

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		ALI	ALIRAJPUR			
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-5292.00			-5292.00		-5292.00
2009-2010	-48000.00			-48000.00		-48000.00
2010-2011	-361899.00			-361899.00		-361899.00
2011-2012	666305.00			666305.00		666305.00
DDO Total:	251114.00	0.00		251114.00	0.00	251114.00
DDO		2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-5217.00			-5217.00		-5217.00
2010-2011	1700.00			1700.00		1700.00
2012-2013	34954.00	10	2012 P M MEMC	5700.00		40654.00
DDO Total:	31437.00			5700.00	0.00	37137.00
Try Tot (BS):	282551.00			5700.00	0.00	288251.00
Try Tot (LD):				44315.00		
DIFF(LD-BS):					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
2011-2012	11500.00			11500.00		11500.00
2012-2013	161278.00	10	2012 P M MEMC	21478.00		182756.00
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	206625.00			21478.00	0.00	228103.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		ANU	ANUPPUR		
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3795.00		-3795.00		-3795.00
2003-2004	-14092.00		-14092.00		-14092.00
2004-2005	-11000.00		-11000.00		-11000.00
2005-2006	20715.00		20715.00		20715.00
2006-2007	14575.00		14575.00		14575.00
DDO Total:	6403.00	0.00	6403.00	0.00	6403.00
DDO		RAJ3	CJ RAJENDRAGRAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1300.00		-1300.00		-1300.00
2006-2007	500.00		500.00		500.00
2007-2008	5200.00		5200.00		5200.00
2008-2009	1450.00		1450.00		1450.00
DDO Total:	5850.00	0.00	5850.00	0.00	5850.00
Try Tot (BS):	218878.00	21478.00	240356.00	0.00	240356.00
Try Tot (LD):		21478.00			
DIFF(LD-BS):		0.00		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	-7640.00		-7640.00		-7640.00
2008-2009	120103.00		120103.00		120103.00
2009-2010	54168.00		54168.00		54168.00
2010-2011	363353.00		363353.00		363353.00
2011-2012	35258.00		35258.00	102012 P M MEMO 1500.00	33758.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		ASH	ASHOK NAGAR								
DDO		ASH1	ADJ ASHOK NAGAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2012-2013	407095.00	10	2012	P M MEMO	111154.00	518249.00	10	2012	P M MEMO	193800.00	324449.00
DDO Total:	993070.00	111154.00			1104224.00	195300.00		908924.00			
DDO		CHA3	CJ CHANDERI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
1998-1999	-3252.00				-3252.00			-3252.00			
2001-2002	15375.00				15375.00			15375.00			
2002-2003	47375.00				47375.00			47375.00			
2003-2004	50675.00				50675.00			50675.00			
2004-2005	-22014.00				-22014.00			-22014.00			
2005-2006	-1000.00				-1000.00			-1000.00			
2006-2007	400.00				400.00			400.00			
2007-2008	-2823.00				-2823.00			-2823.00			
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	61022.00				61022.00			61022.00			
2012-2013	8750.00	10	2012	P M MEMO	3350.00	12100.00			12100.00		
DDO Total:	156666.00	3350.00			160016.00	0.00		160016.00			
DDO		MUN2	ADJ MUNGAWALI								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	0.00				0.00			0.00			
2002-2003	190.00				190.00			190.00			
2003-2004	38936.00				38936.00			38936.00			
2004-2005	-22250.00				-22250.00			-22250.00			
2005-2006	-37106.00				-37106.00			-37106.00			
2006-2007	32991.00				32991.00			32991.00			
2007-2008	-27767.00				-27767.00			-27767.00			
2008-2009	69105.00				69105.00			69105.00			
2009-2010	70657.00				70657.00			70657.00			
2010-2011	57696.00				57696.00			57696.00			
2011-2012	-100855.00				-100855.00			-100855.00			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		ASH	ASHOK NAGAR		
DDO		MUN2	ADJ MUNGAWALI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	81597.00	0.00	81597.00	0.00	81597.00
Try Tot (BS):	1231333.00	114504.00	1345837.00	195300.00	1150537.00
Try Tot (LD):		115294.00		195300.00	
DIFF(LD-BS):		790.00		0.00	

Treasury		BAD	BADWANI		
DDO		ANJ5	CJ ANJAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	116508.00		116508.00		116508.00
2006-2007	68659.00		68659.00		68659.00
2007-2008	104201.00		104201.00		104201.00
2008-2009	72400.00		72400.00		72400.00
DDO Total:	357661.00	0.00	357661.00	0.00	357661.00

DDO		BAD1	ADJ BADWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00
2006-2007	136697.00		136697.00		136697.00
2007-2008	13506.00		13506.00		13506.00
2008-2009	-537233.00		-537233.00		-537233.00
2009-2010	362728.00		362728.00		362728.00
2010-2011	654368.00		654368.00		654368.00
2011-2012	396034.00		396034.00		396034.00
2012-2013	80000.00		80000.00		80000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		BAD	BADWANI					
DDO		BAD1	ADJ BADWANI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
DDO Total:	1163578.00	0.00		1163578.00	0.00		1163578.00	
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	
2006-2007	4580.00			4580.00			4580.00	
2007-2008	0.00			0.00			0.00	
2011-2012	12000.00			12000.00			12000.00	
DDO Total:	71389.00	0.00		71389.00	0.00		71389.00	
DDO		RAJ4	CJ RAJPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	-15000.00			-15000.00			-15000.00	
2001-2002	1000.00			1000.00			1000.00	
2002-2003	0.00			0.00			0.00	
2003-2004	0.00			0.00			0.00	
2004-2005	4900.00			4900.00			4900.00	
2005-2006	-16810.00			-16810.00			-16810.00	
2006-2007	20755.00			20755.00			20755.00	
2007-2008	-47400.00			-47400.00			-47400.00	
2008-2009	3525.00			3525.00			3525.00	
2009-2010	38000.00			38000.00			38000.00	
2010-2011	41400.00			41400.00			41400.00	
2011-2012	74100.00			74100.00			74100.00	
2012-2013	0.00			0.00	8 2012	T E	-5000.00	5000.00
DDO Total:	104470.00	0.00		104470.00	-5000.00		109470.00	
DDO		SEN3	CJ SENDHWA					
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 04:26 PM

Treasury		BAD	BADWANI		
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
Try Tot (BS):	2776904.00	0.00	2776904.00	-5000.00	2781904.00
Try Tot (LD):		5220592.00		14400.00	
DIFF(LD-BS):		5220592.00		19400.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		BAL	BALAGHAT				
DDO		BAL1	DSJ BALAGHAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	38862.00			38862.00			38862.00
2005-2006	78618.00			78618.00			78618.00
2006-2007	-103843.00			-103843.00			-103843.00
2007-2008	-18337.00			-18337.00			-18337.00
2008-2009	-255792.00			-255792.00			-255792.00
2009-2010	15132.00			15132.00			15132.00
2010-2011	608986.00			608986.00			608986.00
2011-2012	556395.00			556395.00	10/2012 P M MEMO	800.00	555595.00
2012-2013	752637.00	10/2012 P M MEMO	52191.00	804828.00	10/2012 P M MEMO	79872.00	724956.00
DDO Total:	1613789.00		52191.00	1665980.00		80672.00	1585308.00
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	180.00			180.00			180.00
2003-2004	2830.00			2830.00			2830.00
2004-2005	33028.00			33028.00			33028.00
2005-2006	-314734.00			-314734.00			-314734.00
2006-2007	273715.00			273715.00			273715.00
2007-2008	-16067.00			-16067.00			-16067.00
2008-2009	4360.00			4360.00			4360.00
2009-2010	19565.00			19565.00			19565.00
DDO Total:	2877.00		0.00	2877.00		0.00	2877.00
Try Tot (BS):	1610955.00		52191.00	1663146.00		80672.00	1582474.00
Try Tot (LD):			96006.00			93272.00	
DIFF(LD-BS):			43815.00			12600.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-549468.00			-549468.00			-549468.00
2004-2005	41946.00			41946.00			41946.00
2005-2006	-11963.00			-11963.00			-11963.00
2006-2007	185021.00			185021.00			185021.00
2007-2008	252984.00			252984.00			252984.00
2008-2009	398180.00			398180.00			398180.00
2009-2010	-45162.00			-45162.00			-45162.00
2010-2011	-120607.00			-120607.00	10/2012 P M MEMO	11100.00	-131707.00
2011-2012	22140.00			22140.00	10/2012 P M MEMO	20350.00	1790.00
2012-2013	447915.00	10/2012 P M MEMO	312627.00	760542.00	10/2012 P M MEMO	63552.00	696990.00
DDO Total:	644174.00		312627.00	956801.00		95002.00	861799.00
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
2011-2012	100000.00			100000.00			100000.00
2012-2013	80000.00			80000.00			80000.00
DDO Total:	180050.00		0.00	180050.00		0.00	180050.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		BET	BETUL		
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	1299086.00	312627.00	1611713.00	95002.00	1516711.00
Try Tot (LD):		370952.00		126202.00	
DIFF(LD-BS):		58325.00		31200.00	

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	658192.00		658192.00		658192.00
2008-2009	117109.00		117109.00		117109.00
2009-2010	164632.00		164632.00		164632.00
2010-2011	114386.00		114386.00		114386.00
2011-2012	114796.00		114796.00		114796.00
2012-2013	457441.00		457441.00		457441.00
DDO Total:	1662766.00	0.00	1662766.00	0.00	1662766.00

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	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		BHI	BHIND		
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-98411.00		-98411.00		-98411.00
DDO Total:	-416191.00	0.00	-416191.00	0.00	-416191.00
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	2676.00		2676.00		2676.00
2008-2009	1500.00		1500.00		1500.00
DDO Total:	187235.00	0.00	187235.00	0.00	187235.00
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):	1414860.00	0.00	1414860.00	0.00	1414860.00
Try Tot (LD):		28414.00		222507.00	
DIFF(LD-BS):		28414.00		222507.00	
Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		BPL	BHOPAL				
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7120.00			-7120.00			-7120.00
2002-2003	-51072.00			-51072.00			-51072.00
2003-2004	35218.00			35218.00			35218.00
2004-2005	114635.00			114635.00			114635.00
2005-2006	-275208.00			-275208.00			-275208.00
2006-2007	-1993854.00			-1993854.00			-1993854.00
2007-2008	16570286.00			16570286.00			16570286.00
2008-2009	-12459054.00			-12459054.00			-12459054.00
2009-2010	4238332.00			4238332.00	10/2012	P M MEMO	58819.00
2010-2011	15108044.00			15108044.00	10/2012	P M MEMO	48156.00
2011-2012	4720712.00			4720712.00	10/2012	P M MEMO	737578.00
2012-2013	17853451.00	10/2012	P M MEMO	2438750.00	10/2012	P M MEMO	602000.00
DDO Total:	43854370.00		2438750.00	46293120.00			1446553.00
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	122900.00			122900.00			122900.00
2011-2012	95700.00			95700.00			95700.00
2012-2013	55250.00			55250.00			55250.00
DDO Total:	4031258.00		0.00	4031258.00			0.00
DDO	BPL3	STATE WAKF BOARD BHOPAL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-18500.00			-18500.00			-18500.00
2003-2004	-9000.00			-9000.00			-9000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		BPL	BHOPAL				
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	2400.00			2400.00			2400.00
2005-2006	2000.00			2000.00			2000.00
2006-2007	19750.00			19750.00			19750.00
2007-2008	10900.00			10900.00			10900.00
2008-2009	52700.00			52700.00			52700.00
2009-2010	-7610.00			-7610.00			-7610.00
2010-2011	213897.00			213897.00			213897.00
2011-2012	9434.00			9434.00			9434.00
2012-2013	6000.00			6000.00			6000.00
DDO Total:	281971.00		0.00	281971.00		0.00	281971.00
Try Tot (BS):	48166899.00		2438750.00	50605649.00		1446553.00	49159096.00
Try Tot (LD):			2698375.00			1532300.00	
DIFF(LD-BS):			259625.00			85747.00	

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	182653.00			182653.00			182653.00		
2007-2008	163581.00			163581.00			163581.00		
2008-2009	-213778.00			-213778.00			-213778.00		
2009-2010	-363833.00			-363833.00			-363833.00		
2010-2011	-42308.00			-42308.00			-42308.00		
2011-2012	-189942.00			-189942.00	10/2012	P M MEMO	10000.00	-199942.00	
2012-2013	317146.00	10/2012	P M MEMO	204994.00	522140.00	10/2012	P M MEMO	24100.00	498040.00
DDO Total:	-755218.00		204994.00	-550224.00			34100.00	-584324.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		BUR	BURHANPUR				
Try Tot (BS):		-755218.00		204994.00	-550224.00	34100.00	-584324.00
Try Tot (LD):			204994.00			34100.00	
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	-100.00			-100.00			-100.00
2008-2009	314963.00			314963.00			314963.00
2009-2010	159902.00			159902.00			159902.00
2010-2011	760033.00			760033.00			760033.00
2011-2012	583652.00			583652.00			583652.00
2012-2013	4489.00	10	2012 P M MEMC	151319.00			155808.00
DDO Total:	1837368.00		151319.00	1988687.00		0.00	1988687.00
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
2011-2012	12000.00			12000.00			12000.00
2012-2013	223104.00	10	2012 P M MEMC	12000.00			235104.00
DDO Total:	270031.00		12000.00	282031.00		0.00	282031.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 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	-87000.00			-87000.00		-87000.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	20167.00			20167.00		20167.00
2010-2011	107697.00			107697.00		107697.00
2011-2012	-163659.00			-163659.00		-163659.00
2012-2013	42375.00			42375.00		42375.00
DDO Total:	28922.00	0.00	0.00	28922.00	0.00	28922.00
DDO		RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	16000.00			16000.00		16000.00
DDO Total:	16000.00	0.00	0.00	16000.00	0.00	16000.00
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	2243.00			2243.00		2243.00
2006-2007	4000.00			4000.00		4000.00
2007-2008	29062.00			29062.00		29062.00
2008-2009	-6000.00			-6000.00		-6000.00
2009-2010	11000.00			11000.00		11000.00
2010-2011	29100.00			29100.00		29100.00
2011-2012	66520.00			66520.00		66520.00
2012-2013	-25315.00	102012P M MEMC	5000.00	-20315.00		-20315.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	115549.00	5000.00		120549.00	0.00	120549.00
Try Tot (BS):	2267870.00	168319.00		2436189.00	0.00	2436189.00
Try Tot (LD):		181519.00			2000.00	
DIFF(LD-BS):		13200.00			2000.00	

Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-1050.00			-1050.00		-1050.00
2007-2008	-2200.00			-2200.00		-2200.00
2008-2009	10363.00			10363.00	3 2009 T E 10363.00	0.00
2009-2010	100700.00			100700.00		100700.00
2010-2011	87175.00			87175.00		87175.00
2011-2012	0.00			0.00		0.00
2012-2013	8950.00	10 2012 P M MEMC	13000.00	21950.00		21950.00
DDO Total:	203938.00	13000.00		216938.00	10363.00	206575.00

DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	4200.00			4200.00		4200.00
2009-2010	-9200.00			-9200.00		-9200.00
2010-2011	12200.00			12200.00		12200.00
2011-2012	7800.00			7800.00		7800.00
2012-2013	18600.00	10 2012 P M MEMC	88395.00	106995.00		106995.00
DDO Total:	33600.00	88395.00		121995.00	0.00	121995.00

DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-20000.00			-20000.00		-20000.00
2009-2010	1600.00			1600.00		1600.00
2010-2011	0.00			0.00		0.00
2011-2012	30500.00			30500.00		30500.00
2012-2013	-70.00	10 2012 P M MEMC	5000.00	4930.00		4930.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		CHI	CHHINDWARA				
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	12030.00	5000.00		17030.00	0.00		17030.00
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	55081.00			55081.00			55081.00
2009-2010	30865.00			30865.00			30865.00
2010-2011	5125.00			5125.00			5125.00
2011-2012	76045.00			76045.00			76045.00
2012-2013	14100.00	10	2012 P M MEMO	14000.00			28100.00
DDO Total:	208802.00	14000.00		222802.00	0.00		222802.00
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	16453.00			16453.00			16453.00
2008-2009	868025.00			868025.00			868025.00
2009-2010	1123433.00			1123433.00			1123433.00
2010-2011	1013345.00			1013345.00	10	2012 P M MEMO	2850.00
2011-2012	2308645.00			2308645.00	10	2012 P M MEMO	24200.00
					1	2012 T E	5364.00
2012-2013	908973.00	10	2012 P M MEMO	131750.00	10	2012 P M MEMO	82400.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	6238874.00	131750.00		6370624.00	114814.00		6255810.00
DDO		PAU5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-18339.00			-18339.00			-18339.00
2008-2009	-70520.00			-70520.00			-70520.00
2009-2010	74700.00			74700.00			74700.00
2010-2011	94450.00			94450.00			94450.00
2011-2012	224960.00			224960.00	10	2012 P M MEMO	1000.00
2012-2013	177226.00	10	2012 P M MEMO	23147.00			200373.00
3011-3012	3100.00			3100.00			3100.00
DDO Total:	485577.00	23147.00		508724.00	1000.00		507724.00
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	44760.00			44760.00			44760.00
2008-2009	-70069.00			-70069.00			-70069.00
2009-2010	65835.00			65835.00			65835.00
2010-2011	99341.00			99341.00			99341.00
2011-2012	4550.00			4550.00			4550.00
2012-2013	52300.00			52300.00			52300.00
DDO Total:	210267.00	0.00		210267.00	0.00		210267.00
Try Tot (BS):	7393088.00	275292.00		7668380.00	126177.00		7542203.00
Try Tot (LD):		275292.00			190813.00		
DIFF(LD-BS):		0.00			64636.00		
Treasury		DAM	DAMOH				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3000.00			-3000.00		-3000.00
2001-2002	4550.00			4550.00		4550.00
2002-2003	42814.00			42814.00		42814.00
2003-2004	176573.00			176573.00		176573.00
2004-2005	147377.00			147377.00		147377.00
2005-2006	139904.00			139904.00		139904.00
2006-2007	219519.00			219519.00		219519.00
2007-2008	215635.00			215635.00		215635.00
2008-2009	242293.00			242293.00		242293.00
2009-2010	205249.00			205249.00		205249.00
DDO Total:	1390914.00		0.00	1390914.00	0.00	1390914.00
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00			14010.00		14010.00
2001-2002	0.00			0.00		0.00
2002-2003	90.00			90.00		90.00
2003-2004	-10781.00			-10781.00		-10781.00
2004-2005	-19913.00			-19913.00		-19913.00
2005-2006	9323.00			9323.00		9323.00
2006-2007	50230.00			50230.00		50230.00
2007-2008	14500.00			14500.00		14500.00
2008-2009	3986.00			3986.00		3986.00
2009-2010	51242.00			51242.00		51242.00
DDO Total:	112687.00		0.00	112687.00	0.00	112687.00
Try Tot (BS):	1503601.00		0.00	1503601.00	0.00	1503601.00
Try Tot (LD):			691736.00		74600.00	
DIFF(LD-BS):			691736.00		74600.00	
Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-73022.00		-73022.00		-73022.00	
2002-2003	-16442.00		-16442.00		-16442.00	
2003-2004	-25153.00		-25153.00		-25153.00	
2004-2005	-3623.00		-3623.00		-3623.00	
2005-2006	1050.00		1050.00		1050.00	
2006-2007	18550.00		18550.00		18550.00	
2007-2008	12050.00		12050.00		12050.00	
DDO Total:	-86590.00	0.00	-86590.00	0.00	-86590.00	
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-5290.00		-5290.00		-5290.00	
2001-2002	-19301.00		-19301.00		-19301.00	
2002-2003	-47217.00		-47217.00		-47217.00	
2003-2004	160312.00		160312.00		160312.00	
2004-2005	-21911.00		-21911.00		-21911.00	
2005-2006	9257.00		9257.00		9257.00	
2006-2007	-6959.00		-6959.00		-6959.00	
2007-2008	135370.00		135370.00		135370.00	
2008-2009	107027.00		107027.00		107027.00	
2009-2010	130241.00		130241.00		130241.00	
2010-2011	33520.00		33520.00		33520.00	
2011-2012	26142.00		26142.00		26142.00	
2012-2013	100000.00		100000.00		100000.00	
DDO Total:	601191.00	0.00	601191.00	0.00	601191.00	
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		DAT	DATIA		
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00
Try Tot (BS):	524101.00	0.00	524101.00	0.00	524101.00
Try Tot (LD):		2381.00		100000.00	
DIFF(LD-BS):		2381.00		100000.00	

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
2011-2012	1000.00		1000.00		1000.00
2012-2013	-31000.00		-31000.00		-31000.00
DDO Total:	89032.00	0.00	89032.00	0.00	89032.00

DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00
2006-2007	-484206.00		-484206.00		-484206.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	7177590.00		7177590.00		7177590.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		DEW	DEWAS			
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-5950064.00			-5950064.00		-5950064.00
2010-2011	2154052.00			2154052.00		2154052.00
2011-2012	65000.00			65000.00		65000.00
DDO Total:	3182548.00		0.00	3182548.00	0.00	3182548.00
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
2011-2012	10000.00			10000.00		10000.00
DDO Total:	1340464.00		0.00	1340464.00	0.00	1340464.00
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00			3170.00		3170.00
2001-2002	0.00			0.00		0.00
2002-2003	-420.00			-420.00		-420.00
2003-2004	-14201.00			-14201.00		-14201.00
2004-2005	29481.00			29481.00		29481.00
2005-2006	113334.00			113334.00		113334.00
2006-2007	-16650.00			-16650.00		-16650.00
2007-2008	17310.00			17310.00		17310.00
2011-2012	1000.00			1000.00		1000.00
DDO Total:	133024.00		0.00	133024.00	0.00	133024.00
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		DEW	DEWAS			
DDO		SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-600.00			-600.00		-600.00
2002-2003	0.00			0.00		0.00
2003-2004	-1500.00			-1500.00		-1500.00
2004-2005	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	250.00			250.00		250.00
2012-2013	-2900.00	10	2012 P M MEMC	16200.00		13300.00
DDO Total:	565035.00		16200.00	581235.00	0.00	581235.00
Try Tot (BS):	5310103.00		16200.00	5326303.00	0.00	5326303.00
Try Tot (LD):			756767.00		103460.00	
DIFF(LD-BS):			740567.00		103460.00	

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

DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-47188.00			-47188.00		-47188.00
2002-2003	-20132.00			-20132.00		-20132.00
2003-2004	-65846.00			-65846.00		-65846.00
2004-2005	37040.00			37040.00		37040.00
2005-2006	11600.00			11600.00		11600.00
2006-2007	47988.00			47988.00		47988.00
2007-2008	186654.00			186654.00		186654.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		DHA	DHAR					
DDO		DHA4	CJ DHARAMPURI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2004-2005	-5000.00			-5000.00		-5000.00		
2005-2006	3000.00			3000.00		3000.00		
2006-2007	223300.00			223300.00		223300.00		
2007-2008	227890.00			227890.00		227890.00		
2008-2009	202910.00			202910.00		202910.00		
2009-2010	46519.00			46519.00		46519.00		
2010-2011	18500.00			18500.00		18500.00		
2011-2012	270910.00			270910.00		270910.00		
2012-2013	100950.00	10	2012 P M MEMO	7500.00	10	2012 P M MEMO	53000.00	55450.00
DDO Total:	780514.00			7500.00	788014.00	53000.00	735014.00	
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	-34641.00			-34641.00		-34641.00		
2008-2009	71792.00			71792.00		71792.00		
2009-2010	177410.00			177410.00		177410.00		
2010-2011	152750.00			152750.00		152750.00		
2011-2012	32912.00			32912.00		32912.00		
2012-2013	18668.00	10	2012 P M MEMO	31700.00	10	2012 P M MEMO	7168.00	43200.00
DDO Total:	-4740707.00			31700.00	-4709007.00	7168.00	-4716175.00	
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		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		DHA	DHAR						
DDO		MAN2	CJ MANAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2005-2006	116183.00			116183.00		116183.00			
2006-2007	116118.00			116118.00		116118.00			
2007-2008	-91950.00			-91950.00		-91950.00			
2008-2009	-18892.00			-18892.00		-18892.00			
2009-2010	85600.00			85600.00		85600.00			
2010-2011	88874.00			88874.00		88874.00			
2011-2012	95621.00			95621.00		95621.00			
2012-2013	119125.00	10	2012 P M MEMO	13000.00	132125.00	10	2012 P M MEMO	34500.00	97625.00
DDO Total:	590433.00		13000.00	603433.00		34500.00	568933.00		
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	-20520.00			-20520.00		-20520.00			
2008-2009	41497.00			41497.00		41497.00			
2009-2010	125600.00			125600.00		125600.00			
2010-2011	87400.00			87400.00		87400.00			
2011-2012	31300425.00			31300425.00		31300425.00			
2012-2013	73200.00	10	2012 P M MEMO	15000.00	88200.00	10	2012 P M MEMO	4500.00	83700.00
DDO Total:	31764010.00		15000.00	31779010.00		4500.00	31774510.00		
Try Tot (BS):	34976208.00		365891.00	35342099.00		127668.00	35214431.00		
Try Tot (LD):			3269403.00			172668.00			
DIFF(LD-BS):			2903512.00			45000.00			
Treasury		DIN	DINDORI						
DDO		DIN1	ADJ DINDORI						
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 04:26 PM

Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-41133.00		-41133.00		-41133.00
2004-2005	108070.00		108070.00		108070.00
2005-2006	-115733.00		-115733.00		-115733.00
2006-2007	35038.00		35038.00		35038.00
2007-2008	38410.00		38410.00		38410.00
2008-2009	106184.00		106184.00		106184.00
2009-2010	12100.00		12100.00		12100.00
2010-2011	25200.00		25200.00		25200.00
2011-2012	40900.00		40900.00		40900.00
2012-2013	7500.00		7500.00		7500.00
DDO Total:	216536.00	0.00	216536.00	0.00	216536.00
Try Tot (BS):	216536.00	0.00	216536.00	0.00	216536.00
Try Tot (LD):		12800.00		5000.00	
DIFF(LD-BS):		12800.00		5000.00	

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	36000.00		36000.00		36000.00
2012-2013	0.00	10/2012 P M MEMC	1000.00		1000.00
DDO Total:	22891.00		23891.00	0.00	23891.00
DDO	CHA2	CJ CHACHODA			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		GUN	GUNA				
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	-3622.00			-3622.00			-3622.00
2008-2009	52350.00			52350.00			52350.00
2009-2010	96000.00			96000.00			96000.00
2010-2011	104600.00			104600.00			104600.00
2011-2012	1084576.00			1084576.00			1084576.00
2012-2013	1000.00			1000.00			1000.00
DDO Total:	1357904.00	0.00		1357904.00	0.00		1357904.00
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	-2495123.00			-2495123.00			-2495123.00
2009-2010	343524.00			343524.00			343524.00
2010-2011	428079.00			428079.00			428079.00
2011-2012	1632552.00			1632552.00			1632552.00
2012-2013	42000.00			42000.00			42000.00
DDO Total:	209625.00	0.00		209625.00	0.00		209625.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		GUN	GUNA				
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-16660.00			-16660.00			-16660.00
2008-2009	130.00			130.00			130.00
2009-2010	9240.00			9240.00			9240.00
2010-2011	28000.00			28000.00			28000.00
2012-2013	14600.00			14600.00			14600.00
DDO Total:	50412.00		0.00	50412.00		0.00	50412.00
Try Tot (BS):	1640832.00		1000.00	1641832.00		0.00	1641832.00
Try Tot (LD):			208949.00			6033541.00	
DIFF(LD-BS):			207949.00			6033541.00	
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
2011-2012	2100.00			2100.00			2100.00
DDO Total:	-89030.00		0.00	-89030.00		0.00	-89030.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		GWL	GWALIOR SPECIAL			
DDO		GWA2	POFC GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-26940.00			-26940.00		-26940.00
2004-2005	-27752.00			-27752.00		-27752.00
2005-2006	1142960.00			1142960.00		1142960.00
2006-2007	9000.00			9000.00		9000.00
2007-2008	-18000.00			-18000.00		-18000.00
2008-2009	31200.00			31200.00		31200.00
2009-2010	32000.00			32000.00		32000.00
2011-2012	2500.00			2500.00		2500.00
DDO Total:	1144968.00		0.00	1144968.00	0.00	1144968.00
DDO		GWL1	DSJ GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00			-15840.00		-15840.00
2000-2001	803348.00			803348.00		803348.00
2002-2003	-2349382.74			-2349382.74		-2349382.74
2003-2004	-1288884.00			-1288884.00		-1288884.00
2004-2005	-1958926.36			-1958926.36		-1958926.36
2005-2006	-1733993.36			-1733993.36		-1733993.36
2006-2007	-2493407.00			-2493407.00		-2493407.00
2007-2008	-1761738.00			-1761738.00		-1761738.00
2008-2009	1358101.00			1358101.00	3 2009 T E 1615516.00	-257415.00
2009-2010	2166.00			2166.00		2166.00
2010-2011	0.00			0.00	3 2011 T E 259.00	-259.00
DDO Total:	-9438556.46		0.00	-9438556.46	1615775.00	-11054331.46
Try Tot (BS):	-8376568.46		0.00	-8376568.46	1615775.00	-9992343.46
Try Tot (LD):			3057453.00		1625775.00	
DIFF(LD-BS):			3057453.00		10000.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		HAR		HARDA			
DDO		HAR1		ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-19650.00			-19650.00			-19650.00
2002-2003	-84280.00			-84280.00			-84280.00
2003-2004	1174000.00			1174000.00			1174000.00
2004-2005	-56471.00			-56471.00			-56471.00
2005-2006	40311.00			40311.00			40311.00
2006-2007	1352.00			1352.00			1352.00
2007-2008	5020.00			5020.00			5020.00
2008-2009	256418.00			256418.00			256418.00
2009-2010	847116.00			847116.00			847116.00
2010-2011	1267149.00			1267149.00			1267149.00
2011-2012	1554104.00			1554104.00	10/2012	P M MEMO	11700.00
2012-2013	527998.00	10/2012	P M MEMO	159950.00	10/2012	P M MEMO	147910.00
DDO Total:	5507167.00		159950.00	5667117.00		159610.00	5507507.00
Try Tot (BS):	5507167.00		159950.00	5667117.00		159610.00	5507507.00
Try Tot (LD):			159950.00			159610.00	
DIFF(LD-BS):			0.00			0.00	
Treasury		HOS		HOSHANGABAD			
DDO		6		PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	83300.00	10/2012	P M MEMO	13100.00	10/2012	P M MEMO	21000.00
DDO Total:	83300.00		13100.00	96400.00		21000.00	75400.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 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
2012-2013	3000.00		3000.00		3000.00
DDO Total:	325866.00	0.00	325866.00	0.00	325866.00
Try Tot (BS):	5686383.00	234910.00	5921293.00	16904.00	5904389.00
Try Tot (LD):		312410.00		65404.00	
DIFF(LD-BS):		77500.00		48500.00	
Treasury		INC	INDORE CITY		
DDO		IND1	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
2006-2007	163693.00		163693.00		163693.00
2007-2008	2158891.00		2158891.00		2158891.00
2008-2009	247255.00		247255.00		247255.00
DDO Total:	2651539.00	0.00	2651539.00	0.00	2651539.00
DDO		IND2	DSJ INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1474.35		1474.35		1474.35
2003-2004	-8225.00		-8225.00		-8225.00
2004-2005	-37876.00		-37876.00		-37876.00
2005-2006	-207890.00		-207890.00		-207890.00
2006-2007	130321.00		130321.00		130321.00
2007-2008	3874858.00		3874858.00		3874858.00
2008-2009	131283.00		131283.00		131283.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		INC	INDORE CITY				
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	4033532.00			4033532.00	10 2012 P M MEMO	60130.00	3973402.00
2010-2011	14585217.00			14585217.00	10 2012 P M MEMO	86503.00	14498714.00
2011-2012	17598926.00			17598926.00	10 2012 P M MEMO	205222.00	17393704.00
2012-2013	5590527.00	10 2012 P M MEMO	1446495.00	7037022.00	10 2012 P M MEMO	213321.00	6823701.00
DDO Total:	45692147.35	1446495.00		47138642.35		565176.00	46573466.35
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00
2007-2008	258920.00			258920.00			258920.00
2008-2009	787773.00			787773.00			787773.00
2009-2010	754665.00			754665.00	10 2012 P M MEMO	10000.00	744665.00
2010-2011	1958960.00			1958960.00	10 2012 P M MEMO	11500.00	1947460.00
2011-2012	1091204.00			1091204.00	10 2012 P M MEMO	16500.00	1074704.00
2012-2013	104930.00	10 2012 P M MEMO	90100.00	195030.00	10 2012 P M MEMO	6500.00	188530.00
DDO Total:	5090704.00	90100.00		5180804.00		44500.00	5136304.00
Try Tot (BS):	53434390.35	1536595.00		54970985.35		609676.00	54361309.35
Try Tot (LD):		1556131.00				607166.00	
DIFF(LD-BS):		19536.00				-2510.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		IND	INDORE		
DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-1060.00		-1060.00		-1060.00
2002-2003	47.00		47.00		47.00
2003-2004	9530.00		9530.00		9530.00
2004-2005	-9210.00		-9210.00		-9210.00
2005-2006	-2500.00		-2500.00		-2500.00
2006-2007	-2300.00		-2300.00		-2300.00
2007-2008	22382.00		22382.00		22382.00
2008-2009	118580.00		118580.00		118580.00
2009-2010	114443.00		114443.00		114443.00
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	11500.00		11500.00		11500.00
DDO Total:	421812.00	0.00	421812.00	0.00	421812.00
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
2007-2008	-2136491.00		-2136491.00		-2136491.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		IND	INDORE		
DDO		INDORE	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-100445.00		-100445.00		-100445.00
2012-2013	201450.00		201450.00		201450.00
DDO Total:	-2197579.00	0.00	-2197579.00	0.00	-2197579.00
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-188136.00		-188136.00		-188136.00
2000-2001	-91911.00		-91911.00		-91911.00
2001-2002	-142115.50		-142115.50		-142115.50
2002-2003	-85367.00		-85367.00		-85367.00
2006-2007	299752.00		299752.00		299752.00
2007-2008	124715.00		124715.00		124715.00
2008-2009	13430.00		13430.00		13430.00
2009-2010	7736.00		7736.00		7736.00
2010-2011	40577.00		40577.00		40577.00
DDO Total:	-21319.50	0.00	-21319.50	0.00	-21319.50
DDO		SAN3	CJ SANWER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33460.00		-33460.00		-33460.00
2004-2005	-5950.00		-5950.00		-5950.00
2005-2006	-49546.00		-49546.00		-49546.00
2007-2008	11000.00		11000.00		11000.00
2008-2009	24400.00		24400.00		24400.00
2009-2010	90450.00		90450.00		90450.00
2010-2011	9700.00		9700.00		9700.00
2011-2012	48150.00		48150.00		48150.00
2012-2013	15700.00		15700.00		15700.00
DDO Total:	110444.00	0.00	110444.00	0.00	110444.00
Try Tot (BS):	-1634649.50	0.00	-1634649.50	0.00	-1634649.50
Try Tot (LD):		197953.00		68714.00	
DIFF(LD-BS):		197953.00		68714.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	928904.00		928904.00		928904.00
2008-2009	-500094.00		-500094.00		-500094.00
2009-2010	-1745682.00		-1745682.00		-1745682.00
2010-2011	6216273.00		6216273.00		6216273.00
2011-2012	3922198.00		3922198.00		3922198.00
2012-2013	1949350.00		1949350.00	8 2012 T E -7000.00	1956350.00
DDO Total:	-793611.34	0.00	-793611.34	-7000.00	-786611.34
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	-200427.00		-200427.00		-200427.00
2008-2009	-276902.00		-276902.00		-276902.00
2009-2010	-127000.00		-127000.00		-127000.00
2010-2011	7284564.00		7284564.00		7284564.00
2011-2012	3348828.00		3348828.00		3348828.00
2012-2013	5000.00	9 2012 P M MEMO 8106.00	30417.00	10 2012 P M MEMO 6000.00	24417.00
		8 2012 P M MEMO 2785.00			
		10 2012 P M MEMO 14526.00			
DDO Total:	56023931.00	25417.00	56049348.00	6000.00	56043348.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		JBP	JABALPUR				
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	434650.00			434650.00			434650.00
2009-2010	1391310.00			1391310.00			1391310.00
2010-2011	-144835.00			-144835.00			-144835.00
2011-2012	1887368.00			1887368.00	9 2012	P M MEMO	130050.00
					10 2012	P M MEMO	18700.00
2012-2013	19000.00	9 2012	P M MEMO	335133.00	8 2012	T E	-9550.00
		10 2012	P M MEMO	270063.00	10 2012	P M MEMO	296200.00
					9 2012	P M MEMO	286600.00
DDO Total:	3038034.00	605196.00		3643230.00	722000.00		2921230.00
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	-137390.00			-137390.00			-137390.00
DDO Total:	-264199.00	0.00		-264199.00	0.00		-264199.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		JBP	JABALPUR		
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-168543.00		-168543.00		-168543.00
2008-2009	-136812.00		-136812.00		-136812.00
2009-2010	141842.00		141842.00		141842.00
2010-2011	14279.00		14279.00		14279.00
DDO Total:	-283375.00	0.00	-283375.00	0.00	-283375.00
Try Tot (BS):	57672725.66	630613.00	58303338.66	721000.00	57582338.66
Try Tot (LD):		778214.00		591740.00	
DIFF(LD-BS):		147601.00		-129260.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	7092.00		7092.00		7092.00
2008-2009	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
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	992253.00		992253.00		992253.00
2010-2011	375676.00		375676.00		375676.00
2011-2012	-7768.00		-7768.00		-7768.00
2012-2013	48787.00		48787.00		48787.00
DDO Total:	643076.00	0.00	643076.00	0.00	643076.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		JHA	JHABUA				
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	21000.00			21000.00			21000.00
2008-2009	3000.00			3000.00			3000.00
2009-2010	7551.00			7551.00			7551.00
2010-2011	23600.00			23600.00			23600.00
2011-2012	36770.00			36770.00			36770.00
2012-2013	27500.00	10/2012 P M MEMO	3420.00	30920.00	10/2012 P M MEMO	30500.00	420.00
DDO Total:	108638.00	3420.00		112058.00	30500.00		81558.00
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	-5000.00			-5000.00			-5000.00
2008-2009	28475.00			28475.00			28475.00
2009-2010	7344.00			7344.00			7344.00
2010-2011	-30000.00			-30000.00			-30000.00
2011-2012	-21650.00			-21650.00			-21650.00
2012-2013	22220.00			22220.00			22220.00
DDO Total:	-18368.00	0.00		-18368.00	0.00		-18368.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		JHA	JHABUA					
Try Tot (BS):		1334666.00		3420.00	1338086.00		30500.00	1307586.00
Try Tot (LD):				19341.00			125170.00	
DIFF(LD-BS):				15921.00			94670.00	
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	3	2008 T E	37602.00	-43370.00
2008-2009	-916.00			-916.00			-916.00	
2009-2010	94667.00			94667.00			94667.00	
2010-2011	1824.00			1824.00			1824.00	
2011-2012	469045.00			469045.00			469045.00	
2012-2013	131314.00	10	2012 P M MEMO	38330.00	10	2012 P M MEMO	37730.00	131914.00
DDO Total:	199861.00	38330.00		238191.00	75332.00		162859.00	
DDO		BHI6	CJ BHIKANGAON					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	-1450.00			-1450.00			-1450.00	
2004-2005	-3375.00			-3375.00			-3375.00	
2005-2006	3850.00			3850.00			3850.00	
2006-2007	7475.00			7475.00			7475.00	
2007-2008	6000.00			6000.00			6000.00	
2011-2012	30300.00			30300.00			30300.00	
DDO Total:	42800.00	0.00		42800.00	0.00		42800.00	
DDO		KAR1	ADJ KARGONE					

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		KAR	KHARGONE				
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	11440.00			11440.00			11440.00
2007-2008	41762.00			41762.00			41762.00
2008-2009	96527.00			96527.00			96527.00
2009-2010	21427.00			21427.00			21427.00
2010-2011	-43868.00			-43868.00			-43868.00
2011-2012	51715.00			51715.00	10/2012 P M MEMO	34720.00	16995.00
2012-2013	200771.00	10/2012 P M MEMO	117772.00	318543.00	10/2012 P M MEMO	15754.00	302789.00
DDO Total:	547473.00	117772.00		665245.00	50474.00		614771.00
DDO		KAS3	CJ KASRAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-39531.00			-39531.00			-39531.00
2001-2002	-43230.00			-43230.00			-43230.00
2002-2003	-11433.00			-11433.00			-11433.00
2003-2004	-39520.00			-39520.00			-39520.00
2004-2005	-14495.00			-14495.00			-14495.00
2005-2006	4800.00			4800.00			4800.00
2006-2007	-11650.00			-11650.00			-11650.00
2007-2008	-10600.00			-10600.00			-10600.00
2008-2009	35989.00			35989.00			35989.00
2010-2011	76000.00			76000.00			76000.00
2011-2012	66870.00			66870.00			66870.00
2012-2013	31154.00			31154.00			31154.00
DDO Total:	44354.00	0.00		44354.00	0.00		44354.00
DDO		MAH4	CJ MAHESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		KAR		KHARGONE	
DDO		MAH4		CJ MAHESHWAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	30928.00		30928.00		30928.00
2001-2002	0.00		0.00		0.00
2002-2003	-8680.00		-8680.00		-8680.00
2003-2004	-600.00		-600.00		-600.00
2004-2005	-30928.00		-30928.00		-30928.00
2005-2006	8160.00		8160.00		8160.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	23200.00		23200.00		23200.00
2008-2009	23040.00		23040.00		23040.00
2009-2010	20200.00		20200.00		20200.00
2010-2011	-98000.00		-98000.00		-98000.00
2011-2012	32600.00		32600.00	10/2012 P M MEMO 1400.00	31200.00
2012-2013	922500.00	10/2012 P M MEMO 3400.00	925900.00		925900.00
DDO Total:	927880.00	3400.00	931280.00	1400.00	929880.00
DDO		MND7		DSJ MANDLESHWAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	500.00		500.00		500.00
2005-2006	-500.00		-500.00		-500.00
2006-2007	1400.00		1400.00		1400.00
2007-2008	65391.00		65391.00		65391.00
2008-2009	38145.00		38145.00		38145.00
2009-2010	159081.00		159081.00		159081.00
2010-2011	-2800.00		-2800.00	10/2012 P M MEMO 2000.00	-4800.00
2011-2012	197693.00		197693.00	10/2012 P M MEMO 5500.00	192193.00
2012-2013	143031.00	10/2012 P M MEMO 23500.00	166531.00	10/2012 P M MEMO 11000.00	155531.00
DDO Total:	601941.00	23500.00	625441.00	18500.00	606941.00
DDO		SAN5		CJ SANAWAD	
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 04:26 PM

Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	477998.00		477998.00		477998.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	232667.00		232667.00		232667.00
2011-2012	90119.00		90119.00		90119.00
2012-2013	20600.00		20600.00	8 2012 T E -3000.00	23600.00
DDO Total:	1978289.00	0.00	1978289.00	-3000.00	1981289.00
Try Tot (BS):	1970239.00	0.00	1970239.00	-3000.00	1973239.00
Try Tot (LD):		500709.00		-3000.00	
DIFF(LD-BS):		500709.00		0.00	

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	3 2007 T E 8000.00	-8771.00
2007-2008	-2962.00		-2962.00	3 2008 T E 11000.00	-13962.00
2008-2009	32282.00		32282.00	3 2009 T E 21013.00	11269.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2500.00		2500.00		2500.00
DDO Total:	15385.00	0.00	15385.00	40013.00	-24628.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		KHA	KHANDWA		
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-284287.00		-284287.00		-284287.00
2008-2009	378452.00		378452.00		378452.00
2009-2010	963858.00		963858.00		963858.00
2010-2011	1572445.00		1572445.00		1572445.00
2011-2012	939039.00		939039.00		939039.00
2012-2013	15300.00		15300.00		15300.00
DDO Total:	3853589.00	0.00	3853589.00	0.00	3853589.00
Try Tot (BS):	3868974.00	0.00	3868974.00	40013.00	3828961.00
Try Tot (LD):		346772.00		294256.00	
DIFF(LD-BS):		346772.00		254243.00	

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	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	0.00		0.00	8 2012 T E -5600.00	5600.00
DDO Total:	2719501.00	0.00	2719501.00	-5600.00	2725101.00

DDO		NIW	CJ NIWAS		
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BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		MAN	MANDLA					
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	
2005-2006	0.00		0.00	3	2006	T E	581.00	-581.00
2006-2007	0.00		0.00	3	2007	T E	5250.00	-5250.00
2007-2008	0.00		0.00	3	2008	T E	10000.00	-10000.00
2008-2009	0.00		0.00	3	2009	T E	21386.00	-21386.00
2009-2010	5000.00		5000.00					5000.00
2011-2012	4500.00		4500.00					4500.00
DDO Total:	-26717.00	0.00	-26717.00				37217.00	-63934.00
Try Tot (BS):	2692784.00	0.00	2692784.00				31617.00	2661167.00
Try Tot (LD):		31320.00					59517.00	
DIFF(LD-BS):		31320.00					27900.00	

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	
2007-2008	-215045.00		-215045.00				-215045.00	
2008-2009	-118530.00		-118530.00				-118530.00	
2010-2011	-10000.00		-10000.00				-10000.00	
2012-2013	18281.00		18281.00				18281.00	
DDO Total:	-1467002.00	0.00	-1467002.00				0.00	-1467002.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		MML	MOTI MAHAL				
Try Tot (BS):		-1467002.00		0.00	-1467002.00	0.00	-1467002.00
Try Tot (LD):			21006.00				
DIFF(LD-BS):			21006.00			0.00	
Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	17100.00			17100.00			17100.00
2011-2012	160950.00			160950.00			160950.00
2012-2013	0.00	10	2012 P M MEMC	3800.00			3800.00
DDO Total:	428157.95			3800.00		0.00	431957.95
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	3	2008 T E	31746.00
2008-2009	-35478.00			-35478.00			-35478.00
2009-2010	180202.00			180202.00			180202.00
2010-2011	-214105.00			-214105.00			-214105.00
2011-2012	190363.00			190363.00			190363.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		MND	MANDSAUR								
DDO		GAR3	CJ GAROTH								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2012-2013	71165.00	10	2012	P M MEMO	22700.00	93865.00	10	2012	P M MEMO	25000.00	68865.00
DDO Total:	391280.00				22700.00	413980.00				56746.00	357234.00
DDO		MAN1	DSJ MANDSAUR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	-8837.00				-8837.00				-8837.00		
2002-2003	20451.00				20451.00				20451.00		
2003-2004	49452.47				49452.47				49452.47		
2004-2005	11049.00				11049.00				11049.00		
2005-2006	34977.00				34977.00				34977.00		
2006-2007	6670.00				6670.00				6670.00		
2007-2008	573009.00				573009.00				573009.00		
2008-2009	562820.00				562820.00				562820.00		
2009-2010	1445037.00				1445037.00				1445037.00		
2010-2011	485956.00				485956.00				485956.00		
2011-2012	1421378.00				1421378.00				1421378.00		
2012-2013	18800.00				18800.00				18800.00		
DDO Total:	4620762.47				0.00	4620762.47			0.00	4620762.47	
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	4375.00				4375.00				4375.00		
2008-2009	46500.00				46500.00	3	2009	T E	37000.00	9500.00	
2009-2010	36467.00				36467.00				36467.00		
2010-2011	95800.00				95800.00				95800.00		
2011-2012	37282.00				37282.00				37282.00		
2012-2013	8300.00				8300.00				8300.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		MND	MANDSAUR				
DDO		NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	230224.00	0.00	230224.00	37000.00	193224.00		
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-7500.00			-7500.00			-7500.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1000.00			1000.00			1000.00
2008-2009	-9390.00			-9390.00			-9390.00
2009-2010	2340.00			2340.00			2340.00
2010-2011	120785.00			120785.00			120785.00
2011-2012	22000.00			22000.00			22000.00
2012-2013	2400.00	10/2012	P M MEMO	5500.00	10/2012	P M MEMO	20000.00
DDO Total:	131325.00	5500.00		136825.00	20000.00		116825.00
Try Tot (BS):	5801749.42	32000.00		5833749.42	113746.00		5720003.42
Try Tot (LD):		462820.00			397651.00		
DIFF(LD-BS):		430820.00			283905.00		
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	3/2008	T E	11050.00
2008-2009	10480.00			10480.00	3/2009	T E	1676.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	102624.00	0.00		102624.00	12726.00	89898.00
DDO		JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	16510.00			16510.00		16510.00
2002-2003	5260.00			5260.00		5260.00
2003-2004	2120.00			2120.00		2120.00
2004-2005	7642.50			7642.50		7642.50
2005-2006	211.00			211.00		211.00
2006-2007	11694.00			11694.00		11694.00
2007-2008	91734.00			91734.00		91734.00
2008-2009	-3336.00			-3336.00		-3336.00
DDO Total:	131835.50	0.00		131835.50	0.00	131835.50
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	173272.00			173272.00		173272.00
2001-2002	-24547.00			-24547.00		-24547.00
2002-2003	-25704.00			-25704.00		-25704.00
2003-2004	-11792.00			-11792.00		-11792.00
2004-2005	-272616.00			-272616.00		-272616.00
2005-2006	422256.00			422256.00		422256.00
2006-2007	418050.00			418050.00		418050.00
2007-2008	699285.00			699285.00		699285.00
2008-2009	28160406.00			28160406.00		28160406.00
DDO Total:	29538610.00	0.00		29538610.00	0.00	29538610.00
DDO		SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		MOR	MORENA				
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	1000.00			1000.00			1000.00
2012-2013	2500.00			2500.00			2500.00
DDO Total:	109434.00	0.00		109434.00	0.00		109434.00
Try Tot (BS):	29882503.50	0.00		29882503.50	12726.00		29869777.50
Try Tot (LD):		148930.00			1199511.00		
DIFF(LD-BS):		148930.00			1186785.00		
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	99588.00			99588.00			99588.00
2006-2007	-6166.00			-6166.00			-6166.00
2007-2008	-88022.00			-88022.00			-88022.00
2008-2009	-68440.00			-68440.00			-68440.00
2009-2010	1431880.00			1431880.00			1431880.00
2010-2011	791250.00			791250.00			791250.00
2011-2012	397946.00	10/2012	P M MEMO	133850.00	10/2012	P M MEMO	82400.00
					10/2012	P M MEMO	13500.00
2012-2013	457300.00			457300.00			457300.00
DDO Total:	3035078.00	133850.00		3168928.00	95900.00		3073028.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		NAR	NARSINGHPUR				
DDO		NAR1	DSJ NARSINGHPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	176916.00			176916.00			176916.00
2006-2007	142199.00			142199.00			142199.00
2007-2008	-106079.00			-106079.00			-106079.00
2008-2009	397156.00			397156.00			397156.00
2009-2010	-870532.00			-870532.00	10	2012 P M MEMO	33000.00
2010-2011	326138.00			326138.00	10	2012 P M MEMO	28000.00
2011-2012	646215.00			646215.00	10	2012 P M MEMO	66200.00
2012-2013	1221014.00	10	2012 P M MEMO	187715.00	10	2012 P M MEMO	79129.00
					8	2012 T E	-10800.00
DDO Total:	1883025.00		187715.00	2070740.00			195529.00
Try Tot (BS):	4918103.00		321565.00	5239668.00			291429.00
Try Tot (LD):			321565.00				291429.00
DIFF(LD-BS):			0.00				0.00

Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00
2002-2003	13592.00			13592.00			13592.00
2003-2004	3289.00			3289.00			3289.00
2004-2005	-11383.00			-11383.00			-11383.00
2005-2006	53553.00			53553.00			53553.00
2006-2007	108851.00			108851.00			108851.00
2007-2008	-72132.00			-72132.00			-72132.00
2008-2009	20057.00			20057.00			20057.00
2009-2010	67395.00			67395.00			67395.00
2010-2011	-10116.00			-10116.00			-10116.00
2011-2012	-9061.00			-9061.00			-9061.00
DDO Total:	187174.00		0.00	187174.00			0.00

DDO		MAN2	CJ MANASA			
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BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		NEE	NEEMUCH						
DDO		MAN2	CJ MANASA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	17374.00			17374.00			17374.00		
2002-2003	-7550.00			-7550.00			-7550.00		
2003-2004	77574.00			77574.00			77574.00		
2004-2005	4585.00			4585.00			4585.00		
2005-2006	26363.00			26363.00			26363.00		
2006-2007	-2161.00			-2161.00			-2161.00		
2007-2008	98235.00			98235.00			98235.00		
2008-2009	-80880.00			-80880.00			-80880.00		
2009-2010	95470.00			95470.00			95470.00		
2010-2011	54830.00			54830.00			54830.00		
2011-2012	3361.00			3361.00			3361.00		
2012-2013	4000.00			4000.00			4000.00		
DDO Total:	291201.00		0.00	291201.00		0.00	291201.00		
DDO		NEE1	ADJ NEEMACH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-257874.00			-257874.00			-257874.00		
2001-2002	68413.00			68413.00			68413.00		
2002-2003	-407703.00			-407703.00			-407703.00		
2003-2004	865196.00			865196.00			865196.00		
2004-2005	32180.00			32180.00			32180.00		
2005-2006	-30530.00			-30530.00			-30530.00		
2006-2007	365021.00			365021.00			365021.00		
2007-2008	188302.00			188302.00			188302.00		
2008-2009	-173954.00			-173954.00			-173954.00		
2009-2010	-524665.00			-524665.00			-524665.00		
2010-2011	-667966.00			-667966.00	10/2012	P M MEMO	26000.00	-693966.00	
2011-2012	790678.00			790678.00	10/2012	P M MEMO	52438.00	738240.00	
2012-2013	727782.00	10/2012	P M MEMO	153637.00	881419.00	10/2012	P M MEMO	42600.00	838819.00
DDO Total:	974880.00		153637.00	1128517.00			121038.00	1007479.00	
Try Tot (BS):	1453255.00		153637.00	1606892.00			121038.00	1485854.00	
Try Tot (LD):			178417.00				155738.00		
DIFF(LD-BS):			24780.00				34700.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	500.00			500.00			500.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1200.00			-1200.00			-1200.00
2005-2006	3800.00			3800.00			3800.00
2006-2007	2490.00			2490.00			2490.00
2007-2008	11800.00			11800.00			11800.00
2008-2009	2600.00			2600.00			2600.00
2009-2010	-2850.00			-2850.00			-2850.00
2010-2011	1022.00			1022.00			1022.00
2011-2012	10500.00			10500.00			10500.00
DDO Total:	28662.00	0.00		28662.00	0.00		28662.00
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-3600.00			-3600.00			-3600.00
2003-2004	-186049.00			-186049.00			-186049.00
2004-2005	188749.00			188749.00			188749.00
2005-2006	-52033.00			-52033.00			-52033.00
2006-2007	7400.00			7400.00			7400.00
2007-2008	62300.00			62300.00			62300.00
2008-2009	12864.00			12864.00			12864.00
2009-2010	56476.00			56476.00	10/2012 P M MEMO	6920.00	49556.00
2010-2011	398482.00			398482.00			398482.00
2011-2012	66381.00			66381.00			66381.00
2012-2013	24436.00	10/2012 P M MEMO	202500.00	226936.00	10/2012 P M MEMO	10022.00	216914.00
DDO Total:	575406.00	202500.00		777906.00	16942.00		760964.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		PAN	PANNA		
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	718014.00	202500.00	920514.00	16942.00	903572.00
Try Tot (LD):		202500.00		16942.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		RAJ	RAJGARH		
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
DDO Total:	-70637.00	0.00	-70637.00	0.00	-70637.00
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		RAJ	RAJGARH			
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-56178.00			-56178.00		-56178.00
2009-2010	79504.00			79504.00		79504.00
2010-2011	38785.00			38785.00		38785.00
2011-2012	12000.00			12000.00		12000.00
DDO Total:	92036.00		0.00	92036.00	0.00	92036.00
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	-4000.00			-4000.00		-4000.00
2008-2009	-36500.00			-36500.00		-36500.00
2009-2010	10468.00			10468.00		10468.00
2010-2011	21500.00			21500.00		21500.00
2011-2012	38050.00			38050.00		38050.00
2012-2013	15000.00			15000.00		15000.00
DDO Total:	-26174.00		0.00	-26174.00	0.00	-26174.00
DDO		NAR3	CJ NARSINGGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-13736.00			-13736.00		-13736.00
2000-2001	5359.00			5359.00		5359.00
2001-2002	-107908.00			-107908.00		-107908.00
2002-2003	31200.00			31200.00		31200.00
2003-2004	37700.00			37700.00		37700.00
2004-2005	-24678.00			-24678.00		-24678.00
2005-2006	121102.00			121102.00		121102.00
2006-2007	14775.00			14775.00		14775.00
2007-2008	12950.00			12950.00		12950.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		RAJ	RAJGARH				
DDO		NAR3	CJ NARSINGHARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	3872.00			3872.00			3872.00
2009-2010	35950.00			35950.00	10/2012 P M MEMO	4000.00	31950.00
2010-2011	16612.00			16612.00			16612.00
2011-2012	55960.00			55960.00	10/2012 P M MEMO	25000.00	30960.00
2012-2013	900.00	10/2012 P M MEMO	25100.00	26000.00			26000.00
DDO Total:	190058.00		25100.00	215158.00		29000.00	186158.00
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	-12000.00			-12000.00			-12000.00
2008-2009	289830.00			289830.00			289830.00
2009-2010	129025.00			129025.00			129025.00
2010-2011	-430160.00			-430160.00			-430160.00
2011-2012	220690.00			220690.00			220690.00
2012-2013	39850.00			39850.00			39850.00
DDO Total:	129095.00		0.00	129095.00		0.00	129095.00
DDO		SAR4	CJ SARANGPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1685.00			1685.00			1685.00
2004-2005	24465.00			24465.00			24465.00
2005-2006	-30950.00			-30950.00			-30950.00
2006-2007	27550.00			27550.00			27550.00
2007-2008	-2100.00			-2100.00			-2100.00
2008-2009	-30519.00			-30519.00			-30519.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	157100.00		157100.00		157100.00
2010-2011	203060.00		203060.00		203060.00
2011-2012	33850.00		33850.00		33850.00
DDO Total:	384141.00	0.00	384141.00	0.00	384141.00
Try Tot (BS):	698519.00	25100.00	723619.00	29000.00	694619.00
Try Tot (LD):		191800.00		75580.00	
DIFF(LD-BS):		166700.00		46580.00	
Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
DDO Total:	61720.00	0.00	61720.00	0.00	61720.00
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		RAT	RATLAM		
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	337973.00		337973.00		337973.00
2007-2008	76227.00		76227.00		76227.00
2008-2009	-7850238.00		-7850238.00		-7850238.00
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00
DDO Total:	-4800014.00	0.00	-4800014.00	0.00	-4800014.00
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
2011-2012	6500.00		6500.00		6500.00
2012-2013	2000.00		2000.00		2000.00
DDO Total:	4123156.00	0.00	4123156.00	0.00	4123156.00
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	8200.00		8200.00		8200.00
2012-2013	7500.00		7500.00		7500.00
DDO Total:	90045.00	0.00	90045.00	0.00	90045.00
Try Tot (BS):	-525093.00	0.00	-525093.00	0.00	-525093.00
Try Tot (LD):		3566039.00		235278.00	
DIFF(LD-BS):		3566039.00		235278.00	
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	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		REW	REWA				
DDO		REW1	DSJ REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	3000.00			3000.00			3000.00
2010-2011	369251.00			369251.00			369251.00
2011-2012	10000.00			10000.00			10000.00
2012-2013	0.00	10/2012 P M MEMO	22435.00	22435.00	10/2012 P M MEMO	2000.00	20435.00
DDO Total:	-310479.95		22435.00	-288044.95		2000.00	-290044.95
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	0.00			0.00			0.00
2011-2012	221720.00			221720.00			221720.00
DDO Total:	222720.00		0.00	222720.00		0.00	222720.00
DDO		SIR4	CJ SIRMAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	600.00			600.00			600.00
2002-2003	7000.00			7000.00			7000.00
2003-2004	500.00			500.00			500.00
2005-2006	165.00			165.00			165.00
2006-2007	0.00			0.00			0.00
2007-2008	184865.00			184865.00			184865.00
2008-2009	-4000.00			-4000.00			-4000.00
2010-2011	2630.00			2630.00			2630.00
DDO Total:	191760.00		0.00	191760.00		0.00	191760.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	28701.00		28701.00		28701.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	151396.00	0.00	151396.00	0.00	151396.00
Try Tot (BS):	560968.05	22435.00	583403.05	2000.00	581403.05
Try Tot (LD):		49435.00		2000.00	
DIFF(LD-BS):		27000.00		0.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO	501				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO	505				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO	509				
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 04:26 PM

Treasury		RIS	RAISEN		
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO		511			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO		512			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO		519			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO		520			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO		521			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00
DDO		BAR6	CJ BARELI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		RIS	RAISEN						
DDO		BAR6	CJ BARELI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	691102.00			691102.00			691102.00		
2007-2008	-20906.00			-20906.00			-20906.00		
2008-2009	51606.00			51606.00			51606.00		
2009-2010	42121.00			42121.00			42121.00		
2010-2011	1400.00			1400.00			1400.00		
2011-2012	11050.00			11050.00			11050.00		
2012-2013	195150.00	10	2012 P M MEMO	26400.00	221550.00	10	2012 P M MEMO	163000.00	58550.00
DDO Total:	1224909.00		26400.00	1251309.00		163000.00	1088309.00		
DDO		BEG3	CJ BEGAMGANJ						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	805.00			805.00			805.00		
2000-2001	-20619.00			-20619.00			-20619.00		
2002-2003	-3951.00			-3951.00			-3951.00		
2003-2004	-12630.00			-12630.00			-12630.00		
2004-2005	-805.00			-805.00			-805.00		
2005-2006	-11620.00			-11620.00			-11620.00		
2006-2007	-0.38			-0.38			-0.38		
2007-2008	7693.00			7693.00			7693.00		
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		GAI7	CJ GAIRATGANJ						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	5000.00			5000.00			5000.00		
2005-2006	-5000.00			-5000.00			-5000.00		
2006-2007	-16560.00			-16560.00			-16560.00		
2007-2008	10720.00			10720.00			10720.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		RIS	RAISEN			
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	2880.00			2880.00		2880.00
2010-2011	6000.00			6000.00		6000.00
2012-2013	0.00	10	2012 P M MEMC	720.00		720.00
DDO Total:	3040.00		720.00	3760.00	0.00	3760.00
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	-9000.00			-9000.00		-9000.00
2008-2009	13041.00			13041.00		13041.00
2009-2010	92500.00			92500.00		92500.00
2010-2011	242500.00			242500.00		242500.00
2011-2012	246200.00			246200.00		246200.00
2012-2013	96500.00	10	2012 P M MEMC	19200.00		115700.00
DDO Total:	724727.00		19200.00	743927.00	0.00	743927.00
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	-692052.00			-692052.00		-692052.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		RIS	RAISEN				
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	140300.00			140300.00			140300.00
2012-2013	2000.00			2000.00	8 2012 T E	-10000.00	12000.00
DDO Total:	-143043.00	0.00		-143043.00	-10000.00		-133043.00
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-5500.00			-5500.00			-5500.00
2005-2006	-3200.00			-3200.00			-3200.00
2006-2007	-2500.00			-2500.00			-2500.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	13000.00			13000.00			13000.00
2009-2010	28000.00			28000.00			28000.00
2010-2011	300.00			300.00			300.00
DDO Total:	27600.00	0.00		27600.00	0.00		27600.00
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
2006-2007	-78975.00			-78975.00			-78975.00
2007-2008	-43475.00			-43475.00			-43475.00
2008-2009	-2125.00			-2125.00			-2125.00
2009-2010	34625.00			34625.00			34625.00
2010-2011	34825.00			34825.00			34825.00
2011-2012	30000.00			30000.00			30000.00
2012-2013	18575.00	10 2012 P M MEMC	25425.00	44000.00			44000.00
DDO Total:	-1650.00	25425.00		23775.00	0.00		23775.00
Try Tot (BS):	2439827.62	71745.00		2511572.62	153000.00		2358572.62
Try Tot (LD):		90245.00			153000.00		
DIFF(LD-BS):		18500.00			0.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

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	-250.00			-250.00			-250.00
2008-2009	21955.00			21955.00			21955.00
2009-2010	11855.00			11855.00			11855.00
2010-2011	455.00			455.00			455.00
2011-2012	5874.00			5874.00			5874.00
DDO Total:	44089.00		0.00	44089.00		0.00	44089.00
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5000.00			-5000.00			-5000.00
2001-2002	-10966.00			-10966.00			-10966.00
2002-2003	74596.00			74596.00			74596.00
2003-2004	81900.00			81900.00			81900.00
2004-2005	-17580.00			-17580.00			-17580.00
2005-2006	-4164.00			-4164.00			-4164.00
2006-2007	6400.00			6400.00			6400.00
2007-2008	-3900.00			-3900.00			-3900.00
2008-2009	26701.00			26701.00			26701.00
2009-2010	128849.00			128849.00			128849.00
2010-2011	-15161.00			-15161.00			-15161.00
2011-2012	8410.00			8410.00	10/2012 P M MEMO	16000.00	-7590.00
2012-2013	107514.00	10/2012 P M MEMO	17712.00	125226.00	10/2012 P M MEMO	9000.00	116226.00
DDO Total:	377599.00		17712.00	395311.00		25000.00	370311.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		SAG	SAGAR			
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-882.00		-882.00		-882.00	
2002-2003	0.00		0.00		0.00	
2003-2004	-15958.00		-15958.00		-15958.00	
2004-2005	-41657.00		-41657.00		-41657.00	
2005-2006	-2710.00		-2710.00		-2710.00	
2006-2007	10700.00		10700.00		10700.00	
2007-2008	-324.00		-324.00		-324.00	
2008-2009	0.00		0.00	3 2009 T E	31286.00	-31286.00
2011-2012	-5500.00		-5500.00		-5500.00	
DDO Total:	-43794.00	0.00	-43794.00		31286.00	-75080.00
DDO		KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1998-1999	-802.00		-802.00		-802.00	
1999-2000	27018.00		27018.00		27018.00	
2000-2001	-9264.00		-9264.00		-9264.00	
2001-2002	14927.00		14927.00		14927.00	
2002-2003	-240.00		-240.00		-240.00	
2003-2004	240.00		240.00		240.00	
2004-2005	-23865.00		-23865.00		-23865.00	
2005-2006	-20455.00		-20455.00		-20455.00	
2006-2007	1150.00		1150.00		1150.00	
2007-2008	39450.00		39450.00		39450.00	
2008-2009	37222.00		37222.00		37222.00	
2009-2010	3000.00		3000.00		3000.00	
2010-2011	52000.00		52000.00		52000.00	
2011-2012	73000.00		73000.00		73000.00	
2012-2013	17000.00		17000.00		17000.00	
DDO Total:	210381.00	0.00	210381.00		0.00	210381.00
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		SAG	SAGAR		
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2011-2012	4400.00		4400.00		4400.00
2012-2013	0.00		0.00	8 2012 T E -500.00	500.00
DDO Total:	-171109.00	0.00	-171109.00	-500.00	-170609.00
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	257128.00		257128.00		257128.00
2007-2008	136080.00		136080.00		136080.00
2008-2009	1321271.00		1321271.00		1321271.00
2009-2010	-64292.00		-64292.00		-64292.00
2010-2011	979849.00		979849.00		979849.00
2011-2012	450089.00		450089.00		450089.00
2012-2013	6700.00		6700.00	8 2012 T E -12255.00	18955.00
DDO Total:	3076889.00	0.00	3076889.00	-12255.00	3089144.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		SAG	SAGAR		
DDO		SAG2	POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	15900.00		15900.00		15900.00
2008-2009	77900.00		77900.00	3 2009 T E 7100.00	70800.00
2009-2010	67200.00		67200.00		67200.00
2010-2011	264757.00		264757.00		264757.00
2011-2012	127668.00		127668.00		127668.00
2012-2013	5000.00		5000.00	8 2012 T E -4000.00	9000.00
DDO Total:	560925.00	0.00	560925.00	3100.00	557825.00
Try Tot (BS):	4054980.00	17712.00	4072692.00	46631.00	4026061.00
Try Tot (LD):		1457758.00		189922.00	
DIFF(LD-BS):		1440046.00		143291.00	

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	-101313.00		-101313.00		-101313.00
2009-2010	93400.00		93400.00		93400.00
2010-2011	177135.00		177135.00		177135.00
2011-2012	102980.00		102980.00		102980.00
2012-2013	37915.00	10 2012 P M MEMO 1200.00	39115.00	10 2012 P M MEMO 10000.00	29115.00
DDO Total:	582695.00	1200.00	583895.00	10000.00	573895.00
DDO		NAL5	CJ NALKHDE		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		SAJ	SHAJAPUR						
DDO		NAL5	CJ NALKHDE						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2009-2010	0.00				0.00	8	2012 P M MEMO	5000.00	-5000.00
2010-2011	-1000.00				-1000.00	8	2012 P M MEMO	5000.00	-6000.00
2011-2012	6450.00				6450.00	7	2012 P M MEMO	4400.00	-12450.00
						8	2012 P M MEMO	4500.00	
						9	2012 P M MEMO	10000.00	
2012-2013	22150.00	9	2012 P M MEMO	4000.00	27150.00	9	2012 P M MEMO	6000.00	2000.00
		8	2012 P M MEMO	1000.00		7	2012 P M MEMO	19150.00	
DDO Total:	27600.00			5000.00	32600.00			54050.00	-21450.00
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	-842536.00				-842536.00			-842536.00	
2007-2008	-72034.00				-72034.00			-72034.00	
2008-2009	-304103.00				-304103.00			-304103.00	
2009-2010	261092.00				261092.00	8	2012 P M MEMO	20000.00	222092.00
						9	2012 P M MEMO	1000.00	
						10	2012 P M MEMO	12000.00	
						7	2012 P M MEMO	6000.00	
2010-2011	933239.00				933239.00	9	2012 P M MEMO	1500.00	922739.00
						7	2012 P M MEMO	9000.00	
2011-2012	683025.00				683025.00	9	2012 P M MEMO	9000.00	622200.00
						7	2012 P M MEMO	36525.00	
						8	2012 P M MEMO	15300.00	
2012-2013	284324.00	10	2012 P M MEMO	15821.00	514860.00	9	2012 P M MEMO	28000.00	389370.00
		8	2012 P M MEMO	79785.00		7	2012 P M MEMO	28490.00	
		7	2012 P M MEMO	80315.00		10	2012 P M MEMO	10000.00	
		9	2012 P M MEMO	54615.00		8	2012 P M MEMO	59000.00	
DDO Total:	1346578.00			230536.00	1577114.00			235815.00	1341299.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		SAJ	SHAJAPUR						
DDO		SUJ2	CJ SUJALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	984.00			984.00			984.00		
2003-2004	9950.00			9950.00			9950.00		
2004-2005	113238.00			113238.00			113238.00		
2005-2006	18690.00			18690.00			18690.00		
2006-2007	110.00			110.00			110.00		
2007-2008	-810.00			-810.00			-810.00		
2008-2009	15263.00			15263.00			15263.00		
2009-2010	252450.00			252450.00			252450.00		
2010-2011	93178.00			93178.00			93178.00		
2011-2012	409809.00			409809.00	10	2012 P M MEMO	6000.00	403809.00	
2012-2013	121833.00	10	2012 P M MEMO	188080.00	309913.00	10	2012 P M MEMO	52933.00	256980.00
DDO Total:	1034695.00		188080.00	1222775.00			58933.00	1163842.00	
DDO		SUS4	CJ SUSNER						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-200.00			-200.00			-200.00		
2002-2003	0.00			0.00			0.00		
2003-2004	2544.00			2544.00			2544.00		
2004-2005	8036.00			8036.00			8036.00		
2005-2006	74819.00			74819.00			74819.00		
2006-2007	65014.00			65014.00			65014.00		
2007-2008	-124057.00			-124057.00			-124057.00		
2008-2009	101400.00			101400.00			101400.00		
2009-2010	91325.00			91325.00	3	2012 P M MEMO	1000.00	90325.00	
2010-2011	198900.00			198900.00	4	2012 P M MEMO	2000.00	196900.00	
2011-2012	0.00	3	2012 P M MEMO	20200.00	20200.00	6	2012 P M MEMO	3300.00	-36300.00
						4	2012 P M MEMO	53200.00	
2012-2013	0.00	5	2012 P M MEMO	27800.00	89800.00	6	2012 P M MEMO	23000.00	37300.00
		4	2012 P M MEMO	15300.00		4	2012 P M MEMO	5000.00	
		7	2012 P M MEMO	18000.00		7	2012 P M MEMO	24500.00	
		6	2012 P M MEMO	28700.00					
DDO Total:	417781.00		110000.00	527781.00			112000.00	415781.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		SAJ	SHAJAPUR		
Try Tot (BS):		3409349.00		534816.00	3944165.00
Try Tot (LD):			241601.00		96333.00
DIFF(LD-BS):			-293215.00		-374465.00
Treasury		SAT	SATNA		
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit
2010-2011	14900.00			14900.00	
2011-2012	8500.00			8500.00	
2012-2013	15500.00			15500.00	
DDO Total:	38900.00	0.00		38900.00	0.00
DDO		7	C J. CHITRAKUT SAT		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit
2011-2012	3150.00			3150.00	
2012-2013	42000.00	10	2012 P M MEMC 1000.00	43000.00	
DDO Total:	45150.00		1000.00	46150.00	0.00
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit
2001-2002	-14185.00			-14185.00	
2002-2003	13853.00			13853.00	
2003-2004	-330.00			-330.00	
2004-2005	-8058.00			-8058.00	
2005-2006	-55333.00			-55333.00	
2006-2007	-16914.00			-16914.00	
2007-2008	-18787.00			-18787.00	
2008-2009	65712.00			65712.00	
2009-2010	60739.00			60739.00	
2010-2011	38800.00			38800.00	
DDO Total:	65497.00	0.00		65497.00	0.00
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit
2000-2001	10806.00			10806.00	
2001-2002	-11711.00			-11711.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		SAT		SATNA	
DDO		MAI2		CJ MAIHAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
2009-2010	2400.00		2400.00		2400.00
2011-2012	359389.00		359389.00		359389.00
DDO Total:	1023209.18	0.00	1023209.18	0.00	1023209.18
DDO		NAG3		CJ NAGOD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	59409.00		59409.00		59409.00
2007-2008	94578.00		94578.00		94578.00
2008-2009	71757.00		71757.00		71757.00
2009-2010	1200.00		1200.00		1200.00
2010-2011	2053.00		2053.00		2053.00
2011-2012	33421.00		33421.00		33421.00
2012-2013	4640.00	10/2012 P M MEMC	12000.00		16640.00
DDO Total:	197712.00	12000.00	209712.00	0.00	209712.00
DDO		SAT1		DSJ SATNA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-267194.00		-267194.00		-267194.00
2002-2003	-556144.22		-556144.22		-556144.22
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		SAT	SATNA			
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	10/2012 P M MEMO	62361.00
2011-2012	56596.00			56596.00	10/2012 P M MEMO	118800.00
2012-2013	2125573.00	10/2012 P M MEMO	174243.00	2299816.00	8/2012 T E	-3200.00
					7/2012 T E	-57000.00
					10/2012 P M MEMO	139800.00
3003-3004	-2750.00			-2750.00		-2750.00
DDO Total:	1638851.05	174243.00		1813094.05		260761.00
1552333.05						
DDO		SAT2	SPL. COURT SATNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-500.00			-500.00		-500.00
DDO Total:	-500.00	0.00		-500.00		0.00
-500.00						
Try Tot (BS):	3008819.23	187243.00		3196062.23	260761.00	2935301.23
Try Tot (LD):		226831.00			348260.00	
DIFF(LD-BS):		39588.00			87499.00	
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-25400.00			-25400.00		-25400.00
2002-2003	-113344.00			-113344.00		-113344.00
2003-2004	-10900.00			-10900.00		-10900.00
2004-2005	-31221.00			-31221.00		-31221.00
2005-2006	-27660.00			-27660.00		-27660.00
2006-2007	-22790.00			-22790.00		-22790.00
2007-2008	30094.00			30094.00		30094.00
2008-2009	100040.00			100040.00		100040.00
2009-2010	118421.00			118421.00		118421.00
2010-2011	130094.00			130094.00		130094.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	17208.00			17208.00		17208.00
2012-2013	0.00	10/2012 P M MEMO	9305.00	9305.00		9305.00
DDO Total:	164542.00		9305.00	173847.00	0.00	173847.00
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	0.00			0.00		0.00
2008-2009	99000.00			99000.00		99000.00
2009-2010	-3500.00			-3500.00		-3500.00
2010-2011	37500.00			37500.00		37500.00
2011-2012	5500.00			5500.00		5500.00
2012-2013	21000.00	10/2012 P M MEMO	900.00	21900.00	10/2012 P M MEMO 4500.00	17400.00
DDO Total:	151543.00		900.00	152443.00	4500.00	147943.00
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	1000.00			1000.00		1000.00
2008-2009	30500.00			30500.00		30500.00
DDO Total:	30082.00		0.00	30082.00	0.00	30082.00
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33987.00			-33987.00		-33987.00
2002-2003	-257.00			-257.00		-257.00
2003-2004	-27000.00			-27000.00		-27000.00
2004-2005	-55.00			-55.00		-55.00
2005-2006	-3000.00			-3000.00		-3000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		SEH	SEHORE					
DDO		NAS3	CJ NASRULLAHGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2006-2007	97600.00			97600.00			97600.00	
2007-2008	147453.00			147453.00			147453.00	
2008-2009	31320.00			31320.00			31320.00	
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	706731.00			706731.00			706731.00	
2009-2010	1532900.00			1532900.00			1532900.00	
2010-2011	1140070.00			1140070.00			1140070.00	
2011-2012	-80058.00			-80058.00			-80058.00	
2012-2013	5000.00	10	2012 P M MEMO	164807.00	10	2012 P M MEMO	94000.00	87175.00
		9	2012 P M MEMO	89690.00	9	2012 P M MEMO	78322.00	
DDO Total:	664867.00	254497.00		919364.00	172322.00		747042.00	
Try Tot (BS):	1071713.00	264702.00		1336415.00	176822.00		1159593.00	
Try Tot (LD):		175012.00			34000.00			
DIFF(LD-BS):		-89690.00			-142822.00			
Treasury		SEO	SEONI					
DDO		LAK2	CJ LAKHANADAUN					

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		SEO	SEONI				
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	0.00			0.00			0.00
2002-2003	5000.00			5000.00			5000.00
2003-2004	-18150.00			-18150.00			-18150.00
2004-2005	50150.00			50150.00			50150.00
2005-2006	-2760.00			-2760.00			-2760.00
2006-2007	-10550.00			-10550.00			-10550.00
2007-2008	21395.00			21395.00			21395.00
2008-2009	106401.00			106401.00	3 2009 T E	52579.00	53822.00
2009-2010	40800.00			40800.00			40800.00
2010-2011	48516.00			48516.00			48516.00
2011-2012	102444.00			102444.00			102444.00
2012-2013	21000.00	10 2012 P M MEMO	1200.00	22200.00			22200.00
DDO Total:	409296.00		1200.00	410496.00		52579.00	357917.00
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	2484.00			2484.00			2484.00
2008-2009	11744.00			11744.00			11744.00
2009-2010	404323.00			404323.00			404323.00
2010-2011	118119.00			118119.00			118119.00
2011-2012	876163.00			876163.00			876163.00
2012-2013	1152984.00	10 2012 P M MEMO	97445.00	1250429.00	10 2012 P M MEMO	122100.00	1128329.00
DDO Total:	2501287.00		97445.00	2598732.00		122100.00	2476632.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		SEO	SEONI			
Try Tot (BS):		2910583.00		98645.00	3009228.00	174679.00
Try Tot (LD):				98095.00		174679.00
DIFF(LD-BS):				-550.00		0.00
Treasury		SHA	SHAH DOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit
						Closing Balance
2001-2002	-4200.00				-4200.00	-4200.00
2002-2003	-2500.00				-2500.00	-2500.00
2003-2004	-34100.00				-34100.00	-34100.00
2004-2005	300.00				300.00	300.00
2005-2006	10700.00				10700.00	10700.00
2006-2007	950.00				950.00	950.00
2007-2008	37167.00				37167.00	37167.00
2008-2009	1637.00				1637.00	1637.00
2009-2010	42249.00				42249.00	42249.00
2010-2011	7500.00				7500.00	7500.00
2011-2012	4200.00				4200.00	4200.00
DDO Total:	63903.00		0.00		63903.00	0.00
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
2007-2008	-10888.00				-10888.00	-10888.00
2010-2011	-3000.00				-3000.00	-3000.00
2012-2013	105300.00				105300.00	105300.00
DDO Total:	41365.00		0.00		41365.00	0.00
DDO		KOT4				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		SHA	SHAHDOL				
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	31820.00			31820.00			31820.00
2001-2002	-5892.00			-5892.00			-5892.00
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
DDO Total:	-36689.00	0.00		-36689.00	0.00		-36689.00
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00	0.00		-400.00	0.00		-400.00
DDO		SHA1	DSJ SHAHDOL				
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	-58180.00			-58180.00			-58180.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	378160.00			378160.00	10/2012 P M MEMO	600.00	377560.00
2010-2011	505079.00			505079.00	10/2012 P M MEMO	1000.00	504079.00
2011-2012	10400.00			10400.00	10/2012 P M MEMO	10200.00	200.00
2012-2013	155610.00	10/2012 P M MEMO	136645.00	292255.00	10/2012 P M MEMO	4800.00	287455.00
DDO Total:	2524934.00	136645.00		2661579.00	16600.00		2644979.00
DDO		SHA4	POFC SHAHDOL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	23600.00			23600.00			23600.00
DDO Total:	23600.00	0.00		23600.00	0.00		23600.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

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
2010-2011	179900.00			179900.00		179900.00
2011-2012	-6618.00			-6618.00		-6618.00
2012-2013	0.00	10	2012 P M MEMO	2000.00		2000.00
DDO Total:	238440.00	2000.00		240440.00	0.00	240440.00
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	13490.00			13490.00		13490.00
2007-2008	0.00			0.00		0.00
2008-2009	0.00			0.00		0.00
DDO Total:	13020.00	0.00		13020.00	0.00	13020.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		SHI	SHIVPURI		
DDO		POH3	CJ POHRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	5154.00		5154.00		5154.00
2008-2009	8904.00		8904.00		8904.00
2009-2010	43500.00		43500.00		43500.00
2011-2012	10000.00		10000.00		10000.00
DDO Total:	72558.00	0.00	72558.00	0.00	72558.00
DDO		SHI1	DSJ SHIVPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-2004.00		-2004.00		-2004.00
2001-2002	-39383.00		-39383.00		-39383.00
2002-2003	-39056.00		-39056.00		-39056.00
2003-2004	371108.00		371108.00		371108.00
2004-2005	53492.00		53492.00		53492.00
2005-2006	36720.00		36720.00		36720.00
2006-2007	-47285.00		-47285.00		-47285.00
2007-2008	12511.00		12511.00		12511.00
2008-2009	-498895.00		-498895.00		-498895.00
2009-2010	851729.00		851729.00		851729.00
2010-2011	791859.00		791859.00		791859.00
2011-2012	1580759.00		1580759.00		1580759.00
2012-2013	210775.00		210775.00		210775.00
DDO Total:	3282330.00	0.00	3282330.00	0.00	3282330.00
Try Tot (BS):	4528543.00	33100.00	4561643.00	26400.00	4535243.00
Try Tot (LD):		111955.00		71159.00	
DIFF(LD-BS):		78855.00		44759.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		SID	SIDHI							
DDO		BAI2	CJ BAIDHAN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2004-2005	12303.00			12303.00			12303.00			
2005-2006	229400.00			229400.00			229400.00			
2006-2007	18970.00			18970.00			18970.00			
DDO Total:	95933.00	0.00		95933.00	0.00		95933.00			
DDO		CHU4	CJ CHURHAT							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2003-2004	-1.00			-1.00			-1.00			
2004-2005	-5.00			-5.00			-5.00			
DDO Total:	-6.00	0.00		-6.00	0.00		-6.00			
DDO		SID1	DSJ SIDHI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	2074.00			2074.00			2074.00			
2002-2003	102223.00			102223.00			102223.00			
2003-2004	-1516641.00			-1516641.00			-1516641.00			
2004-2005	3731761.00			3731761.00			3731761.00			
2005-2006	438476.00			438476.00			438476.00			
2006-2007	-118030.00			-118030.00			-118030.00			
2007-2008	143836.00			143836.00			143836.00			
2008-2009	-16950.00			-16950.00			-16950.00			
2009-2010	-534862.00			-534862.00			-534862.00			
2010-2011	-77400.00			-77400.00			-77400.00			
2012-2013	1404800.00	10	2012	P M MEMO	56500.00	10	2012	P M MEMO	43600.00	1417700.00
DDO Total:	3559287.00	56500.00		3615787.00	43600.00		3572187.00			
Try Tot (BS):	3655214.00	56500.00		3711714.00	43600.00		3668114.00			
Try Tot (LD):		56500.00			43600.00					
DIFF(LD-BS):		0.00			0.00					
Treasury		TIK	TIKAMGARH							
DDO		JAT2	CJ JATARA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-275.00			-275.00			-275.00			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		TIK	TIKAMGARH		
DDO		ORC4	CJ ORCHHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	54750.00		54750.00		54750.00
DDO Total:	98221.00	0.00	98221.00	0.00	98221.00
DDO		TIK-2	POFC TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	32900.00		32900.00		32900.00
2012-2013	9000.00		9000.00		9000.00
DDO Total:	41900.00	0.00	41900.00	0.00	41900.00
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	232017.00		232017.00		232017.00
2009-2010	45280.00		45280.00		45280.00
2010-2011	559095.00		559095.00		559095.00
2011-2012	213129.00		213129.00		213129.00
2012-2013	268256.00		268256.00		268256.00
DDO Total:	532053.00	0.00	532053.00	0.00	532053.00
Try Tot (BS):	825967.00	0.00	825967.00	5000.00	820967.00
Try Tot (LD):		32372.00		20034.00	
DIFF(LD-BS):		32372.00		15034.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 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	8870.00			8870.00		8870.00
2007-2008	11048.00			11048.00		11048.00
2008-2009	-9944.00			-9944.00		-9944.00
2009-2010	55163.00			55163.00		55163.00
2010-2011	-37880.00			-37880.00		-37880.00
2011-2012	15335.00			15335.00		15335.00
2012-2013	41865.00	10	2012 P M MEMC	1400.00		43265.00
DDO Total:	61720.00		1400.00	63120.00	0.00	63120.00
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	87816.00			87816.00		87816.00
2009-2010	53297.00			53297.00		53297.00
2010-2011	37055.00			37055.00		37055.00
2011-2012	127956.00			127956.00		127956.00
DDO Total:	-124944.00		0.00	-124944.00	0.00	-124944.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		UJJ		UJJAIN		
DDO		MAH5		CJ MAHIDPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-45488.00			-45488.00		-45488.00
2002-2003	-27578.00			-27578.00		-27578.00
2003-2004	7844.00			7844.00		7844.00
2004-2005	876.00			876.00		876.00
2005-2006	-10351.00			-10351.00		-10351.00
2006-2007	-12796.00			-12796.00		-12796.00
2007-2008	148718.00			148718.00		148718.00
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	-336.00			-336.00		-336.00
2012-2013	3262157.00	10	2012 P M MEMO	4810.00		3266967.00
DDO Total:	3446992.00			4810.00	0.00	3451802.00
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	12400.00			12400.00		12400.00
2006-2007	-31792.00			-31792.00		-31792.00
2007-2008	-2000.00			-2000.00		-2000.00
2008-2009	34156.00			34156.00		34156.00
2009-2010	80069.00			80069.00		80069.00
2010-2011	-14643.00			-14643.00		-14643.00
2011-2012	-41539.00			-41539.00		-41539.00
2012-2013	40366.00	10	2012 P M MEMO	2500.00		42866.00
DDO Total:	45694.00			2500.00	51786.00	-3592.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		UJJ UJJAIN									
DDO		UJJ UJJAIN NAGDA									
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance				
2010-2011	35750.00			35750.00			35750.00				
DDO Total:	42596.00	0.00		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				
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	-353651.00			-353651.00			-353651.00				
2008-2009	23388812.00			23388812.00			23388812.00				
2009-2010	11186179.00			11186179.00			11186179.00				
2010-2011	1291305.00			1291305.00			1291305.00				
2011-2012	4700023.00			4700023.00	10/2012	P M MEMO	165837.00	4534186.00			
2012-2013	4234044.00	10/2012	P M MEMO	786074.00	5020118.00	10/2012	P M MEMO	58650.00	4961468.00		
DDO Total:	44682647.00	786074.00		45468721.00	224487.00		45244234.00				
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	58400.00			58400.00			58400.00				
2008-2009	-3300.00			-3300.00			-3300.00				
2009-2010	126300.00			126300.00			126300.00				
2010-2011	43600.00			43600.00			43600.00				
2011-2012	2750.00			2750.00			2750.00				
2012-2013	0.00	10/2012	P M MEMO	10500.00	10500.00	10/2012	P M MEMO	10500.00	0.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		UJJ	UJJAIN							
DDO		UJJ3	POFC UJJAIN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
DDO Total:	265151.00	10500.00	275651.00	10500.00	265151.00					
Try Tot (BS):	48419856.00	805284.00	49225140.00	286773.00	48938367.00					
Try Tot (LD):		826778.00		502765.00						
DIFF(LD-BS):		21494.00		215992.00						
Treasury		UMA	UMARIYA							
DDO		01								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2006-2007	3270.00			3270.00			3270.00			
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00					
DDO		UMA1	ADJ UMARIA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	500.00			500.00			500.00			
2002-2003	-400.00			-400.00			-400.00			
2003-2004	-7068.00			-7068.00			-7068.00			
2004-2005	3600.00			3600.00			3600.00			
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	94192.00			94192.00			94192.00			
2011-2012	44411.00			44411.00			44411.00			
2012-2013	97350.00	10	2012	P M MEMC	16500.00	8	2012	T E	-2400.00	116250.00
DDO Total:	513353.00			16500.00	529853.00			-2400.00	532253.00	
Try Tot (BS):	516623.00			16500.00	533123.00			-2400.00	535523.00	
Try Tot (LD):				16500.00				-2400.00		
DIFF(LD-BS):				0.00				0.00		
Treasury		VID	VIDISHA							
DDO		GAN2	CJ GANJVASODA							

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

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
2011-2012	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
DDO Total:	618953.00	0.00	618953.00	0.00	618953.00
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	40060.00		40060.00		40060.00
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	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
DDO Total:	155579.00	0.00	155579.00	0.00	155579.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:26 PM

Treasury		VID	VIDISHA		
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	4000.00		4000.00		4000.00
2008-2009	0.00		0.00		0.00
2009-2010	98700.00		98700.00		98700.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	83674.00	0.00	83674.00	0.00	83674.00
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
2012-2013	1200.00		1200.00		1200.00
DDO Total:	21769.00	0.00	21769.00	0.00	21769.00
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	5451.00		5451.00		5451.00
2004-2005	-32507.00		-32507.00		-32507.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

MH SM MI GH SH DH SD P/NP V/C
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03-NOV-2022 04:26 PM

Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	53884.95		53884.95		53884.95
2006-2007	35647.00		35647.00		35647.00
2007-2008	4556.00		4556.00		4556.00
2008-2009	239234.00		239234.00		239234.00
2009-2010	-137.00		-137.00		-137.00
2010-2011	1035957.00		1035957.00		1035957.00
2011-2012	278532.00		278532.00		278532.00
2012-2013	305538.00		305538.00		305538.00
DDO Total:	1768956.95	0.00	1768956.95	0.00	1768956.95
Try Tot (BS):	2648931.95	0.00	2648931.95	0.00	2648931.95
Try Tot (LD):		529779.00		253020.00	
DIFF(LD-BS):		529779.00		253020.00	
LD Figure	286260975.81	30830573.00	317091548.81	17330065.00	299761483.81
BS Figure	358100831.02	9722268.00	367823099.02	7713818.00	360109281.02
Difference	-71839855.21	21108305.00	-50731550.21	9616247.00	-60347797.21