

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		ALI	ALIRAJPUR		
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-48000.00		-48000.00		-48000.00
2010-2011	-361899.00		-361899.00		-361899.00
2011-2012	666305.00		666305.00		666305.00
DDO Total:	256406.00	0.00	256406.00	0.00	256406.00
DDO		2	C.J.JOBAT C.J. JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	1700.00		1700.00		1700.00
DDO Total:	1700.00	0.00	1700.00	0.00	1700.00
Try Tot (BS):	258106.00	0.00	258106.00	0.00	258106.00
Try Tot (LD):		155244.00		397110.00	
DIFF(LD-BS):		155244.00		397110.00	
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	11845.00		11845.00		11845.00
2011-2012	11500.00		11500.00		11500.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	45347.00	0.00	45347.00	0.00	45347.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		ANU	ANUPPUR			
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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):	57600.00		0.00	57600.00	0.00	57600.00
Try Tot (LD):			88372.00		20300.00	
DIFF(LD-BS):			88372.00		20300.00	
Treasury		ASH	ASHOK NAGAR			
DDO		ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-6000.00			-6000.00		-6000.00
2002-2003	-10100.00			-10100.00		-10100.00
2003-2004	26697.00			26697.00		26697.00
2004-2005	900.00			900.00		900.00
2005-2006	9900.00			9900.00		9900.00
2006-2007	-664.00			-664.00		-664.00
2007-2008	-7640.00			-7640.00		-7640.00
2008-2009	136869.00			136869.00		136869.00
2009-2010	54168.00			54168.00		54168.00
2010-2011	373253.00			373253.00		373253.00
2011-2012	26876.00			26876.00		26876.00
DDO Total:	604259.00		0.00	604259.00	0.00	604259.00
DDO		CHA3	CJ CHANDERI			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		ASH	ASHOK NAGAR			
DDO		CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1998-1999	-3252.00			-3252.00		-3252.00
2001-2002	15375.00			15375.00		15375.00
2002-2003	47375.00			47375.00		47375.00
2003-2004	50675.00			50675.00		50675.00
2004-2005	-22014.00			-22014.00		-22014.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	400.00			400.00		400.00
2007-2008	965.00			965.00		965.00
2008-2009	-400.00			-400.00		-400.00
2009-2010	0.00			0.00		0.00
2010-2011	2558.00			2558.00		2558.00
2011-2012	54022.00	12	2011 P M MEMC	3750.00		57772.00
DDO Total:	144704.00		3750.00	148454.00	0.00	148454.00
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	-37106.00			-37106.00		-37106.00
2006-2007	32991.00			32991.00		32991.00
2007-2008	-27767.00			-27767.00		-27767.00
2008-2009	69105.00			69105.00		69105.00
2009-2010	70657.00			70657.00		70657.00
2010-2011	57696.00			57696.00		57696.00
2011-2012	-100855.00			-100855.00		-100855.00
DDO Total:	81597.00		0.00	81597.00	0.00	81597.00
Try Tot (BS):	830560.00		3750.00	834310.00	0.00	834310.00
Try Tot (LD):			112290.00		88712.00	
DIFF(LD-BS):			108540.00		88712.00	
Treasury		BAD	BADWANI			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-4107.00			-4107.00		-4107.00
2005-2006	116508.00			116508.00		116508.00
2006-2007	68659.00			68659.00		68659.00
2007-2008	104201.00			104201.00		104201.00
2008-2009	72400.00			72400.00		72400.00
DDO Total:	357661.00		0.00	357661.00	0.00	357661.00
DDO		BAD1	ADJ BADWANI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	57478.00			57478.00		57478.00
2006-2007	136697.00			136697.00		136697.00
2007-2008	156912.00			156912.00		156912.00
2008-2009	-537233.00			-537233.00		-537233.00
2009-2010	362728.00			362728.00		362728.00
2010-2011	654368.00			654368.00		654368.00
2011-2012	390034.00			390034.00	102011 T E -6000.00	396034.00
DDO Total:	1220984.00		0.00	1220984.00	-6000.00	1226984.00
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00			5366.00		5366.00
2001-2002	-20000.00			-20000.00		-20000.00
2002-2003	44086.00			44086.00		44086.00
2003-2004	25005.00			25005.00		25005.00
2004-2005	1872.00			1872.00		1872.00
2005-2006	-1520.00			-1520.00		-1520.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		BAD		BADWANI	
DDO		KHE2		CJ KHETIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00
2011-2012	0.00		0.00	9 2011 T E -12000.00	12000.00
DDO Total:	59389.00	0.00	59389.00	-12000.00	71389.00
DDO		RAJ4		CJ RAJPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00		-15000.00		-15000.00
2001-2002	1000.00		1000.00		1000.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	156600.00		156600.00		156600.00
2008-2009	3525.00		3525.00		3525.00
2009-2010	38000.00		38000.00		38000.00
2010-2011	41400.00		41400.00		41400.00
2011-2012	4900.00		4900.00	10 2011 T E -40000.00	44900.00
DDO Total:	239270.00	0.00	239270.00	-40000.00	279270.00
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
2004-2005	136038.00		136038.00		136038.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	829024.00		829024.00		829024.00
2007-2008	295998.00		295998.00		295998.00
2008-2009	13841.00		13841.00		13841.00
2009-2010	5000.00		5000.00		5000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		BAD	BADWANI				
DDO		SEN3	CJ SENDHWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	32713.00			32713.00			32713.00
DDO Total:	1079806.00	0.00		1079806.00	0.00		1079806.00
Try Tot (BS):	2957110.00	0.00		2957110.00	-58000.00		3015110.00
Try Tot (LD):		42031.00			308070.00		
DIFF(LD-BS):		42031.00			366070.00		
Treasury		BAL	BALAGHAT				
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	150.00			150.00			150.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-12990.00			-12990.00			-12990.00
2005-2006	6129.00			6129.00			6129.00
2007-2008	-3000.00			-3000.00			-3000.00
DDO Total:	-5711.00	0.00		-5711.00	0.00		-5711.00
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	11094.00			11094.00			11094.00
2002-2003	-60008.00			-60008.00			-60008.00
2003-2004	-9955.00			-9955.00			-9955.00
2004-2005	38862.00			38862.00			38862.00
2005-2006	78618.00			78618.00			78618.00
2006-2007	-103843.00			-103843.00			-103843.00
2007-2008	-18337.00			-18337.00			-18337.00
2008-2009	519182.00			519182.00			519182.00
2009-2010	28962.00			28962.00			28962.00
2010-2011	734296.00			734296.00	12 2011 P M MEMO	3150.00	731146.00
2011-2012	1910160.00	12 2011 P M MEMO	115759.00	2025919.00	12 2011 P M MEMO	1626526.00	399393.00
DDO Total:	3129031.00	115759.00		3244790.00	1629676.00		1615114.00
DDO		WAR2	DSJ WARASEONI				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		BAL	BALAGHAT		
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	-314734.00		-314734.00		-314734.00
2006-2007	273715.00		273715.00		273715.00
2007-2008	2068.00		2068.00		2068.00
2008-2009	36730.00		36730.00		36730.00
2009-2010	19565.00		19565.00		19565.00
DDO Total:	53382.00	0.00	53382.00	0.00	53382.00
Try Tot (BS):	3176702.00	115759.00	3292461.00	1629676.00	1662785.00
Try Tot (LD):		129297.00		1786276.00	
DIFF(LD-BS):		13538.00		156600.00	

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	-11963.00		-11963.00		-11963.00
2006-2007	185021.00		185021.00		185021.00
2007-2008	252984.00		252984.00		252984.00
2008-2009	398180.00		398180.00		398180.00
2009-2010	-2662.00		-2662.00		-2662.00
2010-2011	-109617.00		-109617.00		-109617.00
2011-2012	41450.00		41450.00		41450.00
DDO Total:	269059.00	0.00	269059.00	0.00	269059.00

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 04:16 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	
2011-2012	0.00	12	2011	P M MEMC	100000.00		100000.00
DDO Total:	50.00	100000.00		100050.00	0.00	100050.00	
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	-5363.00			-5363.00		-5363.00	
2006-2007	134603.00			134603.00		134603.00	
2007-2008	-27058.00			-27058.00		-27058.00	
2008-2009	241335.00			241335.00		241335.00	
2009-2010	126389.00			126389.00		126389.00	
2010-2011	1000.00			1000.00		1000.00	
DDO Total:	474862.00	0.00		474862.00	0.00	474862.00	
Try Tot (BS):	743971.00	100000.00		843971.00	0.00	843971.00	
Try Tot (LD):		270284.00			227171.00		
DIFF(LD-BS):		170284.00			227171.00		
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	2006855.00		2006855.00		2006855.00
2008-2009	117309.00		117309.00		117309.00
2009-2010	165432.00		165432.00		165432.00
2010-2011	324386.00		324386.00		324386.00
2011-2012	182950.00		182950.00		182950.00
DDO Total:	2833142.00	0.00	2833142.00	0.00	2833142.00
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	-5571.00		-5571.00		-5571.00
2007-2008	5450.00		5450.00		5450.00
2008-2009	1500.00		1500.00		1500.00
DDO Total:	190009.00	0.00	190009.00	0.00	190009.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		BHI	BHIND				
DDO		MEH4	CJ MEHGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	-16200.00			-16200.00			-16200.00
2006-2007	1400.00			1400.00			1400.00
2009-2010	1000.00			1000.00			1000.00
DDO Total:	-18950.00	0.00		-18950.00	0.00		-18950.00
Try Tot (BS):	2955920.00	0.00		2955920.00	0.00		2955920.00
Try Tot (LD):		181768.00			36696.00		
DIFF(LD-BS):		181768.00			36696.00		
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	114635.00			114635.00			114635.00
2005-2006	-275208.00			-275208.00			-275208.00
2006-2007	-1993854.00			-1993854.00			-1993854.00
2007-2008	16570286.00			16570286.00			16570286.00
2008-2009	-9376304.00			-9376304.00	12/2011	P M MEMO	5600.00
2009-2010	4758827.00			4758827.00	12/2011	P M MEMO	5050.00
2010-2011	21893779.00			21893779.00	12/2011	P M MEMO	28500.00
2011-2012	7018814.00	12/2011	P M MEMO	2480850.00	12/2011	P M MEMO	301025.00
DDO Total:	38688001.00	2480850.00		41168851.00	340175.00		40828676.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		BPL	BHOPAL		
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	73700.00		73700.00		73700.00
2010-2011	118900.00		118900.00	12 2010 T E -4000.00	122900.00
2011-2012	36100.00		36100.00	8 2011 T E -22000.00	87700.00
				4 2011 T E -3000.00	
				5 2011 T E -5000.00	
				7 2011 T E -21600.00	
DDO Total:	3912408.00	0.00	3912408.00	-55600.00	3968008.00
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	213897.00		213897.00		213897.00
2011-2012	9434.00		9434.00		9434.00
DDO Total:	275971.00	0.00	275971.00	0.00	275971.00
Try Tot (BS):	42875680.00	2480850.00	45356530.00	284575.00	45071955.00
Try Tot (LD):		2745140.00		424800.00	
DIFF(LD-BS):		264290.00		140225.00	
Treasury		BUR	BURHANPUR		
DDO		BUR1	ADJ BURHANPUR		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		BUR		BURHANPUR					
DDO		BUR1		ADJ BURHANPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	67162.00			67162.00			67162.00		
2001-2002	-87767.00			-87767.00			-87767.00		
2002-2003	-92014.00			-92014.00			-92014.00		
2003-2004	-232394.00			-232394.00			-232394.00		
2004-2005	-183202.00			-183202.00			-183202.00		
2005-2006	-80522.00			-80522.00			-80522.00		
2006-2007	613520.00			613520.00			613520.00		
2007-2008	163581.00			163581.00			163581.00		
2008-2009	-4949.00			-4949.00	12/2011	P M MEMO	208191.00	-213140.00	
2009-2010	-263540.00			-263540.00	12/2011	P M MEMO	85243.00	-348783.00	
2010-2011	115717.00			115717.00	12/2011	P M MEMO	102295.00	13422.00	
2011-2012	102974.00	12/2011	P M MEMO	100363.00	203337.00	12/2011	P M MEMO	381096.00	-177759.00
DDO Total:	118566.00		100363.00	218929.00			776825.00	-557896.00	
Try Tot (BS):	118566.00		100363.00	218929.00			776825.00	-557896.00	
Try Tot (LD):			99688.00				7284.00		
DIFF(LD-BS):			-675.00				-769541.00		

Treasury		CHA		CHHATARPUR					
DDO		CHA1		DSJ CHATARPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-5000.00			-5000.00			-5000.00		
2002-2003	16500.00			16500.00			16500.00		
2003-2004	-58963.00			-58963.00			-58963.00		
2004-2005	10440.00			10440.00			10440.00		
2005-2006	159428.00			159428.00			159428.00		
2006-2007	-107976.00			-107976.00			-107976.00		
2007-2008	251008.00			251008.00			251008.00		
2008-2009	314963.00			314963.00			314963.00		
2009-2010	166402.00			166402.00	12/2011	P M MEMO	1500.00	164902.00	
2010-2011	842085.00			842085.00	12/2011	P M MEMO	68352.00	773733.00	
2011-2012	485741.00	12/2011	P M MEMO	98195.00	583936.00	12/2011	P M MEMO	151554.00	432382.00
DDO Total:	2074628.00		98195.00	2172823.00			221406.00	1951417.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		CHA	CHHATARPUR			
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
2009-2010	-5000.00			-5000.00		-5000.00
2010-2011	5500.00			5500.00		5500.00
DDO Total:	34927.00		0.00	34927.00	0.00	34927.00
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	672.00			672.00		672.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-76330.00			-76330.00		-76330.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	20767.00			20767.00		20767.00
2010-2011	128247.00			128247.00		128247.00
2011-2012	-191411.00			-191411.00		-191411.00
DDO Total:	-9385.00		0.00	-9385.00	0.00	-9385.00
DDO		RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	16000.00			16000.00		16000.00
DDO Total:	16000.00		0.00	16000.00	0.00	16000.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2009-2010	11000.00			11000.00		11000.00
2010-2011	29100.00			29100.00		29100.00
2011-2012	1000.00	12	2011	P M MEMC	1000.00	2000.00
DDO Total:	75344.00	1000.00		76344.00	0.00	76344.00
Try Tot (BS):	2191514.00	99195.00		2290709.00	221406.00	2069303.00
Try Tot (LD):		126115.00			351906.00	
DIFF(LD-BS):		26920.00			130500.00	
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	-1050.00			-1050.00		-1050.00
2007-2008	500.00			500.00		500.00
2008-2009	10363.00			10363.00		10363.00
2009-2010	100700.00			100700.00		100700.00
2010-2011	93775.00			93775.00		93775.00
2011-2012	4950.00	12	2011	P M MEMC	61980.00	66930.00
DDO Total:	209238.00	61980.00		271218.00	0.00	271218.00
DDO	6	CJ JUNNARDEV CHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	4200.00			4200.00		4200.00
2009-2010	-9200.00			-9200.00		-9200.00
2010-2011	12200.00			12200.00		12200.00
2011-2012	8200.00	12	2011	P M MEMC	2800.00	11000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		CHI	CHHINDWARA			
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	15400.00	2800.00		18200.00	0.00	18200.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-20000.00			-20000.00		-20000.00
2009-2010	1600.00			1600.00		1600.00
2010-2011	0.00			0.00		0.00
2011-2012	31000.00	12/2011	P M MEMO	500.00		31500.00
DDO Total:	12600.00	500.00		13100.00	0.00	13100.00
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	9080.00			9080.00		9080.00
2007-2008	28175.00			28175.00		28175.00
2008-2009	85081.00			85081.00		85081.00
2009-2010	30865.00			30865.00		30865.00
2010-2011	5125.00			5125.00		5125.00
2011-2012	22385.00	12/2011	P M MEMO	40.00		22425.00
DDO Total:	171042.00	40.00		171082.00	0.00	171082.00
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	0.00			0.00		0.00
2007-2008	576486.00			576486.00		576486.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	877025.00			877025.00			877025.00
2009-2010	1249635.00			1249635.00	12/2011	P M MEMO 800.00	1248835.00
2010-2011	1308092.00			1308092.00	12/2011	P M MEMO 4000.00	1304092.00
2011-2012	1498608.00	12/2011	P M MEMO 344291.00	1842899.00	12/2011	P M MEMO 129700.00	1713199.00
DDO Total:	5509846.00	344291.00		5854137.00	134500.00		5719637.00
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
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	99700.00			99700.00	12/2011	P M MEMO 5000.00	94700.00
2010-2011	94450.00			94450.00			94450.00
2011-2012	147960.00	12/2011	P M MEMO 43950.00	191910.00	12/2011	P M MEMO 2000.00	189910.00
DDO Total:	358110.00	43950.00		402060.00	7000.00		395060.00
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	44760.00			44760.00			44760.00
2008-2009	12036.00			12036.00			12036.00
2009-2010	86445.00			86445.00			86445.00
2010-2011	105341.00			105341.00			105341.00
2011-2012	19950.00			19950.00			19950.00
DDO Total:	282082.00	0.00		282082.00	0.00		282082.00
Try Tot (BS):	6558318.00	453561.00		7011879.00	141500.00		6870379.00
Try Tot (LD):		473561.00			141500.00		
DIFF(LD-BS):		20000.00			0.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3000.00		-3000.00		-3000.00
2001-2002	4550.00		4550.00		4550.00
2002-2003	42814.00		42814.00		42814.00
2003-2004	176573.00		176573.00		176573.00
2004-2005	147377.00		147377.00		147377.00
2005-2006	139904.00		139904.00		139904.00
2006-2007	219519.00		219519.00		219519.00
2007-2008	215635.00		215635.00		215635.00
2008-2009	242293.00		242293.00		242293.00
2009-2010	205249.00		205249.00		205249.00
DDO Total:	1390914.00	0.00	1390914.00	0.00	1390914.00
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00		14010.00		14010.00
2001-2002	0.00		0.00		0.00
2002-2003	90.00		90.00		90.00
2003-2004	-10781.00		-10781.00		-10781.00
2004-2005	-19913.00		-19913.00		-19913.00
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00
2009-2010	51242.00		51242.00		51242.00
DDO Total:	112687.00	0.00	112687.00	0.00	112687.00
Try Tot (BS):	1503601.00	0.00	1503601.00	0.00	1503601.00
Try Tot (LD):		53790.00		77697.00	
DIFF(LD-BS):		53790.00		77697.00	
Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
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 04:16 PM

Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-73022.00		-73022.00		-73022.00
2002-2003	-16442.00		-16442.00		-16442.00
2003-2004	-25153.00		-25153.00		-25153.00
2004-2005	-3623.00		-3623.00		-3623.00
2005-2006	1050.00		1050.00		1050.00
2006-2007	18550.00		18550.00		18550.00
2007-2008	12050.00		12050.00		12050.00
DDO Total:	-86590.00	0.00	-86590.00	0.00	-86590.00
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5290.00		-5290.00		-5290.00
2001-2002	-19301.00		-19301.00		-19301.00
2002-2003	-47217.00		-47217.00		-47217.00
2003-2004	160312.00		160312.00		160312.00
2004-2005	-21911.00		-21911.00		-21911.00
2005-2006	9257.00		9257.00		9257.00
2006-2007	-6959.00		-6959.00		-6959.00
2007-2008	135370.00		135370.00		135370.00
2008-2009	107027.00		107027.00		107027.00
2009-2010	130241.00		130241.00		130241.00
2010-2011	33520.00		33520.00		33520.00
2011-2012	26142.00		26142.00		26142.00
DDO Total:	501191.00	0.00	501191.00	0.00	501191.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		DAT	DATIA		
Try Tot (BS):	424101.00	0.00	424101.00	0.00	424101.00
Try Tot (LD):		211226.00			
DIFF(LD-BS):		211226.00		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	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
DDO Total:	119032.00	0.00	119032.00	0.00	119032.00
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00
2006-2007	2738544.00		2738544.00		2738544.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	7177590.00		7177590.00		7177590.00
2009-2010	-5950064.00		-5950064.00		-5950064.00
2010-2011	2154052.00		2154052.00		2154052.00
2011-2012	50000.00		50000.00		50000.00
DDO Total:	6390298.00	0.00	6390298.00	0.00	6390298.00
DDO		KAN2	CJ KANNAUD		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		DEW	DEWAS		
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00
2004-2005	-117173.00		-117173.00		-117173.00
2005-2006	105319.00		105319.00		105319.00
2006-2007	182490.00		182490.00		182490.00
2007-2008	427106.00		427106.00		427106.00
2009-2010	3600.00		3600.00		3600.00
DDO Total:	1330464.00	0.00	1330464.00	0.00	1330464.00
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
2011-2012	1000.00		1000.00		1000.00
DDO Total:	133024.00	0.00	133024.00	0.00	133024.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		DEW	DEWAS						
DDO		SON4	CJ SONKACHH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2008-2009	66700.00			66700.00			66700.00		
2009-2010	129011.00			129011.00			129011.00		
2010-2011	137769.00			137769.00			137769.00		
2011-2012	13250.00	12	2011 P M MEMO	5500.00	18750.00	12	2011 P M MEMO	19000.00	-250.00
DDO Total:	580935.00			5500.00	586435.00			19000.00	567435.00
Try Tot (BS):	8553753.00			5500.00	8559253.00			19000.00	8540253.00
Try Tot (LD):				1545195.00				4352640.00	
DIFF(LD-BS):				1539695.00				4333640.00	
Treasury		DHA	DHAR						
DDO		01							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	3950.00			3950.00			3950.00		
DDO Total:	3950.00			0.00	3950.00			0.00	3950.00
DDO		BAD3	CJ BADNAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-47188.00			-47188.00			-47188.00		
2002-2003	-20132.00			-20132.00			-20132.00		
2003-2004	-65846.00			-65846.00			-65846.00		
2004-2005	37040.00			37040.00			37040.00		
2005-2006	11600.00			11600.00			11600.00		
2006-2007	47988.00			47988.00			47988.00		
2007-2008	211034.00			211034.00			211034.00		
2008-2009	77700.00			77700.00			77700.00		
2009-2010	111725.00			111725.00			111725.00		
2010-2011	211205.00			211205.00			211205.00		
2011-2012	201500.00	12	2011 P M MEMO	28500.00	230000.00	12	2011 P M MEMO	36000.00	194000.00
DDO Total:	776626.00			28500.00	805126.00			36000.00	769126.00
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		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		DHA	DHAR		
DDO		DHA1	DSJ DHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	25055.00		25055.00		25055.00
2002-2003	-18441.00		-18441.00		-18441.00
2003-2004	831977.00		831977.00		831977.00
2004-2005	7496.00		7496.00		7496.00
2005-2006	-24854.00		-24854.00		-24854.00
2006-2007	26088.00		26088.00		26088.00
2007-2008	2006392.00		2006392.00		2006392.00
2008-2009	2307594.00		2307594.00		2307594.00
2009-2010	2226650.00		2226650.00		2226650.00
2010-2011	-915324.00		-915324.00		-915324.00
2011-2012	511313.00		511313.00		511313.00
2203-2204	-1095.00		-1095.00		-1095.00
DDO Total:	6982851.00	0.00	6982851.00	0.00	6982851.00
DDO		DHA4	CJ DHARAMPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-78222.00		-78222.00		-78222.00
2002-2003	-59851.00		-59851.00		-59851.00
2003-2004	-170392.00		-170392.00		-170392.00
2004-2005	-5000.00		-5000.00		-5000.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	223300.00		223300.00		223300.00
2007-2008	227890.00		227890.00		227890.00
2008-2009	202910.00		202910.00		202910.00
2009-2010	50519.00		50519.00	12/2011 P M MEMO 4000.00	46519.00
2010-2011	23500.00		23500.00	12/2011 P M MEMO 5000.00	18500.00
2011-2012	141000.00		141000.00	12/2011 P M MEMO 11000.00	130000.00
DDO Total:	558654.00	0.00	558654.00	20000.00	538654.00
DDO		KUC6	ADJ KUCCHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-153225.00		-153225.00		-153225.00
2002-2003	-19422.00		-19422.00		-19422.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		DHA	DHAR				
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-1569002.00			-1569002.00			-1569002.00
2007-2008	-19689.00			-19689.00			-19689.00
2008-2009	110791.00			110791.00			110791.00
2009-2010	177410.00			177410.00			177410.00
2010-2011	152750.00			152750.00			152750.00
2011-2012	65752.00			65752.00			65752.00
DDO Total:	-4672584.00	0.00		-4672584.00	0.00		-4672584.00
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	-18892.00			-18892.00			-18892.00
2009-2010	85600.00			85600.00			85600.00
2010-2011	88874.00			88874.00			88874.00
2011-2012	97521.00	12/2011	P M MEMO	28200.00	12/2011	P M MEMO	14900.00
DDO Total:	473208.00		28200.00	501408.00		14900.00	486508.00
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	96006.00			96006.00			96006.00
2002-2003	0.00			0.00			0.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	40500.00			40500.00			40500.00
2005-2006	-40798.00			-40798.00			-40798.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		DHA	DHAR						
DDO		SAR5	CJ SARDARPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	56700.00			56700.00			56700.00		
2007-2008	18780.00			18780.00			18780.00		
2008-2009	41497.00			41497.00			41497.00		
2009-2010	125600.00			125600.00			125600.00		
2010-2011	87400.00			87400.00			87400.00		
2011-2012	31388936.00	12	2011 P M MEMO	18800.00	31407736.00	12	2011 P M MEMO	40211.00	31367525.00
DDO Total:	31818621.00	18800.00		31837421.00	40211.00		31797210.00		
Try Tot (BS):	35941326.00	75500.00		36016826.00	111111.00		35905715.00		
Try Tot (LD):		330460.00			307147.00				
DIFF(LD-BS):		254960.00			196036.00				

Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-41133.00			-41133.00			-41133.00
2004-2005	108070.00			108070.00			108070.00
2005-2006	-115733.00			-115733.00			-115733.00
2006-2007	35038.00			35038.00			35038.00
2007-2008	38410.00			38410.00			38410.00
2008-2009	106184.00			106184.00			106184.00
2009-2010	12100.00			12100.00			12100.00
2010-2011	25200.00			25200.00			25200.00
2011-2012	30200.00			30200.00			30200.00
DDO Total:	198336.00	0.00		198336.00	0.00		198336.00
Try Tot (BS):	198336.00	0.00		198336.00	0.00		198336.00
Try Tot (LD):		12500.00			5200.00		
DIFF(LD-BS):		12500.00			5200.00		

Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
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 04:16 PM

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	0.00			0.00			0.00
2007-2008	-9.00			-9.00			-9.00
2009-2010	800.00			800.00			800.00
2010-2011	-13900.00			-13900.00			-13900.00
2011-2012	4500.00			4500.00			4500.00
DDO Total:	-8609.00		0.00	-8609.00		0.00	-8609.00
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	12000.00			12000.00			12000.00
2007-2008	19744.00			19744.00			19744.00
2008-2009	52350.00			52350.00			52350.00
2009-2010	96000.00			96000.00			96000.00
2010-2011	104600.00			104600.00			104600.00
DDO Total:	295694.00		0.00	295694.00		0.00	295694.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		GUN	GUNA			
DDO		GUN1	DSJ GUNA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	365339.00			365339.00		365339.00
2007-2008	-102375.00			-102375.00		-102375.00
2008-2009	-2460423.00			-2460423.00		-2460423.00
2009-2010	384585.00			384585.00		384585.00
2010-2011	490479.00			490479.00		490479.00
2011-2012	679828.00			679828.00		679828.00
DDO Total:	-646938.00		0.00	-646938.00	0.00	-646938.00
DDO		RAG3	CJ RAGHOGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	24162.00			24162.00		24162.00
2003-2004	5200.00			5200.00		5200.00
2004-2005	600.00			600.00		600.00
2005-2006	-11660.00			-11660.00		-11660.00
2006-2007	-3200.00			-3200.00		-3200.00
2007-2008	-16660.00			-16660.00		-16660.00
2008-2009	5510.00			5510.00		5510.00
2009-2010	9240.00			9240.00		9240.00
2010-2011	28000.00			28000.00		28000.00
DDO Total:	41192.00		0.00	41192.00	0.00	41192.00
Try Tot (BS):	-318661.00		0.00	-318661.00	0.00	-318661.00
Try Tot (LD):			423992.00		173120.00	
DIFF(LD-BS):			423992.00		173120.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		GWL		GWALIOR SPECIAL	
DDO		DAB2		ADJ DABRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	60920.00		60920.00		60920.00
2001-2002	-50313.00		-50313.00		-50313.00
2002-2003	-54517.00		-54517.00		-54517.00
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
2011-2012	2100.00		2100.00		2100.00
DDO Total:	-89030.00	0.00	-89030.00	0.00	-89030.00
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	9000.00		9000.00		9000.00
2007-2008	-18000.00		-18000.00		-18000.00
2008-2009	31200.00		31200.00		31200.00
2009-2010	32000.00		32000.00		32000.00
2011-2012	2500.00		2500.00		2500.00
DDO Total:	1144968.00	0.00	1144968.00	0.00	1144968.00
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	-2493407.00		-2493407.00		-2493407.00
2007-2008	-1761738.00		-1761738.00		-1761738.00
2008-2009	1358101.00		1358101.00		1358101.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		GWL		GWALIOR SPECIAL			
DDO		GWL1		DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	2166.00			2166.00			2166.00
DDO Total:	-9438556.46	0.00		-9438556.46	0.00		-9438556.46
Try Tot (BS):	-8376568.46	0.00		-8376568.46	0.00		-8376568.46
Try Tot (LD):		708141.00			885372.00		
DIFF(LD-BS):		708141.00			885372.00		
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	1352.00			1352.00			1352.00
2007-2008	214971.00			214971.00			214971.00
2008-2009	265918.00			265918.00	12/2011	P M MEMO 9500.00	256418.00
2009-2010	885919.00			885919.00	12/2011	P M MEMO 2700.00	883219.00
2010-2011	1360121.00			1360121.00	12/2011	P M MEMO 13000.00	1347121.00
2011-2012	1124974.00	12/2011	P M MEMO 996200.00	2121174.00	12/2011	P M MEMO 341991.00	1779183.00
DDO Total:	4901265.00	996200.00		5897465.00		367191.00	5530274.00
Try Tot (BS):	4901265.00	996200.00		5897465.00		367191.00	5530274.00
Try Tot (LD):		996200.00				213691.00	
DIFF(LD-BS):		0.00				-153500.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		HOS		HOSHANGABAD	
DDO		HOS1		DJ HOSHANGABAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-20125.00		-20125.00		-20125.00
2006-2007	221212.00		221212.00		221212.00
2007-2008	228812.00		228812.00		228812.00
2008-2009	397723.00		397723.00		397723.00
2009-2010	787197.00		787197.00		787197.00
2010-2011	824483.00		824483.00		824483.00
2011-2012	1253219.00	12/2011 P M MEMO 382510.00	1635729.00	12/2011 P M MEMO 34250.00	1601479.00
DDO Total:	3463056.00	382510.00	3845566.00	34250.00	3811316.00
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	-60223.00		-60223.00		-60223.00
2007-2008	-301239.00		-301239.00		-301239.00
2008-2009	234984.00		234984.00		234984.00
2009-2010	334243.00		334243.00		334243.00
2010-2011	5000.00		5000.00		5000.00
2011-2012	5000.00		5000.00	9/2011 T E -7000.00	12000.00
DDO Total:	416259.00	0.00	416259.00	-7000.00	423259.00
DDO		PIP4		CJ PIPARIYA	
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 04:16 PM

Treasury		HOS		HOSHANGABAD			
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2003-2004	-38491.00			-38491.00			-38491.00
2004-2005	-4475.00			-4475.00			-4475.00
2005-2006	-67700.00			-67700.00			-67700.00
2006-2007	-120304.00			-120304.00			-120304.00
2007-2008	145976.00			145976.00			145976.00
2008-2009	90789.00			90789.00			90789.00
2009-2010	196985.00			196985.00			196985.00
2010-2011	266817.00			266817.00			266817.00
2011-2012	69941.00			69941.00			69941.00
DDO Total:	510706.00	0.00		510706.00	0.00		510706.00
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	-260.00			-260.00			-260.00
2007-2008	113470.00			113470.00			113470.00
2008-2009	88395.00			88395.00			88395.00
2009-2010	11758.00			11758.00			11758.00
2010-2011	69836.00			69836.00			69836.00
2011-2012	112716.00	12	2011 P M MEMC	10950.00			123666.00
DDO Total:	336680.00			10950.00			347630.00
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	5101.00			5101.00			5101.00
2004-2005	54324.00			54324.00			54324.00
2005-2006	-43091.00			-43091.00			-43091.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		HOS	HOSHANGABAD			
DDO		SOH3	ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	-8736.00		-8736.00		-8736.00	
2007-2008	123704.00		123704.00		123704.00	
2008-2009	187504.00		187504.00		187504.00	
2009-2010	4000.00		4000.00		4000.00	
DDO Total:	322866.00	0.00	322866.00	0.00	322866.00	
Try Tot (BS):	5049567.00	393460.00	5443027.00	27250.00	5415777.00	
Try Tot (LD):		509045.00		166900.00		
DIFF(LD-BS):		115585.00		139650.00		
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	-207890.00		-207890.00		-207890.00	
2006-2007	130321.00		130321.00		130321.00	
2007-2008	3874858.00		3874858.00		3874858.00	
2008-2009	9806790.00		9806790.00	12 2011 P M MEMO 3046960.00	6759830.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		INC	INDORE CITY				
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	4916167.00			4916167.00	12/2011 P M MEMO	33338.00	4882829.00
2010-2011	16140858.00			16140858.00	12/2011 P M MEMO	177864.00	15962994.00
2011-2012	16180702.00	12/2011 P M MEMO	1797631.00	17978333.00	12/2011 P M MEMO	1112687.00	16865646.00
DDO Total:	50797179.35	1797631.00		52594810.35	4370849.00		48223961.35
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	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00
2007-2008	258920.00			258920.00			258920.00
2008-2009	787773.00			787773.00			787773.00
2009-2010	754665.00			754665.00			754665.00
2010-2011	2030860.00			2030860.00			2030860.00
2011-2012	1541934.00			1541934.00			1541934.00
DDO Total:	5508404.00	0.00		5508404.00	0.00		5508404.00
Try Tot (BS):	58957122.35	1797631.00		60754753.35	4370849.00		56383904.35
Try Tot (LD):		1870991.00			4369649.00		
DIFF(LD-BS):		73360.00			-1200.00		
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 8443 SM MI 104 GH SH DH SD P/NP V/C

03-NOV-2022 04:16 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	-2300.00			-2300.00			-2300.00
2007-2008	88662.00			88662.00			88662.00
2008-2009	118580.00			118580.00			118580.00
2009-2010	133443.00			133443.00	12 2011 P M MEMO	19000.00	114443.00
2010-2011	154800.00			154800.00	12 2011 P M MEMO	19000.00	135800.00
2011-2012	71000.00	12 2011 P M MEMO	28000.00	99000.00	12 2011 P M MEMO	53000.00	60500.00
					8 2011 T E	-14500.00	
DDO Total:	560992.00		28000.00	588992.00		76500.00	512492.00
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	0.00			0.00			0.00
2007-2008	0.00			0.00			0.00
2008-2009	3600.00			3600.00			3600.00
2009-2010	0.00			0.00			0.00
2010-2011	35000.00			35000.00			35000.00
DDO Total:	38600.00		0.00	38600.00		0.00	38600.00
DDO		INDORE	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-162093.00			-162093.00			-162093.00
DDO Total:	-162093.00		0.00	-162093.00		0.00	-162093.00
DDO		MAH1	CJ MAHU				
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 04:16 PM

Treasury		IND	INDORE		
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	7736.00		7736.00		7736.00
2010-2011	40577.00		40577.00		40577.00
DDO Total:	-21319.50	0.00	-21319.50	0.00	-21319.50
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	90450.00		90450.00		90450.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	6000.00		6000.00	4 2011 T E -6000.00	12000.00
DDO Total:	52594.00	0.00	52594.00	-6000.00	58594.00
Try Tot (BS):	482166.50	28000.00	510166.50	70500.00	439666.50
Try Tot (LD):		267730.00		314300.00	
DIFF(LD-BS):		239730.00		243800.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-1266789.00		-1266789.00		-1266789.00
2007-2008	5579076.00		5579076.00		5579076.00
2008-2009	1043414.00		1043414.00		1043414.00
2009-2010	-1742002.00		-1742002.00		-1742002.00
2010-2011	6256957.00		6256957.00		6256957.00
2011-2012	4627857.00		4627857.00	102011 T E -10000.00	4637857.00
DDO Total:	4200741.66	0.00	4200741.66	-10000.00	4210741.66
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	253259.00		253259.00		253259.00
2001-2002	-212916.00		-212916.00		-212916.00
2002-2003	-60216206.00		-60216206.00		-60216206.00
2003-2004	-895477.00		-895477.00		-895477.00
2004-2005	-4104907.00		-4104907.00		-4104907.00
2005-2006	-2972608.00		-2972608.00		-2972608.00
2006-2007	114138723.00		114138723.00		114138723.00
2007-2008	352193.00		352193.00		352193.00
2008-2009	209107.00		209107.00		209107.00
2009-2010	-127000.00		-127000.00		-127000.00
2010-2011	7284564.00		7284564.00		7284564.00
2011-2012	3330215.00		3330215.00		3330215.00
DDO Total:	57038947.00	0.00	57038947.00	0.00	57038947.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

03-NOV-2022 04:16 PM

Treasury		JBP	JABALPUR			
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2005-2006	342655.00		342655.00			342655.00
2006-2007	-627951.00		-627951.00			-627951.00
2007-2008	361787.00		361787.00			361787.00
2008-2009	437150.00		437150.00			437150.00
2009-2010	1391310.00		1391310.00			1391310.00
2010-2011	-131235.00		-131235.00			-131235.00
2011-2012	1300903.00		1300903.00	9 2011	T E	-6000.00
				10 2011	T E	-7600.00
DDO Total:	2448669.00	0.00	2448669.00	-13600.00		2462269.00
DDO		JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2002-2003	-9550.00		-9550.00			-9550.00
2003-2004	-101882.00		-101882.00			-101882.00
2004-2005	18183.00		18183.00			18183.00
2005-2006	-33560.00		-33560.00			-33560.00
2006-2007	-2950.00		-2950.00			-2950.00
DDO Total:	-129759.00	0.00	-129759.00	0.00		-129759.00
DDO		PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	-4296.00		-4296.00			-4296.00
2002-2003	-21741.00		-21741.00			-21741.00
2003-2004	-8871.00		-8871.00			-8871.00
2004-2005	-21491.00		-21491.00			-21491.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-32960.00		-32960.00		-32960.00
2007-2008	-116099.00		-116099.00		-116099.00
2008-2009	-22010.00		-22010.00		-22010.00
2009-2010	141842.00		141842.00		141842.00
2010-2011	14279.00		14279.00		14279.00
DDO Total:	-116129.00	0.00	-116129.00	0.00	-116129.00
Try Tot (BS):	63394415.66	0.00	63394415.66	-23600.00	63418015.66
Try Tot (LD):		3217496.00		1768595.00	
DIFF(LD-BS):		3217496.00		1792195.00	

Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00

DDO		JHA1	DSJ JHABUA		
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 04:16 PM

Treasury		JHA	JHABUA		
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	193457.00		193457.00		193457.00
2008-2009	23265.00		23265.00		23265.00
2009-2010	992253.00		992253.00		992253.00
2010-2011	375676.00		375676.00		375676.00
2011-2012	5000.00		5000.00		5000.00
DDO Total:	783337.00	0.00	783337.00	0.00	783337.00
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	55000.00		55000.00		55000.00
2007-2008	33932.00		33932.00		33932.00
2008-2009	17550.00		17550.00		17550.00
2009-2010	48700.00		48700.00		48700.00
2010-2011	194591.00		194591.00		194591.00
DDO Total:	154026.00	0.00	154026.00	0.00	154026.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		JHA	JHABUA			
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	4850.00			4850.00		4850.00
2006-2007	-7250.00			-7250.00		-7250.00
2007-2008	30552.00			30552.00		30552.00
2008-2009	20950.00			20950.00		20950.00
2009-2010	8551.00			8551.00	12/2011 P M MEMO 1000.00	7551.00
2010-2011	27600.00			27600.00		27600.00
2011-2012	17750.00	12/2011 P M MEMO	15775.00	33525.00		33525.00
DDO Total:	94620.00	15775.00		110395.00	1000.00	109395.00
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-1400.00			-1400.00		-1400.00
2004-2005	8600.00			8600.00		8600.00
2005-2006	-16957.00			-16957.00		-16957.00
2006-2007	-10000.00			-10000.00		-10000.00
2007-2008	12480.00			12480.00		12480.00
2008-2009	48475.00			48475.00		48475.00
2009-2010	7344.00			7344.00		7344.00
2010-2011	11500.00			11500.00		11500.00
DDO Total:	60042.00	0.00		60042.00	0.00	60042.00
Try Tot (BS):	1539319.00	15775.00		1555094.00	1000.00	1554094.00
Try Tot (LD):		55826.00			112000.00	
DIFF(LD-BS):		40051.00			111000.00	
Treasury		KAR	KHARGONE			
DDO		BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1997-1998	-44172.00			-44172.00		-44172.00
2000-2001	0.00			0.00		0.00
2001-2002	-76645.00			-76645.00		-76645.00
2002-2003	-108663.00			-108663.00		-108663.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		KAR		KHARGONE	
DDO		BAD2		ADJ BADWAH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	6300.00		6300.00		6300.00
2007-2008	-5768.00		-5768.00		-5768.00
2008-2009	-916.00		-916.00		-916.00
2009-2010	94667.00		94667.00		94667.00
2010-2011	2949.00		2949.00		2949.00
2011-2012	236903.00	12 2011 P M MEMO 394810.00	631713.00	12 2011 P M MEMO 20000.00	611713.00
DDO Total:	-162470.00	394810.00	232340.00	20000.00	212340.00
DDO		BHI6		CJ BHIKANGAON	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	3850.00		3850.00		3850.00
2006-2007	7475.00		7475.00		7475.00
2007-2008	6000.00		6000.00		6000.00
2011-2012	30300.00		30300.00		30300.00
DDO Total:	42800.00	0.00	42800.00	0.00	42800.00
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 04:16 PM

Treasury		KAR		KHARGONE			
DDO		KAR1		ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	400381.00			400381.00			400381.00
2009-2010	25039.00			25039.00			25039.00
2010-2011	-8557.00			-8557.00	12 2011 P M MEMO	6000.00	-14557.00
2011-2012	123367.00	12 2011 P M MEMO	99838.00	223205.00	12 2011 P M MEMO	144040.00	79165.00
DDO Total:	1029061.00	99838.00		1128899.00	150040.00		978859.00
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	-11650.00			-11650.00			-11650.00
2007-2008	-10600.00			-10600.00			-10600.00
2008-2009	35989.00			35989.00			35989.00
2010-2011	76000.00			76000.00			76000.00
2011-2012	45500.00			45500.00			45500.00
DDO Total:	-8170.00	0.00		-8170.00	0.00		-8170.00
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	30105.00			30105.00			30105.00
2008-2009	30540.00			30540.00			30540.00
2009-2010	28900.00			28900.00	12 2011 P M MEMO	700.00	28200.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		KAR		KHARGONE				
DDO		MAH4		CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2010-2011	-97300.00			-97300.00	12/2011	P M MEMO	700.00	-98000.00
2011-2012	26900.00	12/2011	P M MEMO	13700.00	12/2011	P M MEMO	4000.00	36600.00
DDO Total:	23485.00		13700.00	37185.00		5400.00	31785.00	
DDO		MND7		DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00			0.00			0.00	
2004-2005	500.00			500.00			500.00	
2005-2006	-500.00			-500.00			-500.00	
2006-2007	1400.00			1400.00			1400.00	
2007-2008	74391.00			74391.00			74391.00	
2008-2009	1184235.00			1184235.00			1184235.00	
2009-2010	159081.00			159081.00			159081.00	
2010-2011	5975.00			5975.00	12/2011	P M MEMO	8700.00	-2725.00
2011-2012	169393.00	12/2011	P M MEMO	48800.00	12/2011	P M MEMO	10000.00	208193.00
DDO Total:	1594475.00		48800.00	1643275.00		18700.00	1624575.00	
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	40465.00			40465.00			40465.00	
2007-2008	2833.00			2833.00			2833.00	
2008-2009	-33543.00			-33543.00			-33543.00	
2009-2010	998.00			998.00			998.00	
2010-2011	-110244.00			-110244.00			-110244.00	
2011-2012	118475.00	12/2011	P M MEMO	27643.00	12/2011	P M MEMO	13900.00	132218.00
DDO Total:	44546.00		27643.00	72189.00		13900.00	58289.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		KAR	KHARGONE			
Try Tot (BS):	2563727.00		584791.00	3148518.00	208040.00	2940478.00
Try Tot (LD):			602991.00		125260.00	
DIFF(LD-BS):			18200.00		-82780.00	
Treasury		KAT	KATNI			
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00			-20900.00		-20900.00
2008-2009	12850.00			12850.00		12850.00
DDO Total:	-8050.00		0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00			-700.00		-700.00
2002-2003	-34200.00			-34200.00		-34200.00
2003-2004	-157417.00			-157417.00		-157417.00
2004-2005	174817.00			174817.00		174817.00
2005-2006	3623.00			3623.00		3623.00
2006-2007	172083.00			172083.00		172083.00
2007-2008	857074.00			857074.00		857074.00
2008-2009	942039.00			942039.00		942039.00
2009-2010	56660.00			56660.00		56660.00
2010-2011	232667.00			232667.00		232667.00
2011-2012	3440.00			3440.00		3440.00
DDO Total:	2250086.00		0.00	2250086.00	0.00	2250086.00
Try Tot (BS):	2242036.00		0.00	2242036.00	0.00	2242036.00
Try Tot (LD):			394709.00		245974.00	
DIFF(LD-BS):			394709.00		245974.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		KHA	KHANDWA				
DDO		HAR2	CJ HARSOOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-2962.00			-2962.00			-2962.00
2008-2009	32282.00			32282.00			32282.00
2009-2010	-19800.00			-19800.00			-19800.00
2010-2011	2500.00			2500.00			2500.00
DDO Total:	15385.00	0.00		15385.00	0.00		15385.00
DDO		KHA1	DSJ KHANDWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-223377.00			-223377.00			-223377.00
2002-2003	1101728.00			1101728.00			1101728.00
2003-2004	-664858.00			-664858.00			-664858.00
2004-2005	53086.00			53086.00			53086.00
2005-2006	-164188.00			-164188.00			-164188.00
2006-2007	166391.00			166391.00			166391.00
2007-2008	-18981.00			-18981.00			-18981.00
2008-2009	386552.00			386552.00			386552.00
2009-2010	998933.00			998933.00	12/2011	P M MEMO	700.00
2010-2011	1926987.00			1926987.00	12/2011	P M MEMO	31900.00
2011-2012	619201.00	12/2011	P M MEMO	268834.00	12/2011	P M MEMO	174118.00
DDO Total:	4181474.00	268834.00		4450308.00	206718.00		4243590.00
Try Tot (BS):	4196859.00	268834.00		4465693.00	206718.00		4258975.00
Try Tot (LD):		268834.00			221718.00		
DIFF(LD-BS):		0.00			15000.00		
Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
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 04:16 PM

Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-10846.00		-10846.00		-10846.00	
2002-2003	-801.00		-801.00		-801.00	
2003-2004	-119719.00		-119719.00		-119719.00	
2004-2005	106144.00		106144.00		106144.00	
2005-2006	-37000.00		-37000.00		-37000.00	
2006-2007	98919.00		98919.00		98919.00	
2007-2008	-103293.00		-103293.00		-103293.00	
2008-2009	748712.00		748712.00		748712.00	
2009-2010	202438.00		202438.00		202438.00	
2010-2011	134197.00		134197.00		134197.00	
2011-2012	1995790.00		1995790.00	9 2011	TE	-4600.00
DDO Total:	3014541.00	0.00	3014541.00		-4600.00	3019141.00
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	5925.00		5925.00		5925.00	
2001-2002	-7000.00		-7000.00		-7000.00	
2002-2003	-18450.00		-18450.00		-18450.00	
2003-2004	-10517.00		-10517.00		-10517.00	
2004-2005	-6175.00		-6175.00		-6175.00	
2009-2010	5000.00		5000.00		5000.00	
2011-2012	0.00		0.00	9 2011	TE	-4500.00
DDO Total:	-31217.00	0.00	-31217.00		-4500.00	-26717.00
Try Tot (BS):	2983324.00	0.00	2983324.00		-9100.00	2992424.00
Try Tot (LD):		127331.00			3000.00	
DIFF(LD-BS):		127331.00			12100.00	
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	-193659.00		-193659.00		-193659.00	
DDO Total:	-1141708.00	0.00	-1141708.00	0.00	-1141708.00	
Try Tot (BS):	-1141708.00	0.00	-1141708.00	0.00	-1141708.00	
Try Tot (LD):		14600.00				
DIFF(LD-BS):		14600.00		0.00		
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1991-1992	-12256.00		-12256.00		-12256.00	
1992-1993	-9569.00		-9569.00		-9569.00	
2001-2002	409.00		409.00		409.00	
2002-2003	-2300.00		-2300.00		-2300.00	
2003-2004	4390.00		4390.00		4390.00	
2004-2005	-500.00		-500.00		-500.00	
2005-2006	5153.95		5153.95		5153.95	
2006-2007	105535.00		105535.00		105535.00	
2007-2008	70252.00		70252.00		70252.00	
2008-2009	33237.00		33237.00		33237.00	
2009-2010	43500.00		43500.00		43500.00	
2010-2011	19100.00		19100.00		19100.00	
2011-2012	6000.00		6000.00		6000.00	
DDO Total:	262951.95	0.00	262951.95	0.00	262951.95	
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		MND	MANDSAUR							
DDO		GAR3	CJ GAROTH							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2003-2004	-3335.00			-3335.00			-3335.00			
2004-2005	24117.00			24117.00			24117.00			
2005-2006	-2588.00			-2588.00			-2588.00			
2006-2007	109459.00			109459.00			109459.00			
2007-2008	64840.00			64840.00			64840.00			
2008-2009	-22428.00			-22428.00			-22428.00			
2009-2010	192002.00			192002.00			192002.00			
2010-2011	-10605.00			-10605.00			-10605.00			
2011-2012	173160.00	12	2011	P M MEMO	34645.00	12	2011	P M MEMO	33675.00	174130.00
DDO Total:	531262.00			34645.00	565907.00			33675.00	532232.00	
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	34977.00			34977.00			34977.00			
2006-2007	6670.00			6670.00			6670.00			
2007-2008	573009.00			573009.00			573009.00			
2008-2009	562820.00			562820.00			562820.00			
2009-2010	1445037.00			1445037.00			1445037.00			
2010-2011	485956.00			485956.00			485956.00			
2011-2012	1363378.00	10	2011	T E	-19500.00			1382878.00		
DDO Total:	4543962.47			0.00	4543962.47			-19500.00	4563462.47	
DDO		NAR4	CJ NARANGARH							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	0.00			0.00			0.00			
2002-2003	300.00			300.00			300.00			
2003-2004	-300.00			-300.00			-300.00			
2004-2005	0.00			0.00			0.00			
2005-2006	0.00			0.00			0.00			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		MND	MANDSAUR		
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	1500.00		1500.00		1500.00
2007-2008	21640.00		21640.00		21640.00
2008-2009	46500.00		46500.00		46500.00
2009-2010	36467.00		36467.00		36467.00
2010-2011	95800.00		95800.00		95800.00
2011-2012	37282.00		37282.00		37282.00
DDO Total:	239189.00	0.00	239189.00	0.00	239189.00
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	0.00		0.00		0.00
2007-2008	1650.00		1650.00		1650.00
2008-2009	-4790.00		-4790.00		-4790.00
2009-2010	2340.00		2340.00		2340.00
2010-2011	120785.00		120785.00		120785.00
2011-2012	22000.00		22000.00		22000.00
DDO Total:	134175.00	0.00	134175.00	0.00	134175.00
Try Tot (BS):	5711540.42	34645.00	5746185.42	14175.00	5732010.42
Try Tot (LD):		371705.00		793910.00	
DIFF(LD-BS):		337060.00		779735.00	
Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	53139.00			53139.00		53139.00
2005-2006	-2152.00			-2152.00		-2152.00
2006-2007	8852.00			8852.00		8852.00
2007-2008	22350.00			22350.00		22350.00
2008-2009	10480.00			10480.00		10480.00
DDO Total:	102624.00		0.00	102624.00	0.00	102624.00
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	-272616.00			-272616.00		-272616.00
2005-2006	422256.00			422256.00		422256.00
2006-2007	418050.00			418050.00		418050.00
2007-2008	699285.00			699285.00		699285.00
2008-2009	28160406.00			28160406.00		28160406.00
DDO Total:	29538610.00		0.00	29538610.00	0.00	29538610.00
DDO		SAB4	CJ SABALGARH			
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 04:16 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
2009-2010	1000.00		1000.00		1000.00
DDO Total:	106934.00	0.00	106934.00	0.00	106934.00
Try Tot (BS):	29880003.50	0.00	29880003.50	0.00	29880003.50
Try Tot (LD):		98402.00		91500.00	
DIFF(LD-BS):		98402.00		91500.00	

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	-6166.00		-6166.00		-6166.00
2007-2008	46789.00		46789.00		46789.00
2008-2009	65530.00		65530.00		65530.00
2009-2010	1443980.00		1443980.00	12/2011 P M MEMO 1500.00	1442480.00
2010-2011	840050.00		840050.00	12/2011 P M MEMO 24000.00	816050.00
2011-2012	381801.00	12/2011 P M MEMO 97645.00	479446.00	12/2011 P M MEMO 29050.00	450396.00
DDO Total:	2891314.00	97645.00	2988959.00	54550.00	2934409.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		NAR	NARSINGHPUR				
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	23480.00			23480.00			23480.00
2004-2005	-54604.00			-54604.00			-54604.00
2005-2006	176916.00			176916.00			176916.00
2006-2007	142199.00			142199.00			142199.00
2007-2008	-106079.00			-106079.00			-106079.00
2008-2009	397156.00			397156.00			397156.00
2009-2010	-870532.00			-870532.00			-870532.00
2010-2011	365638.00			365638.00	12/2011 P M MEMO	28700.00	336938.00
2011-2012	1081833.00	12/2011 P M MEMO	55616.00	1137449.00	12/2011 P M MEMO	248906.00	888543.00
DDO Total:	1137129.00	55616.00		1192745.00	277606.00		915139.00
Try Tot (BS):	4028443.00	153261.00		4181704.00	332156.00		3849548.00
Try Tot (LD):		153261.00			332156.00		
DIFF(LD-BS):		0.00			0.00		

Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00
2002-2003	13592.00			13592.00			13592.00
2003-2004	3289.00			3289.00			3289.00
2004-2005	-11383.00			-11383.00			-11383.00
2005-2006	53553.00			53553.00			53553.00
2006-2007	108851.00			108851.00			108851.00
2007-2008	-55166.00			-55166.00			-55166.00
2008-2009	20057.00			20057.00			20057.00
2009-2010	67395.00			67395.00			67395.00
2010-2011	-10116.00			-10116.00			-10116.00
DDO Total:	213201.00	0.00		213201.00	0.00		213201.00

DDO		MAN2	CJ MANASA				
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 04:16 PM

Treasury		NEE	NEEMUCH						
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	-2161.00			-2161.00			-2161.00		
2007-2008	139368.00			139368.00			139368.00		
2008-2009	-80880.00			-80880.00			-80880.00		
2009-2010	95470.00			95470.00			95470.00		
2010-2011	54830.00			54830.00			54830.00		
2011-2012	3361.00			3361.00			3361.00		
DDO Total:	328334.00		0.00	328334.00		0.00	328334.00		
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	-30530.00			-30530.00			-30530.00		
2006-2007	365021.00			365021.00			365021.00		
2007-2008	696464.00			696464.00			696464.00		
2008-2009	-160654.00			-160654.00			-160654.00		
2009-2010	-485022.00			-485022.00			-485022.00		
2010-2011	-267767.00			-267767.00	12/2011	P M MEMO	31520.00	-299287.00	
2011-2012	814480.00	12/2011	P M MEMO	256294.00	1070774.00	12/2011	P M MEMO	159540.00	911234.00
DDO Total:	1232204.00		256294.00	1488498.00			191060.00	1297438.00	
Try Tot (BS):	1773739.00		256294.00	2030033.00			191060.00	1838973.00	
Try Tot (LD):			381552.00				207560.00		
DIFF(LD-BS):			125258.00				16500.00		
Treasury		PAN	PANNA						

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1200.00			-1200.00			-1200.00
2005-2006	3800.00			3800.00			3800.00
2006-2007	2490.00			2490.00			2490.00
2007-2008	11800.00			11800.00			11800.00
2008-2009	3100.00			3100.00			3100.00
2009-2010	-2850.00			-2850.00			-2850.00
2010-2011	1022.00			1022.00			1022.00
2011-2012	500.00			500.00			500.00
DDO Total:	19162.00	0.00		19162.00	0.00		19162.00
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	188749.00			188749.00			188749.00
2005-2006	-52033.00			-52033.00			-52033.00
2006-2007	7400.00			7400.00			7400.00
2007-2008	62300.00			62300.00			62300.00
2008-2009	12864.00			12864.00			12864.00
2009-2010	56476.00			56476.00			56476.00
2010-2011	403482.00			403482.00			403482.00
2011-2012	89689.00	12/2011 P M MEMO	34381.00	124070.00	12/2011 P M MEMO	45289.00	78781.00
DDO Total:	579278.00		34381.00	613659.00		45289.00	568370.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		PAN	PANNA		
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-2057.00		-2057.00		-2057.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1707.00		1707.00		1707.00
2008-2009	-1500.00		-1500.00		-1500.00
2009-2010	-5600.00		-5600.00		-5600.00
2010-2011	120000.00		120000.00		120000.00
DDO Total:	113946.00	0.00	113946.00	0.00	113946.00
Try Tot (BS):	712386.00	34381.00	746767.00	45289.00	701478.00
Try Tot (LD):		34381.00		45289.00	
DIFF(LD-BS):		0.00		0.00	

Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
DDO Total:	-70637.00	0.00	-70637.00	0.00	-70637.00

DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		RAJ	RAJGARH			
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2009-2010	79504.00		79504.00			79504.00
2010-2011	38785.00		38785.00			38785.00
2011-2012	0.00		0.00	10/2011	T E	-9500.00
DDO Total:	80036.00	0.00	80036.00	-9500.00		89536.00
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	2000.00		2000.00			2000.00
2007-2008	2000.00		2000.00			2000.00
2008-2009	-6500.00		-6500.00			-6500.00
2009-2010	10468.00		10468.00			10468.00
2010-2011	21500.00		21500.00			21500.00
2011-2012	0.00		0.00	10/2011	T E	-14400.00
				9/2011	T E	-12000.00
DDO Total:	-43224.00	0.00	-43224.00	-26400.00		-16824.00
DDO		NAR3	CJ NARSINGGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
1999-2000	-13736.00		-13736.00			-13736.00
2000-2001	5359.00		5359.00			5359.00
2001-2002	-107908.00		-107908.00			-107908.00
2002-2003	31200.00		31200.00			31200.00
2003-2004	37700.00		37700.00			37700.00
2004-2005	-24678.00		-24678.00			-24678.00
2005-2006	121102.00		121102.00			121102.00
2006-2007	14775.00		14775.00			14775.00
2007-2008	12950.00		12950.00			12950.00
2008-2009	3872.00		3872.00			3872.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		RAJ	RAJGARH			
DDO		NAR3	CJ NARSINGHGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	40950.00			40950.00		40950.00
2010-2011	43612.00			43612.00		43612.00
2011-2012	80960.00	12	2011 P M MEMO	30500.00		111460.00
DDO Total:	246158.00	30500.00		276658.00	0.00	276658.00
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	-82000.00			-82000.00		-82000.00
2006-2007	0.00			0.00		0.00
2007-2008	51075.00			51075.00		51075.00
2008-2009	289830.00			289830.00		289830.00
2009-2010	129025.00			129025.00		129025.00
2010-2011	-430160.00			-430160.00		-430160.00
2011-2012	169790.00	10	2011 T E	-1000.00		170790.00
DDO Total:	101420.00	0.00		101420.00	-1000.00	102420.00
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	27550.00			27550.00		27550.00
2007-2008	48664.00			48664.00		48664.00
2008-2009	85981.00			85981.00		85981.00
2009-2010	157100.00			157100.00		157100.00
2010-2011	203060.00			203060.00		203060.00
2011-2012	33850.00			33850.00		33850.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	551405.00	0.00	551405.00	0.00	551405.00
Try Tot (BS):	865158.00	30500.00	895658.00	-36900.00	932558.00
Try Tot (LD):		148920.00		227100.00	
DIFF(LD-BS):		118420.00		264000.00	
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	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	14265.00		14265.00		14265.00
DDO Total:	51325.00	0.00	51325.00	0.00	51325.00
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	337973.00		337973.00		337973.00
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7846456.00		-7846456.00		-7846456.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		RAT	RATLAM		
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	1197106.00		1197106.00		1197106.00
2010-2011	717274.00		717274.00		717274.00
2011-2012	586740.00		586740.00		586740.00
DDO Total:	-5094585.00	0.00	-5094585.00	0.00	-5094585.00
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	1159587.00		1159587.00		1159587.00
2007-2008	2046849.00		2046849.00		2046849.00
2008-2009	42500.00		42500.00		42500.00
2009-2010	36400.00		36400.00		36400.00
2010-2011	47700.00		47700.00		47700.00
DDO Total:	4114656.00	0.00	4114656.00	0.00	4114656.00
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	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
DDO Total:	74345.00	0.00	74345.00	0.00	74345.00
Try Tot (BS):	-854259.00	0.00	-854259.00	0.00	-854259.00
Try Tot (LD):		210714.00		466593.00	
DIFF(LD-BS):		210714.00		466593.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
2008-2009	-65818.00		-65818.00		-65818.00
2010-2011	14520.00		14520.00		14520.00
DDO Total:	305572.00	0.00	305572.00	0.00	305572.00
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
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	3000.00		3000.00		3000.00
2010-2011	369251.00		369251.00		369251.00
2011-2012	10000.00		10000.00		10000.00
DDO Total:	-183213.95	0.00	-183213.95	0.00	-183213.95
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		REW	REWA		
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-6280.00		-6280.00		-6280.00
DDO Total:	-5280.00	0.00	-5280.00	0.00	-5280.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	190147.00		190147.00		190147.00
2008-2009	14757.00		14757.00		14757.00
2010-2011	2630.00		2630.00		2630.00
DDO Total:	215799.00	0.00	215799.00	0.00	215799.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	28701.00		28701.00		28701.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	35000.00		35000.00		35000.00
DDO Total:	133396.00	0.00	133396.00	0.00	133396.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		REW	REWA				
Try Tot (BS):	466273.05	0.00	466273.05	0.00	466273.05		
Try Tot (LD):		126162.00		108700.00			
DIFF(LD-BS):		126162.00		108700.00			
Treasury		RIS	RAISEN				
DDO		01					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2011-2012	12750.00		12750.00		12750.00		
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00		
DDO		BAR6	CJ BARELI				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2001-2002	0.00		0.00		0.00		
2002-2003	300.00		300.00		300.00		
2003-2004	-254.00		-254.00		-254.00		
2004-2005	253340.00		253340.00		253340.00		
2005-2006	0.00		0.00		0.00		
2006-2007	691102.00		691102.00		691102.00		
2007-2008	-20906.00		-20906.00		-20906.00		
2008-2009	59406.00		59406.00		59406.00		
2009-2010	42121.00		42121.00		42121.00		
2010-2011	5600.00		5600.00		5600.00		
2011-2012	34000.00	12/2011 P M MEMO 46850.00	80850.00	12/2011 P M MEMO 23400.00	57450.00		
DDO Total:	1064709.00	46850.00	1111559.00	23400.00	1088159.00		
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	-0.38		-0.38		-0.38		
2007-2008	7693.00		7693.00		7693.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		RIS	RAISEN			
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	4550.00			4550.00		4550.00
2009-2010	170433.00			170433.00		170433.00
2010-2011	40800.00			40800.00		40800.00
DDO Total:	174655.62	0.00		174655.62	0.00	174655.62
DDO		GA17	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	-16560.00			-16560.00		-16560.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
2010-2011	6000.00			6000.00		6000.00
DDO Total:	3040.00	0.00		3040.00	0.00	3040.00
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30956.00			30956.00		30956.00
2003-2004	28000.00			28000.00		28000.00
2004-2005	35000.00			35000.00		35000.00
2005-2006	-22100.00			-22100.00		-22100.00
2006-2007	-28870.00			-28870.00		-28870.00
2007-2008	16580.00			16580.00		16580.00
2008-2009	13041.00			13041.00		13041.00
2009-2010	92500.00			92500.00		92500.00
2010-2011	249500.00			249500.00		249500.00
2011-2012	171200.00	12/2011	P M MEMC	46000.00		217200.00
DDO Total:	585807.00	46000.00		631807.00	0.00	631807.00
DDO		RA11	DSJ RAISEN			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		RIS	RAISEN			
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	-26800.00		-26800.00		-26800.00	
2003-2004	4000.00		4000.00		4000.00	
2004-2005	-6000.00		-6000.00		-6000.00	
2005-2006	36300.00		36300.00		36300.00	
2006-2007	-141127.00		-141127.00		-141127.00	
2007-2008	307105.00		307105.00		307105.00	
2008-2009	72050.00		72050.00		72050.00	
2009-2010	2800.00		2800.00		2800.00	
2010-2011	17254.00		17254.00		17254.00	
2011-2012	25000.00		25000.00	10 2011 T E	-114000.00	139000.00
DDO Total:	290582.00	0.00	290582.00		-114000.00	404582.00
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	1000.00		1000.00		1000.00	
2004-2005	-5500.00		-5500.00		-5500.00	
2005-2006	-3200.00		-3200.00		-3200.00	
2006-2007	-2500.00		-2500.00		-2500.00	
2007-2008	-3500.00		-3500.00		-3500.00	
2008-2009	13000.00		13000.00		13000.00	
2009-2010	28000.00		28000.00		28000.00	
2010-2011	300.00		300.00		300.00	
DDO Total:	27600.00	0.00	27600.00		0.00	27600.00
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	-78975.00		-78975.00		-78975.00	
2007-2008	-8200.00		-8200.00		-8200.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	34625.00			34625.00			34625.00
2010-2011	36325.00			36325.00			36325.00
2011-2012	35225.00	12	2011 P M MEMO	4050.00	12	2011 P M MEMO	1200.00
DDO Total:	21775.00		4050.00	25825.00		1200.00	24625.00
Try Tot (BS):	2180918.62		96900.00	2277818.62		-89400.00	2367218.62
Try Tot (LD):			113400.00			7826.00	
DIFF(LD-BS):			16500.00			97226.00	
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	2400.00			2400.00			2400.00
2007-2008	0.00			0.00			0.00
2008-2009	21955.00			21955.00			21955.00
2009-2010	11855.00			11855.00			11855.00
2010-2011	455.00			455.00			455.00
DDO Total:	38465.00		0.00	38465.00		0.00	38465.00
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	81900.00			81900.00			81900.00
2004-2005	-17580.00			-17580.00			-17580.00
2005-2006	-4164.00			-4164.00			-4164.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		SAG	SAGAR		
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6400.00		6400.00		6400.00
2007-2008	37593.00		37593.00		37593.00
2008-2009	59470.00		59470.00		59470.00
2009-2010	134849.00		134849.00		134849.00
2010-2011	-8361.00		-8361.00		-8361.00
2011-2012	40450.00		40450.00		40450.00
DDO Total:	389187.00	0.00	389187.00	0.00	389187.00
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	10700.00		10700.00		10700.00
2007-2008	-324.00		-324.00		-324.00
DDO Total:	-38294.00	0.00	-38294.00	0.00	-38294.00
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-802.00		-802.00		-802.00
1999-2000	27018.00		27018.00		27018.00
2000-2001	-9264.00		-9264.00		-9264.00
2001-2002	14927.00		14927.00		14927.00
2002-2003	-240.00		-240.00		-240.00
2003-2004	240.00		240.00		240.00
2004-2005	-23865.00		-23865.00		-23865.00
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	1150.00		1150.00		1150.00
2007-2008	81813.00		81813.00		81813.00
2008-2009	143699.00		143699.00		143699.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	3000.00			3000.00			3000.00
2010-2011	52000.00			52000.00			52000.00
2011-2012	11500.00			11500.00			11500.00
DDO Total:	280721.00	0.00	280721.00		0.00	280721.00	
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	31300.00			31300.00			31300.00
DDO Total:	-175509.00	0.00	-175509.00		0.00	-175509.00	
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	707891.00			707891.00			707891.00
2007-2008	716495.00			716495.00			716495.00
2008-2009	1321271.00			1321271.00			1321271.00
2009-2010	-64292.00			-64292.00			-64292.00
2010-2011	979849.00			979849.00			979849.00
2011-2012	300704.00	12/2011	P M MEMO	21175.00	12/2011	P M MEMO	13100.00
DDO Total:	3951982.00	21175.00	3973157.00		13100.00	3960057.00	
DDO		SAG2	POFC SAGAR				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	16600.00			16600.00			16600.00
2008-2009	77900.00			77900.00			77900.00
2009-2010	67200.00			67200.00			67200.00
2010-2011	264757.00			264757.00			264757.00
2011-2012	38568.00			38568.00			38568.00
DDO Total:	467525.00		0.00	467525.00		0.00	467525.00
Try Tot (BS):	4914077.00		21175.00	4935252.00		13100.00	4922152.00
Try Tot (LD):			495169.00			579670.00	
DIFF(LD-BS):			473994.00			566570.00	

Treasury		SAJ	SHAJAPUR				
DDO		1					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
-	0.00			0.00			0.00
DDO Total:	0.00		0.00	0.00		0.00	0.00

DDO		18					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
-	0.00			0.00			0.00
DDO Total:	0.00		0.00	0.00		0.00	0.00

DDO		19					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
-	0.00			0.00			0.00
DDO Total:	0.00		0.00	0.00		0.00	0.00

DDO		21					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
-	0.00			0.00			0.00
DDO Total:	0.00		0.00	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 04:16 PM

Treasury		SAJ	SHAJAPUR						
DDO		21							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
-	0.00			0.00			0.00		
DDO Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DDO		25							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
-	0.00			0.00			0.00		
DDO Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DDO		26							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
-	0.00			0.00			0.00		
DDO Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DDO		29							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
-	0.00			0.00			0.00		
DDO Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	154491.00			154491.00			154491.00		
2008-2009	-81313.00			-81313.00			-81313.00		
2009-2010	93400.00			93400.00			93400.00		
2010-2011	181935.00			181935.00			181935.00		
2011-2012	103530.00	12	2011 P M MEMO	9000.00	112530.00	12	2011 P M MEMO	11750.00	100780.00
DDO Total:	570130.00	9000.00	579130.00	11750.00	567380.00				
DDO		NAL5	CJ NALKHDE						
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 04:16 PM

Treasury		SAJ		SHAJAPUR			
DDO		NAL5		CJ NALKHDE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	-1000.00			-1000.00			-1000.00
2011-2012	2450.00	12 2011 P M MEMC	4000.00	6450.00			6450.00
DDO Total:	1450.00	4000.00		5450.00	0.00		5450.00
DDO		SHA1		DSJ SHAJAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	293975.00			293975.00			293975.00
2006-2007	-772844.00			-772844.00			-772844.00
2007-2008	48355.00			48355.00			48355.00
2008-2009	-304103.00			-304103.00			-304103.00
2009-2010	261092.00			261092.00			261092.00
2010-2011	933239.00			933239.00			933239.00
2011-2012	762232.00	12 2011 P M MEMC	188993.00	951225.00	12 2011 P M MEMO	223700.00	727525.00
DDO Total:	1331542.00	188993.00		1520535.00	223700.00		1296835.00
DDO		SUJ2		CJ SUJALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	110.00			110.00			110.00
2007-2008	-810.00			-810.00			-810.00
2008-2009	15263.00			15263.00			15263.00
2009-2010	254250.00			254250.00			254250.00
2010-2011	120278.00			120278.00	12 2011 P M MEMO	5000.00	115278.00
2011-2012	557565.00	12 2011 P M MEMC	72574.00	630139.00	12 2011 P M MEMO	97300.00	532839.00
DDO Total:	1089518.00	72574.00		1162092.00	102300.00		1059792.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		SAJ	SHAJAPUR				
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	2544.00			2544.00			2544.00
2004-2005	8036.00			8036.00			8036.00
2005-2006	74819.00			74819.00			74819.00
2006-2007	65014.00			65014.00			65014.00
2007-2008	-15134.00			-15134.00			-15134.00
2008-2009	101400.00			101400.00			101400.00
2009-2010	91325.00			91325.00			91325.00
2010-2011	198900.00			198900.00			198900.00
DDO Total:	526704.00	0.00		526704.00	0.00		526704.00
Try Tot (BS):	3519344.00	274567.00		3793911.00	337750.00		3456161.00
Try Tot (LD):		279567.00			501050.00		
DIFF(LD-BS):		5000.00			163300.00		
Treasury		SAT	SATNA				
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	14900.00			14900.00			14900.00
2011-2012	6000.00	12/2011	P M MEMO	9600.00	12/2011	P M MEMO	7100.00
				15600.00			8500.00
DDO Total:	20900.00	9600.00		30500.00	7100.00		23400.00
DDO		7	C J. CHITRAKUT SAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	2100.00	12/2011	P M MEMO	1050.00			3150.00
				3150.00			3150.00
DDO Total:	2100.00	1050.00		3150.00	0.00		3150.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		SAT	SATNA			
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
2010-2011	38800.00		38800.00		38800.00	
DDO Total:	65497.00	0.00	65497.00	0.00	65497.00	
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	
2009-2010	2400.00		2400.00		2400.00	
2011-2012	0.00		0.00	10/2011 T E	-359389.00	359389.00
DDO Total:	663820.18	0.00	663820.18		-359389.00	1023209.18
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-4100.00		-4100.00		-4100.00	
2002-2003	-14535.00		-14535.00		-14535.00	
2003-2004	-38964.00		-38964.00		-38964.00	
2004-2005	6437.00		6437.00		6437.00	
2005-2006	-18184.00		-18184.00		-18184.00	
2006-2007	59409.00		59409.00		59409.00	
2007-2008	94578.00		94578.00		94578.00	
2008-2009	71757.00		71757.00		71757.00	
2009-2010	1200.00		1200.00		1200.00	
2010-2011	2053.00		2053.00		2053.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		SAT	SATNA								
DDO		NAG3	CJ NAGOD								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2011-2012	20271.00	12	2011	P M MEMO	6520.00	26791.00	12	2011	P M MEMO	5500.00	21291.00
DDO Total:	179922.00				6520.00	186442.00				5500.00	180942.00
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	-1194024.00				-1194024.00				-1194024.00		
2004-2005	-187518.00				-187518.00				-187518.00		
2005-2006	-2018.00				-2018.00				-2018.00		
2006-2007	1369459.27				1369459.27				1369459.27		
2007-2008	66332.00				66332.00				66332.00		
2008-2009	110539.00				110539.00				110539.00		
2009-2010	80000.00				80000.00				80000.00		
2010-2011	40000.00				40000.00				40000.00		
2011-2012	45396.00				45396.00				45396.00		
3003-3004	-2750.00				-2750.00				-2750.00		
DDO Total:	-497921.95				0.00	-497921.95			0.00	-497921.95	
DDO		SAT2	SPL. COURT SATNA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2003-2004	-500.00				-500.00				-500.00		
DDO Total:	-500.00				0.00	-500.00			0.00	-500.00	
Try Tot (BS):	433817.23				17170.00	450987.23			-346789.00	797776.23	
Try Tot (LD):					717148.00				-247509.00		
DIFF(LD-BS):					699978.00				99280.00		
Treasury		SEH	SEHORE								
DDO		ASH2	CJ ASHTA								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	-25400.00				-25400.00				-25400.00		
2002-2003	-113344.00				-113344.00				-113344.00		
2003-2004	-10900.00				-10900.00				-10900.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-31221.00			-31221.00		-31221.00
2005-2006	-27660.00			-27660.00		-27660.00
2006-2007	-22790.00			-22790.00		-22790.00
2007-2008	30094.00			30094.00		30094.00
2008-2009	100040.00			100040.00		100040.00
2009-2010	118421.00			118421.00		118421.00
2010-2011	130094.00			130094.00		130094.00
2011-2012	4705.00	12	2011 P M MEMC	11200.00		15905.00
DDO Total:	152039.00		11200.00	163239.00	0.00	163239.00
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	3550.00			3550.00		3550.00
2003-2004	-150.00			-150.00		-150.00
2004-2005	-5510.00			-5510.00		-5510.00
2005-2006	-5847.00			-5847.00		-5847.00
2007-2008	58000.00			58000.00		58000.00
2008-2009	99000.00			99000.00		99000.00
2009-2010	-3500.00			-3500.00		-3500.00
2010-2011	37500.00			37500.00		37500.00
2011-2012	32000.00	12	2011 P M MEMC	7000.00		39000.00
DDO Total:	215043.00		7000.00	222043.00	0.00	222043.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		SEH	SEHORE						
DDO		NAS3	CJ NASRULLAHGANJ						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-33987.00			-33987.00			-33987.00		
2002-2003	-257.00			-257.00			-257.00		
2003-2004	-27000.00			-27000.00			-27000.00		
2004-2005	-55.00			-55.00			-55.00		
2005-2006	-3000.00			-3000.00			-3000.00		
2006-2007	97600.00			97600.00			97600.00		
2007-2008	147453.00			147453.00			147453.00		
2008-2009	31320.00			31320.00			31320.00		
2009-2010	-170895.00			-170895.00			-170895.00		
2010-2011	19500.00			19500.00			19500.00		
DDO Total:	60679.00		0.00	60679.00		0.00	60679.00		
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	-82082.00			-82082.00			-82082.00		
2007-2008	-329312.00			-329312.00			-329312.00		
2008-2009	722187.00			722187.00	12/2011	P M MEMO	15456.00	706731.00	
2009-2010	1560806.00			1560806.00	12/2011	P M MEMO	27906.00	1532900.00	
2010-2011	1223638.00			1223638.00	12/2011	P M MEMO	70568.00	1153070.00	
2011-2012	145500.00	12/2011	P M MEMO	83398.00	228898.00	12/2011	P M MEMO	362850.00	-133952.00
DDO Total:	1012355.00		83398.00	1095753.00			476780.00	618973.00	
Try Tot (BS):	1470698.00		101598.00	1572296.00			476780.00	1095516.00	
Try Tot (LD):			101598.00				540280.00		
DIFF(LD-BS):			0.00				63500.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	0.00			0.00			0.00
2002-2003	5000.00			5000.00			5000.00
2003-2004	-18150.00			-18150.00			-18150.00
2004-2005	50150.00			50150.00			50150.00
2005-2006	-2760.00			-2760.00			-2760.00
2006-2007	-10550.00			-10550.00			-10550.00
2007-2008	40654.00			40654.00			40654.00
2008-2009	106401.00			106401.00			106401.00
2009-2010	40800.00			40800.00			40800.00
2010-2011	50916.00			50916.00	12/2011 P M MEMO	2400.00	48516.00
2011-2012	109500.00	12/2011 P M MEMO	3544.00	113044.00	12/2011 P M MEMO	17000.00	96044.00
DDO Total:	417011.00		3544.00	420555.00		19400.00	401155.00
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	21094.00			21094.00			21094.00
2007-2008	191660.00			191660.00			191660.00
2008-2009	142772.00			142772.00			142772.00
2009-2010	406209.00			406209.00			406209.00
2010-2011	123256.00			123256.00			123256.00
2011-2012	894188.00	12/2011 P M MEMO	40.00	894228.00	12/2011 P M MEMO	38940.00	855288.00
DDO Total:	1693555.00		40.00	1693595.00		38940.00	1654655.00
Try Tot (BS):	2110566.00		3584.00	2114150.00		58340.00	2055810.00
Try Tot (LD):			95083.00			58340.00	
DIFF(LD-BS):			91499.00			0.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	300.00			300.00			300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	950.00			950.00			950.00
2007-2008	37167.00			37167.00			37167.00
2008-2009	1637.00			1637.00			1637.00
2009-2010	42249.00			42249.00			42249.00
2010-2011	7500.00			7500.00			7500.00
2011-2012	4200.00			4200.00			4200.00
DDO Total:	63903.00		0.00	63903.00		0.00	63903.00
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
2006-2007	-76658.00			-76658.00			-76658.00
DDO Total:	-50047.00		0.00	-50047.00		0.00	-50047.00
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					

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		SHA	SHAHDOL		
DDO		RAJ5			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-400.00		-400.00		-400.00
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	57390.00		57390.00		57390.00
2001-2002	2445.00		2445.00		2445.00
2002-2003	70367.00		70367.00		70367.00
2003-2004	87573.00		87573.00		87573.00
2004-2005	1060332.00		1060332.00		1060332.00
2005-2006	-3204.00		-3204.00		-3204.00
2006-2007	315343.00		315343.00		315343.00
2007-2008	93022.00		93022.00		93022.00
2008-2009	165940.00		165940.00		165940.00
2009-2010	378360.00		378360.00		378360.00
2010-2011	506179.00		506179.00		506179.00
DDO Total:	2733747.00	0.00	2733747.00	0.00	2733747.00
Try Tot (BS):	2710514.00	0.00	2710514.00	0.00	2710514.00
Try Tot (LD):		23925.00		5000.00	
DIFF(LD-BS):		23925.00		5000.00	
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	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	224016.00		224016.00		224016.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		SHE	SHEOPUR			
DDO		SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	158328.00			158328.00		158328.00
2010-2011	299330.00			299330.00		299330.00
2011-2012	526708.00			526708.00		526708.00
DDO Total:	1196744.20	0.00		1196744.20	0.00	1196744.20
DDO		VIJ2	CJ VIJAYPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2005-2006	40000.00			40000.00		40000.00
2009-2010	6000.00			6000.00		6000.00
2010-2011	15000.00			15000.00	12/2011 P M MEMO 851.00	14149.00
2011-2012	30000.00	12/2011 P M MEMO	15000.00	45000.00		45000.00
DDO Total:	91000.00	15000.00		106000.00	851.00	105149.00
Try Tot (BS):	1287744.20	15000.00		1302744.20	851.00	1301893.20
Try Tot (LD):		135179.00			52868.00	
DIFF(LD-BS):		120179.00			52017.00	
Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-600.00			-600.00		-600.00
2000-2001	-600.00			-600.00		-600.00
2001-2002	-900.00			-900.00		-900.00
2002-2003	-9790.00			-9790.00		-9790.00
2003-2004	-4715.00			-4715.00		-4715.00
2004-2005	5890.00			5890.00		5890.00
2005-2006	0.00			0.00		0.00
2006-2007	10800.00			10800.00		10800.00
2007-2008	70541.00			70541.00		70541.00
2008-2009	-6000.00			-6000.00		-6000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	532.00		532.00		532.00
2010-2011	179900.00		179900.00		179900.00
2011-2012	-11018.00		-11018.00		-11018.00
DDO Total:	234040.00	0.00	234040.00	0.00	234040.00
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	0.00		0.00		0.00
2006-2007	17490.00		17490.00		17490.00
2007-2008	500.00		500.00		500.00
2008-2009	1000.00		1000.00		1000.00
DDO Total:	18520.00	0.00	18520.00	0.00	18520.00
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	12560.00		12560.00		12560.00
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	14320.00		14320.00		14320.00
2008-2009	64531.00		64531.00		64531.00
2009-2010	276620.00		276620.00		276620.00
2010-2011	151750.00		151750.00		151750.00
2011-2012	94000.00		94000.00		94000.00
DDO Total:	624718.00	0.00	624718.00	0.00	624718.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		SHI	SHIVPURI		
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-14089.00		-14089.00		-14089.00
2007-2008	4250.00		4250.00		4250.00
2008-2009	3900.00		3900.00		3900.00
2009-2010	156931.00		156931.00		156931.00
2010-2011	39600.00		39600.00		39600.00
2011-2012	252360.00		252360.00		252360.00
DDO Total:	447841.00	0.00	447841.00	0.00	447841.00
DDO		POH3	CJ POHRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	1500.00		1500.00		1500.00
2004-2005	9000.00		9000.00		9000.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	-6500.00		-6500.00		-6500.00
2007-2008	5154.00		5154.00		5154.00
2008-2009	8904.00		8904.00		8904.00
2009-2010	43500.00		43500.00		43500.00
DDO Total:	62558.00	0.00	62558.00	0.00	62558.00
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	-39383.00		-39383.00		-39383.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		SHI	SHIVPURI			
DDO		SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-47285.00			-47285.00		-47285.00
2007-2008	208310.00			208310.00		208310.00
2008-2009	-301734.00			-301734.00		-301734.00
2009-2010	862029.00			862029.00	12/2011 P M MEMO 500.00	861529.00
2010-2011	955299.00			955299.00	12/2011 P M MEMO 25600.00	929699.00
2011-2012	1069491.00	12/2011 P M MEMO 95895.00		1165386.00	12/2011 P M MEMO 82700.00	1082686.00
DDO Total:	3126987.00	95895.00		3222882.00	108800.00	3114082.00
Try Tot (BS):	4514664.00	95895.00		4610559.00	108800.00	4501759.00
Try Tot (LD):		107660.00			108800.00	
DIFF(LD-BS):		11765.00			0.00	
Treasury		SID	SIDHI			
DDO		BAI2	CJ BAIDHAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-2066.00			-2066.00		-2066.00
2002-2003	-32788.00			-32788.00		-32788.00
2003-2004	-129886.00			-129886.00		-129886.00
2004-2005	12303.00			12303.00		12303.00
2005-2006	229400.00			229400.00		229400.00
2006-2007	18970.00			18970.00		18970.00
DDO Total:	95933.00	0.00		95933.00	0.00	95933.00
DDO		CHU4	CJ CHURHAT			
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
2008-2009	-16950.00		-16950.00		-16950.00
2009-2010	663138.00		663138.00		663138.00
2010-2011	-74217.00		-74217.00		-74217.00
DDO Total:	3355670.00	0.00	3355670.00	0.00	3355670.00
Try Tot (BS):	3451597.00	0.00	3451597.00	0.00	3451597.00
Try Tot (LD):				813099.00	
DIFF(LD-BS):		0.00		813099.00	

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
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00
DDO Total:	72693.00	0.00	72693.00	0.00	72693.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		TIK	TIKAMGARH		
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
DDO Total:	66100.00	0.00	66100.00	0.00	66100.00
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	34809.00		34809.00		34809.00
2010-2011	4162.00		4162.00		4162.00
2011-2012	54400.00		54400.00		54400.00
DDO Total:	97871.00	0.00	97871.00	0.00	97871.00
DDO		TIK-2	POFC TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	32900.00		32900.00		32900.00
DDO Total:	32900.00	0.00	32900.00	0.00	32900.00
DDO		TIK1	DSJ TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00		86850.00		86850.00
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	125946.00		125946.00		125946.00
2004-2005	-204429.00		-204429.00		-204429.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		TIK		TIKAMGARH	
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-79774.00		-79774.00		-79774.00
2006-2007	-380978.00		-380978.00		-380978.00
2007-2008	-376130.00		-376130.00		-376130.00
2008-2009	240317.00		240317.00		240317.00
2009-2010	77250.00		77250.00		77250.00
2010-2011	743947.00		743947.00		743947.00
2011-2012	210695.00		210695.00		210695.00
DDO Total:	486485.00	0.00	486485.00	0.00	486485.00
Try Tot (BS):	756049.00	0.00	756049.00	0.00	756049.00
Try Tot (LD):		919790.00		102392.00	
DIFF(LD-BS):		919790.00		102392.00	

Treasury		UJJ		UJJAIN			
DDO		BAD2		CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2001-2002	-609.00		-609.00		-609.00		
2002-2003	-38348.00		-38348.00		-38348.00		
2003-2004	16103.00		16103.00		16103.00		
2004-2005	850.00		850.00		850.00		
2005-2006	-733.00		-733.00		-733.00		
2006-2007	84393.00		84393.00		84393.00		
2007-2008	49326.00		49326.00		49326.00		
2008-2009	33068.00		33068.00		33068.00		
2009-2010	61163.00		61163.00		61163.00		
2010-2011	-26400.00		-26400.00		-26400.00		
2011-2012	12969.00	12 2011 P M MEMO	6604.00	19573.00	12 2011 P M MEMO	2000.00	17573.00
DDO Total:	191782.00		6604.00	198386.00		2000.00	196386.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		UJJ		UJJAIN		
DDO		KHR3		CJ KHACHRAUD		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-53787.00			-53787.00		-53787.00
2003-2004	-358053.00			-358053.00		-358053.00
2004-2005	30404.00			30404.00		30404.00
2005-2006	-35780.00			-35780.00		-35780.00
2006-2007	29496.00			29496.00		29496.00
2007-2008	57606.00			57606.00		57606.00
2008-2009	88016.00			88016.00		88016.00
2009-2010	55097.00			55097.00		55097.00
2010-2011	43656.00			43656.00		43656.00
2011-2012	102145.00	12/2011 P M MEMO	38800.00	140945.00	12/2011 P M MEMO	26729.00
DDO Total:	-142154.00		38800.00	-103354.00		26729.00
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	-12796.00			-12796.00		-12796.00
2007-2008	205001.00			205001.00		205001.00
2008-2009	38007.00			38007.00		38007.00
2009-2010	76797.00			76797.00		76797.00
2010-2011	13453.00			13453.00		13453.00
2011-2012	35454.00	12/2011 P M MEMO	375.00	35829.00		35829.00
DDO Total:	276908.00		375.00	277283.00	0.00	277283.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		UJJ		UJJAIN			
DDO		TAR4		CJ TARANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	4600.00			4600.00			4600.00
2008-2009	34156.00			34156.00			34156.00
2009-2010	80069.00			80069.00			80069.00
2010-2011	-14643.00			-14643.00			-14643.00
2011-2012	-50405.00	12	2011	P M MEMO	5000.00		-45405.00
DDO Total:	60077.00			5000.00			65077.00
DDO		UJJ		UJJAIN NAGDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	6846.00			6846.00			6846.00
2010-2011	35750.00			35750.00			35750.00
DDO Total:	42596.00			0.00			42596.00
DDO		UJJ1		DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32271.00			-32271.00			-32271.00
2002-2003	-27662.00			-27662.00			-27662.00
2003-2004	-211801.00			-211801.00			-211801.00
2004-2005	309816.00			309816.00			309816.00
2005-2006	-80036.00			-80036.00			-80036.00
2006-2007	277889.00			277889.00			277889.00
2007-2008	436196.00			436196.00			436196.00
2008-2009	23430092.00			23430092.00	12	2011	P M MEMO
					7000.00		23423092.00
2009-2010	11335792.00			11335792.00	12	2011	P M MEMO
					10600.00		11325192.00
2010-2011	1875709.00			1875709.00	12	2011	P M MEMO
					273131.00		1602578.00
2011-2012	6859837.00	12	2011	P M MEMO	566815.00		7426652.00
					12	2011	P M MEMO
					1251900.00		6174752.00
DDO Total:	44173561.00			566815.00			44740376.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		UJJ		UJJAIN	
DDO		UJJ3		POFC UJJAIN	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	94050.00		94050.00		94050.00
2008-2009	-3300.00		-3300.00		-3300.00
2009-2010	126300.00		126300.00		126300.00
2010-2011	43600.00		43600.00		43600.00
DDO Total:	298051.00	0.00	298051.00	0.00	298051.00
Try Tot (BS):	44900821.00	617594.00	45518415.00	1571360.00	43947055.00
Try Tot (LD):		745975.00		1682831.00	
DIFF(LD-BS):		128381.00		111471.00	

Treasury		UMA		UMARIYA	
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00

DDO		UMA1		ADJ UMARIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	35880.00		35880.00		35880.00
2003-2004	5404.00		5404.00		5404.00
2004-2005	168426.00		168426.00		168426.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94692.00		94692.00		94692.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	20000.00		20000.00		20000.00
DDO Total:	605670.00	0.00	605670.00	0.00	605670.00
Try Tot (BS):	608940.00	0.00	608940.00	0.00	608940.00
Try Tot (LD):		41800.00		40900.00	
DIFF(LD-BS):		41800.00		40900.00	
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	19900.00		19900.00		19900.00
2010-2011	34400.00		34400.00		34400.00
DDO Total:	582028.00	0.00	582028.00	0.00	582028.00
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40260.00		40260.00		40260.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:16 PM

Treasury		VID	VIDISHA			
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	36500.00			36500.00		36500.00
2011-2012	1965.00			1965.00		1965.00
DDO Total:	155779.00	0.00		155779.00	0.00	155779.00
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	4000.00			4000.00		4000.00
2008-2009	0.00			0.00		0.00
2009-2010	98700.00			98700.00		98700.00
2010-2011	2000.00			2000.00		2000.00
2011-2012	0.00	12/2011 P M MEMC	25000.00	25000.00		25000.00
DDO Total:	58674.00	25000.00		83674.00	0.00	83674.00
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	3465.00			3465.00		3465.00
2007-2008	31362.00			31362.00		31362.00
2008-2009	11252.00			11252.00		11252.00
2009-2010	-5890.00			-5890.00		-5890.00
2010-2011	14598.00			14598.00		14598.00
DDO Total:	31261.00	0.00		31261.00	0.00	31261.00
DDO		VID1	DSJ VIDISHA			

