

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 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
2009-2010	0.00	7	209	P M MEMC	3100.00	3100.00
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	22002.00	3100.00		25102.00	0.00	25102.00
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	3100.00		37355.00	0.00	37355.00
Try Tot (LD):		11000.00			28190.00	
DIFF(LD-BS):		7900.00			28190.00	
Treasury		ASH	ASHOK NAGAR			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 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	7 2009 P M MEMO	26635.00	101158.00
2007-2008	139518.00			139518.00	7 2009 P M MEMO	9900.00	129618.00
2008-2009	208559.00			208559.00	7 2009 P M MEMO	27500.00	181059.00
2009-2010	130718.00	7 2009 P M MEMO	22698.00	153416.00	7 2009 P M MEMO	88308.00	65108.00
DDO Total:	627985.00		22698.00	650683.00		152343.00	498340.00
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	6000.00	7 2009 P M MEMO	15000.00	21000.00			21000.00
DDO Total:	96324.00		15000.00	111324.00		0.00	111324.00
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 8443 SM MI 104 GH SH DH SD P/NP V/C

03-NOV-2022 04:01 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	24.00	7	2009 P M MEMO	21990.00		22014.00
DDO Total:	75534.00		21990.00	97524.00	0.00	97524.00
Try Tot (BS):	799843.00		59688.00	859531.00	152343.00	707188.00
Try Tot (LD):			59688.00		152343.00	
DIFF(LD-BS):			0.00		0.00	
Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-4107.00			-4107.00		-4107.00
2005-2006	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	-45133.00			-45133.00		-45133.00
2009-2010	362702.00			362702.00	5 2009 T E	-3000.00
						365702.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		BAD	BADWANI						
DDO		BAD1	ADJ BADWANI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
DDO Total:	3987194.00	0.00		3987194.00	-3000.00		3990194.00		
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	3 2005	T E	3986.00	4900.00	
2005-2006	17090.00			17090.00	3 2006	T E	33900.00	-16810.00	
2006-2007	113055.00			113055.00				113055.00	
2007-2008	161600.00			161600.00	7 2009	P M MEMO	5000.00	156600.00	
2008-2009	3525.00			3525.00				3525.00	
2009-2010	21700.00	7 2009	P M MEMO	12200.00	33900.00	7 2009	P M MEMO	2900.00	31000.00
DDO Total:	311856.00	12200.00		324056.00	45786.00		278270.00		
DDO		SEN3	CJ SENDHWA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-3787.00			-3787.00			-3787.00		
2001-2002	0.00			0.00			0.00		
2002-2003	-435626.00			-435626.00			-435626.00		
2003-2004	113416.00			113416.00			113416.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 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):	5835730.00		12200.00	5847930.00	42786.00	5805144.00
Try Tot (LD):			72402.00		194048.00	
DIFF(LD-BS):			60202.00		151262.00	
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	7 2009 P M MEMO 8090.00	14280.00
2007-2008	170798.00			170798.00	7 2009 P M MEMO 7485.00	163313.00
2008-2009	336978.00			336978.00	7 2009 P M MEMO 13825.00	323153.00
2009-2010	98747.00	7 2009 P M MEMO	76898.00	175645.00	7 2009 P M MEMO 64422.00	111223.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 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	76898.00	902558.00	93822.00	808736.00		
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	7 2009	P M MEMO	5700.00
2007-2008	8078.00			8078.00	7 2009	P M MEMO	3900.00
2008-2009	-17740.00			-17740.00	7 2009	P M MEMO	7890.00
2009-2010	12470.00	7 2009	P M MEMO	24415.00	7 2009	P M MEMO	17320.00
DDO Total:	29801.00	24415.00	54216.00	34810.00	19406.00		
Try Tot (BS):	849750.00	101313.00	951063.00	128632.00	822431.00		
Try Tot (LD):		101313.00		133632.00			
DIFF(LD-BS):		0.00		5000.00			
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 04:01 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):		185850.00		105515.00		
DIFF(LD-BS):		185850.00		105515.00		
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	3 2006 T E 127562.00	110101.00	
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 04:01 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	2750.00		2750.00	5 2009	T E	-42752.00
DDO Total:	4717968.00	0.00	4717968.00	84810.00		4633158.00
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
2005-2006	0.00		0.00	3 2006	T E	3650.00
2006-2007	20600.00		20600.00			20600.00
DDO Total:	15450.00	0.00	15450.00	3650.00		11800.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		BHI	BHIND				
Try Tot (BS):		4879717.00	0.00	4879717.00		88460.00	4791257.00
Try Tot (LD):			77665.00			3010065.00	
DIFF(LD-BS):			77665.00			2921605.00	
Treasury		BPL	BHOPAL				
DDO		BER2	CJ BERSIA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2002-2003	-700.00		-700.00		-700.00		
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00		
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2001-2002	-7120.00		-7120.00		-7120.00		
2002-2003	-51072.00		-51072.00		-51072.00		
2003-2004	35218.00		35218.00		35218.00		
2004-2005	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	76200.00		76200.00	6 2009 T E	-178132.00	254332.00	
DDO Total:	43130942.00	0.00	43130942.00		-178132.00	43309074.00	
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	3000.00		3000.00		3000.00		
DDO Total:	3686708.00	0.00	3686708.00		0.00	3686708.00	
DDO		BPL3	STATE WAKF BOARD BHOPAL				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		BPL	BHOPAL				
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-18500.00			-18500.00			-18500.00
2003-2004	-9000.00			-9000.00			-9000.00
2004-2005	2400.00			2400.00			2400.00
2005-2006	2000.00			2000.00			2000.00
2006-2007	19750.00			19750.00			19750.00
2007-2008	10900.00			10900.00			10900.00
2008-2009	52700.00			52700.00			52700.00
2009-2010	-41290.00	7	2009 P M MEMO	13000.00	-28290.00		-28290.00
DDO Total:	18960.00			13000.00	31960.00	0.00	31960.00
Try Tot (BS):	46835910.00			13000.00	46848910.00	-178132.00	47027042.00
Try Tot (LD):				1304178.00		402832.00	
DIFF(LD-BS):				1291178.00		580964.00	

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	7	2009 P M MEMO	6252.00
2007-2008	202443.00			202443.00	7	2009 P M MEMO	8604.00
2008-2009	215362.00			215362.00	7	2009 P M MEMO	13530.00
2009-2010	128613.00	7	2009 P M MEMO	56834.00	185447.00	7	2009 P M MEMO
DDO Total:	666724.00			56834.00	723558.00		30861.00
Try Tot (BS):	666724.00			56834.00	723558.00		30861.00
Try Tot (LD):				56834.00			30861.00
DIFF(LD-BS):				0.00			0.00

Treasury		CHA	CHHATARPUR			
-----------------	--	------------	-------------------	--	--	--

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	16500.00			16500.00			16500.00
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	10440.00			10440.00			10440.00
2005-2006	159428.00			159428.00			159428.00
2006-2007	61578.00			61578.00			61578.00
2007-2008	276383.00			276383.00	7	2009 P M MEMO	16775.00
2008-2009	542872.00			542872.00	7	2009 P M MEMO	3500.00
2009-2010	233331.00	7	2009 P M MEMO	220534.00	453865.00	7	2009 P M MEMO
DDO Total:	1236569.00	220534.00		1457103.00	29375.00		1427728.00
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	-75790.00			-75790.00			-75790.00
2008-2009	14490.00			14490.00			14490.00
2009-2010	600.00	7	2009 P M MEMO	320.00	920.00		920.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	125618.00	320.00		125938.00	0.00	125938.00
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	2243.00			2243.00		2243.00
2006-2007	4000.00			4000.00		4000.00
2007-2008	29062.00			29062.00		29062.00
2008-2009	-6000.00			-6000.00		-6000.00
DDO Total:	34244.00	0.00		34244.00	0.00	34244.00
Try Tot (BS):	1430858.00	220854.00		1651712.00	29375.00	1622337.00
Try Tot (LD):		220854.00			29375.00	
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	7	2009 P M MEMC 700.00	9700.00		9700.00
DDO Total:	19363.00	700.00		20063.00	0.00	20063.00
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	7000.00			7000.00		7000.00
DDO Total:	20000.00	0.00		20000.00	0.00	20000.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		CHI	CHHINDWARA			
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	46000.00	7	2009 P M MEMO	2000.00	48000.00	48000.00
DDO Total:	46000.00		2000.00	48000.00	0.00	48000.00
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-19633.00			-19633.00		-19633.00
2003-2004	-6219.00			-6219.00		-6219.00
2004-2005	-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	7 2009 P M MEMO	2900.00
2009-2010	120.00	7	2009 P M MEMO	40.00	160.00	160.00
DDO Total:	123347.00		40.00	123387.00	2900.00	120487.00
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	923844.00			923844.00	7 2009 P M MEMO	262600.00
2008-2009	2283796.00			2283796.00	7 2009 P M MEMO	557298.00
2009-2010	416114.00	7	2009 P M MEMO	118788.00	7 2009 P M MEMO	52109.00
DDO Total:	4407237.00		118788.00	4526025.00	872007.00	3654018.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	17500.00			17500.00		17500.00
2009-2010	29700.00			29700.00		29700.00
DDO Total:	47200.00		0.00	47200.00	0.00	47200.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		CHI	CHHINDWARA			
DDO		SAU3	CJ SAUN SAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	10000.00			10000.00		10000.00
2003-2004	-11600.00			-11600.00		-11600.00
2004-2005	-3200.00			-3200.00		-3200.00
2005-2006	124353.00			124353.00		124353.00
2006-2007	196264.00			196264.00		196264.00
2007-2008	144775.00			144775.00		144775.00
2008-2009	80007.00			80007.00		80007.00
2009-2010	27020.00	7	2009 P M MEMC	19651.00		46671.00
DDO Total:	567619.00			19651.00	587270.00	0.00
Try Tot (BS):	5230766.00			141179.00	5371945.00	874907.00
Try Tot (LD):				142779.00	882857.00	
DIFF(LD-BS):				1600.00	7950.00	

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	90.00			90.00			90.00
2003-2004	-10781.00			-10781.00			-10781.00
2004-2005	-19913.00			-19913.00			-19913.00
2005-2006	9323.00			9323.00			9323.00
2006-2007	50230.00			50230.00			50230.00
2007-2008	14500.00			14500.00			14500.00
2008-2009	5186.00			5186.00			5186.00
2009-2010	10526.00			10526.00			10526.00
DDO Total:	73171.00		0.00	73171.00		0.00	73171.00
Try Tot (BS):	1313516.00		0.00	1313516.00		0.00	1313516.00
Try Tot (LD):			60320.00			44650.00	
DIFF(LD-BS):			60320.00			44650.00	

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		DAT	DATIA			
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	9257.00			9257.00		9257.00
2006-2007	19125.00			19125.00		19125.00
2007-2008	158920.00			158920.00		158920.00
2008-2009	132502.00			132502.00		132502.00
2009-2010	23776.00	7	2009 P M MEMC	14196.00		37972.00
DDO Total:	410173.00		14196.00	424369.00	0.00	424369.00
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):	333083.00		14196.00	347279.00	0.00	347279.00
Try Tot (LD):			19196.00			
DIFF(LD-BS):			5000.00		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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 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	
2009-2010	0.00		0.00	5 2009 T E	-3600.00	3600.00
DDO Total:	1326864.00	0.00	1326864.00		-3600.00	1330464.00
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	3170.00		3170.00		3170.00	
2001-2002	0.00		0.00		0.00	
2002-2003	-420.00		-420.00		-420.00	
2003-2004	-14201.00		-14201.00		-14201.00	
2004-2005	29481.00		29481.00		29481.00	
2005-2006	113334.00		113334.00		113334.00	
2006-2007	-16650.00		-16650.00		-16650.00	
2007-2008	17310.00		17310.00		17310.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		DEW	DEWAS						
DDO		KHA3	CJ KHATEGAON						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
DDO Total:	132024.00	0.00		132024.00	0.00		132024.00		
DDO		SON4	CJ SONKACHH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-600.00			-600.00			-600.00		
2002-2003	0.00			0.00			0.00		
2003-2004	-1500.00			-1500.00			-1500.00		
2004-2005	104639.00			104639.00			104639.00		
2005-2006	600.00			600.00			600.00		
2006-2007	9682.00			9682.00			9682.00		
2007-2008	121384.00			121384.00			121384.00		
2008-2009	66700.00			66700.00			66700.00		
2009-2010	118578.00	7	2009 P M MEMO	11500.00	130078.00	7	2009 P M MEMO	10000.00	120078.00
DDO Total:	419483.00	11500.00		430983.00	10000.00		420983.00		
Try Tot (BS):	12599489.00	11500.00		12610989.00	6400.00		12604589.00		
Try Tot (LD):		689127.00			761663.00				
DIFF(LD-BS):		677627.00			755263.00				
Treasury		DHA	DHAR						
DDO		01							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	3950.00			3950.00			3950.00		
DDO Total:	3950.00	0.00		3950.00	0.00		3950.00		
DDO		BAD3	CJ BADNAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-47188.00			-47188.00			-47188.00		
2002-2003	-20132.00			-20132.00			-20132.00		
2003-2004	-65846.00			-65846.00			-65846.00		
2004-2005	37040.00			37040.00			37040.00		
2005-2006	42580.00			42580.00	3	2006 T E	30980.00	11600.00	
2006-2007	108268.00			108268.00			108268.00		
2007-2008	220634.00			220634.00			220634.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		DHA	DHAR					
DDO		BAD3	CJ BADNAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2008-2009	93700.00			93700.00	7	2009 P M MEMO	8000.00	85700.00
2009-2010	95760.00	7	2009 P M MEMO	109780.00	7	2009 P M MEMO	10500.00	195040.00
DDO Total:	464816.00		109780.00	574596.00			49480.00	525116.00
DDO		DHA1	DSJ DHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2000-2001	0.00			0.00				0.00
2001-2002	25055.00			25055.00				25055.00
2002-2003	-18441.00			-18441.00				-18441.00
2003-2004	831977.00			831977.00				831977.00
2004-2005	7496.00			7496.00				7496.00
2005-2006	297409.00			297409.00				297409.00
2006-2007	260214.00			260214.00				260214.00
2007-2008	2012206.00			2012206.00				2012206.00
2008-2009	2638985.00	7	209 P M MEMO	77600.00				2561385.00
2009-2010	489681.00	7	209 P M MEMO	1150028.00	7	209 P M MEMO	89200.00	1550509.00
2203-2204	-1095.00			-1095.00				-1095.00
DDO Total:	6543487.00		1150028.00	7693515.00			166800.00	7526715.00
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	7	2009 P M MEMO	6000.00				253300.00
2007-2008	254590.00	7	2009 P M MEMO	5700.00				248890.00
2008-2009	210310.00	7	2009 P M MEMO	2400.00				207910.00
2009-2010	47006.00	7	2009 P M MEMO	22800.00	7	2009 P M MEMO	27387.00	42419.00
DDO Total:	521141.00		22800.00	543941.00			41487.00	502454.00
DDO		KUC6	ADJ KUCCHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		DHA	DHAR						
DDO		KUC6	ADJ KUCCHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	-153225.00			-153225.00		-153225.00			
2002-2003	-19422.00			-19422.00		-19422.00			
2003-2004	-2548415.00			-2548415.00		-2548415.00			
2004-2005	-1101398.00			-1101398.00		-1101398.00			
2005-2006	231864.00			231864.00		231864.00			
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	49810.00	7	2009 P M MEMO	60115.00	7	2009 P M MEMO	45000.00	64925.00	
DDO Total:	-4991892.00			60115.00			-4931777.00	45000.00	-4976777.00
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	10100.00	7	2009 P M MEMO	27500.00	7	2009 P M MEMO	2000.00	35600.00	
DDO Total:	273313.00			27500.00			300813.00	2000.00	298813.00
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			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		DHA	DHAR			
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	46297.00			46297.00		46297.00
2009-2010	13000.00	7	2009 P M MEMC	47000.00		60000.00
DDO Total:	391582.00	47000.00		438582.00	0.00	438582.00
Try Tot (BS):	3206397.00	1417223.00		4623620.00	304767.00	4318853.00
Try Tot (LD):		1417223.00			304767.00	
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):		22700.00			11700.00	
DIFF(LD-BS):		22700.00			11700.00	

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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			28400.00			28400.00
DDO Total:	197814.00	0.00	197814.00	0.00	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	78167.00			78167.00	7 2009 P M MEMO	2406.00	75761.00
2008-2009	282402.00			282402.00	7 2009 P M MEMO	66071.00	216331.00
2009-2010	343545.00	7 2009 P M MEMO	502188.00	845733.00	7 2009 P M MEMO	131537.00	714196.00
DDO Total:	1239040.00	502188.00	1741228.00	200014.00		1541214.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		GUN	GUNA		
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	5510.00		5510.00		5510.00
2009-2010	9240.00		9240.00		9240.00
DDO Total:	36247.00	0.00	36247.00	0.00	36247.00
Try Tot (BS):	1483092.00	502188.00	1985280.00	200014.00	1785266.00
Try Tot (LD):		530478.00		253164.00	
DIFF(LD-BS):		28290.00		53150.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		GWL	GWALIOR SPECIAL			
DDO		GWA2	POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2009-2010	5500.00		5500.00	5	2009 T E	-9000.00
DDO Total:	1136468.00	0.00	1136468.00			-9000.00
DDO		GWL1	DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
1998-1999	-15840.00		-15840.00			-15840.00
2000-2001	803348.00		803348.00			803348.00
2002-2003	-2349382.74		-2349382.74			-2349382.74
2003-2004	-1288884.00		-1288884.00			-1288884.00
2004-2005	-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
Try Tot (BS):	-3377017.46	0.00	-3377017.46			-9000.00
Try Tot (LD):		581307.00				1642743.00
DIFF(LD-BS):		581307.00				1651743.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		HAR	HARDA		
DDO		HAR1	ADJ HARDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		163910.00		187134.00	
DIFF(LD-BS):		163910.00		187134.00	

Treasury		HOS	HOSHANGABAD		
DDO		HOS1	DJ HOSHANGABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-8742.00		-8742.00		-8742.00
2000-2001	-186435.00		-186435.00		-186435.00
2001-2002	-254815.00		-254815.00		-254815.00
2002-2003	536379.00		536379.00		536379.00
2003-2004	880.00		880.00		880.00
2004-2005	-316732.00		-316732.00		-316732.00
2005-2006	480456.00		480456.00		480456.00
2006-2007	474247.00		474247.00		474247.00
2007-2008	370972.00		370972.00		370972.00
2008-2009	1325167.00		1325167.00	7 2009 P M MEMO 22500.00	1302667.00
2009-2010	435804.00	7 2009 P M MEMO 107152.00	542956.00	7 2009 P M MEMO 40680.00	502276.00
DDO Total:	2857181.00	107152.00	2964333.00	63180.00	2901153.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-301239.00			-301239.00			-301239.00
2008-2009	284784.00			284784.00	7	2009 P M MEMO	274784.00
2009-2010	151254.00	7	2009 P M MEMO	75000.00	7	2009 P M MEMO	220254.00
DDO Total:	322493.00	75000.00		397493.00	16000.00		381493.00
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2003-2004	-38491.00			-38491.00			-38491.00
2004-2005	-4475.00			-4475.00			-4475.00
2005-2006	-9483.00			-9483.00	3	2006 T E	-67700.00
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	157181.00	7	2009 P M MEMO	42940.00			200121.00
DDO Total:	427004.00	42940.00		469944.00	58217.00		411727.00
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	115030.00			115030.00			115030.00
2008-2009	107206.00			107206.00	7	2009 P M MEMO	106206.00
2009-2010	7713.00	7	2009 P M MEMO	7746.00	7	2009 P M MEMO	9159.00
DDO Total:	197424.00	7746.00		205170.00	7300.00		197870.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		HOS	HOSHANGABAD			
DDO		SOH3	ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2004-2005	54324.00		54324.00			54324.00
2005-2006	-43091.00		-43091.00			-43091.00
2006-2007	-8736.00		-8736.00			-8736.00
2007-2008	123704.00		123704.00			123704.00
2008-2009	187504.00		187504.00			187504.00
2009-2010	0.00		0.00	5 2009	T E	-4000.00
						4000.00
DDO Total:	318866.00	0.00	318866.00	-4000.00		322866.00
Try Tot (BS):	4122968.00	232838.00	4355806.00	140697.00		4215109.00
Try Tot (LD):		242138.00		143707.00		
DIFF(LD-BS):		9300.00		3010.00		

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	3 2006	T E	5884849.00
						-120190.00
2006-2007	8368434.00		8368434.00	7 2009	P M MEMO	13366.00
						8355068.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		INC	INDORE CITY					
DDO		IND2	DSJ INDORE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	24933686.00			24933686.00	3 2008	T E	511.00	24831979.00
					7 2009	P M MEMO	101196.00	
2008-2009	16595933.00			16595933.00	7 2009	P M MEMO	1355737.00	15240196.00
2009-2010	23000.00	7 2009	P M MEMO	1622403.00	7 2009	P M MEMO	777786.00	869717.00
					6 2009	T E	-2100.00	
DDO Total:	55641085.35	1622403.00		57263488.35	8131345.00		49132143.35	
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	
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	574312.00			574312.00			574312.00	
DDO Total:	3922734.00	0.00		3922734.00	0.00		3922734.00	
Try Tot (BS):	62215358.35	1622403.00		63837761.35	8131345.00		55706416.35	
Try Tot (LD):		2154888.00			8353840.00			
DIFF(LD-BS):		532485.00			222495.00			
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		IND	INDORE				
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	-9210.00			-9210.00			-9210.00
2005-2006	-2500.00			-2500.00			-2500.00
2006-2007	47920.00			47920.00			47920.00
2007-2008	96162.00			96162.00			96162.00
2008-2009	183468.00			183468.00	7 2009 P M MEMO	15488.00	167980.00
2009-2010	139600.00	7 2009 P M MEMO	85523.00	225123.00	7 2009 P M MEMO	64500.00	160623.00
DDO Total:	463957.00		85523.00	549480.00		79988.00	469492.00
DDO		HAT4	CJ HATOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	186.00			186.00			186.00
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
2009-2010	0.00	7 2009 P M MEMO	15000.00	15000.00			15000.00
DDO Total:	3786.00		15000.00	18786.00		0.00	18786.00
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-188136.00			-188136.00			-188136.00
2000-2001	-91911.00			-91911.00			-91911.00
2001-2002	-142115.50			-142115.50			-142115.50
2002-2003	-85367.00			-85367.00			-85367.00
2006-2007	299752.00			299752.00			299752.00
2007-2008	124715.00			124715.00			124715.00
2008-2009	13430.00			13430.00			13430.00
2009-2010	0.00			0.00	5 2009 T E	-1136.00	1136.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		IND	INDORE				
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-69632.50	0.00	-69632.50	-1136.00	-68496.50		
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	3000.00			3000.00			3000.00
DDO Total:	-50556.00	0.00	-50556.00	0.00	-50556.00		
Try Tot (BS):	360947.50	100523.00	461470.50	78852.00	382618.50		
Try Tot (LD):		339880.00		287102.00			
DIFF(LD-BS):		239357.00		208250.00			
Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	195894.00			195894.00			195894.00
2001-2002	-3699015.00			-3699015.00			-3699015.00
2002-2003	-1042776.64			-1042776.64			-1042776.64
2003-2004	-1349772.00			-1349772.00			-1349772.00
2004-2005	2418222.30			2418222.30			2418222.30
2005-2006	-6820324.00			-6820324.00			-6820324.00
2006-2007	3632752.00			3632752.00	7 2009 P M MEMO	13675.00	3619077.00
2007-2008	6531694.00			6531694.00	7 2009 P M MEMO	38203.00	6493491.00
2008-2009	1561470.00			1561470.00	7 2009 P M MEMO	80044.00	1481426.00
2009-2010	2013075.00	7 2009 P M MEMO	932730.00	2945805.00	7 2009 P M MEMO	750281.00	2195524.00
DDO Total:	3441219.66	932730.00	4373949.66	882203.00	3491746.66		
DDO		JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	253259.00			253259.00			253259.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		JBP	JABALPUR				
DDO		JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2006-2007	-621951.00			-621951.00			-621951.00
2007-2008	380087.00			380087.00			380087.00
2008-2009	642453.00			642453.00	7	2009 P M MEMO	10978.00
2009-2010	743883.00	7	2009 P M MEMO	189861.00	7	2009 P M MEMO	105456.00
					5	2009 T E	-3000.00
DDO Total:	861177.00	189861.00		1051038.00			113434.00
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				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		JBP	JABALPUR				
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		-48054.00
DDO		SIH3	CJ SIHORA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-2200.00			-2200.00			-2200.00
2000-2001	-35300.00			-35300.00			-35300.00
2001-2002	-17348.00			-17348.00			-17348.00
2002-2003	1945.00			1945.00			1945.00
2003-2004	46981.00			46981.00			46981.00
2004-2005	49904.00			49904.00			49904.00
2005-2006	-145163.00			-145163.00			-145163.00
2006-2007	60515.00			60515.00			60515.00
2007-2008	-113885.00			-113885.00	7	2009 P M MEMO	114.00
2008-2009	-5250.00			-5250.00	7	2009 P M MEMO	10960.00
2009-2010	131696.00	7	2009 P M MEMO	34546.00	7	2009 P M MEMO	16350.00
DDO Total:	-28105.00	34546.00		6441.00		27424.00	-20983.00
Try Tot (BS):	53392123.66	1157137.00		54549260.66		1023061.00	53526199.66
Try Tot (LD):		1210914.00				1104011.00	
DIFF(LD-BS):		53777.00				80950.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		JHA	JHABUA				
DDO		ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	209635.00			209635.00			209635.00
DDO Total:	399100.00	0.00		399100.00	0.00		399100.00
DDO		JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	17580.00			17580.00			17580.00
2003-2004	-99906.00			-99906.00			-99906.00
2004-2005	-31235.00			-31235.00			-31235.00
2005-2006	477885.00			477885.00			477885.00
2006-2007	-1170638.00			-1170638.00			-1170638.00
2007-2008	223462.00			223462.00			223462.00
2008-2009	170518.00			170518.00	7 2009 P M MEMO	11424.00	159094.00
2009-2010	86369.00	7 2009 P M MEMO	144898.00	231267.00	7 2009 P M MEMO	2856.00	228411.00
DDO Total:	-325965.00	144898.00		-181067.00	14280.00		-195347.00
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8294.00			-8294.00			-8294.00
2002-2003	-17945.00			-17945.00			-17945.00
2003-2004	-48542.00			-48542.00			-48542.00
2004-2005	93319.00			93319.00			93319.00
2005-2006	-214285.00			-214285.00			-214285.00
2006-2007	76952.00			76952.00			76952.00
2007-2008	33932.00			33932.00			33932.00
2008-2009	17550.00			17550.00			17550.00
2009-2010	2550.00	7 2009 P M MEMO	850.00	3400.00			3400.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		JHA	JHABUA				
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-64763.00	850.00	-63913.00	0.00	-63913.00		
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	39326.00			39326.00	7 2009 P M MEMO	10000.00	29326.00
2009-2010	23400.00	7 2009 P M MEMO	9000.00	32400.00	7 2009 P M MEMO	15000.00	17400.00
DDO Total:	122775.00	9000.00	131775.00	25000.00	106775.00		
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2003-2004	-1400.00			-1400.00			-1400.00
2004-2005	8600.00			8600.00			8600.00
2005-2006	-15957.00			-15957.00			-15957.00
2006-2007	-10000.00			-10000.00			-10000.00
2007-2008	12480.00			12480.00			12480.00
2008-2009	49475.00			49475.00			49475.00
2009-2010	0.00			0.00			0.00
DDO Total:	43198.00	0.00	43198.00	0.00	43198.00		
Try Tot (BS):	174345.00	154748.00	329093.00	39280.00	289813.00		
Try Tot (LD):		208348.00		33280.00			
DIFF(LD-BS):		53600.00		-6000.00			
Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

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	
2003-2004	-1450.00		-1450.00		-1450.00	
2004-2005	-3375.00		-3375.00		-3375.00	
2005-2006	4950.00		4950.00	3 2006 T E 1100.00	3850.00	
2006-2007	47475.00		47475.00		47475.00	
2007-2008	6000.00		6000.00		6000.00	
DDO Total:	53600.00	0.00	53600.00	1100.00	52500.00	
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	174743.00		174743.00		174743.00	
2001-2002	-1950.00		-1950.00		-1950.00	
2002-2003	-4920.00		-4920.00		-4920.00	
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		KAR	KHARGONE				
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	414942.00			414942.00			414942.00
2009-2010	1732.00			1732.00	5 2009	T E	-18000.00
DDO Total:	905505.00	0.00	905505.00	-18000.00			923505.00
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-39531.00			-39531.00			-39531.00
2001-2002	-43230.00			-43230.00			-43230.00
2002-2003	-11433.00			-11433.00			-11433.00
2003-2004	-39520.00			-39520.00			-39520.00
2004-2005	-14495.00			-14495.00			-14495.00
2005-2006	4800.00			4800.00			4800.00
2006-2007	-3580.00			-3580.00			-3580.00
DDO Total:	-146989.00	0.00	-146989.00	0.00			-146989.00
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	30928.00			30928.00			30928.00
2001-2002	0.00			0.00			0.00
2002-2003	-8680.00			-8680.00			-8680.00
2003-2004	-600.00			-600.00			-600.00
2004-2005	-30928.00			-30928.00			-30928.00
2005-2006	8160.00			8160.00			8160.00
2006-2007	5460.00			5460.00			5460.00
2007-2008	30605.00			30605.00			30605.00
2008-2009	58100.00			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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		KAR	KHARGONE		
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	457222.00	0.00	457222.00	0.00	457222.00
Try Tot (BS):	2596314.00	0.00	2596314.00	-16900.00	2613214.00
Try Tot (LD):		163408.00		345593.00	
DIFF(LD-BS):		163408.00		362493.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	2700.00		2700.00	5 2009 T E	-9700.00
DDO Total:	2185594.00	0.00	2185594.00		-9700.00
Try Tot (BS):	2177544.00	0.00	2177544.00		-9700.00
Try Tot (LD):		178217.00			67200.00
DIFF(LD-BS):		178217.00			76900.00

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-2462.00		-2462.00		-2462.00
2008-2009	33782.00		33782.00		33782.00
2009-2010	1500.00		1500.00	7 2009 P M MEMO	1500.00
DDO Total:	36185.00	0.00	36185.00		1500.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		KHA	KHANDWA				
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	53379.00			53379.00			53379.00
2006-2007	1141451.00			1141451.00			1141451.00
2007-2008	46808.00			46808.00	7	2009 P M MEMO	12200.00
2008-2009	653000.00			653000.00	7	2009 P M MEMO	23750.00
2009-2010	360651.00	7	2009 P M MEMO	132783.00	7	2009 P M MEMO	23948.00
DDO Total:	2521868.00	132783.00		2654651.00	59898.00		2594753.00
Try Tot (BS):	2558053.00	132783.00		2690836.00	61398.00		2629438.00
Try Tot (LD):		132783.00			61398.00		
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
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	7	2009 P M MEMO	11900.00
2008-2009	1129768.00			1129768.00	7	2009 P M MEMO	210328.00
2009-2010	66346.00	7	2009 P M MEMO	33538.00	7	2009 P M MEMO	22850.00
					5	2009 T E	-1600.00
DDO Total:	1490558.00	33538.00		1524096.00	243478.00		1280618.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		MAN	MANDLA			
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
DDO Total:	-36217.00	0.00	-36217.00	0.00	-36217.00	
Try Tot (BS):	1454341.00	33538.00	1487879.00	243478.00	1244401.00	
Try Tot (LD):		48638.00		227200.00		
DIFF(LD-BS):		15100.00		-16278.00		
Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	330292.00		330292.00		330292.00	
2001-2002	-235652.00		-235652.00		-235652.00	
2002-2003	-109505.00		-109505.00		-109505.00	
2003-2004	-165721.00		-165721.00		-165721.00	
2004-2005	-564251.00		-564251.00		-564251.00	
2005-2006	-203212.00		-203212.00		-203212.00	
2006-2007	6956.00		6956.00		6956.00	
DDO Total:	-941093.00	0.00	-941093.00	0.00	-941093.00	
Try Tot (BS):	-941093.00	0.00	-941093.00	0.00	-941093.00	
Try Tot (LD):		210.00		2000.00		
DIFF(LD-BS):		210.00		2000.00		
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	7 2009 P M MEMO 11180.00	105535.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		MND	MANDSAUR					
DDO		BHA2	CJ BHANPURA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	70252.00			70252.00			70252.00	
2008-2009	52987.00			52987.00			52987.00	
2009-2010	33800.00	7	2009 P M MEMO	2500.00	36300.00	7	2009 P M MEMO 1200.00	35100.00
DDO Total:	295031.95	2500.00		297531.95	12380.00		285151.95	
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	7	2009 P M MEMO	10000.00	113659.00
2007-2008	72940.00			72940.00			72940.00	
2008-2009	132486.00			132486.00			132486.00	
2009-2010	41258.00	7	2009 P M MEMO	14035.00	55293.00	7	2009 P M MEMO 17757.00	49036.00
					5	2009 T E	-11500.00	
DDO Total:	395177.00	14035.00		409212.00	16257.00		392955.00	
DDO		MAN1	DSJ MANDSAUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-8837.00			-8837.00			-8837.00	
2002-2003	20451.00			20451.00			20451.00	
2003-2004	49452.47			49452.47			49452.47	
2004-2005	11049.00			11049.00			11049.00	
2005-2006	272733.00			272733.00			272733.00	
2006-2007	207856.00			207856.00	7	2009 P M MEMO	2100.00	205756.00
2007-2008	704042.00			704042.00	7	2009 P M MEMO	58300.00	645742.00
2008-2009	889663.00			889663.00	7	2009 P M MEMO	31745.00	857918.00
2009-2010	706536.00	7	2009 P M MEMO	440206.00	1146742.00	7	2009 P M MEMO 89580.00	1085162.00
					5	2009 T E	-28000.00	
DDO Total:	2852945.47	440206.00		3293151.47	153725.00		3139426.47	
DDO		NAR4	CJ NARANGARH					

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		MND	MANDSAUR				
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	2833.00			2833.00			2833.00
2007-2008	22431.00			22431.00			22431.00
2008-2009	53000.00			53000.00	7 2009 P M MEMO	6000.00	47000.00
2009-2010	28186.00	7 2009 P M MEMO	44900.00	73086.00	7 2009 P M MEMO	44700.00	28386.00
DDO Total:	106450.00	44900.00		151350.00	50700.00		100650.00
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-7500.00			-7500.00			-7500.00
2005-2006	0.00			0.00			0.00
2006-2007	776.00			776.00			776.00
2007-2008	5850.00			5850.00			5850.00
2008-2009	2290.00			2290.00	7 2009 P M MEMO	2400.00	-110.00
2009-2010	2900.00	7 2009 P M MEMO	680.00	3580.00	7 2009 P M MEMO	2500.00	1080.00
DDO Total:	4006.00	680.00		4686.00	4900.00		-214.00
Try Tot (BS):	3653610.42	502321.00		4155931.42	237962.00		3917969.42
Try Tot (LD):		491367.00			223247.00		
DIFF(LD-BS):		-10954.00			-14715.00		
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	9955.00			9955.00			9955.00
2004-2005	53139.00			53139.00			53139.00
2005-2006	-2152.00			-2152.00			-2152.00
2006-2007	24227.00			24227.00			24227.00
2007-2008	22350.00			22350.00			22350.00
2008-2009	10480.00			10480.00			10480.00
DDO Total:	117999.00		0.00	117999.00		0.00	117999.00
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	91734.00			91734.00			91734.00
2008-2009	-3336.00			-3336.00			-3336.00
DDO Total:	131835.50		0.00	131835.50		0.00	131835.50
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	173272.00			173272.00			173272.00
2001-2002	-24547.00			-24547.00			-24547.00
2002-2003	-25704.00			-25704.00			-25704.00
2003-2004	-11792.00			-11792.00			-11792.00
2004-2005	142893.00			142893.00			142893.00
2005-2006	422256.00			422256.00			422256.00
2006-2007	418082.00			418082.00			418082.00
2007-2008	699285.00			699285.00			699285.00
2008-2009	28160406.00			28160406.00			28160406.00
DDO Total:	29954151.00		0.00	29954151.00		0.00	29954151.00
DDO		SAB4	CJ SABALGARH				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		MOR	MORENA				
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3000.00			-3000.00			-3000.00
2003-2004	45715.00			45715.00			45715.00
2004-2005	16449.00			16449.00			16449.00
2005-2006	46770.00			46770.00			46770.00
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):			1170196.00		261686.00		
DIFF(LD-BS):			1170196.00		261686.00		
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	99588.00			99588.00			99588.00
2006-2007	186685.00			186685.00			186685.00
2007-2008	84089.00			84089.00	7 2009 P M MEMO	1000.00	83089.00
2008-2009	280130.00			280130.00	7 2009 P M MEMO	33300.00	246830.00
2009-2010	231842.00	7 2009 P M MEMO	143537.00	375379.00	7 2009 P M MEMO	14500.00	360879.00
DDO Total:	902076.00		143537.00	1045613.00		48800.00	996813.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		NAR	NARSINGHPUR					
DDO		NAR1	DSJ NARSINGHPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2006-2007	687300.00			687300.00	7	2009 P M MEMO	1400.00	685900.00
2007-2008	420971.00			420971.00	7	2009 P M MEMO	5600.00	415371.00
2008-2009	484624.00			484624.00	7	2009 P M MEMO	7900.00	476724.00
2009-2010	1586925.00	7	2009 P M MEMO	77989.00	7	2009 P M MEMO	43595.00	1621319.00
DDO Total:	3306734.00	77989.00		3384723.00	58495.00		3326228.00	
Try Tot (BS):	4208810.00	221526.00		4430336.00	107295.00		4323041.00	
Try Tot (LD):		221526.00			107295.00			
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	
2007-2008	-32668.00			-32668.00			-32668.00	
2008-2009	39357.00			39357.00	7	2009 P M MEMO	1650.00	37707.00
2009-2010	5950.00	7	2009 P M MEMO	13248.00			19198.00	
DDO Total:	328988.00	13248.00		342236.00	1650.00		340586.00	

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	26363.00			26363.00			26363.00
2006-2007	96743.00			96743.00			96743.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		NEE	NEEMUCH		
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	157689.00		157689.00		157689.00
DDO Total:	372778.00	0.00	372778.00	0.00	372778.00
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00
2005-2006	244616.00		244616.00	3 2006 T E 269986.00	-25370.00
2006-2007	918292.00		918292.00		918292.00
2007-2008	758824.00		758824.00		758824.00
2008-2009	53100.00		53100.00		53100.00
DDO Total:	2275044.00	0.00	2275044.00	269986.00	2005058.00
Try Tot (BS):	2976810.00	13248.00	2990058.00	271636.00	2718422.00
Try Tot (LD):		518983.00		505584.00	
DIFF(LD-BS):		505735.00		233948.00	
Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
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	23385.00	0.00	23385.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		PAN		PANNA		
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	29340.00	7	2009 P M MEMC	55571.00		84911.00
DDO Total:	359909.00			55571.00	415480.00	0.00
DDO	PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1396.00			1396.00		1396.00
2004-2005	-2057.00			-2057.00		-2057.00
2005-2006	1297.00			1297.00		1297.00
2006-2007	3420.00			3420.00		3420.00
2007-2008	1707.00			1707.00		1707.00
2008-2009	-1500.00			-1500.00		-1500.00
2009-2010	-5600.00			-5600.00		-5600.00
DDO Total:	-1337.00			0.00	-1337.00	0.00
Try Tot (BS):	381957.00			55571.00	437528.00	0.00
Try Tot (LD):				55571.00		
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		RAJ	RAJGARH						
DDO		BYA2	ADJ BYAWRA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	-30678.00			-30678.00			-30678.00		
2009-2010	-15700.00	7	2009 P M MEMO	7600.00	-8100.00	7	2009 P M MEMO	4400.00	-8000.00
						4	2009 T E	-4500.00	
DDO Total:	-14678.00	7600.00	-7078.00		-100.00	-6978.00			
DDO		KHI5	CJ KHILCHIPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-49880.00			-49880.00			-49880.00		
2002-2003	-4390.00			-4390.00			-4390.00		
2003-2004	-4600.00			-4600.00			-4600.00		
2004-2005	-19922.00			-19922.00			-19922.00		
2005-2006	6100.00			6100.00			6100.00		
2006-2007	11000.00			11000.00			11000.00		
2007-2008	2000.00			2000.00			2000.00		
2008-2009	10800.00			10800.00	7	2009 P M MEMO	9700.00	1100.00	
2009-2010	13500.00	7	2009 P M MEMO	13350.00	26850.00	7	2009 P M MEMO	12500.00	14350.00
DDO Total:	-35392.00	13350.00	-22042.00		22200.00	-44242.00			
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		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	7 2009 P M MEMO	5000.00	29332.00
2009-2010	9950.00	7 2009 P M MEMO	58700.00	68650.00			68650.00
DDO Total:	139596.00		58700.00	198296.00		5000.00	193296.00
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	7 2009 P M MEMO	12400.00	325759.00
2009-2010	163865.00	7 2009 P M MEMO	23565.00	187430.00	7 2009 P M MEMO	18350.00	169080.00
DDO Total:	481169.00		23565.00	504734.00		30750.00	473984.00
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1685.00			1685.00			1685.00
2004-2005	24465.00			24465.00			24465.00
2005-2006	-30950.00			-30950.00			-30950.00
2006-2007	48842.00			48842.00	7 2009 P M MEMO	1250.00	47592.00
2007-2008	66164.00			66164.00	7 2009 P M MEMO	900.00	65264.00
2008-2009	80912.00			80912.00	7 2009 P M MEMO	16700.00	64212.00
2009-2010	122609.00	7 2009 P M MEMO	43800.00	166409.00	7 2009 P M MEMO	38400.00	128009.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		RAJ	RAJGARH				
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	313727.00	43800.00	357527.00	57250.00	300277.00		
Try Tot (BS):	802085.00	147015.00	949100.00	115100.00	834000.00		
Try Tot (LD):		150705.00		115100.00			
DIFF(LD-BS):		3690.00		0.00			
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
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	348859.00			348859.00	7 2009 P M MEMO	1080.00	347779.00
2007-2008	260913.00			260913.00	7 2009 P M MEMO	1560.00	259353.00
2008-2009	-7013825.00			-7013825.00	7 2009 P M MEMO	121191.00	-7135016.00
2009-2010	128334.00	7 2009 P M MEMO	74525.00	202859.00	7 2009 P M MEMO	10070.00	200841.00
					6 2009 T E	-8052.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		RAT	RATLAM				
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-6439168.00	74525.00		-6364643.00	125849.00		-6490492.00
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-17480.00			-17480.00			-17480.00
2002-2003	-35601.00			-35601.00			-35601.00
2003-2004	-415251.00			-415251.00			-415251.00
2004-2005	798375.00			798375.00			798375.00
2005-2006	451577.00			451577.00			451577.00
2006-2007	1276120.00			1276120.00			1276120.00
2007-2008	2046849.00			2046849.00			2046849.00
2008-2009	42500.00			42500.00			42500.00
2009-2010	0.00			0.00	6 2009 T E	-1800.00	1800.00
DDO Total:	4147089.00	0.00		4147089.00	-1800.00		4148889.00
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	10500.00	7 2009 P M MEMO	60000.00	70500.00	7 2009 P M MEMO	30000.00	40500.00
DDO Total:	73885.00	60000.00		133885.00	30000.00		103885.00
Try Tot (BS):	-2183384.00	134525.00		-2048859.00	154049.00		-2202908.00
Try Tot (LD):		792047.00			586251.00		
DIFF(LD-BS):		657522.00			432202.00		
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		REW	REWA				
DDO		SIR4	CJ SIRMAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	2000.00	7	2009 P M MEMC	2000.00			4000.00
DDO Total:	100611.00			2000.00			102611.00
Try Tot (BS):	73824.05			2000.00			75824.05
Try Tot (LD):					13000.00	15000.00	
DIFF(LD-BS):					11000.00	15000.00	
Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-254.00			-254.00			-254.00
2004-2005	253340.00			253340.00			253340.00
2005-2006	500.00			500.00	3	2006 T E	500.00
							0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		RIS	RAISEN				
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	98300.00	7	2009 P M MEMO	35810.00	7	2009 P M MEMO	47800.00
DDO Total:	1092838.00		35810.00	1128648.00		48300.00	1080348.00
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		RIS	RAISEN				
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	7 2009 P M MEMO	3000.00	21141.00
2009-2010	50400.00	7 2009 P M MEMO	7000.00	57400.00	7 2009 P M MEMO	26200.00	31200.00
DDO Total:	199793.00		7000.00	206793.00		29200.00	177593.00
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	2800.00			2800.00			2800.00
DDO Total:	510534.00		0.00	510534.00		0.00	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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		RIS	RAISEN				
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	7 2009 P M MEMO	2400.00	-3400.00
2007-2008	-8200.00			-8200.00			-8200.00
2008-2009	2875.00			2875.00			2875.00
2009-2010	6450.00	7 2009 P M MEMO	8825.00	15275.00			15275.00
DDO Total:	5025.00	8825.00		13850.00	2400.00		11450.00
Try Tot (BS):	1809400.62	51635.00		1861035.62	79900.00		1781135.62
Try Tot (LD):		118210.00			213900.00		
DIFF(LD-BS):		66575.00			134000.00		
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		SAG	SAGAR					
DDO		BEE5	CJ BEENA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	
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	3 2006	T E	80175.00	-20455.00
2006-2007	52966.00			52966.00				52966.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	81813.00		81813.00		81813.00
2008-2009	143699.00		143699.00		143699.00
2009-2010	0.00		0.00	4 2009 T E -3000.00	3000.00
DDO Total:	346212.00	0.00	346212.00	77175.00	269037.00
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1540.00		1540.00		1540.00
2002-2003	0.00		0.00		0.00
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	0.00		0.00	5 2009 T E -26300.00	26300.00
DDO Total:	-206809.00	0.00	-206809.00	-26300.00	-180509.00
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	710211.00		710211.00		710211.00
2007-2008	761850.00		761850.00		761850.00
2008-2009	2118127.00		2118127.00		2118127.00
2009-2010	-140568.00		-140568.00		-140568.00
DDO Total:	3439684.00	0.00	3439684.00	0.00	3439684.00
DDO		SAG2	POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		SAG	SAGAR					
DDO		SAG2	POFC SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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	7	2009 P M MEMO	29100.00	7	2009 P M MEMO	22200.00	26900.00
					4	2009 T E	-1400.00	
DDO Total:	117800.00		29100.00	146900.00		20800.00	126100.00	
Try Tot (BS):	4176673.00		29100.00	4205773.00		71675.00	4134098.00	
Try Tot (LD):			329245.00			285522.00		
DIFF(LD-BS):			300145.00			213847.00		

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	-10413.00			-10413.00		-10413.00		
2009-2010	743192.00	7	2009 P M MEMO	14100.00	7	2009 P M MEMO	738192.00	19100.00
DDO Total:	1009407.00		14100.00	1023507.00		738192.00	285315.00	

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 04:01 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	-756106.00			-756106.00			-756106.00
2007-2008	181926.00			181926.00	7 2009 P M MEMO	9500.00	172426.00
2008-2009	-193103.00			-193103.00	7 2009 P M MEMO	29100.00	-222203.00
2009-2010	91708.00	7 2009 P M MEMO	67930.00	159638.00	7 2009 P M MEMO	20000.00	139638.00
DDO Total:	-102559.00		67930.00	-34629.00		58600.00	-93229.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1989-1990	0.00			0.00			0.00
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	9950.00			9950.00			9950.00
2004-2005	113238.00			113238.00			113238.00
2005-2006	18690.00			18690.00			18690.00
2006-2007	58560.00			58560.00			58560.00
2007-2008	35302.00			35302.00			35302.00
2008-2009	184170.00			184170.00	7 2009 P M MEMO	15500.00	168670.00
2009-2010	111476.00	7 2009 P M MEMO	114174.00	225650.00	7 2009 P M MEMO	23500.00	202150.00
DDO Total:	532370.00		114174.00	646544.00		39000.00	607544.00
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 04:01 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):	1828826.00	196204.00	2025030.00	835792.00	1189238.00
Try Tot (LD):		255914.00		910992.00	
DIFF(LD-BS):		59710.00		75200.00	
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 04:01 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	
2009-2010	0.00		0.00	5 2009 T E	-80000.00	
3003-3004	-2750.00		-2750.00		-2750.00	
DDO Total:	2867598.05	0.00	2867598.05	-80000.00	2947598.05	
Try Tot (BS):	3712113.23	0.00	3712113.23	-80000.00	3792113.23	
Try Tot (LD):		671852.00		203525.00		
DIFF(LD-BS):		671852.00		283525.00		
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-10900.00			-10900.00			-10900.00
2004-2005	-31221.00			-31221.00			-31221.00
2005-2006	-27660.00			-27660.00			-27660.00
2006-2007	103064.00			103064.00			103064.00
2007-2008	31594.00			31594.00	7 2009 P M MEMO	1500.00	30094.00
2008-2009	138102.00			138102.00	7 2009 P M MEMO	6750.00	131352.00
2009-2010	70831.00	7 2009 P M MEMO	22003.00	92834.00	7 2009 P M MEMO	3650.00	89184.00
DDO Total:	135066.00		22003.00	157069.00		11900.00	145169.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		SEH	SEHORE				
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-3000.00			-3000.00			-3000.00
2006-2007	97600.00			97600.00			97600.00
2007-2008	147453.00			147453.00			147453.00
2008-2009	31320.00			31320.00			31320.00
DDO Total:	212074.00		0.00	212074.00		0.00	212074.00
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-102113.00			-102113.00			-102113.00
1999-2000	-1751491.00			-1751491.00			-1751491.00
2000-2001	-110351.00			-110351.00			-110351.00
2001-2002	-50350.00			-50350.00			-50350.00
2002-2003	-82664.00			-82664.00			-82664.00
2003-2004	-246216.00			-246216.00			-246216.00
2004-2005	736.00			736.00			736.00
2005-2006	114067.00			114067.00			114067.00
2006-2007	-76370.00			-76370.00			-76370.00
2007-2008	-265212.00			-265212.00	7	209 P M MEMO	20000.00
2008-2009	935325.00			935325.00	7	209 P M MEMO	13000.00
2009-2010	0.00	7	209 P M MEMO	621338.00	7	209 P M MEMO	29100.00
					6	2009 T E	-4000.00
DDO Total:	-1634639.00		621338.00	-1013301.00			58100.00
Try Tot (BS):	-1107874.00		643341.00	-464533.00			70000.00
Try Tot (LD):			658341.00				64600.00
DIFF(LD-BS):			15000.00				-5400.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-18150.00			-18150.00		-18150.00
2004-2005	50150.00			50150.00		50150.00
2005-2006	-2760.00			-2760.00		-2760.00
2006-2007	3250.00			3250.00		3250.00
2007-2008	62044.00			62044.00		62044.00
2008-2009	114401.00			114401.00		114401.00
2009-2010	32550.00	7	2009P M MEMO	30200.00		62750.00
DDO Total:	291535.00	30200.00		321735.00	0.00	321735.00
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-29225.00			-29225.00		-29225.00
2001-2002	-56915.00			-56915.00		-56915.00
2002-2003	4845.00			4845.00		4845.00
2003-2004	8487.00			8487.00		8487.00
2004-2005	12093.00			12093.00		12093.00
2005-2006	-24909.00			-24909.00		-24909.00
2006-2007	120910.00			120910.00		120910.00
2007-2008	235097.00			235097.00		235097.00
2008-2009	313128.00			313128.00		313128.00
2009-2010	358925.00			358925.00		358925.00
DDO Total:	942436.00	0.00		942436.00	0.00	942436.00
Try Tot (BS):	1233971.00	30200.00		1264171.00	0.00	1264171.00
Try Tot (LD):		64968.00			28400.00	
DIFF(LD-BS):		34768.00			28400.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	300.00			300.00		300.00
2005-2006	10700.00			10700.00		10700.00
2006-2007	950.00			950.00		950.00
2007-2008	37167.00			37167.00		37167.00
2008-2009	1637.00			1637.00		1637.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		SHA	SHAHDOL						
DDO		SHA1	DSJ SHAHDOLE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	2445.00			2445.00			2445.00		
2002-2003	70367.00			70367.00			70367.00		
2003-2004	87573.00			87573.00			87573.00		
2004-2005	1060332.00			1060332.00			1060332.00		
2005-2006	103274.00			103274.00	3 2006	T E	106478.00	-3204.00	
2006-2007	335543.00			335543.00				335543.00	
2007-2008	189547.00			189547.00	7 2009	P M MEMO	2500.00	187047.00	
2008-2009	362550.00			362550.00	7 2009	P M MEMO	1900.00	360650.00	
2009-2010	91976.00	7 2009	P M MEMO	78950.00	170926.00	7 2009	P M MEMO	4710.00	166216.00
DDO Total:	2360997.00		78950.00	2439947.00			115588.00	2324359.00	
Try Tot (BS):	2360473.00		78950.00	2439423.00			115588.00	2323835.00	
Try Tot (LD):			96314.00				156453.00		
DIFF(LD-BS):			17364.00				40865.00		

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	7 2009	P M MEMO	25000.00	543717.00	
2007-2008	445148.00			445148.00	7 2009	P M MEMO	2000.00	443148.00	
2008-2009	379736.00			379736.00	7 2009	P M MEMO	40754.00	338982.00	
2009-2010	199967.00	7 2009	P M MEMO	211897.00	411864.00	7 2009	P M MEMO	7100.00	404764.00
DDO Total:	1247968.20		211897.00	1459865.20			74854.00	1385011.20	

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		SHE	SHEOPUR		
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
2009-2010	5000.00		5000.00		5000.00
DDO Total:	45000.00	0.00	45000.00	0.00	45000.00
Try Tot (BS):	1292968.20	211897.00	1504865.20	74854.00	1430011.20
Try Tot (LD):		211897.00		74854.00	
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	3 2006 T E 10940.00	0.00
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	10940.00	81563.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		SHI	SHIVPURI			
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2001-2002	-4250.00			-4250.00		-4250.00
2002-2003	-2880.00			-2880.00		-2880.00
2003-2004	12560.00			12560.00		12560.00
2004-2005	5580.00			5580.00		5580.00
2005-2006	7887.00			7887.00		7887.00
2006-2007	11452.00			11452.00		11452.00
2007-2008	35520.00			35520.00		35520.00
2008-2009	77731.00			77731.00		77731.00
2009-2010	76500.00	7	2009 P M MEMC	67500.00		144000.00
DDO Total:	220100.00	67500.00		287600.00	0.00	287600.00
DDO		PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-9411.00			-9411.00		-9411.00
2006-2007	15111.00			15111.00		15111.00
2007-2008	17450.00			17450.00		17450.00
2008-2009	15500.00			15500.00		15500.00
2009-2010	4300.00	7	2009 P M MEMC	1100.00		5400.00
DDO Total:	57250.00	1100.00		58350.00	0.00	58350.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		SHI		SHIVPURI	
DDO		POH3		CJ POHRI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	-5768.00		-5768.00		-5768.00
2007-2008	5154.00		5154.00		5154.00
2008-2009	8904.00		8904.00		8904.00
2009-2010	0.00	7 2009 P M MEMO 8000.00	8000.00		8000.00
DDO Total:	19790.00	8000.00	27790.00	0.00	27790.00
DDO		SHI1		DSJ SHIVPURI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-2004.00		-2004.00		-2004.00
2001-2002	-30383.00		-30383.00		-30383.00
2002-2003	-39056.00		-39056.00		-39056.00
2003-2004	371108.00		371108.00		371108.00
2004-2005	53492.00		53492.00		53492.00
2005-2006	36720.00		36720.00		36720.00
2006-2007	608125.00		608125.00		608125.00
2007-2008	292501.00		292501.00		292501.00
2008-2009	60118.00		60118.00	7 2009 P M MEMO 38500.00	21618.00
2009-2010	956672.00	7 2009 P M MEMO 6871332.00	7828004.00	7 2009 P M MEMO 7002978.00	825026.00
DDO Total:	2307293.00	6871332.00	9178625.00	7041478.00	2137147.00
Try Tot (BS):	2707456.00	6947932.00	9655388.00	7052418.00	2602970.00
Try Tot (LD):		6947932.00		7052418.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		SID	SIDHI		
DDO		BAI2	CJ BAIDHAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	18970.00		18970.00		18970.00
DDO Total:	95933.00	0.00	95933.00	0.00	95933.00
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1.00		-1.00		-1.00
2004-2005	-5.00		-5.00		-5.00
DDO Total:	-6.00	0.00	-6.00	0.00	-6.00
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2074.00		2074.00		2074.00
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	145836.00		145836.00		145836.00
2008-2009	0.00		0.00		0.00
2009-2010	-5620.00		-5620.00		-5620.00
DDO Total:	2780079.00	0.00	2780079.00	0.00	2780079.00
Try Tot (BS):	2876006.00	0.00	2876006.00	0.00	2876006.00
Try Tot (LD):		17667.00		26400.00	
DIFF(LD-BS):		17667.00		26400.00	
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	5200.00		5200.00		5200.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		TIK		TIKAMGARH			
DDO		JAT2		CJ JATARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2006-2007	51888.00			51888.00		51888.00	
2008-2009	5000.00			5000.00		5000.00	
2009-2010	2575.00	7	2009 P M MEMC	1983.00	4558.00	4558.00	
DDO Total:	55768.00	1983.00		57751.00	0.00	57751.00	
DDO		NIW3		CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	-1700.00			-1700.00		-1700.00	
2002-2003	0.00			0.00		0.00	
2003-2004	0.00			0.00		0.00	
2004-2005	0.00			0.00		0.00	
2005-2006	23700.00			23700.00		23700.00	
2006-2007	8100.00			8100.00		8100.00	
2007-2008	-2000.00			-2000.00		-2000.00	
2008-2009	0.00			0.00		0.00	
2009-2010	0.00	7	2009 P M MEMC	1000.00	1000.00	1000.00	
DDO Total:	28100.00	1000.00		29100.00	0.00	29100.00	
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		TIK		TIKAMGARH			
DDO		TIK1		DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-167648.00			-167648.00			-167648.00
2005-2006	-79774.00			-79774.00			-79774.00
2006-2007	-374066.00			-374066.00	7	2009 P M MEMO	1260.00
2007-2008	-357808.00			-357808.00	7	2009 P M MEMO	1740.00
2008-2009	330646.00			330646.00	7	2009 P M MEMO	2220.00
2009-2010	64797.00	7	2009 P M MEMO	15081.00	7	2009 P M MEMO	2000.00
DDO Total:	-328266.00		15081.00	-313185.00			7220.00
Try Tot (BS):	-225487.00		18064.00	-207423.00			7220.00
Try Tot (LD):			37670.00				7220.00
DIFF(LD-BS):			19606.00				0.00

Treasury		UJJ		UJJAIN			
DDO		BAD2		CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-609.00			-609.00			-609.00
2002-2003	-38348.00			-38348.00			-38348.00
2003-2004	16103.00			16103.00			16103.00
2004-2005	13768.00			13768.00			13768.00
2005-2006	32760.00			32760.00			32760.00
2006-2007	85643.00			85643.00	7	2009 P M MEMO	1250.00
2007-2008	51936.00			51936.00	7	2009 P M MEMO	2610.00
2008-2009	35428.00			35428.00	7	2009 P M MEMO	2360.00
2009-2010	11436.00	7	2009 P M MEMO	26169.00			37605.00
DDO Total:	208117.00		26169.00	234286.00			6220.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		UJJ		UJJAIN	
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	7 2009 P M MEMO 12000.00	118378.00
2009-2010	99382.00	7 2009 P M MEMO 8615.00	107997.00	7 2009 P M MEMO 8000.00	99997.00
DDO Total:	-172470.00	8615.00	-163855.00	20000.00	-183855.00
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	26028.00		26028.00		26028.00
2007-2008	205001.00		205001.00		205001.00
2008-2009	38007.00		38007.00		38007.00
2009-2010	33030.00	7 2009 P M MEMO 5042.00	38072.00		38072.00
DDO Total:	223058.00	5042.00	228100.00	0.00	228100.00
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	66353.00		66353.00		66353.00
2006-2007	-28730.00		-28730.00		-28730.00
2007-2008	10600.00		10600.00		10600.00
2008-2009	61756.00		61756.00		61756.00
2009-2010	866.00	7 2009 P M MEMO 1400.00	2266.00	7 2009 P M MEMO 9400.00	-7134.00
DDO Total:	79522.00	1400.00	80922.00	9400.00	71522.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		UJJ	UJJAIN								
DDO		UJJ1	DSJ UJJAIN								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2001-2002	-32271.00			-32271.00					-32271.00		
2002-2003	-27662.00			-27662.00					-27662.00		
2003-2004	-211801.00			-211801.00					-211801.00		
2004-2005	309816.00			309816.00					309816.00		
2005-2006	762575.00			762575.00					762575.00		
2006-2007	941276.00			941276.00	7	2009	P M MEMO	175630.00	765646.00		
2007-2008	1037830.00			1037830.00	7	2009	P M MEMO	21550.00	1016280.00		
2008-2009	25313034.00			25313034.00	7	2009	P M MEMO	43010.00	25270024.00		
2009-2010	4427392.00	7	2009	P M MEMO	1120362.00	5547754.00	7	2009	P M MEMO	37724.00	5516775.00
					6	2009	T E	-6745.00			
DDO Total:	32520189.00	1120362.00	33640551.00	271169.00				33369382.00			
DDO		UJJ3	POFC UJJAIN								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit				Closing Balance		
2001-2002	-5600.00			-5600.00					-5600.00		
2002-2003	92606.00			92606.00					92606.00		
2003-2004	-101996.00			-101996.00					-101996.00		
2004-2005	15320.00			15320.00					15320.00		
2005-2006	4521.00			4521.00					4521.00		
2006-2007	47650.00			47650.00					47650.00		
2007-2008	94050.00			94050.00					94050.00		
2008-2009	10600.00			10600.00					10600.00		
2009-2010	26900.00	7	2009	P M MEMO	23900.00	50800.00	7	2009	P M MEMO	15200.00	35600.00
DDO Total:	184051.00	23900.00	207951.00	15200.00				192751.00			
Try Tot (BS):	33042467.00	1185488.00	34227955.00	321989.00				33905966.00			
Try Tot (LD):		1162763.00		358159.00							
DIFF(LD-BS):		-22725.00		36170.00							
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		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	35880.00		35880.00		35880.00
2003-2004	5404.00		5404.00		5404.00
2004-2005	168426.00		168426.00		168426.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
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):		66240.00		13000.00	
DIFF(LD-BS):		66240.00		13000.00	
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	4500.00		4500.00		4500.00
DDO Total:	532228.00	0.00	532228.00	0.00	532228.00
DDO		KUR3	CJ KURWAI		
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 04:01 PM

Treasury		VID	VIDISHA				
DDO		KUR3	CJ KURWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	990.00			990.00			990.00
2004-2005	0.00			0.00			0.00
2005-2006	28.00			28.00			28.00
2006-2007	40260.00			40260.00			40260.00
2007-2008	76675.00			76675.00			76675.00
2009-2010	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	7 2009 P M MEMO	5000.00	0.00
DDO Total:	-32526.00	0.00	-32526.00	5000.00		-37526.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:01 PM

Treasury		VID	VIDISHA				
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	92338.00	0.00	92338.00	0.00	92338.00		
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-124454.00			-124454.00			-124454.00
2003-2004	9037.00			9037.00			9037.00
2004-2005	108937.00			108937.00			108937.00
2005-2006	123157.95			123157.95			123157.95
2006-2007	230247.00			230247.00			230247.00
2007-2008	147269.00			147269.00			147269.00
2008-2009	617170.00			617170.00	7 2009 P M MEMO	31728.00	585442.00
2009-2010	70385.00	7 2009 P M MEMO	109359.00	179744.00	7 2009 P M MEMO	45600.00	134144.00
DDO Total:	1149003.95		109359.00	1258362.95		77328.00	1181034.95
Try Tot (BS):	1868096.95		109359.00	1977455.95		82328.00	1895127.95
Try Tot (LD):			292404.00			137836.00	
DIFF(LD-BS):			183045.00			55508.00	
LD Figure	246473319.48		24741060.00	271214379.48		30148312.00	241066067.48
BS Figure	310803290.02		16565621.00	327368911.02		20880730.00	306488181.02
Difference	-64329970.54		8175439.00	-56154531.54		9267582.00	-65422113.54