

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 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	-338850.00			-338850.00		-338850.00
2011-2012	0.00	4	2011 P M MEMC	412960.00		412960.00
DDO Total:	-386850.00	412960.00		26110.00	0.00	26110.00
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):	-385150.00	412960.00		27810.00	0.00	27810.00
Try Tot (LD):		416810.00				
DIFF(LD-BS):		3850.00			0.00	
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
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	33847.00	0.00		33847.00	0.00	33847.00
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-3795.00			-3795.00		-3795.00
2003-2004	-14092.00			-14092.00		-14092.00
2004-2005	-11000.00			-11000.00		-11000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		ANU	ANUPPUR				
DDO		KOT2	CJ KOTMA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	46100.00	0.00		46100.00	0.00		46100.00
Try Tot (LD):		9890.00					
DIFF(LD-BS):		9890.00			0.00		
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	47328.00			47328.00			47328.00
2008-2009	136869.00			136869.00			136869.00
2009-2010	55878.00			55878.00	4 2011 P M MEMO	1710.00	54168.00
2010-2011	412627.00			412627.00	4 2011 P M MEMO	26290.00	386337.00
2011-2012	0.00	4 2011 P M MEMO	51048.00	51048.00			51048.00
DDO Total:	673435.00	51048.00		724483.00	28000.00		696483.00
DDO		CHA3	CJ CHANDERI				
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 04:09 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	0.00	4	2011 P M MEMO	2750.00			2750.00
DDO Total:	90682.00			2750.00			93432.00
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	0.00	4	2011 P M MEMO	1290.00	4	2011 P M MEMO	103793.00
DDO Total:	182452.00			1290.00			103793.00
Try Tot (BS):	946569.00			55088.00			1001657.00
Try Tot (LD):				55088.00			131793.00
DIFF(LD-BS):				0.00			0.00
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 04:09 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	366728.00			366728.00			366728.00
2010-2011	809800.00			809800.00	4	2011 P M MEMO	103257.00
2011-2012	0.00	4	2011 P M MEMO	105532.00			105532.00
DDO Total:	990382.00	105532.00		1095914.00		103257.00	992657.00
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 8443 SM MI 104 GH SH DH SD P/NP V/C

03-NOV-2022 04:09 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
DDO Total:	59389.00	0.00	59389.00	0.00	59389.00
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
DDO Total:	234370.00	0.00	234370.00	0.00	234370.00
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
2010-2011	32713.00		32713.00		32713.00
DDO Total:	1079806.00	0.00	1079806.00	0.00	1079806.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		BAD	BADWANI				
Try Tot (BS):		2721608.00		105532.00	2827140.00	103257.00	2723883.00
Try Tot (LD):				183732.00		153107.00	
DIFF(LD-BS):				78200.00		49850.00	
Treasury		BAL	BALAGHAT				
DDO		BAI3	CJ BAIHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	150.00			150.00			150.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-12990.00			-12990.00			-12990.00
2005-2006	6129.00			6129.00			6129.00
2007-2008	-3000.00			-3000.00			-3000.00
DDO Total:	-5711.00	0.00		-5711.00	0.00		-5711.00
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	11094.00			11094.00			11094.00
2002-2003	-60008.00			-60008.00			-60008.00
2003-2004	-9955.00			-9955.00			-9955.00
2004-2005	38862.00			38862.00			38862.00
2005-2006	78618.00			78618.00			78618.00
2006-2007	11280.00			11280.00			11280.00
2007-2008	152335.00			152335.00			152335.00
2008-2009	573682.00			573682.00			573682.00
2009-2010	99152.00			99152.00	4	2011 P M MEMO	500.00
2010-2011	931613.00			931613.00	4	2011 P M MEMO	47400.00
2011-2012	0.00	4	2011 P M MEMO	118467.00	4	2011 P M MEMO	3000.00
DDO Total:	1826673.00	118467.00		1945140.00	50900.00		1894240.00
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	180.00			180.00			180.00
2003-2004	2830.00			2830.00			2830.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		BAL	BALAGHAT		
DDO		WAR2	DSJ WARASEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	1874344.00	118467.00	1992811.00	50900.00	1941911.00
Try Tot (LD):		125277.00		52900.00	
DIFF(LD-BS):		6810.00		2000.00	

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
DDO Total:	339888.00	0.00	339888.00	0.00	339888.00

DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		BET	BETUL		
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	50.00	0.00	50.00	0.00	50.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-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):	814800.00	0.00	814800.00	0.00	814800.00
Try Tot (LD):		320091.00		161785.00	
DIFF(LD-BS):		320091.00		161785.00	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	2006855.00		2006855.00		2006855.00
2008-2009	117834.00		117834.00		117834.00
2009-2010	171032.00		171032.00		171032.00
2010-2011	384082.00		384082.00		384082.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	2716013.00	0.00	2716013.00	0.00	2716013.00
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
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):	2838791.00	0.00	2838791.00	0.00	2838791.00
Try Tot (LD):		33954.00		163867.00	
DIFF(LD-BS):		33954.00		163867.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		BPL BHOPAL			
DDO		BER2 CJ BERSIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1 DSJ BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	160903.00		160903.00		160903.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	9661699.00		9661699.00		9661699.00
2007-2008	27396425.00		27396425.00		27396425.00
2008-2009	-9265229.00		-9265229.00	4 2011 P M MEMO 11000.00	-9276229.00
2009-2010	4932187.00		4932187.00	4 2011 P M MEMO 2800.00	4929387.00
2010-2011	35477097.00		35477097.00	4 2011 P M MEMO 2121145.00	33355952.00
2011-2012	0.00	4 2011 P M MEMO 2438724.00	2438724.00		2438724.00
DDO Total:	68064900.00	2438724.00	70503624.00	2134945.00	68368679.00
DDO		BPL2 POFC BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-86450.00		-86450.00		-86450.00
2006-2007	-95980.00		-95980.00		-95980.00
2007-2008	3924102.00		3924102.00		3924102.00
2008-2009	106184.00		106184.00		106184.00
2009-2010	73700.00		73700.00		73700.00
2010-2011	118900.00		118900.00		118900.00
DDO Total:	3876308.00	0.00	3876308.00	0.00	3876308.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		BPL		BHOPAL	
DDO		BPL3		STATE WAKF BOARD BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	0.00	4 2011 P M MEMO 2000.00	2000.00	4 2011 P M MEMO 3000.00	-1000.00
DDO Total:	266537.00	2000.00	268537.00	3000.00	265537.00
Try Tot (BS):	72207045.00	2440724.00	74647769.00	2137945.00	72509824.00
Try Tot (LD):		2625768.00		2399830.00	
DIFF(LD-BS):		185044.00		261885.00	

Treasury		BUR		BURHANPUR	
DDO		BUR1		ADJ BURHANPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	67162.00		67162.00		67162.00
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	-183202.00		-183202.00		-183202.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	613520.00		613520.00		613520.00
2007-2008	163581.00		163581.00		163581.00
2008-2009	-4469.00		-4469.00		-4469.00
2009-2010	-263060.00		-263060.00		-263060.00
2010-2011	121197.00		121197.00		121197.00
2011-2012	0.00	4 2011 P M MEMO 43725.00	43725.00	4 2011 P M MEMO 18500.00	25225.00
DDO Total:	22032.00	43725.00	65757.00	18500.00	47257.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		BUR	BURHANPUR							
Try Tot (BS):		22032.00		43725.00		65757.00		18500.00		47257.00
Try Tot (LD):				43725.00				18500.00		
DIFF(LD-BS):				0.00				0.00		
Treasury		CHA	CHHATARPUR							
DDO		CHA1	DSJ CHATARPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-5000.00			-5000.00			-5000.00			
2002-2003	16500.00			16500.00			16500.00			
2003-2004	-58963.00			-58963.00			-58963.00			
2004-2005	10440.00			10440.00			10440.00			
2005-2006	159428.00			159428.00			159428.00			
2006-2007	-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			166402.00			
2010-2011	931685.00			931685.00	4	2011	P M MEMO	79600.00	852085.00	
2011-2012	0.00	4	2011	P M MEMO	98544.00			98544.00	98544.00	
DDO Total:	1678487.00	98544.00		1777031.00			79600.00	1697431.00		
DDO		LAU4	CJ LAUNDI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-2371.00			-2371.00			-2371.00			
2002-2003	-16345.00			-16345.00			-16345.00			
2003-2004	-10000.00			-10000.00			-10000.00			
2004-2005	27845.00			27845.00			27845.00			
2005-2006	11425.00			11425.00			11425.00			
2006-2007	-5741.00			-5741.00			-5741.00			
2007-2008	29614.00			29614.00			29614.00			
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			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		CHA	CHHATARPUR			
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	140247.00			140247.00		140247.00
2011-2012	0.00	4	2011 P M MEMC	3600.00		3600.00
DDO Total:	194026.00			3600.00	197626.00	0.00
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	2243.00			2243.00		2243.00
2006-2007	4000.00			4000.00		4000.00
2007-2008	29062.00			29062.00		29062.00
2008-2009	-6000.00			-6000.00		-6000.00
2009-2010	11000.00			11000.00		11000.00
2010-2011	29100.00			29100.00		29100.00
DDO Total:	74344.00			0.00	74344.00	0.00
Try Tot (BS):	1981784.00			102144.00	2083928.00	79600.00
Try Tot (LD):				102144.00	80898.00	
DIFF(LD-BS):				0.00	1298.00	
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

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
DDO Total:	204288.00	0.00			204288.00	0.00	204288.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	9000.00			9000.00			9000.00
2009-2010	6600.00			6600.00			6600.00
2010-2011	12200.00			12200.00			12200.00
DDO Total:	27800.00	0.00			27800.00	0.00	27800.00
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	6000.00			6000.00			6000.00
DDO Total:	-12400.00	0.00			-12400.00	0.00	-12400.00
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	47115.00			47115.00			47115.00
2010-2011	44630.00			44630.00	4	2011 P M MEMO	3000.00
2011-2012	0.00	4	2011 P M MEMO	30040.00			30040.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	204412.00	30040.00	234452.00	3000.00	231452.00		
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
2008-2009	956625.00			956625.00	4	2011 P M MEMO	8400.00
2009-2010	1331385.00			1331385.00	4	2011 P M MEMO	5300.00
2010-2011	2190172.00			2190172.00	4	2011 P M MEMO	82839.00
2011-2012	0.00	4	2011 P M MEMO	220967.00	4	2011 P M MEMO	5200.00
DDO Total:	5054668.00	220967.00	5275635.00	101739.00			5173896.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	17500.00			17500.00			17500.00
2009-2010	119700.00			119700.00			119700.00
2010-2011	105200.00			105200.00			105200.00
2011-2012	0.00	4	2011 P M MEMO	32200.00	4	2011 P M MEMO	15600.00
DDO Total:	242400.00	32200.00	274600.00	15600.00			259000.00
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	131655.00			131655.00			131655.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		CHI	CHHINDWARA		
DDO		SAU3	CJ SAUN SAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	12036.00		12036.00		12036.00
2009-2010	86445.00		86445.00		86445.00
2010-2011	105341.00		105341.00		105341.00
DDO Total:	349027.00	0.00	349027.00	0.00	349027.00
Try Tot (BS):	6070195.00	283207.00	6353402.00	120339.00	6233063.00
Try Tot (LD):		300149.00		135339.00	
DIFF(LD-BS):		16942.00		15000.00	
Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3000.00		-3000.00		-3000.00
2001-2002	4550.00		4550.00		4550.00
2002-2003	42814.00		42814.00		42814.00
2003-2004	176573.00		176573.00		176573.00
2004-2005	147377.00		147377.00		147377.00
2005-2006	139904.00		139904.00		139904.00
2006-2007	219519.00		219519.00		219519.00
2007-2008	215635.00		215635.00		215635.00
2008-2009	242293.00		242293.00		242293.00
2009-2010	205249.00		205249.00		205249.00
DDO Total:	1390914.00	0.00	1390914.00	0.00	1390914.00
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00		14010.00		14010.00
2001-2002	0.00		0.00		0.00
2002-2003	90.00		90.00		90.00
2003-2004	-10781.00		-10781.00		-10781.00
2004-2005	-19913.00		-19913.00		-19913.00
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):		205043.00			177100.00		
DIFF(LD-BS):		205043.00			177100.00		
Treasury		DAT	DATIA				
DDO		BHA3	CJ BHANDER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-73022.00			-73022.00			-73022.00
2002-2003	-16442.00			-16442.00			-16442.00
2003-2004	-25153.00			-25153.00			-25153.00
2004-2005	-3623.00			-3623.00			-3623.00
2005-2006	1050.00			1050.00			1050.00
2006-2007	18550.00			18550.00			18550.00
2007-2008	12050.00			12050.00			12050.00
DDO Total:	-86590.00	0.00		-86590.00	0.00		-86590.00
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5290.00			-5290.00			-5290.00
2001-2002	-19301.00			-19301.00			-19301.00
2002-2003	-47217.00			-47217.00			-47217.00
2003-2004	160312.00			160312.00			160312.00
2004-2005	-21911.00			-21911.00			-21911.00
2005-2006	9257.00			9257.00			9257.00
2006-2007	19125.00			19125.00			19125.00
2007-2008	135370.00			135370.00			135370.00
2008-2009	107027.00			107027.00			107027.00
2009-2010	133241.00			133241.00			133241.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		DAT	DATIA				
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	44020.00			44020.00	4 2011 P M MEMO	10500.00	33520.00
2011-2012	0.00	4 2011 P M MEMO	2146.00	2146.00			2146.00
DDO Total:	514633.00	2146.00		516779.00	10500.00		506279.00
DDO		SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	0.00			0.00			0.00
2000-2001	1016.00			1016.00			1016.00
2003-2004	-500.00			-500.00			-500.00
2004-2005	-1016.00			-1016.00			-1016.00
2006-2007	10000.00			10000.00			10000.00
DDO Total:	9500.00	0.00		9500.00	0.00		9500.00
Try Tot (BS):	437543.00	2146.00		439689.00	10500.00		429189.00
Try Tot (LD):		2146.00			15500.00		
DIFF(LD-BS):		0.00			5000.00		
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		DEW	DEWAS		
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	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
DDO Total:	6340298.00	0.00	6340298.00	0.00	6340298.00
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00
2004-2005	-117173.00		-117173.00		-117173.00
2005-2006	105319.00		105319.00		105319.00
2006-2007	182490.00		182490.00		182490.00
2007-2008	427106.00		427106.00		427106.00
2009-2010	3600.00		3600.00		3600.00
DDO Total:	1330464.00	0.00	1330464.00	0.00	1330464.00
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		DEW	DEWAS			
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-16650.00			-16650.00		-16650.00
2007-2008	17310.00			17310.00		17310.00
DDO Total:	132024.00	0.00		132024.00	0.00	132024.00
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-600.00			-600.00		-600.00
2002-2003	0.00			0.00		0.00
2003-2004	-1500.00			-1500.00		-1500.00
2004-2005	104639.00			104639.00		104639.00
2005-2006	600.00			600.00		600.00
2006-2007	9682.00			9682.00		9682.00
2007-2008	121384.00			121384.00		121384.00
2008-2009	66700.00			66700.00		66700.00
2009-2010	129011.00			129011.00		129011.00
2010-2011	137769.00			137769.00		137769.00
2011-2012	0.00	4	2011 P M MEMC	150.00		150.00
DDO Total:	567685.00			567835.00	0.00	567835.00
Try Tot (BS):	8489503.00			8489653.00	0.00	8489653.00
Try Tot (LD):					140063.00	
DIFF(LD-BS):					140063.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	122275.00			122275.00			122275.00
2010-2011	236305.00			236305.00			236305.00
2011-2012	0.00	4	2011 P M MEMO	41100.00			41100.00
DDO Total:	610776.00	41100.00		651876.00	0.00		651876.00
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	25055.00			25055.00			25055.00
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	831977.00			831977.00			831977.00
2004-2005	7496.00			7496.00			7496.00
2005-2006	-24854.00			-24854.00			-24854.00
2006-2007	26088.00			26088.00			26088.00
2007-2008	2006392.00			2006392.00			2006392.00
2008-2009	2311594.00			2311594.00			2311594.00
2009-2010	2430445.00			2430445.00			2430445.00
2010-2011	362364.00			362364.00	4	2011 P M MEMO	308447.00
2011-2012	0.00	4	2011 P M MEMO	90011.00			90011.00
2203-2204	-1095.00			-1095.00			-1095.00
DDO Total:	7957021.00	90011.00		8047032.00	308447.00		7738585.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		DHA	DHAR			
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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		50519.00
2010-2011	40500.00			40500.00		40500.00
2011-2012	0.00	4	2011 P M MEMO	38500.00		38500.00
DDO Total:	434654.00		38500.00	473154.00	0.00	473154.00
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-153225.00			-153225.00		-153225.00
2002-2003	-19422.00			-19422.00		-19422.00
2003-2004	-2548415.00			-2548415.00		-2548415.00
2004-2005	-1101398.00			-1101398.00		-1101398.00
2005-2006	231864.00			231864.00		231864.00
2006-2007	-1569002.00			-1569002.00		-1569002.00
2007-2008	-19689.00			-19689.00		-19689.00
2008-2009	115791.00			115791.00		115791.00
2009-2010	177410.00			177410.00		177410.00
2010-2011	101350.00			101350.00		101350.00
2011-2012	0.00	4	2011 P M MEMO	18382.00		18382.00
DDO Total:	-4784736.00		18382.00	-4766354.00	0.00	-4766354.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		DHA	DHAR			
DDO		MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-16892.00			-16892.00		-16892.00
2009-2010	85600.00			85600.00		85600.00
2010-2011	127500.00			127500.00	4 2011 P M MEMO 14500.00	113000.00
2011-2012	0.00	4 2011 P M MEMO	8000.00	8000.00		8000.00
DDO Total:	416313.00		8000.00	424313.00	14500.00	409813.00
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	96006.00			96006.00		96006.00
2002-2003	0.00			0.00		0.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	40500.00			40500.00		40500.00
2005-2006	-40798.00			-40798.00		-40798.00
2006-2007	56700.00			56700.00		56700.00
2007-2008	18780.00			18780.00		18780.00
2008-2009	41497.00			41497.00		41497.00
2009-2010	130600.00			130600.00		130600.00
2010-2011	107400.00			107400.00		107400.00
DDO Total:	454685.00		0.00	454685.00	0.00	454685.00
Try Tot (BS):	5092663.00		195993.00	5288656.00	322947.00	4965709.00
Try Tot (LD):			245993.00		325447.00	
DIFF(LD-BS):			50000.00		2500.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	12100.00			12100.00		12100.00
2010-2011	25200.00			25200.00		25200.00
DDO Total:	168136.00	0.00		168136.00	0.00	168136.00
Try Tot (BS):	168136.00	0.00		168136.00	0.00	168136.00
Try Tot (LD):			34700.00		24400.00	
DIFF(LD-BS):			34700.00		24400.00	
Treasury		GUN	GUNA			
DDO		ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	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	0.00	4	2011 P M MEMC	2500.00		2500.00
DDO Total:	-13109.00		2500.00	-10609.00	0.00	-10609.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2006-2007	365339.00			365339.00			365339.00
2007-2008	-102375.00			-102375.00			-102375.00
2008-2009	-2445523.00			-2445523.00			-2445523.00
2009-2010	399035.00			399035.00			399035.00
2010-2011	690571.00			690571.00	4 2011 P M MEMO	53000.00	637571.00
2011-2012	0.00	4 2011 P M MEMO	278403.00	278403.00			278403.00
DDO Total:	-1097324.00	278403.00		-818921.00	53000.00		-871921.00
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	-1258.00			-1258.00			-1258.00
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:	56594.00	0.00		56594.00	0.00		56594.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		GUN	GUNA			
Try Tot (BS):		-758145.00	280903.00	-477242.00	53000.00	-530242.00
Try Tot (LD):			334083.00		53000.00	
DIFF(LD-BS):			53180.00		0.00	
Treasury		GWL	GWALIOR SPECIAL			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	6050.00			6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00	
DDO		DAB2	ADJ DABRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	60920.00			60920.00		60920.00
2001-2002	-50313.00			-50313.00		-50313.00
2002-2003	-54517.00			-54517.00		-54517.00
2004-2005	-60920.00			-60920.00		-60920.00
2006-2007	5000.00			5000.00		5000.00
2007-2008	8000.00			8000.00		8000.00
2008-2009	700.00			700.00		700.00
DDO Total:	-91130.00	0.00	-91130.00	0.00	-91130.00	
DDO		GWA2	POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-26940.00			-26940.00		-26940.00
2004-2005	-27752.00			-27752.00		-27752.00
2005-2006	1142960.00			1142960.00		1142960.00
2006-2007	11500.00			11500.00		11500.00
2008-2009	31200.00			31200.00		31200.00
2009-2010	32000.00			32000.00		32000.00
DDO Total:	1162968.00	0.00	1162968.00	0.00	1162968.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		GWL		GWALIOR SPECIAL	
DDO		GWL1		DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	61589.00		61589.00		61589.00
2008-2009	1358101.00		1358101.00		1358101.00
2009-2010	2500.00		2500.00		2500.00
DDO Total:	-7614895.46	0.00	-7614895.46	0.00	-7614895.46
Try Tot (BS):	-6537007.46	0.00	-6537007.46	0.00	-6537007.46
Try Tot (LD):		515639.00		233270.00	
DIFF(LD-BS):		515639.00		233270.00	

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	488388.00		488388.00		488388.00
2007-2008	214971.00		214971.00		214971.00
2008-2009	267138.00		267138.00		267138.00
2009-2010	901089.00		901089.00	4 2011 P M MEMO 5000.00	896089.00
2010-2011	1481862.00		1481862.00	4 2011 P M MEMO 53240.00	1428622.00
2011-2012	0.00	4 2011 P M MEMO 83942.00	83942.00		83942.00
DDO Total:	4401458.00	83942.00	4485400.00	58240.00	4427160.00
Try Tot (BS):	4401458.00	83942.00	4485400.00	58240.00	4427160.00
Try Tot (LD):		49242.00		23540.00	
DIFF(LD-BS):		-34700.00		-34700.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	-20125.00			-20125.00			-20125.00
2006-2007	223776.00			223776.00			223776.00
2007-2008	228812.00			228812.00			228812.00
2008-2009	399973.00			399973.00			399973.00
2009-2010	830140.00			830140.00			830140.00
2010-2011	1595946.00			1595946.00	4	2011 P M MEMO	1555596.00
2011-2012	0.00	4	2011 P M MEMO	371832.00			371832.00
DDO Total:	3029057.00			3400889.00			3360539.00
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
DDO Total:	411259.00			411259.00			411259.00
DDO		PIP4		CJ PIPARIYA			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 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	318077.00			318077.00			318077.00
DDO Total:	492025.00		0.00	492025.00		0.00	492025.00
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	93141.00			93141.00	4	2011 P M MEMO	1446.00
2009-2010	21250.00			21250.00	4	2011 P M MEMO	2892.00
2010-2011	76436.00			76436.00			76436.00
2011-2012	0.00	4	2011 P M MEMO	4060.00	4	2011 P M MEMO	2892.00
DDO Total:	244802.00		4060.00	248862.00		7230.00	241632.00
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	5101.00			5101.00			5101.00
2004-2005	54324.00			54324.00			54324.00
2005-2006	-43091.00			-43091.00			-43091.00
2006-2007	-8736.00			-8736.00			-8736.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		HOS		HOSHANGABAD			
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	4500009.00	375892.00		4875901.00	47580.00		4828321.00
Try Tot (LD):		558782.00			439160.00		
DIFF(LD-BS):		182890.00			391580.00		
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	19762453.00			19762453.00			19762453.00
2008-2009	10710180.00			10710180.00	4	2011 P M MEMO	118455.00
2009-2010	5966871.00			5966871.00	4	2011 P M MEMO	15210.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		INC	INDORE CITY				
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	25597193.00			25597193.00	4 2011 P M MEMO	2448317.00	23148876.00
2011-2012	0.00	4 2011 P M MEMO	4774586.00	4774586.00	4 2011 P M MEMO	20170.00	4754416.00
DDO Total:	61914501.35	4774586.00		66689087.35	2602152.00		64086935.35
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	663607.00			663607.00			663607.00
2008-2009	1008573.00			1008573.00	4 2011 P M MEMO	19800.00	988773.00
2009-2010	772765.00			772765.00	4 2011 P M MEMO	11100.00	761665.00
2010-2011	3581370.00			3581370.00	4 2011 P M MEMO	1022760.00	2558610.00
2011-2012	0.00	4 2011 P M MEMO	943450.00	943450.00	4 2011 P M MEMO	55250.00	888200.00
DDO Total:	6160567.00	943450.00		7104017.00	1108910.00		5995107.00
Try Tot (BS):	70726607.35	5718036.00		76444643.35	3711062.00		72733581.35
Try Tot (LD):		5595546.00			3638072.00		
DIFF(LD-BS):		-122490.00			-72990.00		
Treasury		IND	INDORE				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	13393.00			13393.00			13393.00
DDO Total:	13393.00	0.00		13393.00	0.00		13393.00
DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		IND	INDORE		
DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	141443.00		141443.00		141443.00
2010-2011	170300.00		170300.00		170300.00
DDO Total:	513492.00	0.00	513492.00	0.00	513492.00
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
1999-2000	-188136.00		-188136.00		-188136.00
2000-2001	-91911.00		-91911.00		-91911.00
2001-2002	-142115.50		-142115.50		-142115.50

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		IND	INDORE				
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
DDO Total:	46594.00		0.00	46594.00		0.00	46594.00
Try Tot (BS):	428666.50		0.00	428666.50		0.00	428666.50
Try Tot (LD):			3295395.00			134380.00	
DIFF(LD-BS):			3295395.00			134380.00	
Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	195894.00			195894.00			195894.00
2001-2002	-3699015.00			-3699015.00			-3699015.00
2002-2003	-1042776.64			-1042776.64			-1042776.64
2003-2004	-1349772.00			-1349772.00			-1349772.00
2004-2005	2418222.30			2418222.30			2418222.30
2005-2006	-6820324.00			-6820324.00			-6820324.00
2006-2007	-1266789.00			-1266789.00			-1266789.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		JBP	JABALPUR				
DDO		JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	5579076.00			5579076.00			5579076.00
2008-2009	1072484.00			1072484.00	4	2011 P M MEMO	10950.00
2009-2010	-1442852.00			-1442852.00	4	2011 P M MEMO	3750.00
2010-2011	18928263.00			18928263.00	4	2011 P M MEMO	9955128.00
2011-2012	0.00	4	2011 P M MEMO	2569144.00	4	2011 P M MEMO	57790.00
DDO Total:	12572410.66	2569144.00		15141554.66	10027618.00		5113936.66
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	-125000.00			-125000.00			-125000.00
2010-2011	7284564.00			7284564.00			7284564.00
2011-2012	0.00	4	2011 P M MEMO	27530.00			27530.00
DDO Total:	53710732.00	27530.00		53738262.00	0.00		53738262.00
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-205814.00			-205814.00			-205814.00
2003-2004	-928640.00			-928640.00			-928640.00
2004-2005	531246.00			531246.00			531246.00
2005-2006	342655.00			342655.00			342655.00
2006-2007	-627951.00			-627951.00			-627951.00
2007-2008	361787.00			361787.00			361787.00
2008-2009	445450.00			445450.00	4	2011 P M MEMO	1600.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		JBP	JABALPUR				
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	1430910.00			1430910.00	4 2011 P M MEMO	5800.00	1425110.00
2010-2011	225830.00			225830.00	4 2011 P M MEMO	147465.00	78365.00
2011-2012	0.00	4 2011 P M MEMO	149823.00	149823.00	4 2011 P M MEMO	11000.00	138823.00
DDO Total:	1552731.00	149823.00		1702554.00	165865.00		1536689.00
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	67541931.66	2746497.00	70288428.66	10193483.00	60094945.66
Try Tot (LD):		2696314.00		12315511.00	
DIFF(LD-BS):		-50183.00		2122028.00	
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
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		JHA	JHABUA		
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	778337.00	0.00	778337.00	0.00	778337.00
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
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	22450.00		22450.00	4 2011 P M MEMO 1500.00	20950.00
2009-2010	8551.00		8551.00		8551.00
2010-2011	35000.00		35000.00	4 2011 P M MEMO 2500.00	32500.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		JHA	JHABUA			
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	0.00	4	2011P M MEMC	3650.00		3650.00
DDO Total:	85770.00			3650.00	4000.00	85420.00
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	0.00	60042.00
Try Tot (BS):	1525469.00			3650.00	4000.00	1525119.00
Try Tot (LD):				93003.00	20000.00	
DIFF(LD-BS):				89353.00	16000.00	
Treasury		KAR	KHARGONE			
DDO		BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1997-1998	-44172.00			-44172.00		-44172.00
2000-2001	0.00			0.00		0.00
2001-2002	-76645.00			-76645.00		-76645.00
2002-2003	-108663.00			-108663.00		-108663.00
2003-2004	-116408.00			-116408.00		-116408.00
2004-2005	-155907.00			-155907.00		-155907.00
2005-2006	5190.00			5190.00		5190.00
2006-2007	6300.00			6300.00		6300.00
2007-2008	-5768.00			-5768.00		-5768.00
2008-2009	-916.00			-916.00		-916.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	109027.00			109027.00	4 2011 P M MEMO	10100.00	98927.00
2010-2011	78758.00			78758.00	4 2011 P M MEMO	28909.00	49849.00
2011-2012	0.00	4 2011 P M MEMO	19303.00	19303.00	4 2011 P M MEMO	4000.00	15303.00
DDO Total:	-309204.00	19303.00		-289901.00	43009.00		-332910.00
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	0.00	4 2011 P M MEMO	8600.00	8600.00	4 2011 P M MEMO	11600.00	-3000.00
DDO Total:	12500.00	8600.00		21100.00	11600.00		9500.00
DDO		KAR1	ADJ KARGONE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	174743.00			174743.00			174743.00
2001-2002	-1950.00			-1950.00			-1950.00
2002-2003	-4920.00			-4920.00			-4920.00
2003-2004	25664.00			25664.00			25664.00
2004-2005	-175053.00			-175053.00			-175053.00
2005-2006	149215.00			149215.00			149215.00
2006-2007	208975.00			208975.00			208975.00
2007-2008	112157.00			112157.00			112157.00
2008-2009	414942.00			414942.00			414942.00
2009-2010	44992.00			44992.00			44992.00
2010-2011	46500.00			46500.00			46500.00
DDO Total:	995265.00	0.00		995265.00	0.00		995265.00
DDO		KAS3	CJ KASRAWAD				
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 04:09 PM

Treasury		KAR		KHARGONE				
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	51989.00		51989.00	4	2011	P M MEMO	16000.00	35989.00
2010-2011	91469.00		91469.00	4	2011	P M MEMO	6269.00	85200.00
DDO Total:	-22201.00	0.00	-22201.00				22269.00	-44470.00
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	43600.00		43600.00	4	2011	P M MEMO	2000.00	41600.00
2010-2011	8400.00		8400.00	4	2011	P M MEMO	15000.00	-6600.00
2011-2012	0.00	4	2011	P M MEMO	3800.00		3800.00	3800.00
DDO Total:	116985.00	3800.00	120785.00				17000.00	103785.00
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		KAR	KHARGONE				
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	1184935.00			1184935.00			1184935.00
2009-2010	1139381.00			1139381.00	4 2011 P M MEMO	979000.00	160381.00
2010-2011	74475.00			74475.00	4 2011 P M MEMO	12400.00	62075.00
2011-2012	0.00	4 2011 P M MEMO	39800.00	39800.00			39800.00
DDO Total:	2474582.00	39800.00		2514382.00	991400.00		1522982.00
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	109481.00			109481.00			109481.00
2008-2009	-32543.00			-32543.00			-32543.00
2009-2010	42898.00			42898.00	4 2011 P M MEMO	10000.00	32898.00
2010-2011	-52951.00			-52951.00	4 2011 P M MEMO	6000.00	-58951.00
2011-2012	0.00	4 2011 P M MEMO	6143.00	6143.00			6143.00
DDO Total:	132912.00	6143.00		139055.00	16000.00		123055.00
Try Tot (BS):	3400839.00	77646.00		3478485.00	1101278.00		2377207.00
Try Tot (LD):		239162.00			1267009.00		
DIFF(LD-BS):		161516.00			165731.00		
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	2246646.00	0.00	2246646.00	0.00	2246646.00
Try Tot (BS):	2238596.00	0.00	2238596.00	0.00	2238596.00
Try Tot (LD):		195210.00		31100.00	
DIFF(LD-BS):		195210.00		31100.00	
Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-771.00		-771.00		-771.00
2007-2008	-2962.00		-2962.00		-2962.00
2008-2009	32282.00		32282.00		32282.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	416896.00		416896.00		416896.00
2009-2010	1026551.00		1026551.00		1026551.00
2010-2011	2552892.00		2552892.00		2552892.00
DDO Total:	4246140.00	0.00	4246140.00	0.00	4246140.00
Try Tot (BS):	4261525.00	0.00	4261525.00	0.00	4261525.00
Try Tot (LD):		96333.00		57741.00	
DIFF(LD-BS):		96333.00		57741.00	
Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	753712.00		753712.00		753712.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	203838.00			203838.00			203838.00
2010-2011	156297.00			156297.00	4 2011 P M MEMO	17800.00	138497.00
2011-2012	0.00	4 2011 P M MEMO	358496.00	358496.00	4 2011 P M MEMO	7000.00	351496.00
DDO Total:	1047251.00	358496.00		1405747.00	24800.00		1380947.00
DDO		NIW	CJ NIWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5925.00			5925.00			5925.00
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	-18450.00			-18450.00			-18450.00
2003-2004	-10517.00			-10517.00			-10517.00
2004-2005	-6175.00			-6175.00			-6175.00
2009-2010	5000.00			5000.00			5000.00
DDO Total:	-31217.00	0.00		-31217.00	0.00		-31217.00
Try Tot (BS):	1016034.00	358496.00		1374530.00	24800.00		1349730.00
Try Tot (LD):		358496.00			32500.00		
DIFF(LD-BS):		0.00			7700.00		
Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	330292.00			330292.00			330292.00
2001-2002	-235652.00			-235652.00			-235652.00
2002-2003	-109505.00			-109505.00			-109505.00
2003-2004	-165721.00			-165721.00			-165721.00
2004-2005	-564251.00			-564251.00			-564251.00
2005-2006	-203212.00			-203212.00			-203212.00
2006-2007	-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):		378.00					
DIFF(LD-BS):		378.00			0.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

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
DDO Total:	256951.95	0.00		256951.95	0.00	256951.95
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-6486.00			-6486.00		-6486.00
2002-2003	13126.00			13126.00		13126.00
2003-2004	-3335.00			-3335.00		-3335.00
2004-2005	24117.00			24117.00		24117.00
2005-2006	-2588.00			-2588.00		-2588.00
2006-2007	109459.00			109459.00		109459.00
2007-2008	64840.00			64840.00		64840.00
2008-2009	-17853.00			-17853.00		-17853.00
2009-2010	201202.00			201202.00		201202.00
2010-2011	59252.00			59252.00		59252.00
2011-2012	0.00	4	2011 P M MEMC	59055.00		59055.00
DDO Total:	441734.00	59055.00		500789.00	0.00	500789.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	587837.00			587837.00	4 2011 P M MEMO	6600.00	581237.00
2009-2010	1508098.00			1508098.00	4 2011 P M MEMO	12600.00	1495498.00
2010-2011	977024.00			977024.00	4 2011 P M MEMO	137450.00	839574.00
2011-2012	0.00	4 2011 P M MEMO	878957.00	878957.00	4 2011 P M MEMO	1600.00	877357.00
DDO Total:	3759730.47		878957.00	4638687.47		158250.00	4480437.47
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	300.00			300.00			300.00
2003-2004	-300.00			-300.00			-300.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	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	133880.00			133880.00	4 2011 P M MEMO	23380.00	110500.00
2011-2012	0.00	4 2011 P M MEMO	62300.00	62300.00	4 2011 P M MEMO	13300.00	49000.00
DDO Total:	239987.00		62300.00	302287.00		36680.00	265607.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		MND	MANDSAUR				
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	124785.00			124785.00	4 2011 P M MEMO	4000.00	120785.00
2011-2012	0.00	4 2011 P M MEMO	5500.00	5500.00			5500.00
DDO Total:	116175.00	5500.00		121675.00	4000.00		117675.00
Try Tot (BS):	4814578.42	1005812.00		5820390.42	198930.00		5621460.42
Try Tot (LD):		1020962.00			227130.00		
DIFF(LD-BS):		15150.00			28200.00		

Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	9955.00			9955.00			9955.00
2004-2005	53139.00			53139.00			53139.00
2005-2006	-2152.00			-2152.00			-2152.00
2006-2007	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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		MOR	MORENA		
DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	91734.00		91734.00		91734.00
2008-2009	-3336.00		-3336.00		-3336.00
DDO Total:	131835.50	0.00	131835.50	0.00	131835.50
DDO		MOR1	DSJ MORENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	173272.00		173272.00		173272.00
2001-2002	-24547.00		-24547.00		-24547.00
2002-2003	-25704.00		-25704.00		-25704.00
2003-2004	-11792.00		-11792.00		-11792.00
2004-2005	142893.00		142893.00		142893.00
2005-2006	422256.00		422256.00		422256.00
2006-2007	418082.00		418082.00		418082.00
2007-2008	699285.00		699285.00		699285.00
2008-2009	28160406.00		28160406.00		28160406.00
DDO Total:	29954151.00	0.00	29954151.00	0.00	29954151.00
DDO		SAB4	CJ SABALGARH		
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):	30295544.50	0.00	30295544.50	0.00	30295544.50
Try Tot (LD):		137988.00		31325.00	
DIFF(LD-BS):		137988.00		31325.00	
Treasury		NAR	NARSINGHPUR		
DDO		GAD2	ADJ GADARWARA		
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 04:09 PM

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	71530.00		71530.00		71530.00
2009-2010	1448780.00		1448780.00	4 2011 P M MEMO 3600.00	1445180.00
2010-2011	1001950.00		1001950.00	4 2011 P M MEMO 65900.00	936050.00
2011-2012	0.00	4 2011 P M MEMO 43086.00	43086.00	4 2011 P M MEMO 70.00	43016.00
DDO Total:	2682213.00	43086.00	2725299.00	69570.00	2655729.00
DDO		NAR1		DSJ NARSINGHPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-128.00		-128.00		-128.00
2002-2003	-18750.00		-18750.00		-18750.00
2003-2004	23480.00		23480.00		23480.00
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00
2006-2007	142199.00		142199.00		142199.00
2007-2008	391623.00		391623.00		391623.00
2008-2009	400536.00		400536.00		400536.00
2009-2010	-848052.00		-848052.00	4 2011 P M MEMO 3000.00	-851052.00
2010-2011	537988.00		537988.00	4 2011 P M MEMO 44500.00	493488.00
2011-2012	0.00	4 2011 P M MEMO 33169.00	33169.00	4 2011 P M MEMO 4000.00	29169.00
DDO Total:	751208.00	33169.00	784377.00	51500.00	732877.00
Try Tot (BS):	3433421.00	76255.00	3509676.00	121070.00	3388606.00
Try Tot (LD):		76255.00		121070.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		NEE		NEEMUCH	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

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
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
DDO Total:	324973.00	0.00	324973.00	0.00	324973.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-112170.00		-112170.00		-112170.00
2009-2010	-279124.00		-279124.00		-279124.00
2010-2011	311820.00		311820.00		311820.00
DDO Total:	1251693.00	0.00	1251693.00	0.00	1251693.00
Try Tot (BS):	1789867.00	0.00	1789867.00	0.00	1789867.00
Try Tot (LD):		344744.00		2027382.00	
DIFF(LD-BS):		344744.00		2027382.00	

Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	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
DDO Total:	18662.00	0.00	18662.00	0.00	18662.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		PAN	PANNA				
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	39264.00			39264.00	4 2011 P M MEMO	26400.00	12864.00
2009-2010	56476.00			56476.00			56476.00
2010-2011	413982.00			413982.00	4 2011 P M MEMO	10000.00	403982.00
2011-2012	0.00	4 2011 P M MEMO	14000.00	14000.00			14000.00
DDO Total:	526489.00		14000.00	540489.00		36400.00	504089.00
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	-2057.00			-2057.00			-2057.00
2005-2006	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):	659097.00		14000.00	673097.00		36400.00	636697.00
Try Tot (LD):			14000.00			36400.00	
DIFF(LD-BS):			0.00			0.00	
Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-37075.00			-37075.00			-37075.00
2002-2003	-46230.00			-46230.00			-46230.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
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
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
DDO Total:	80036.00	0.00	80036.00	0.00	80036.00
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
DDO Total:	-43224.00	0.00	-43224.00	0.00	-43224.00
DDO		NAR3	CJ NARSINGGARH		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHARH				
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
2009-2010	40950.00			40950.00			40950.00
2010-2011	86972.00			86972.00	4	2011 P M MEMO	40360.00
2011-2012	0.00	4	2011 P M MEMO	21500.00			21500.00
DDO Total:	208558.00		21500.00	230058.00		40360.00	189698.00
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	-400360.00			-400360.00			-400360.00
2011-2012	0.00	4	2011 P M MEMO	148740.00			148740.00
DDO Total:	-38570.00		148740.00	110170.00		0.00	110170.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		RAJ	RAJGARH			
DDO		SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	0.00	4	2011 P M MEMO	33850.00		33850.00
DDO Total:	517555.00		33850.00	551405.00	0.00	551405.00
Try Tot (BS):	653718.00		204090.00	857808.00	40360.00	817448.00
Try Tot (LD):			269574.00		77360.00	
DIFF(LD-BS):			65484.00		37000.00	
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	17910.00			17910.00		17910.00
2008-2009	11000.00			11000.00		11000.00
2009-2010	14095.00			14095.00		14095.00
2010-2011	39250.00			39250.00	4 2011 P M MEMO	22000.00
2011-2012	0.00	4	2011 P M MEMO	1920.00		1920.00
DDO Total:	83530.00		1920.00	85450.00	22000.00	63450.00
DDO		JAW3	CJ JAWRA			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		RAT		RATLAM	
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	232643.00		232643.00		232643.00
2008-2009	-7844736.00		-7844736.00		-7844736.00
2009-2010	1197106.00		1197106.00		1197106.00
2010-2011	750260.00		750260.00		750260.00
2011-2012	0.00	4 2011 P M MEMC	47285.00		47285.00
DDO Total:	-5490203.00		47285.00	0.00	-5442918.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	-1217672.00	49205.00	-1168467.00	22000.00	-1190467.00
Try Tot (LD):		436928.00		229562.00	
DIFF(LD-BS):		387723.00		207562.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
2008-2009	-65818.00		-65818.00		-65818.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	3000.00		3000.00		3000.00
2010-2011	369251.00		369251.00		369251.00
DDO Total:	-193213.95	0.00	-193213.95	0.00	-193213.95
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	5500.00		5500.00		5500.00
DDO Total:	6500.00	0.00	6500.00	0.00	6500.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	5019.00		5019.00		5019.00
2007-2008	190147.00		190147.00		190147.00
2008-2009	14757.00		14757.00		14757.00
2010-2011	2630.00		2630.00		2630.00
DDO Total:	220818.00	0.00	220818.00	0.00	220818.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		REW	REWA					
DDO		TYO3	CJ TYOTHAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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	0.00	4	2011 P M MEMO	5000.00	4	2011 P M MEMO	5000.00	0.00
DDO Total:	98396.00		5000.00	103396.00		5000.00	98396.00	
Try Tot (BS):	438072.05		5000.00	443072.05		5000.00	438072.05	
Try Tot (LD):			82348.00			14170.00		
DIFF(LD-BS):			77348.00			9170.00		

Treasury		RIS	RAISEN					
DDO		BAR6	CJ BARELI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	300.00			300.00		300.00		
2003-2004	-254.00			-254.00		-254.00		
2004-2005	253340.00			253340.00		253340.00		
2005-2006	0.00			0.00		0.00		
2006-2007	691102.00			691102.00		691102.00		
2007-2008	-20906.00			-20906.00		-20906.00		
2008-2009	59406.00			59406.00		59406.00		
2009-2010	44521.00			44521.00		44521.00		
2010-2011	29800.00			29800.00	4	2011 P M MEMO	12000.00	17800.00
2011-2012	0.00	4	2011 P M MEMO	24350.00			24350.00	
DDO Total:	1057309.00		24350.00	1081659.00		12000.00	1069659.00	

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		RIS	RAISEN				
DDO		BEG3	CJ BEGAMGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		RIS	RAISEN			
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	13041.00			13041.00		13041.00
2009-2010	95500.00			95500.00		95500.00
2010-2011	269500.00			269500.00		269500.00
2011-2012	0.00	4	2011 P M MEMC	42800.00		42800.00
DDO Total:	437607.00		42800.00	480407.00	0.00	480407.00
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-26800.00			-26800.00		-26800.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	-6000.00			-6000.00		-6000.00
2005-2006	36300.00			36300.00		36300.00
2006-2007	-141127.00			-141127.00		-141127.00
2007-2008	307105.00			307105.00		307105.00
2008-2009	72050.00			72050.00		72050.00
2009-2010	2800.00			2800.00		2800.00
2010-2011	17254.00			17254.00		17254.00
DDO Total:	265582.00		0.00	265582.00	0.00	265582.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		RIS	RAISEN				
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
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	34625.00			34625.00			34625.00
2010-2011	78425.00			78425.00	4	2011 P M MEMO	10300.00
2011-2012	0.00	4	2011 P M MEMO	1950.00			1950.00
DDO Total:	28650.00		1950.00	30600.00		10300.00	20300.00
Try Tot (BS):	1994443.62		69100.00	2063543.62		22300.00	2041243.62
Try Tot (LD):			133866.00			16800.00	
DIFF(LD-BS):			64766.00			-5500.00	

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		SAG	SAGAR		
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2006-2007	6400.00		6400.00		6400.00
2007-2008	37593.00		37593.00		37593.00
2008-2009	59650.00		59650.00		59650.00
2009-2010	135029.00		135029.00		135029.00
2010-2011	35319.00		35319.00		35319.00
DDO Total:	392777.00	0.00	392777.00	0.00	392777.00
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	9712.00		9712.00		9712.00
DDO Total:	-28258.00	0.00	-28258.00	0.00	-28258.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	1150.00			1150.00			1150.00
2007-2008	81813.00			81813.00			81813.00
2008-2009	143699.00			143699.00			143699.00
2009-2010	3000.00			3000.00			3000.00
2010-2011	52000.00			52000.00			52000.00
DDO Total:	269221.00		0.00	269221.00		0.00	269221.00
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	1029931.00			1029931.00			1029931.00
2011-2012	0.00	4	2011P M MEMC	268554.00			268554.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		SAG	SAGAR			
DDO		SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	3701360.00	268554.00	3969914.00	0.00	3969914.00	
DDO		SAG2	POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	0.00		0.00			0.00
2003-2004	-6130.00		-6130.00			-6130.00
2004-2005	6130.00		6130.00			6130.00
2005-2006	0.00		0.00			0.00
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	273057.00		273057.00			273057.00
DDO Total:	437257.00	0.00	437257.00	0.00	437257.00	
Try Tot (BS):	4635313.00	268554.00	4903867.00	0.00	4903867.00	
Try Tot (LD):		474604.00		232135.00		
DIFF(LD-BS):		206050.00		232135.00		
Treasury		SAJ	SHAJAPUR			
DDO		AGR3	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00			0.00
2002-2003	0.00		0.00			0.00
2003-2004	120.00		120.00			120.00
2004-2005	15968.00		15968.00			15968.00
2005-2006	194876.00		194876.00			194876.00
2006-2007	-92877.00		-92877.00			-92877.00
2007-2008	154491.00		154491.00			154491.00
2008-2009	-81313.00		-81313.00			-81313.00
2009-2010	93400.00		93400.00			93400.00
2010-2011	261865.00		261865.00			261865.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	0.00	4	2011	P M MEMO	11360.00		11360.00
DDO Total:	546530.00				11360.00		557890.00
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	-293424.00			-293424.00	4	2011 P M MEMO	10679.00
2009-2010	272392.00			272392.00	4	2011 P M MEMO	2100.00
2010-2011	1012283.00			1012283.00	4	2011 P M MEMO	5000.00
2011-2012	0.00	4	2011	P M MEMO	219415.00		219415.00
DDO Total:	670333.00			219415.00			889748.00
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	20302.00			20302.00			20302.00
2008-2009	17863.00			17863.00			17863.00
2009-2010	257850.00			257850.00			257850.00
2010-2011	336410.00			336410.00	4	2011 P M MEMO	115407.00
2011-2012	0.00	4	2011	P M MEMO	62810.00		62810.00
DDO Total:	775397.00			62810.00			838207.00
DDO		SUS4	CJ SUSNER				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 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):	2518964.00	293585.00		2812549.00	133186.00		2679363.00
Try Tot (LD):		323049.00			144386.00		
DIFF(LD-BS):		29464.00			11200.00		
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	0.00	4	2011 P M MEMO	12000.00	4	2011 P M MEMO	12000.00
DDO Total:	14900.00		12000.00	26900.00	12000.00		14900.00
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		SAT	SATNA			
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
DDO Total:	663820.18	0.00	663820.18	0.00	663820.18	
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4100.00			-4100.00		-4100.00
2002-2003	-14535.00			-14535.00		-14535.00
2003-2004	-38964.00			-38964.00		-38964.00
2004-2005	6437.00			6437.00		6437.00
2005-2006	-18184.00			-18184.00		-18184.00
2006-2007	59409.00			59409.00		59409.00
2007-2008	94578.00			94578.00		94578.00
2008-2009	71757.00			71757.00		71757.00
2009-2010	1200.00			1200.00		1200.00
2010-2011	2053.00			2053.00		2053.00
2011-2012	0.00	4	2011 P M MEMC	8600.00		8600.00
DDO Total:	159651.00	8600.00	168251.00	0.00	168251.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		SAT	SATNA		
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	-543317.95	0.00	-543317.95	0.00	-543317.95
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):	360050.23	20600.00	380650.23	12000.00	368650.23
Try Tot (LD):		295338.00		3084364.00	
DIFF(LD-BS):		274738.00		3072364.00	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00
2008-2009	126252.00		126252.00		126252.00
2009-2010	122733.00		122733.00		122733.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	162604.00			162604.00		162604.00
2011-2012	0.00	4	2011 P M MEMC	2600.00		2600.00
DDO Total:	210368.00			212968.00	0.00	212968.00
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	45500.00			45500.00		45500.00
DDO Total:	191043.00			191043.00	0.00	191043.00
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			30582.00	0.00	30582.00
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33987.00			-33987.00		-33987.00
2002-2003	-257.00			-257.00		-257.00
2003-2004	-27000.00			-27000.00		-27000.00
2004-2005	-55.00			-55.00		-55.00
2005-2006	-3000.00			-3000.00		-3000.00
2006-2007	97600.00			97600.00		97600.00
2007-2008	147453.00			147453.00		147453.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		SEH	SEHORE		
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	723279.00		723279.00		723279.00
2009-2010	1644664.00		1644664.00		1644664.00
2010-2011	1241930.00		1241930.00		1241930.00
DDO Total:	970097.00	0.00	970097.00	0.00	970097.00
Try Tot (BS):	1462769.00	2600.00	1465369.00	0.00	1465369.00
Try Tot (LD):		119290.00		93150.00	
DIFF(LD-BS):		116690.00		93150.00	
Treasury		SEO	SEONI		
DDO		LAK2	CJ LAKHANADAUN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	45050.00		45050.00		45050.00
2001-2002	0.00		0.00		0.00
2002-2003	5000.00		5000.00		5000.00
2003-2004	-18150.00		-18150.00		-18150.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	52416.00			52416.00	4 2011 P M MEMO 1500.00	50916.00
2011-2012	0.00	4 2011 P M MEMO	13000.00	13000.00		13000.00
DDO Total:	309011.00		13000.00	322011.00	1500.00	320511.00
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	249578.00			249578.00	4 2011 P M MEMO 1250.00	248328.00
2009-2010	435534.00			435534.00	4 2011 P M MEMO 9600.00	425934.00
2010-2011	290556.00			290556.00	4 2011 P M MEMO 40400.00	250156.00
2011-2012	0.00	4 2011 P M MEMO	65465.00	65465.00	4 2011 P M MEMO 9540.00	55925.00
DDO Total:	1102798.00		65465.00	1168263.00	60790.00	1107473.00
Try Tot (BS):	1411809.00		78465.00	1490274.00	62290.00	1427984.00
Try Tot (LD):			76465.00		62290.00	
DIFF(LD-BS):			-2000.00		0.00	
Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
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 04:09 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
DDO Total:	59703.00		0.00	59703.00		0.00	59703.00
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					
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 04:09 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):	2706314.00		0.00	2706314.00		0.00	2706314.00
Try Tot (LD):			303495.00			57985.00	
DIFF(LD-BS):			303495.00			57985.00	
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	433898.00			433898.00			433898.00
2008-2009	225696.00			225696.00			225696.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		SHE	SHEOPUR			
DDO		SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	192258.00			192258.00		192258.00
2010-2011	599810.00			599810.00		599810.00
2011-2012	0.00	4	2011 P M MEMO	43020.00		43020.00
DDO Total:	1473842.20	43020.00		1516862.20	0.00	1516862.20
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	15851.00			15851.00		15851.00
DDO Total:	61851.00	0.00		61851.00	0.00	61851.00
Try Tot (BS):	1535693.20	43020.00		1578713.20	0.00	1578713.20
Try Tot (LD):		43020.00				
DIFF(LD-BS):		0.00			0.00	
Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-600.00			-600.00		-600.00
2000-2001	-600.00			-600.00		-600.00
2001-2002	-900.00			-900.00		-900.00
2002-2003	-9790.00			-9790.00		-9790.00
2003-2004	-4715.00			-4715.00		-4715.00
2004-2005	5890.00			5890.00		5890.00
2005-2006	0.00			0.00		0.00
2006-2007	10800.00			10800.00		10800.00
2007-2008	70541.00			70541.00		70541.00
2008-2009	-6000.00			-6000.00		-6000.00
2009-2010	532.00			532.00		532.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	179900.00		179900.00		179900.00
DDO Total:	245058.00	0.00	245058.00	0.00	245058.00
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
DDO Total:	530718.00	0.00	530718.00	0.00	530718.00
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	14300.00		14300.00		14300.00
2004-2005	0.00		0.00		0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		SHI	SHIVPURI				
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	63800.00			63800.00	4	2011 P M MEMO	24200.00
2011-2012	0.00	4	2011 P M MEMO	2260.00			2260.00
DDO Total:	219681.00		2260.00	221941.00		24200.00	197741.00
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	-30383.00			-30383.00			-30383.00
2002-2003	-39056.00			-39056.00			-39056.00
2003-2004	371108.00			371108.00			371108.00
2004-2005	53492.00			53492.00			53492.00
2005-2006	36720.00			36720.00			36720.00
2006-2007	-47285.00			-47285.00			-47285.00
2007-2008	208310.00			208310.00			208310.00
2008-2009	-275334.00			-275334.00			-275334.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		SHI	SHIVPURI		
DDO		SHI1	DSJ SHIVPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	939149.00		939149.00		939149.00
2010-2011	1550700.00		1550700.00		1550700.00
DDO Total:	2765417.00	0.00	2765417.00	0.00	2765417.00
Try Tot (BS):	3841952.00	2260.00	3844212.00	24200.00	3820012.00
Try Tot (LD):		383362.00		507331.00	
DIFF(LD-BS):		381102.00		483131.00	
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		29700.00		18000.00	
DIFF(LD-BS):		29700.00		18000.00	

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
DDO Total:	69693.00	0.00	69693.00	0.00	69693.00

DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	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 04:09 PM

Treasury		TIK	TIKAMGARH			
DDO		NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	8100.00			8100.00		8100.00
2010-2011	20600.00			20600.00		20600.00
DDO Total:	50700.00	0.00		50700.00	0.00	50700.00
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	0.00	4	2011 P M MEMC	54400.00		54400.00
DDO Total:	43471.00			54400.00	0.00	97871.00
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
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	247267.00			247267.00		247267.00
2009-2010	78450.00			78450.00		78450.00
2010-2011	1163486.00			1163486.00		1163486.00
DDO Total:	703479.00	0.00		703479.00	0.00	703479.00
Try Tot (BS):	867343.00	54400.00		921743.00	0.00	921743.00
Try Tot (LD):		110375.00			69600.00	
DIFF(LD-BS):		55975.00			69600.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

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
DDO Total:	205213.00	0.00	205213.00	0.00	205213.00
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	88016.00		88016.00		88016.00
2009-2010	65492.00		65492.00		65492.00
2010-2011	94156.00		94156.00	4 2011 P M MEMO 5000.00	89156.00
2011-2012	0.00	4 2011 P M MEMO 67430.00	67430.00		67430.00
DDO Total:	-183404.00	67430.00	-115974.00	5000.00	-120974.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		UJJ	UJJAIN			
DDO		MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	0.00	4	2011P M MEMC	1785.00		1785.00
DDO Total:	241454.00			243239.00	0.00	243239.00
DDO		TAR4	CJ TARANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33093.00			-33093.00		-33093.00
2002-2003	-2720.00			-2720.00		-2720.00
2003-2004	24966.00			24966.00		24966.00
2004-2005	-20476.00			-20476.00		-20476.00
2005-2006	66353.00			66353.00		66353.00
2006-2007	-28730.00			-28730.00		-28730.00
2007-2008	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
DDO Total:	110482.00			110482.00	0.00	110482.00
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			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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		UJJ	UJJAIN		
DDO		UJJ1	DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	23504416.00		23504416.00		23504416.00
2009-2010	11806377.00		11806377.00	4 2011 P M MEMO 63247.00	11743130.00
2010-2011	4818164.00		4818164.00	4 2011 P M MEMO 854049.00	3964115.00
2011-2012	0.00	4 2011 P M MEMO 595056.00	595056.00		595056.00
DDO Total:	40801088.00	595056.00	41396144.00	917296.00	40478848.00
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5600.00		-5600.00		-5600.00
2002-2003	92606.00		92606.00		92606.00
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-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):	41515480.00	664271.00	42179751.00	922296.00	41257455.00
Try Tot (LD):		671551.00		963616.00	
DIFF(LD-BS):		7280.00		41320.00	
Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	35880.00		35880.00		35880.00
2003-2004	5404.00		5404.00		5404.00
2004-2005	168426.00		168426.00		168426.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94692.00		94692.00		94692.00
DDO Total:	585670.00	0.00	585670.00	0.00	585670.00
Try Tot (BS):	588940.00	0.00	588940.00	0.00	588940.00
Try Tot (LD):		120700.00		16877.00	
DIFF(LD-BS):		120700.00		16877.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2010-2011	38475.00			38475.00		38475.00
DDO Total:	155789.00	0.00		155789.00	0.00	155789.00
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
DDO Total:	58674.00	0.00		58674.00	0.00	58674.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:09 PM

Treasury		VID	VIDISHA		
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	14821.00		14821.00		14821.00
2007-2008	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:	42617.00	0.00	42617.00	0.00	42617.00
DDO		VID1	DSJ VIDISHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32745.00		-32745.00		-32745.00
2002-2003	-124454.00		-124454.00		-124454.00
2003-2004	9037.00		9037.00		9037.00
2004-2005	108937.00		108937.00		108937.00
2005-2006	123157.95		123157.95		123157.95
2006-2007	223877.00		223877.00		223877.00
2007-2008	125679.00		125679.00		125679.00
2008-2009	346854.00		346854.00		346854.00
2009-2010	1259663.00		1259663.00		1259663.00
2010-2011	1238157.00		1238157.00		1238157.00
DDO Total:	3278162.95	0.00	3278162.95	0.00	3278162.95
Try Tot (BS):	4117270.95	0.00	4117270.95	0.00	4117270.95
Try Tot (LD):		138932.00		244716.00	
DIFF(LD-BS):		138932.00		244716.00	
LD Figure	308006017.81	24562911.00	332568928.81	30501461.00	302067467.81
BS Figure	368308404.02	16256415.00	384564819.02	19769256.00	364795563.02
Difference	-60302386.21	8306496.00	-51995890.21	10732205.00	-62728095.21