00		
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-25400.00		-25400.00		-25400.00	
2002-2003	-113344.00		-113344.00		-113344.00	
2003-2004	-10900.00		-10900.00		-10900.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	31594.00			31594.00		31594.00
2008-2009	138102.00			138102.00		138102.00
2009-2010	51326.00	6	2009 P M MEMC	19505.00		70831.00
DDO Total:	115561.00		19505.00	135066.00	0.00	135066.00
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
DDO Total:	149043.00		0.00	149043.00	0.00	149043.00
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		SEH	SEHORE		
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-76370.00		-76370.00		-76370.00
2007-2008	-265212.00		-265212.00		-265212.00
2008-2009	935325.00		935325.00		935325.00
DDO Total:	-1634639.00	0.00	-1634639.00	0.00	-1634639.00
Try Tot (BS):	-1127379.00	19505.00	-1107874.00	0.00	-1107874.00
Try Tot (LD):		74865.00		44400.00	
DIFF(LD-BS):		55360.00		44400.00	
Treasury		SEO	SEONI		
DDO		LAK2	CJ LAKHANADAUN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	45050.00		45050.00		45050.00
2001-2002	0.00		0.00		0.00
2002-2003	5000.00		5000.00		5000.00
2003-2004	-18150.00		-18150.00		-18150.00
2004-2005	50150.00		50150.00		50150.00
2005-2006	-2760.00		-2760.00		-2760.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	3250.00			3250.00		3250.00
2007-2008	62044.00			62044.00		62044.00
2008-2009	114401.00			114401.00		114401.00
2009-2010	24350.00	6	2009 P M MEMO	8200.00		32550.00
DDO Total:	283335.00		8200.00	291535.00	0.00	291535.00
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	123410.00			123410.00	6 2009 P M MEMO 2500.00	120910.00
2007-2008	238597.00			238597.00	6 2009 P M MEMO 3500.00	235097.00
2008-2009	322628.00			322628.00	6 2009 P M MEMO 9500.00	313128.00
2009-2010	470639.00	6	2009 P M MEMO	223015.00	6 2009 P M MEMO 334729.00	358925.00
DDO Total:	1069650.00		223015.00	1292665.00	350229.00	942436.00
Try Tot (BS):	1352985.00		231215.00	1584200.00	350229.00	1233971.00
Try Tot (LD):			231215.00		350229.00	
DIFF(LD-BS):			0.00		0.00	
Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4200.00			-4200.00		-4200.00
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		SHA	SHAHDOL		
DDO		BEO3	CJ BEOHARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	37167.00		37167.00		37167.00
2008-2009	1637.00		1637.00		1637.00
DDO Total:	9954.00	0.00	9954.00	0.00	9954.00
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		SHA	SHAHDOL				
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	103274.00			103274.00			103274.00
2006-2007	335543.00			335543.00			335543.00
2007-2008	189547.00			189547.00			189547.00
2008-2009	365560.00			365560.00	6 2009 P M MEMO	3010.00	362550.00
2009-2010	83680.00	6 2009 P M MEMO	37106.00	120786.00	6 2009 P M MEMO	28810.00	91976.00
DDO Total:	2355711.00	37106.00		2392817.00	31820.00		2360997.00
Try Tot (BS):	2355187.00	37106.00		2392293.00	31820.00		2360473.00
Try Tot (LD):		44337.00			54874.00		
DIFF(LD-BS):		7231.00			23054.00		

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	568717.00			568717.00			568717.00
2007-2008	445848.00			445848.00	6 2009 P M MEMO	700.00	445148.00
2008-2009	409873.00			409873.00	6 2009 P M MEMO	30137.00	379736.00
2009-2010	79596.00	6 2009 P M MEMO	136771.00	216367.00	6 2009 P M MEMO	16400.00	199967.00
DDO Total:	1158434.20	136771.00		1295205.20	47237.00		1247968.20

DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2005-2006	40000.00			40000.00			40000.00
2009-2010	0.00	6 2009 P M MEMO	5000.00	5000.00			5000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		SHE	SHEOPUR		
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	40000.00	5000.00	45000.00	0.00	45000.00
Try Tot (BS):	1198434.20	141771.00	1340205.20	47237.00	1292968.20
Try Tot (LD):		141771.00		47237.00	
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	10940.00		10940.00		10940.00
2006-2007	19737.00		19737.00		19737.00
2007-2008	70541.00		70541.00		70541.00
2009-2010	2000.00		2000.00		2000.00
DDO Total:	92503.00	0.00	92503.00	0.00	92503.00
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	-8000.00		-8000.00		-8000.00
2006-2007	17490.00		17490.00		17490.00
2007-2008	500.00		500.00		500.00
2008-2009	1000.00		1000.00		1000.00
DDO Total:	10520.00	0.00	10520.00	0.00	10520.00
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		SHI	SHIVPURI				
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	19299.00			19299.00	3 2006	TE	11412.00
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	50500.00	6 2009	P M MEMC	26000.00			76500.00
DDO Total:	205512.00		26000.00	231512.00		11412.00	220100.00
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	-1377.00			-1377.00	3 2006	TE	8034.00
2006-2007	15111.00			15111.00			15111.00
2007-2008	17450.00			17450.00			17450.00
2008-2009	15500.00			15500.00			15500.00
2009-2010	2200.00	6 2009	P M MEMC	2100.00			4300.00
DDO Total:	63184.00		2100.00	65284.00		8034.00	57250.00
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	2000.00			2000.00			2000.00
2003-2004	1500.00			1500.00			1500.00
2004-2005	9000.00			9000.00			9000.00
2005-2006	0.00			0.00	3 2006	TE	1000.00
2006-2007	-5768.00			-5768.00			-5768.00
2007-2008	5154.00			5154.00			5154.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		SHI	SHIVPURI				
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	8904.00			8904.00			8904.00
DDO Total:	20790.00	0.00	20790.00	1000.00	19790.00		
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	492845.00			492845.00	3	2006 T E	456125.00
2006-2007	612195.00			612195.00	6	2009 P M MEMO	4070.00
2007-2008	297730.00			297730.00	6	2009 P M MEMO	5229.00
2008-2009	122574.00			122574.00	6	2009 P M MEMO	62456.00
2009-2010	972255.00	6	2009 P M MEMO	211280.00	4	2009 T E	-2400.00
					6	2009 P M MEMO	229263.00
DDO Total:	2850756.00	211280.00	3062036.00	754743.00	2307293.00		
Try Tot (BS):	3243265.00	239380.00	3482645.00	775189.00	2707456.00		
Try Tot (LD):		239380.00		775189.00			
DIFF(LD-BS):		0.00		0.00			
Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	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				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		SID	SIDHI				
DDO		CHU4	CJ CHURHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1.00			-1.00			-1.00
2004-2005	-5.00			-5.00			-5.00
DDO Total:	-6.00	0.00			-6.00	0.00	-6.00
DDO		SID1	DSJ SIDHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	2074.00			2074.00			2074.00
2002-2003	102223.00			102223.00			102223.00
2003-2004	-1516641.00			-1516641.00			-1516641.00
2004-2005	3731761.00			3731761.00			3731761.00
2005-2006	438476.00			438476.00			438476.00
2006-2007	-118030.00			-118030.00			-118030.00
2007-2008	145836.00			145836.00			145836.00
2008-2009	0.00			0.00			0.00
2009-2010	0.00	6	2009 P M MEMO	14080.00	6	2009 P M MEMO	19700.00
DDO Total:	2785699.00	14080.00			2799779.00	19700.00	2780079.00
Try Tot (BS):	2881626.00	14080.00			2895706.00	19700.00	2876006.00
Try Tot (LD):		14080.00				19700.00	
DIFF(LD-BS):		0.00				0.00	
Treasury		TIK	TIKAMGARH				
DDO		JAT2	CJ JATARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-275.00			-275.00			-275.00
2002-2003	-245.00			-245.00			-245.00
2003-2004	-8375.00			-8375.00			-8375.00
2004-2005	0.00			0.00			0.00
2005-2006	12647.00			12647.00	3	2006 T E	7447.00
2006-2007	51888.00			51888.00			51888.00
2008-2009	5000.00			5000.00			5000.00
2009-2010	2575.00			2575.00			2575.00
DDO Total:	63215.00	0.00			63215.00	7447.00	55768.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		TIK		TIKAMGARH	
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	9000.00		9000.00	6 2009 P M MEMO	9000.00
DDO Total:	37100.00	0.00	37100.00	9000.00	28100.00
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	14411.00		14411.00		14411.00
DDO Total:	18911.00	0.00	18911.00	0.00	18911.00
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00		86850.00		86850.00
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	125946.00		125946.00		125946.00
2004-2005	-167648.00		-167648.00		-167648.00
2005-2006	-79774.00		-79774.00		-79774.00
2006-2007	-374066.00		-374066.00		-374066.00
2007-2008	-357808.00		-357808.00		-357808.00
2008-2009	330646.00		330646.00		330646.00
2009-2010	64797.00		64797.00		64797.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		TIK		TIKAMGARH			
DDO		TIK1		DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-328266.00	0.00		-328266.00	0.00		-328266.00
Try Tot (BS):	-209040.00	0.00		-209040.00	16447.00		-225487.00
Try Tot (LD):		160515.00			20647.00		
DIFF(LD-BS):		160515.00			4200.00		
Treasury		UJJ		UJJAIN			
DDO		BAD2		CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-609.00			-609.00			-609.00
2002-2003	-38348.00			-38348.00			-38348.00
2003-2004	43086.00			43086.00	3 2004	TE 26983.00	16103.00
2004-2005	13768.00			13768.00			13768.00
2005-2006	32760.00			32760.00			32760.00
2006-2007	85643.00			85643.00			85643.00
2007-2008	51936.00			51936.00			51936.00
2008-2009	35428.00			35428.00			35428.00
2009-2010	6786.00	6 2009	P M MEMC 4650.00	11436.00			11436.00
DDO Total:	230450.00	4650.00		235100.00	26983.00		208117.00
DDO		KHR3		CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	36886.00			36886.00			36886.00
2001-2002	-137840.00			-137840.00			-137840.00
2002-2003	-53787.00			-53787.00			-53787.00
2003-2004	-358053.00			-358053.00			-358053.00
2004-2005	30404.00			30404.00			30404.00
2005-2006	-35780.00			-35780.00			-35780.00
2006-2007	29496.00			29496.00			29496.00
2007-2008	86444.00			86444.00			86444.00
2008-2009	130378.00			130378.00			130378.00
2009-2010	66462.00	6 2009	P M MEMC 32920.00	99382.00			99382.00
DDO Total:	-205390.00	32920.00		-172470.00	0.00		-172470.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		UJJ	UJJAIN				
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	1064989.00			1064989.00	6 2009 P M MEMO	27159.00	1037830.00
2008-2009	25596571.00			25596571.00	6 2009 P M MEMO	283537.00	25313034.00
2009-2010	3170506.00	6 2009 P M MEMO	1292229.00	4462735.00	6 2009 P M MEMO	35343.00	4427392.00
DDO Total:	31573999.00	1292229.00		32866228.00	346039.00		32520189.00
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	19621.00			19621.00	3 2006 T E	15100.00	4521.00
2006-2007	47650.00			47650.00			47650.00
2007-2008	94050.00			94050.00			94050.00
2008-2009	20600.00			20600.00	6 2009 P M MEMO	10000.00	10600.00
2009-2010	24100.00	6 2009 P M MEMO	7800.00	31900.00	6 2009 P M MEMO	5000.00	26900.00
DDO Total:	206351.00	7800.00		214151.00	30100.00		184051.00
Try Tot (BS):	32120022.00	1347197.00		33467219.00	424752.00		33042467.00
Try Tot (LD):		1318768.00			161461.00		
DIFF(LD-BS):		-28429.00			-263291.00		
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	487478.00	0.00	487478.00	0.00	487478.00
Try Tot (BS):	490748.00	0.00	490748.00	0.00	490748.00
Try Tot (LD):		44462.00		17000.00	
DIFF(LD-BS):		44462.00		17000.00	

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
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	0.00		0.00	4 2009 T E -4500.00	4500.00
DDO Total:	527728.00	0.00	527728.00	-4500.00	532228.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		VID	VIDISHA			
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	9100.00			9100.00		9100.00
DDO Total:	127053.00	0.00	127053.00	0.00	127053.00	
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	5000.00			5000.00		5000.00
DDO Total:	-32526.00	0.00	-32526.00	0.00	-32526.00	
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	240.00			240.00		240.00
2003-2004	23038.00			23038.00		23038.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:00 PM

Treasury		VID	VIDISHA		
DDO		VID1	DSJ VIDISHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	123157.95		123157.95		123157.95
2006-2007	230247.00		230247.00		230247.00
2007-2008	147269.00		147269.00		147269.00
2008-2009	617170.00		617170.00		617170.00
2009-2010	67385.00		67385.00	4 2009 T E -3000.00	70385.00
DDO Total:	1146003.95	0.00	1146003.95	-3000.00	1149003.95
Try Tot (BS):	1860596.95	0.00	1860596.95	-7500.00	1868096.95
Try Tot (LD):		258061.00		119550.00	
DIFF(LD-BS):		258061.00		127050.00	
LD Figure	240530962.48	17088350.00	257619312.48	11145993.00	246473319.48
BS Figure	310846145.02	6729084.00	317575229.02	6771939.00	310803290.02
Difference	-70315182.54	10359266.00	-59955916.54	4374054.00	-64329970.54