

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>ALI</b>	<b>ALIRAJPUR</b>			
<b>DDO</b>		<b>1</b>	<b>DISTRICT AND SESSION JUDGE ALIRAJPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>251114.00</b>		<b>0.00</b>	<b>251114.00</b>	<b>0.00</b>	<b>251114.00</b>
<b>DDO</b>		<b>2</b>	<b>C.J.JOBAT C.J. JOBAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-5217.00			-5217.00		-5217.00
2008-2009	-228328.00			-228328.00		-228328.00
2010-2011	1700.00			1700.00		1700.00
2012-2013	50224.00			50224.00		50224.00
2013-2014	33000.00			33000.00		33000.00
<b>DDO Total:</b>	<b>-148621.00</b>		<b>0.00</b>	<b>-148621.00</b>	<b>0.00</b>	<b>-148621.00</b>
<b>Try Tot (BS):</b>	<b>102493.00</b>		<b>0.00</b>	<b>102493.00</b>	<b>0.00</b>	<b>102493.00</b>
<b>Try Tot (LD):</b>			<b>18200.00</b>			
<b>DIFF(LD-BS):</b>			<b>18200.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>			
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	287298.00			287298.00		287298.00

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**8443                      104**

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>			
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2027-2028	-1500.00			-1500.00		-1500.00
<b>DDO Total:</b>	<b>332645.00</b>	<b>0.00</b>		<b>332645.00</b>	<b>0.00</b>	<b>332645.00</b>
<b>DDO</b>		<b>KOT2</b>	<b>CJ KOTMA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>6403.00</b>	<b>0.00</b>		<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>
<b>DDO</b>		<b>RAJ3</b>	<b>CJ RAJENDRAGRAM</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>5850.00</b>	<b>0.00</b>		<b>5850.00</b>	<b>0.00</b>	<b>5850.00</b>
<b>Try Tot (BS):</b>	<b>344898.00</b>	<b>0.00</b>		<b>344898.00</b>	<b>0.00</b>	<b>344898.00</b>
<b>Try Tot (LD):</b>						
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>	
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>			
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		ASH	ASHOK NAGAR					
DDO		ASH1	ADJ ASHOK NAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2008-2009	120103.00			120103.00			120103.00	
2009-2010	54168.00			54168.00	3 2010	T E	22564.00	31604.00
2010-2011	343523.00			343523.00	10 2013	P M MEMO	158668.00	184855.00
2011-2012	-45721.00			-45721.00	10 2013	P M MEMO	126565.00	-172286.00
2012-2013	543247.00			543247.00	10 2013	P M MEMO	159264.00	383983.00
2013-2014	291518.00	10 2013	P M MEMO	85519.00				377037.00
<b>DDO Total:</b>	<b>1319931.00</b>	<b>85519.00</b>		<b>1405450.00</b>	<b>467061.00</b>		<b>938389.00</b>	
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	808.00			808.00			808.00	
2011-2012	40022.00			40022.00	3 2012	T E	22.00	40000.00
2012-2013	6250.00			6250.00			6250.00	
2013-2014	67700.00	10 2013	P M MEMO	22000.00				89700.00
<b>DDO Total:</b>	<b>199116.00</b>	<b>22000.00</b>		<b>221116.00</b>	<b>22.00</b>		<b>221094.00</b>	
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	

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**8443                      104**

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>		
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>81597.00</b>	<b>0.00</b>	<b>81597.00</b>	<b>0.00</b>	<b>81597.00</b>
<b>Try Tot (BS):</b>	<b>1600644.00</b>	<b>107519.00</b>	<b>1708163.00</b>	<b>467083.00</b>	<b>1241080.00</b>
<b>Try Tot (LD):</b>		<b>127074.00</b>		<b>481083.00</b>	
<b>DIFF(LD-BS):</b>		<b>19555.00</b>		<b>14000.00</b>	

<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>ANJ5</b>	<b>CJ ANJAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>357661.00</b>	<b>0.00</b>	<b>357661.00</b>	<b>0.00</b>	<b>357661.00</b>

<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>BAD1</b>	<b>ADJ BADWANI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	120000.00		120000.00		120000.00
2013-2014	22200.00		22200.00		22200.00
<b>DDO Total:</b>	<b>1225778.00</b>	<b>0.00</b>	<b>1225778.00</b>	<b>0.00</b>	<b>1225778.00</b>
<b>DDO</b>		<b>KHE2</b>	<b>CJ KHETIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>71389.00</b>	<b>0.00</b>	<b>71389.00</b>	<b>0.00</b>	<b>71389.00</b>
<b>DDO</b>		<b>RAJ4</b>	<b>CJ RAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-86875.00		-86875.00		-86875.00

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

03-NOV-2022 04:44 PM

Treasury		BAD	BADWANI			
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	5000.00		5000.00		5000.00	
2013-2014	9000.00		9000.00	8 2013 T E	-40000.00	49000.00
<b>DDO Total:</b>	<b>28070.00</b>	<b>0.00</b>	<b>28070.00</b>		<b>-40000.00</b>	<b>68070.00</b>
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	-1000.00		-1000.00		-1000.00	
2010-2011	32713.00		32713.00		32713.00	
2012-2013	62136.00		62136.00		62136.00	
<b>DDO Total:</b>	<b>1135942.00</b>	<b>0.00</b>	<b>1135942.00</b>		<b>0.00</b>	<b>1135942.00</b>
<b>Try Tot (BS):</b>	<b>2818840.00</b>	<b>0.00</b>	<b>2818840.00</b>		<b>-40000.00</b>	<b>2858840.00</b>
<b>Try Tot (LD):</b>		<b>101862.00</b>			<b>382066.00</b>	
<b>DIFF(LD-BS):</b>		<b>101862.00</b>			<b>422066.00</b>	
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	

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>		
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	-12990.00		-12990.00		-12990.00
2005-2006	6129.00		6129.00		6129.00
2007-2008	-3000.00		-3000.00		-3000.00
<b>DDO Total:</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>
<b>DDO</b>		<b>BAL1</b>	<b>DSJ BALAGHAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	11094.00		11094.00		11094.00
2002-2003	-60008.00		-60008.00		-60008.00
2003-2004	-9955.00		-9955.00		-9955.00
2004-2005	38862.00		38862.00		38862.00
2005-2006	78618.00		78618.00		78618.00
2006-2007	-103843.00		-103843.00		-103843.00
2007-2008	-18337.00		-18337.00		-18337.00
2008-2009	-255792.00		-255792.00		-255792.00
2009-2010	9212.00		9212.00		9212.00
2010-2011	449934.00		449934.00		449934.00
2011-2012	293660.00		293660.00		293660.00
2012-2013	964772.00		964772.00		964772.00
2013-2014	2368604.00		2368604.00		2368604.00
<b>DDO Total:</b>	<b>3766821.00</b>	<b>0.00</b>	<b>3766821.00</b>	<b>0.00</b>	<b>3766821.00</b>
<b>DDO</b>		<b>KATNG</b>	<b>CJ KATANGI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-4380.00		-4380.00		-4380.00
2008-2009	-7400.00		-7400.00		-7400.00
<b>DDO Total:</b>	<b>-11780.00</b>	<b>0.00</b>	<b>-11780.00</b>	<b>0.00</b>	<b>-11780.00</b>
<b>DDO</b>		<b>WAR2</b>	<b>DSJ WARASEONI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>		
<b>DDO</b>		<b>WAR2</b>	<b>DSJ WARASEONI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>2877.00</b>	<b>0.00</b>	<b>2877.00</b>	<b>0.00</b>	<b>2877.00</b>
<b>Try Tot (BS):</b>	<b>3752207.00</b>	<b>0.00</b>	<b>3752207.00</b>	<b>0.00</b>	<b>3752207.00</b>
<b>Try Tot (LD):</b>		<b>464418.00</b>		<b>94605.00</b>	
<b>DIFF(LD-BS):</b>		<b>464418.00</b>		<b>94605.00</b>	
<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>		
<b>DDO</b>		<b>BET1</b>	<b>DSJ BETUL</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-32750.00		-32750.00		-32750.00
2002-2003	55938.00		55938.00		55938.00
2003-2004	-549468.00		-549468.00		-549468.00
2004-2005	41946.00		41946.00		41946.00
2005-2006	-11963.00		-11963.00		-11963.00
2006-2007	185021.00		185021.00		185021.00
2007-2008	252984.00		252984.00		252984.00
2008-2009	398180.00		398180.00		398180.00
2009-2010	-63437.00		-63437.00		-63437.00
2010-2011	-168232.00		-168232.00		-168232.00
2011-2012	-64800.00		-64800.00		-64800.00
2012-2013	1445008.00		1445008.00		1445008.00
2013-2014	101045.00		101045.00		101045.00
<b>DDO Total:</b>	<b>1589472.00</b>	<b>0.00</b>	<b>1589472.00</b>	<b>0.00</b>	<b>1589472.00</b>
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	5000.00		5000.00		5000.00
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 04:44 PM**

<b>Treasury</b>		<b>BET</b>	<b>BETUL</b>		
<b>DDO</b>		<b>BHE3</b>	<b>CJ BHENSDEHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>180050.00</b>	<b>0.00</b>	<b>180050.00</b>	<b>0.00</b>	<b>180050.00</b>
<b>DDO</b>		<b>MUL2</b>	<b>CJ MULTAI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
<b>DDO Total:</b>	<b>474862.00</b>	<b>0.00</b>	<b>474862.00</b>	<b>0.00</b>	<b>474862.00</b>
<b>Try Tot (BS):</b>	<b>2244384.00</b>	<b>0.00</b>	<b>2244384.00</b>	<b>0.00</b>	<b>2244384.00</b>
<b>Try Tot (LD):</b>		<b>232580.00</b>		<b>509563.00</b>	
<b>DIFF(LD-BS):</b>		<b>232580.00</b>		<b>509563.00</b>	
<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>		
<b>DDO</b>		<b>BHI1</b>	<b>DSJ BHIND</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-101246.00		-101246.00		-101246.00
2009-2010	164632.00		164632.00		164632.00
2010-2011	114386.00		114386.00		114386.00
2011-2012	67796.00		67796.00		67796.00
2012-2013	249150.00		249150.00		249150.00
2013-2014	329225.00		329225.00		329225.00
<b>DDO Total:</b>	<b>1518345.00</b>	<b>0.00</b>	<b>1518345.00</b>	<b>0.00</b>	<b>1518345.00</b>
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
2007-2008	-98411.00		-98411.00		-98411.00
<b>DDO Total:</b>	<b>-416191.00</b>	<b>0.00</b>	<b>-416191.00</b>	<b>0.00</b>	<b>-416191.00</b>
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	-6050.00		-6050.00		-6050.00
<b>DDO Total:</b>	<b>179685.00</b>	<b>0.00</b>	<b>179685.00</b>	<b>0.00</b>	<b>179685.00</b>
DDO		MEH4	CJ MEHGAON		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		BHI	BHIND				
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	0.00			0.00			0.00
2009-2010	1000.00			1000.00			1000.00
2012-2013	9804.00			9804.00			9804.00
<b>DDO Total:</b>	<b>-10546.00</b>		<b>0.00</b>	<b>-10546.00</b>		<b>0.00</b>	<b>-10546.00</b>
<b>Try Tot (BS):</b>	<b>1271293.00</b>		<b>0.00</b>	<b>1271293.00</b>		<b>0.00</b>	<b>1271293.00</b>
<b>Try Tot (LD):</b>			<b>127695.00</b>			<b>67000.00</b>	
<b>DIFF(LD-BS):</b>			<b>127695.00</b>			<b>67000.00</b>	
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
<b>DDO Total:</b>	<b>-700.00</b>		<b>0.00</b>	<b>-700.00</b>		<b>0.00</b>	<b>-700.00</b>
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	1454319.00			1454319.00			1454319.00
2010-2011	14378554.00			14378554.00	10/2013	P M MEMO 25595.00	14352959.00
2011-2012	911593.00			911593.00	10/2013	P M MEMO 90750.00	820843.00
2012-2013	11360980.00			11360980.00	10/2013	P M MEMO 219767.00	11141213.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>					
<b>DDO</b>		<b>BPL1</b>	<b>DSJ BHOPAL</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2013-2014	15846248.00	10	2013 P M MEMO *****	57804939.00	10	2013 P M MEMO	39781316.00	18023623.00
<b>DDO Total:</b>	<b>45885525.00</b>		<b>41958691.00</b>	<b>87844216.00</b>		<b>40117428.00</b>	<b>47726788.00</b>	
<b>DDO</b>		<b>BPL2</b>	<b>POFC BHOPAL</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
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	-90950.00			-90950.00			-90950.00	
2006-2007	-122580.00			-122580.00			-122580.00	
2007-2008	3900652.00			3900652.00			3900652.00	
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	151100.00			151100.00			151100.00	
2013-2014	36000.00			36000.00			36000.00	
<b>DDO Total:</b>	<b>4108558.00</b>		<b>0.00</b>	<b>4108558.00</b>		<b>0.00</b>	<b>4108558.00</b>	
<b>DDO</b>		<b>BPL3</b>	<b>STATE WAKF BOARD BHOPAL</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2002-2003	-18500.00			-18500.00			-18500.00	
2003-2004	-9000.00			-9000.00			-9000.00	
2004-2005	2400.00			2400.00			2400.00	
2005-2006	2000.00			2000.00			2000.00	
2006-2007	19750.00			19750.00			19750.00	
2007-2008	10900.00			10900.00			10900.00	
2008-2009	52700.00			52700.00			52700.00	
2009-2010	-7610.00			-7610.00			-7610.00	
2010-2011	213897.00			213897.00			213897.00	
2011-2012	9434.00			9434.00			9434.00	
2012-2013	16000.00			16000.00			16000.00	
2013-2014	6000.00	10	2013 P M MEMO	3000.00			9000.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:44 PM

Treasury		BPL	BHOPAL		
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	297971.00	3000.00	300971.00	0.00	300971.00
Try Tot (BS):	50291354.00	41961691.00	92253045.00	40117428.00	52135617.00
Try Tot (LD):		42303761.00		40778274.00	
DIFF(LD-BS):		342070.00		660846.00	

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	-199942.00		-199942.00		-199942.00
2012-2013	498040.00		498040.00		498040.00
DDO Total:	-584324.00	0.00	-584324.00	0.00	-584324.00
Try Tot (BS):	-584324.00	0.00	-584324.00	0.00	-584324.00
Try Tot (LD):		318312.00		315160.00	
DIFF(LD-BS):		318312.00		315160.00	

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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		CHA	CHHATARPUR		
DDO		CHA1	DSJ CHATARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-2245.00		-2245.00		-2245.00
2009-2010	153902.00		153902.00		153902.00
2010-2011	754033.00		754033.00		754033.00
2011-2012	463652.00		463652.00		463652.00
2012-2013	75321.00		75321.00		75321.00
2013-2014	68415.00		68415.00		68415.00
<b>DDO Total:</b>	<b>1527407.00</b>	<b>0.00</b>	<b>1527407.00</b>	<b>0.00</b>	<b>1527407.00</b>
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	276104.00		276104.00		276104.00
2013-2014	8500.00		8500.00		8500.00
<b>DDO Total:</b>	<b>331531.00</b>	<b>0.00</b>	<b>331531.00</b>	<b>0.00</b>	<b>331531.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:44 PM

Treasury		CHA	CHHATARPUR				
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	18067.00			18067.00			18067.00
2010-2011	86157.00			86157.00			86157.00
2011-2012	-195589.00			-195589.00			-195589.00
2012-2013	19434.00			19434.00			19434.00
2013-2014	507678.00			507678.00			507678.00
<b>DDO Total:</b>	<b>458089.00</b>	<b>0.00</b>		<b>458089.00</b>	<b>0.00</b>		<b>458089.00</b>
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
<b>DDO Total:</b>	<b>16000.00</b>	<b>0.00</b>		<b>16000.00</b>	<b>0.00</b>		<b>16000.00</b>
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	-1500.00			-1500.00			-1500.00
2006-2007	1500.00			1500.00			1500.00
2007-2008	8744.00			8744.00			8744.00
2008-2009	-10500.00			-10500.00			-10500.00
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	-12315.00			-12315.00			-12315.00
2013-2014	100000.00			100000.00			100000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>197488.00</b>	<b>0.00</b>	<b>197488.00</b>	<b>0.00</b>	<b>197488.00</b>	
<b>Try Tot (BS):</b>	<b>2530515.00</b>	<b>0.00</b>	<b>2530515.00</b>	<b>0.00</b>	<b>2530515.00</b>	
<b>Try Tot (LD):</b>		<b>127800.00</b>		<b>1195390.00</b>		
<b>DIFF(LD-BS):</b>		<b>127800.00</b>		<b>1195390.00</b>		
<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>			
<b>DDO</b>		<b>4</b>	<b>C.J. PARASIA CHINDAWARA CHINDAWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	-1050.00			-1050.00		-1050.00
2007-2008	-2200.00			-2200.00		-2200.00
2008-2009	0.00			0.00		0.00
2009-2010	100700.00			100700.00		100700.00
2010-2011	67175.00			67175.00		67175.00
2011-2012	0.00			0.00		0.00
2012-2013	23600.00			23600.00		23600.00
2013-2014	60136.00			60136.00		60136.00
<b>DDO Total:</b>	<b>248361.00</b>	<b>0.00</b>	<b>248361.00</b>	<b>0.00</b>	<b>248361.00</b>	
<b>DDO</b>		<b>6</b>	<b>CJ JUNNARDEV CHINDWARA CHI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	5800.00			5800.00		5800.00
2012-2013	-56400.00			-56400.00		-56400.00
2013-2014	43600.00	102013P M MEMO	10700.00	54300.00	102013P M MEMO	2800.00
<b>DDO Total:</b>	<b>200.00</b>		<b>10700.00</b>	<b>10900.00</b>	<b>2800.00</b>	<b>8100.00</b>
<b>DDO</b>		<b>7</b>	<b>PRABHARI ADHIKARI CHORAI CHHINDWARA CHI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	-20000.00			-20000.00		-20000.00
2009-2010	1600.00			1600.00		1600.00
2010-2011	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 04:44 PM

<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>			
<b>DDO</b>		<b>7</b>	<b>PRABHARI ADHIKARI CHORAI CHHINDWARA CHI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	13000.00			13000.00		13000.00
2012-2013	16930.00			16930.00	102013 P M MEMO 9400.00	7530.00
2013-2014	37500.00			37500.00		37500.00
<b>DDO Total:</b>	<b>49030.00</b>		<b>0.00</b>	<b>49030.00</b>	<b>9400.00</b>	<b>39630.00</b>
<b>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	10156.00			10156.00		10156.00
2008-2009	-995.00			-995.00		-995.00
2009-2010	-20040.00			-20040.00		-20040.00
2010-2011	735.00			735.00		735.00
2011-2012	76045.00			76045.00		76045.00
2012-2013	152500.00			152500.00		152500.00
2013-2014	297285.00		102013 P M MEMO 500.00	297785.00		297785.00
<b>DDO Total:</b>	<b>515097.00</b>		<b>500.00</b>	<b>515597.00</b>	<b>0.00</b>	<b>515597.00</b>
<b>DDO</b>		<b>CHI1</b>	<b>DSJ CHHINDWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-396.00			-396.00		-396.00
2009-2010	422396.00			422396.00		422396.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		CHI	CHHINDWARA						
DDO		CHI1	DSJ CHHINDWARA						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2010-2011	895210.00				895210.00	10	2013 P M MEMO	800.00	894410.00
2011-2012	2133805.00				2133805.00				2133805.00
2012-2013	1145689.00				1145689.00	10	2013 P M MEMO	9200.00	1136489.00
2013-2014	-4252607.00	10	2013 P M MEMO	159575.00	-4093032.00	10	2013 P M MEMO	153788.00	-4246820.00
<b>DDO Total:</b>	<b>360550.00</b>			<b>159575.00</b>	<b>520125.00</b>			<b>163788.00</b>	<b>356337.00</b>
DDO		PAN5	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	214260.00				214260.00				214260.00
2012-2013	353473.00				353473.00				353473.00
2013-2014	298333.00	10	2013 P M MEMO	21800.00	320133.00	10	2013 P M MEMO	38433.00	281700.00
3011-3012	3100.00				3100.00				3100.00
<b>DDO Total:</b>	<b>949457.00</b>			<b>21800.00</b>	<b>971257.00</b>			<b>38433.00</b>	<b>932824.00</b>
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	3	2010 T E	66595.00	-760.00
2010-2011	99341.00				99341.00				99341.00
2011-2012	4550.00				4550.00				4550.00
2012-2013	77800.00				77800.00				77800.00
2013-2014	82000.00	10	2013 P M MEMO	2411.00	84411.00	7	2013 T E	-87300.00	171711.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>		
<b>DDO</b>		<b>SAU3</b>	<b>CJ SAUNSAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>317767.00</b>	<b>2411.00</b>	<b>320178.00</b>	<b>-20705.00</b>	<b>340883.00</b>
<b>Try Tot (BS):</b>	<b>2440462.00</b>	<b>194986.00</b>	<b>2635448.00</b>	<b>193716.00</b>	<b>2441732.00</b>
<b>Try Tot (LD):</b>		<b>194986.00</b>		<b>206816.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>13100.00</b>	
<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>		
<b>DDO</b>		<b>DAM1</b>	<b>DSJ DAMOH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>1390914.00</b>	<b>0.00</b>	<b>1390914.00</b>	<b>0.00</b>	<b>1390914.00</b>
<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>		
<b>DDO</b>		<b>HAT2</b>	<b>CJ HATTA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>112687.00</b>	<b>0.00</b>	<b>112687.00</b>	<b>0.00</b>	<b>112687.00</b>
<b>Try Tot (BS):</b>	<b>1503601.00</b>	<b>0.00</b>	<b>1503601.00</b>	<b>0.00</b>	<b>1503601.00</b>
<b>Try Tot (LD):</b>		<b>137175.00</b>		<b>75400.00</b>	
<b>DIFF(LD-BS):</b>		<b>137175.00</b>		<b>75400.00</b>	
<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>		
<b>DDO</b>		<b>BHA3</b>	<b>CJ BHANDER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	1050.00		1050.00		1050.00
2007-2008	10650.00		10650.00		10650.00
2008-2009	-2000.00		-2000.00		-2000.00
<b>DDO Total:</b>	<b>-107490.00</b>	<b>0.00</b>	<b>-107490.00</b>	<b>0.00</b>	<b>-107490.00</b>
<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-13800.00		-13800.00		-13800.00
2008-2009	30547.00		30547.00		30547.00
2009-2010	28698.00		28698.00		28698.00
2010-2011	33520.00		33520.00		33520.00
2011-2012	26142.00		26142.00		26142.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		DAT	DATIA				
DDO		DAT1	DSJ DATIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	100000.00			100000.00			100000.00
2013-2014	30000.00			30000.00			30000.00
<b>DDO Total:</b>	<b>303998.00</b>		<b>0.00</b>	<b>303998.00</b>		<b>0.00</b>	<b>303998.00</b>
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
<b>DDO Total:</b>	<b>9500.00</b>		<b>0.00</b>	<b>9500.00</b>		<b>0.00</b>	<b>9500.00</b>
<b>Try Tot (BS):</b>	<b>206008.00</b>		<b>0.00</b>	<b>206008.00</b>		<b>0.00</b>	<b>206008.00</b>
<b>Try Tot (LD):</b>			<b>56331.00</b>				
<b>DIFF(LD-BS):</b>			<b>56331.00</b>			<b>0.00</b>	
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	44282.00			44282.00			44282.00
<b>DDO Total:</b>	<b>164314.00</b>		<b>0.00</b>	<b>164314.00</b>		<b>0.00</b>	<b>164314.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		DEW	DEWAS		
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00
2006-2007	-484206.00		-484206.00		-484206.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	7177590.00		7177590.00		7177590.00
2009-2010	-5950064.00		-5950064.00		-5950064.00
2010-2011	2154052.00		2154052.00		2154052.00
2011-2012	65000.00		65000.00		65000.00
2012-2013	41800.00		41800.00		41800.00
2013-2014	90000.00		90000.00		90000.00
<b>DDO Total:</b>	<b>3314348.00</b>	<b>0.00</b>	<b>3314348.00</b>	<b>0.00</b>	<b>3314348.00</b>
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
2012-2013	35400.00		35400.00		35400.00
<b>DDO Total:</b>	<b>1375864.00</b>	<b>0.00</b>	<b>1375864.00</b>	<b>0.00</b>	<b>1375864.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>		
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>133024.00</b>	<b>0.00</b>	<b>133024.00</b>	<b>0.00</b>	<b>133024.00</b>
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	22100.00		22100.00		22100.00
2013-2014	2145.00		2145.00		2145.00
<b>DDO Total:</b>	<b>592180.00</b>	<b>0.00</b>	<b>592180.00</b>	<b>0.00</b>	<b>592180.00</b>
<b>Try Tot (BS):</b>	<b>5579730.00</b>	<b>0.00</b>	<b>5579730.00</b>	<b>0.00</b>	<b>5579730.00</b>
<b>Try Tot (LD):</b>		<b>1020145.00</b>		<b>430000.00</b>	
<b>DIFF(LD-BS):</b>		<b>1020145.00</b>		<b>430000.00</b>	
<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>		
<b>DDO</b>		<b>01</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	3950.00		3950.00		3950.00
<b>DDO Total:</b>	<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>
<b>DDO</b>		<b>BAD3</b>	<b>CJ BADNAWAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2008-2009	77700.00		77700.00		77700.00
2009-2010	109910.00		109910.00		109910.00
2010-2011	185705.00		185705.00		185705.00
2011-2012	239266.00		239266.00		239266.00
2012-2013	95815.00		95815.00		95815.00
2013-2014	102000.00		102000.00		102000.00
2020-2021	-46266.00		-46266.00		-46266.00
<b>DDO Total:</b>	<b>914246.00</b>	<b>0.00</b>	<b>914246.00</b>	<b>0.00</b>	<b>914246.00</b>
<b>DDO</b>		<b>DHA1</b>	<b>DSJ DHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00
2001-2002	25055.00		25055.00		25055.00
2002-2003	-18441.00		-18441.00		-18441.00
2003-2004	831977.00		831977.00		831977.00
2004-2005	7496.00		7496.00		7496.00
2005-2006	-24854.00		-24854.00		-24854.00
2006-2007	26088.00		26088.00		26088.00
2007-2008	1296109.00		1296109.00		1296109.00
2008-2009	118750.00		118750.00		118750.00
2009-2010	2219712.00		2219712.00		2219712.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		DHA	DHAR		
DDO		DHA1	DSJ DHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-1105193.00		-1105193.00		-1105193.00
2011-2012	891145.00		891145.00		891145.00
2012-2013	-2426443.00		-2426443.00		-2426443.00
2013-2014	5309298.00		5309298.00		5309298.00
2203-2204	-1095.00		-1095.00		-1095.00
<b>DDO Total:</b>	<b>7149604.00</b>	<b>0.00</b>	<b>7149604.00</b>	<b>0.00</b>	<b>7149604.00</b>
DDO		DHA4	CJ DHARAMPURI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-78222.00		-78222.00		-78222.00
2002-2003	-59851.00		-59851.00		-59851.00
2003-2004	-170392.00		-170392.00		-170392.00
2004-2005	-5000.00		-5000.00		-5000.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	223300.00		223300.00		223300.00
2007-2008	227890.00		227890.00		227890.00
2008-2009	202910.00		202910.00		202910.00
2009-2010	46519.00		46519.00		46519.00
2010-2011	18500.00		18500.00		18500.00
2011-2012	270910.00		270910.00		270910.00
2012-2013	141950.00		141950.00		141950.00
2013-2014	265500.00		265500.00		265500.00
<b>DDO Total:</b>	<b>1087014.00</b>	<b>0.00</b>	<b>1087014.00</b>	<b>0.00</b>	<b>1087014.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		DHA	DHAR		
DDO		KUC6	ADJ KUCCHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	17400.00		17400.00		17400.00
2013-2014	37886.00		37886.00		37886.00
<b>DDO Total:</b>	<b>-4704089.00</b>	<b>0.00</b>	<b>-4704089.00</b>	<b>0.00</b>	<b>-4704089.00</b>
DDO		MAN2	CJ MANAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1759.00		1759.00		1759.00
2002-2003	0.00		0.00		0.00
2003-2004	68727.00		68727.00		68727.00
2004-2005	9268.00		9268.00		9268.00
2005-2006	116183.00		116183.00		116183.00
2006-2007	116118.00		116118.00		116118.00
2007-2008	-91950.00		-91950.00		-91950.00
2008-2009	-18892.00		-18892.00		-18892.00
2009-2010	85600.00		85600.00		85600.00
2010-2011	88874.00		88874.00		88874.00
2011-2012	95621.00		95621.00		95621.00
2012-2013	66011.00		66011.00		66011.00
2013-2014	112900.00		112900.00		112900.00
<b>DDO Total:</b>	<b>650219.00</b>	<b>0.00</b>	<b>650219.00</b>	<b>0.00</b>	<b>650219.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>		
<b>DDO</b>		<b>SAR5</b>	<b>CJ SARDARPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	119900.00		119900.00		119900.00
2013-2014	19000.00		19000.00		19000.00
<b>DDO Total:</b>	<b>31829710.00</b>	<b>0.00</b>	<b>31829710.00</b>	<b>0.00</b>	<b>31829710.00</b>
<b>Try Tot (BS):</b>	<b>36930654.00</b>	<b>0.00</b>	<b>36930654.00</b>	<b>0.00</b>	<b>36930654.00</b>
<b>Try Tot (LD):</b>		<b>215158.00</b>		<b>4776358.00</b>	
<b>DIFF(LD-BS):</b>		<b>215158.00</b>		<b>4776358.00</b>	

<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>		
<b>DDO</b>		<b>DIN1</b>	<b>ADJ DINDORI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	15500.00		15500.00		15500.00
<b>DDO Total:</b>	<b>224536.00</b>	<b>0.00</b>	<b>224536.00</b>	<b>0.00</b>	<b>224536.00</b>
<b>Try Tot (BS):</b>	<b>224536.00</b>	<b>0.00</b>	<b>224536.00</b>	<b>0.00</b>	<b>224536.00</b>
<b>Try Tot (LD):</b>					
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	

<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>		
<b>DDO</b>		<b>ARO4</b>	<b>CJ ARON</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	-9.00			-9.00			-9.00
2009-2010	800.00			800.00	3 2010	T E	800.00
2010-2011	-13900.00			-13900.00			-13900.00
2011-2012	36000.00			36000.00			36000.00
2012-2013	-29000.00			-29000.00			-29000.00
2013-2014	12000.00			12000.00			12000.00
<b>DDO Total:</b>	<b>5891.00</b>		<b>0.00</b>	<b>5891.00</b>		<b>800.00</b>	<b>5091.00</b>
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
<b>DDO Total:</b>	<b>1357904.00</b>		<b>0.00</b>	<b>1357904.00</b>		<b>0.00</b>	<b>1357904.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		GUN		GUNA			
DDO		GUN1		DSJ GUNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
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	333004.00		333004.00		333004.00		
2010-2011	414499.00		414499.00	10 2013 P M MEMO	38377.00	376122.00	
2011-2012	1527284.00		1527284.00	10 2013 P M MEMO	38378.00	1488906.00	
2012-2013	-16572.00		-16572.00	10 2013 P M MEMO	72585.00	-89157.00	
2013-2014	574928.00	10 2013 P M MEMO	244704.00	819632.00	10 2013 P M MEMO	50765.00	768867.00
<b>DDO Total:</b>	<b>596613.00</b>	<b>244704.00</b>	<b>841317.00</b>		<b>200105.00</b>	<b>641212.00</b>	
DDO		RAG3		CJ RAGHOGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
2001-2002	0.00		0.00		0.00		
2002-2003	24162.00		24162.00		24162.00		
2003-2004	5200.00		5200.00		5200.00		
2004-2005	600.00		600.00		600.00		
2005-2006	-11660.00		-11660.00		-11660.00		
2006-2007	-3200.00		-3200.00		-3200.00		
2007-2008	-16660.00		-16660.00		-16660.00		
2008-2009	130.00		130.00		130.00		
2009-2010	9240.00		9240.00	3 2010 T E	30550.00	-21310.00	
2010-2011	28000.00		28000.00		28000.00		
2012-2013	14600.00		14600.00		14600.00		
<b>DDO Total:</b>	<b>50412.00</b>	<b>0.00</b>	<b>50412.00</b>		<b>30550.00</b>	<b>19862.00</b>	
<b>Try Tot (BS):</b>	<b>2010820.00</b>	<b>244704.00</b>	<b>2255524.00</b>		<b>231455.00</b>	<b>2024069.00</b>	
<b>Try Tot (LD):</b>		<b>262304.00</b>			<b>273455.00</b>		
<b>DIFF(LD-BS):</b>		<b>17600.00</b>			<b>42000.00</b>		
Treasury		GWL		GWALIOR SPECIAL			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>GWL</b>		<b>GWALIOR SPECIAL</b>	
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	6050.00		6050.00		6050.00
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>
<b>DDO</b>		<b>DAB2</b>		<b>ADJ DABRA</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-89030.00</b>	<b>0.00</b>	<b>-89030.00</b>	<b>0.00</b>	<b>-89030.00</b>
<b>DDO</b>		<b>GWA2</b>		<b>POFC GWALIOR</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2012-2013	-16800.00		-16800.00		-16800.00
2013-2014	79300.00		79300.00		79300.00
<b>DDO Total:</b>	<b>1207468.00</b>	<b>0.00</b>	<b>1207468.00</b>	<b>0.00</b>	<b>1207468.00</b>
<b>DDO</b>		<b>GWL1</b>		<b>DSJ GWALIOR</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1998-1999	-15840.00		-15840.00		-15840.00
2000-2001	803348.00		803348.00		803348.00
2002-2003	-2349382.74		-2349382.74		-2349382.74

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		GWL		GWALIOR SPECIAL			
DDO		GWL1		DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-1288884.00			-1288884.00			-1288884.00
2004-2005	-1958926.36			-1958926.36			-1958926.36
2005-2006	-1733993.36			-1733993.36			-1733993.36
2006-2007	-2493407.00			-2493407.00			-2493407.00
2007-2008	-1761738.00			-1761738.00			-1761738.00
2008-2009	-257415.00			-257415.00			-257415.00
2009-2010	2166.00			2166.00			2166.00
2010-2011	-259.00			-259.00			-259.00
<b>DDO Total:</b>	<b>-11054331.46</b>	<b>0.00</b>		<b>-11054331.46</b>	<b>0.00</b>		<b>-11054331.46</b>
<b>Try Tot (BS):</b>	<b>-9929843.46</b>	<b>0.00</b>		<b>-9929843.46</b>	<b>0.00</b>		<b>-9929843.46</b>
<b>Try Tot (LD):</b>		<b>3932059.00</b>			<b>1171741.00</b>		
<b>DIFF(LD-BS):</b>		<b>3932059.00</b>			<b>1171741.00</b>		
Treasury		HAR		HARDA			
DDO		HAR1		ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-5900.00			-5900.00			-5900.00
2001-2002	-19650.00			-19650.00			-19650.00
2002-2003	-84280.00			-84280.00			-84280.00
2003-2004	1174000.00			1174000.00			1174000.00
2004-2005	-56471.00			-56471.00			-56471.00
2005-2006	40311.00			40311.00			40311.00
2006-2007	1352.00			1352.00			1352.00
2007-2008	5020.00			5020.00			5020.00
2008-2009	256418.00			256418.00			256418.00
2009-2010	837116.00			837116.00			837116.00
2010-2011	1237549.00			1237549.00			1237549.00
2011-2012	1507084.00			1507084.00			1507084.00
2012-2013	738092.00			738092.00			738092.00
2013-2014	330110.00	10/2013 P M MEMO	53027.00	383137.00	10/2013 P M MEMO	91275.00	291862.00
<b>DDO Total:</b>	<b>5960751.00</b>	<b>53027.00</b>		<b>6013778.00</b>	<b>91275.00</b>		<b>5922503.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>					
<b>Try Tot (BS):</b>		<b>5960751.00</b>		<b>53027.00</b>		<b>6013778.00</b>	<b>91275.00</b>	<b>5922503.00</b>
<b>Try Tot (LD):</b>			<b>53027.00</b>				<b>91275.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>				<b>0.00</b>	
<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>					
<b>DDO</b>		<b>6</b>	<b>PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2012-2013	43900.00			43900.00	10/2013 P M MEMO	9800.00	34100.00	
2013-2014	120250.00	10/2013 P M MEMO	40400.00	160650.00	10/2013 P M MEMO	86200.00	74450.00	
<b>DDO Total:</b>	<b>164150.00</b>	<b>40400.00</b>		<b>204550.00</b>	<b>96000.00</b>		<b>108550.00</b>	
<b>DDO</b>		<b>HOS1</b>	<b>DJ HOSHANGABAD</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
1999-2000	-8742.00			-8742.00			-8742.00	
2000-2001	-186435.00			-186435.00			-186435.00	
2001-2002	-254815.00			-254815.00			-254815.00	
2002-2003	536379.00			536379.00			536379.00	
2003-2004	880.00			880.00			880.00	
2004-2005	-316732.00			-316732.00			-316732.00	
2005-2006	-20125.00			-20125.00			-20125.00	
2006-2007	221212.00			221212.00			221212.00	
2007-2008	-26842.00			-26842.00			-26842.00	
2008-2009	-248079.00			-248079.00			-248079.00	
2009-2010	230979.00			230979.00			230979.00	
2010-2011	519518.00			519518.00			519518.00	
2011-2012	1005346.00			1005346.00	10/2013 P M MEMO	38000.00	967346.00	
2012-2013	1469029.00			1469029.00	10/2013 P M MEMO	93000.00	1376029.00	
2013-2014	544950.00	10/2013 P M MEMO	147800.00	692750.00	10/2013 P M MEMO	11150.00	681600.00	
<b>DDO Total:</b>	<b>3466523.00</b>	<b>147800.00</b>		<b>3614323.00</b>	<b>142150.00</b>		<b>3472173.00</b>	
<b>DDO</b>		<b>ITA5</b>	<b>CJ ITARSI</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
1998-1999	-3051.00			-3051.00			-3051.00	
1999-2000	-5210.00			-5210.00			-5210.00	
2000-2001	-79408.00			-79408.00			-79408.00	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		HOS		HOSHANGABAD			
DDO		ITA5		CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-7494.00			-7494.00			-7494.00
2002-2003	30446.00			30446.00			30446.00
2003-2004	119411.00			119411.00			119411.00
2004-2005	72900.00			72900.00			72900.00
2005-2006	70900.00			70900.00			70900.00
2006-2007	-60223.00			-60223.00			-60223.00
2007-2008	-301239.00			-301239.00			-301239.00
2008-2009	234984.00			234984.00			234984.00
2009-2010	334243.00			334243.00			334243.00
2010-2011	5000.00			5000.00			5000.00
2011-2012	27000.00			27000.00			27000.00
2013-2014	33774.00			33774.00			33774.00
<b>DDO Total:</b>	<b>472033.00</b>	<b>0.00</b>		<b>472033.00</b>	<b>0.00</b>		<b>472033.00</b>
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-28832.00			-28832.00			-28832.00
2003-2004	-38491.00			-38491.00			-38491.00
2004-2005	-4475.00			-4475.00			-4475.00
2005-2006	-67700.00			-67700.00			-67700.00
2006-2007	-120304.00			-120304.00			-120304.00
2007-2008	75625.00			75625.00			75625.00
2008-2009	-57915.00			-57915.00			-57915.00
2009-2010	196985.00			196985.00	3 2010	T E	108660.00
2010-2011	256817.00			256817.00			256817.00
2011-2012	42151.00			42151.00			42151.00
2012-2013	67868.00			67868.00			67868.00
2013-2014	1248581.00			1248581.00	8 2013	T E	-2800.00
<b>DDO Total:</b>	<b>1570310.00</b>	<b>0.00</b>		<b>1570310.00</b>	<b>105860.00</b>		<b>1464450.00</b>
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-21060.00			-21060.00			-21060.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		HOS		HOSHANGABAD			
DDO		SEO2		CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	33591.00			33591.00			33591.00
2004-2005	7394.00			7394.00			7394.00
2005-2006	-79160.00			-79160.00			-79160.00
2006-2007	-260.00			-260.00			-260.00
2007-2008	27000.00			27000.00			27000.00
2008-2009	7940.00			7940.00			7940.00
2009-2010	11038.00			11038.00			11038.00
2010-2011	64242.00			64242.00			64242.00
2011-2012	81262.00			81262.00			81262.00
2012-2013	154809.00			154809.00	10/2013 P M MEMO	4400.00	150409.00
2013-2014	33316.00	10/2013 P M MEMO	1350.00	34666.00	10/2013 P M MEMO	8600.00	26066.00
<b>DDO Total:</b>	<b>320112.00</b>		<b>1350.00</b>	<b>321462.00</b>		<b>13000.00</b>	<b>308462.00</b>
DDO		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	60.00			60.00			60.00
2003-2004	5101.00			5101.00			5101.00
2004-2005	54324.00			54324.00			54324.00
2005-2006	-43091.00			-43091.00			-43091.00
2006-2007	-8736.00			-8736.00			-8736.00
2007-2008	123704.00			123704.00			123704.00
2008-2009	187504.00			187504.00			187504.00
2009-2010	4000.00			4000.00			4000.00
2012-2013	10100.00			10100.00			10100.00
<b>DDO Total:</b>	<b>332966.00</b>		<b>0.00</b>	<b>332966.00</b>		<b>0.00</b>	<b>332966.00</b>
<b>Try Tot (BS):</b>	<b>6326094.00</b>		<b>189550.00</b>	<b>6515644.00</b>		<b>357010.00</b>	<b>6158634.00</b>
<b>Try Tot (LD):</b>			<b>284755.00</b>			<b>518414.00</b>	
<b>DIFF(LD-BS):</b>			<b>95205.00</b>			<b>161404.00</b>	
Treasury		INC		INDORE CITY			
DDO		IND1		HIGH COURT INDORE			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

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		
<b>DDO Total:</b>	<b>2651539.00</b>	<b>0.00</b>	<b>2651539.00</b>	<b>0.00</b>	<b>2651539.00</b>	<b>0.00</b>	<b>2651539.00</b>		
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		
2009-2010	1003907.00			1003907.00			1003907.00		
2010-2011	13702105.00			13702105.00	10/2013	P M MEMO	183940.00	13518165.00	
2011-2012	14691628.00			14691628.00	10/2013	P M MEMO	463245.00	14228383.00	
2012-2013	9956020.00			9956020.00	10/2013	P M MEMO	385511.00	9570509.00	
2013-2014	21530333.00	10/2013	P M MEMO	2498970.00	24029303.00	10/2013	P M MEMO	2061331.00	21967972.00
<b>DDO Total:</b>	<b>64767938.35</b>	<b>2498970.00</b>	<b>67266908.35</b>	<b>3094027.00</b>	<b>64172881.35</b>				
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		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>				
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	739665.00			739665.00			739665.00
2010-2011	1916960.00			1916960.00	10	2013 P M MEMO	4600.00
2011-2012	992304.00			992304.00	10	2013 P M MEMO	3000.00
2012-2013	-40570.00			-40570.00			-40570.00
2013-2014	585160.00	10	2013 P M MEMO	155830.00	740990.00	10	2013 P M MEMO
					160130.00		580860.00
<b>DDO Total:</b>	<b>5374464.00</b>	<b>155830.00</b>		<b>5530294.00</b>	<b>167730.00</b>		<b>5362564.00</b>
<b>Try Tot (BS):</b>	<b>72793941.35</b>	<b>2654800.00</b>		<b>75448741.35</b>	<b>3261757.00</b>		<b>72186984.35</b>
<b>Try Tot (LD):</b>		<b>2650470.00</b>			<b>3257427.00</b>		
<b>DIFF(LD-BS):</b>		<b>-4330.00</b>			<b>-4330.00</b>		

<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>				
<b>DDO</b>		<b>01</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2006-2007	13393.00			13393.00			13393.00
<b>DDO Total:</b>	<b>13393.00</b>	<b>0.00</b>		<b>13393.00</b>	<b>0.00</b>		<b>13393.00</b>

<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>		
<b>DDO</b>		<b>DEP2</b>	<b>CJ DEPALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	99300.00		99300.00		99300.00
<b>DDO Total:</b>	<b>509612.00</b>	<b>0.00</b>	<b>509612.00</b>	<b>0.00</b>	<b>509612.00</b>
<b>DDO</b>		<b>HAT4</b>	<b>CJ HATOD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>38600.00</b>	<b>0.00</b>	<b>38600.00</b>	<b>0.00</b>	<b>38600.00</b>
<b>DDO</b>		<b>INDORE</b>	<b>HIGH COURT INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	-162093.00		-162093.00		-162093.00
2007-2008	-2136491.00		-2136491.00		-2136491.00
2008-2009	-100445.00		-100445.00		-100445.00
2012-2013	313085.00		313085.00		313085.00
2013-2014	261000.00		261000.00		261000.00
<b>DDO Total:</b>	<b>-1824944.00</b>	<b>0.00</b>	<b>-1824944.00</b>	<b>0.00</b>	<b>-1824944.00</b>
<b>DDO</b>		<b>MAH1</b>	<b>CJ MAHU</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		IND	INDORE		
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>-21319.50</b>	<b>0.00</b>	<b>-21319.50</b>	<b>0.00</b>	<b>-21319.50</b>
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	20500.00		20500.00		20500.00
<b>DDO Total:</b>	<b>115244.00</b>	<b>0.00</b>	<b>115244.00</b>	<b>0.00</b>	<b>115244.00</b>
<b>Try Tot (BS):</b>	<b>-1169414.50</b>	<b>0.00</b>	<b>-1169414.50</b>	<b>0.00</b>	<b>-1169414.50</b>
<b>Try Tot (LD):</b>		<b>332238.00</b>		<b>84300.00</b>	
<b>DIFF(LD-BS):</b>		<b>332238.00</b>		<b>84300.00</b>	
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>			
<b>DDO</b>		<b>JBP1</b>	<b>DSJ JABALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-1763807.00			-1763807.00		-1763807.00
2010-2011	6042565.00			6042565.00		6042565.00
2011-2012	3517271.00			3517271.00		3517271.00
2012-2013	4229704.00			4229704.00		4229704.00
2013-2014	19698.00			19698.00		19698.00
<b>DDO Total:</b>	<b>909680.66</b>		<b>0.00</b>	<b>909680.66</b>	<b>0.00</b>	<b>909680.66</b>
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	6555412.00			6555412.00		6555412.00
2013-2014	9086626.00			9086626.00		9086626.00
<b>DDO Total:</b>	<b>71660969.00</b>		<b>0.00</b>	<b>71660969.00</b>	<b>0.00</b>	<b>71660969.00</b>
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-22742.00			-22742.00		-22742.00
2002-2003	-213299.00			-213299.00		-213299.00
2003-2004	-928640.00			-928640.00		-928640.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>		
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	531246.00		531246.00		531246.00
2005-2006	342655.00		342655.00		342655.00
2006-2007	-1017300.00		-1017300.00		-1017300.00
2007-2008	224669.00		224669.00		224669.00
2008-2009	190225.00		190225.00		190225.00
2009-2010	1375810.00		1375810.00		1375810.00
2010-2011	-167695.00		-167695.00		-167695.00
2011-2012	664408.00		664408.00		664408.00
2012-2013	-736697.00		-736697.00		-736697.00
2013-2014	848735.00		848735.00		848735.00
<b>DDO Total:</b>	<b>1091375.00</b>	<b>0.00</b>	<b>1091375.00</b>	<b>0.00</b>	<b>1091375.00</b>
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-264199.00</b>	<b>0.00</b>	<b>-264199.00</b>	<b>0.00</b>	<b>-264199.00</b>
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
<b>DDO Total:</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:44 PM

Treasury		JBP	JABALPUR		
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
2011-2012	-4200.00		-4200.00		-4200.00
2012-2013	-22700.00		-22700.00		-22700.00
2013-2014	42025.00		42025.00		42025.00
<b>DDO Total:</b>	<b>-268250.00</b>	<b>0.00</b>	<b>-268250.00</b>	<b>0.00</b>	<b>-268250.00</b>
<b>Try Tot (BS):</b>	<b>73081521.66</b>	<b>0.00</b>	<b>73081521.66</b>	<b>0.00</b>	<b>73081521.66</b>
<b>Try Tot (LD):</b>		<b>2324796.00</b>		<b>4383050.00</b>	
<b>DIFF(LD-BS):</b>		<b>2324796.00</b>		<b>4383050.00</b>	
Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>ALI2</b>	<b>CJ ALIRAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	419730.00		419730.00		419730.00
<b>DDO Total:</b>	<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>
<b>DDO</b>		<b>JHA1</b>	<b>DSJ JHABUA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	57787.00		57787.00		57787.00
2013-2014	9571.00		9571.00		9571.00
<b>DDO Total:</b>	<b>661647.00</b>	<b>0.00</b>	<b>661647.00</b>	<b>0.00</b>	<b>661647.00</b>
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00
2005-2006	-214285.00		-214285.00		-214285.00
2006-2007	55000.00		55000.00		55000.00
2007-2008	33932.00		33932.00		33932.00
2008-2009	17550.00		17550.00		17550.00
2009-2010	48700.00		48700.00		48700.00
2010-2011	194591.00		194591.00		194591.00
<b>DDO Total:</b>	<b>154026.00</b>	<b>0.00</b>	<b>154026.00</b>	<b>0.00</b>	<b>154026.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		JHA	JHABUA		
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	22100.00		22100.00		22100.00
2011-2012	35270.00		35270.00		35270.00
2012-2013	3600.00		3600.00		3600.00
2013-2014	9500.00		9500.00		9500.00
<b>DDO Total:</b>	<b>91238.00</b>	<b>0.00</b>	<b>91238.00</b>	<b>0.00</b>	<b>91238.00</b>
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
<b>DDO Total:</b>	<b>-18368.00</b>	<b>0.00</b>	<b>-18368.00</b>	<b>0.00</b>	<b>-18368.00</b>
<b>Try Tot (BS):</b>	<b>1335837.00</b>	<b>0.00</b>	<b>1335837.00</b>	<b>0.00</b>	<b>1335837.00</b>
<b>Try Tot (LD):</b>		<b>29921.00</b>			
<b>DIFF(LD-BS):</b>		<b>29921.00</b>		<b>0.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		KAR	KHARGONE		
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1997-1998	-44172.00		-44172.00		-44172.00
2000-2001	0.00		0.00		0.00
2001-2002	-76645.00		-76645.00		-76645.00
2002-2003	-108663.00		-108663.00		-108663.00
2003-2004	-116408.00		-116408.00		-116408.00
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
2006-2007	6300.00		6300.00		6300.00
2007-2008	-43370.00		-43370.00		-43370.00
2008-2009	-39701.00		-39701.00		-39701.00
2009-2010	88667.00		88667.00		88667.00
2010-2011	-24096.00		-24096.00		-24096.00
2011-2012	403425.00		403425.00		403425.00
2012-2013	194093.00		194093.00		194093.00
2013-2014	195594.00		195594.00		195594.00
<b>DDO Total:</b>	<b>284307.00</b>	<b>0.00</b>	<b>284307.00</b>	<b>0.00</b>	<b>284307.00</b>
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	-29756.00		-29756.00		-29756.00
2008-2009	-26500.00		-26500.00		-26500.00
2011-2012	30300.00		30300.00		30300.00
<b>DDO Total:</b>	<b>-19456.00</b>	<b>0.00</b>	<b>-19456.00</b>	<b>0.00</b>	<b>-19456.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:44 PM

Treasury		KAR	KHARGONE			
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	14547.00		14547.00		14547.00	
2010-2011	-89560.00		-89560.00		-89560.00	
2011-2012	-71544.00		-71544.00		-71544.00	
2012-2013	307563.00		307563.00		307563.00	
2013-2014	269864.00		269864.00		269864.00	
<b>DDO Total:</b>	<b>748298.00</b>	<b>0.00</b>	<b>748298.00</b>	<b>0.00</b>	<b>748298.00</b>	
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	-87645.00		-87645.00		-87645.00	
2006-2007	-11650.00		-11650.00		-11650.00	
2007-2008	-37520.00		-37520.00		-37520.00	
2008-2009	-1381.00		-1381.00		-1381.00	
2009-2010	0.00		0.00	3 2010 T E 13942.00	-13942.00	
2010-2011	76000.00		76000.00		76000.00	
2011-2012	66870.00		66870.00		66870.00	
2012-2013	35074.00		35074.00		35074.00	
<b>DDO Total:</b>	<b>-108461.00</b>	<b>0.00</b>	<b>-108461.00</b>	<b>13942.00</b>	<b>-122403.00</b>	
DDO		MAH4	CJ MAHESHWAR			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 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	10300.00			10300.00			10300.00
2010-2011	-98000.00			-98000.00			-98000.00
2011-2012	28700.00			28700.00			28700.00
2012-2013	927000.00			927000.00			927000.00
2013-2014	13000.00			13000.00			13000.00
<b>DDO Total:</b>	<b>931580.00</b>		<b>0.00</b>	<b>931580.00</b>		<b>0.00</b>	<b>931580.00</b>
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	71128.00			71128.00			71128.00
2010-2011	-4800.00			-4800.00			-4800.00
2011-2012	184493.00			184493.00			184493.00
2012-2013	787117.00			787117.00			787117.00
2013-2014	56000.00			56000.00			56000.00
<b>DDO Total:</b>	<b>1198874.00</b>		<b>0.00</b>	<b>1198874.00</b>		<b>0.00</b>	<b>1198874.00</b>
DDO		SAN5	CJ SANAWAD				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:44 PM

Treasury		KAR	KHARGONE			
DDO		SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	100.00		100.00		100.00	
2003-2004	4879.00		4879.00		4879.00	
2004-2005	8337.00		8337.00		8337.00	
2005-2006	12246.00		12246.00		12246.00	
2006-2007	40465.00		40465.00		40465.00	
2007-2008	2833.00		2833.00		2833.00	
2008-2009	-88386.00		-88386.00		-88386.00	
2009-2010	-12537.00		-12537.00		-12537.00	
2010-2011	-113444.00		-113444.00		-113444.00	
2011-2012	95662.00		95662.00		95662.00	
2012-2013	73134.00		73134.00		73134.00	
2013-2014	99521.00		99521.00		99521.00	
<b>DDO Total:</b>	<b>122810.00</b>	<b>0.00</b>	<b>122810.00</b>	<b>0.00</b>	<b>122810.00</b>	
<b>Try Tot (BS):</b>	<b>3157952.00</b>	<b>0.00</b>	<b>3157952.00</b>	<b>13942.00</b>	<b>3144010.00</b>	
<b>Try Tot (LD):</b>		<b>288630.00</b>		<b>239462.00</b>		
<b>DIFF(LD-BS):</b>		<b>288630.00</b>		<b>225520.00</b>		

Treasury		KAT	KATNI			
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	-20900.00		-20900.00		-20900.00	
2008-2009	12850.00		12850.00		12850.00	
<b>DDO Total:</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>	

DDO		KAT1	DSJ KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-700.00		-700.00		-700.00	
2002-2003	-34200.00		-34200.00		-34200.00	
2003-2004	-157417.00		-157417.00		-157417.00	
2004-2005	174817.00		174817.00		174817.00	
2005-2006	3623.00		3623.00		3623.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	172083.00		172083.00		172083.00
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	108800.00		108800.00		108800.00
2013-2014	8250.00		8250.00		8250.00
<b>DDO Total:</b>	<b>2074739.00</b>	<b>0.00</b>	<b>2074739.00</b>	<b>0.00</b>	<b>2074739.00</b>
<b>Try Tot (BS):</b>	<b>2066689.00</b>	<b>0.00</b>	<b>2066689.00</b>	<b>0.00</b>	<b>2066689.00</b>
<b>Try Tot (LD):</b>		<b>615779.00</b>		<b>268240.00</b>	
<b>DIFF(LD-BS):</b>		<b>615779.00</b>		<b>268240.00</b>	

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	-8771.00		-8771.00		-8771.00
2007-2008	-13962.00		-13962.00		-13962.00
2008-2009	11269.00		11269.00		11269.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2500.00		2500.00		2500.00
<b>DDO Total:</b>	<b>-24628.00</b>	<b>0.00</b>	<b>-24628.00</b>	<b>0.00</b>	<b>-24628.00</b>

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



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		KHA	KHANDWA			
DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	1101728.00		1101728.00		1101728.00	
2003-2004	-664858.00		-664858.00		-664858.00	
2004-2005	53086.00		53086.00		53086.00	
2005-2006	-164188.00		-164188.00		-164188.00	
2006-2007	166391.00		166391.00		166391.00	
2007-2008	-284287.00		-284287.00		-284287.00	
2008-2009	-37312.00		-37312.00		-37312.00	
2009-2010	285191.00		285191.00		285191.00	
2010-2011	1572445.00		1572445.00		1572445.00	
2011-2012	939039.00		939039.00		939039.00	
2012-2013	43337.00		43337.00		43337.00	
<b>DDO Total:</b>	<b>2787195.00</b>	<b>0.00</b>	<b>2787195.00</b>	<b>0.00</b>	<b>2787195.00</b>	
<b>Try Tot (BS):</b>	<b>2762567.00</b>	<b>0.00</b>	<b>2762567.00</b>	<b>0.00</b>	<b>2762567.00</b>	
<b>Try Tot (LD):</b>		<b>92990.00</b>		<b>260376.00</b>		
<b>DIFF(LD-BS):</b>		<b>92990.00</b>		<b>260376.00</b>		

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	5600.00		5600.00		5600.00	
2013-2014	1500.00		1500.00		1500.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>		
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>2726601.00</b>	<b>0.00</b>	<b>2726601.00</b>	<b>0.00</b>	<b>2726601.00</b>
<b>DDO</b>		<b>NIW</b>	<b>CJ NIWAS</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-581.00		-581.00		-581.00
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
<b>DDO Total:</b>	<b>-63934.00</b>	<b>0.00</b>	<b>-63934.00</b>	<b>0.00</b>	<b>-63934.00</b>
<b>Try Tot (BS):</b>	<b>2662667.00</b>	<b>0.00</b>	<b>2662667.00</b>	<b>0.00</b>	<b>2662667.00</b>
<b>Try Tot (LD):</b>		<b>28300.00</b>		<b>125864.00</b>	
<b>DIFF(LD-BS):</b>		<b>28300.00</b>		<b>125864.00</b>	
<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>		
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>		
<b>DDO</b>		<b>HCG</b>	<b>HIGH COURT GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	-47875.00		-47875.00		-47875.00
2010-2011	-10000.00		-10000.00		-10000.00
2012-2013	18281.00		18281.00		18281.00
2013-2014	11357.00		11357.00		11357.00
<b>DDO Total:</b>	<b>-1503520.00</b>	<b>0.00</b>	<b>-1503520.00</b>	<b>0.00</b>	<b>-1503520.00</b>
<b>Try Tot (BS):</b>	<b>-1503520.00</b>	<b>0.00</b>	<b>-1503520.00</b>	<b>0.00</b>	<b>-1503520.00</b>
<b>Try Tot (LD):</b>		<b>12316.00</b>			
<b>DIFF(LD-BS):</b>		<b>12316.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>		
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	18628.00		18628.00		18628.00
2013-2014	72342.00		72342.00		72342.00
<b>DDO Total:</b>	<b>528696.95</b>	<b>0.00</b>	<b>528696.95</b>	<b>0.00</b>	<b>528696.95</b>
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-6486.00		-6486.00		-6486.00
2002-2003	13126.00		13126.00		13126.00
2003-2004	-3335.00		-3335.00		-3335.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:44 PM

Treasury		MND	MANDSAUR				
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	33094.00			33094.00			33094.00
2008-2009	-35478.00			-35478.00			-35478.00
2009-2010	180202.00			180202.00			180202.00
2010-2011	-216105.00			-216105.00			-216105.00
2011-2012	161363.00			161363.00			161363.00
2012-2013	81743.00			81743.00			81743.00
2013-2014	383133.00			383133.00			383133.00
<b>DDO Total:</b>	<b>722245.00</b>		<b>0.00</b>	<b>722245.00</b>		<b>0.00</b>	<b>722245.00</b>
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	72885.00			72885.00			72885.00
2013-2014	387345.00			387345.00			387345.00
<b>DDO Total:</b>	<b>5062192.47</b>		<b>0.00</b>	<b>5062192.47</b>		<b>0.00</b>	<b>5062192.47</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>		
<b>DDO</b>		<b>NAR4</b>	<b>CJ NARANGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	9500.00		9500.00		9500.00
2009-2010	36467.00		36467.00		36467.00
2010-2011	95800.00		95800.00		95800.00
2011-2012	35182.00		35182.00		35182.00
2012-2013	-8100.00		-8100.00		-8100.00
2013-2014	9900.00		9900.00		9900.00
<b>DDO Total:</b>	<b>184624.00</b>	<b>0.00</b>	<b>184624.00</b>	<b>0.00</b>	<b>184624.00</b>
<b>DDO</b>		<b>SIT5</b>	<b>CJ SITAMAU</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-17600.00		-17600.00		-17600.00
<b>DDO Total:</b>	<b>111325.00</b>	<b>0.00</b>	<b>111325.00</b>	<b>0.00</b>	<b>111325.00</b>
<b>Try Tot (BS):</b>	<b>6609083.42</b>	<b>0.00</b>	<b>6609083.42</b>	<b>0.00</b>	<b>6609083.42</b>
<b>Try Tot (LD):</b>		<b>465093.00</b>		<b>318324.00</b>	
<b>DIFF(LD-BS):</b>		<b>465093.00</b>		<b>318324.00</b>	
<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

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	11300.00			11300.00			11300.00
2008-2009	8804.00			8804.00			8804.00
<b>DDO Total:</b>	<b>89898.00</b>		<b>0.00</b>	<b>89898.00</b>		<b>0.00</b>	<b>89898.00</b>
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
<b>DDO Total:</b>	<b>131835.50</b>		<b>0.00</b>	<b>131835.50</b>		<b>0.00</b>	<b>131835.50</b>
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-10782.00			-10782.00			-10782.00
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	59655.00			59655.00			59655.00
2006-2007	293000.00			293000.00			293000.00
2007-2008	698249.00			698249.00			698249.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>		
<b>DDO</b>		<b>MOR1</b>	<b>DSJ MORENA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	27928198.00		27928198.00		27928198.00
2009-2010	-350284.00		-350284.00		-350284.00
2010-2011	-1994.00		-1994.00		-1994.00
<b>DDO Total:</b>	<b>28454655.00</b>	<b>0.00</b>	<b>28454655.00</b>	<b>0.00</b>	<b>28454655.00</b>
<b>DDO</b>		<b>SAB4</b>	<b>CJ SABALGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	-3000.00		-3000.00		-3000.00
2003-2004	45715.00		45715.00		45715.00
2004-2005	16449.00		16449.00		16449.00
2005-2006	46770.00		46770.00		46770.00
2009-2010	1000.00		1000.00		1000.00
2012-2013	2500.00		2500.00		2500.00
2013-2014	35734.00		35734.00		35734.00
<b>DDO Total:</b>	<b>145168.00</b>	<b>0.00</b>	<b>145168.00</b>	<b>0.00</b>	<b>145168.00</b>
<b>Try Tot (BS):</b>	<b>28821556.50</b>	<b>0.00</b>	<b>28821556.50</b>	<b>0.00</b>	<b>28821556.50</b>
<b>Try Tot (LD):</b>		<b>90873.00</b>		<b>82122.00</b>	
<b>DIFF(LD-BS):</b>		<b>90873.00</b>		<b>82122.00</b>	
<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>		
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>		
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	1431880.00		1431880.00		1431880.00
2010-2011	783450.00		783450.00		783450.00
2011-2012	420196.00		420196.00		420196.00
2012-2013	852600.00		852600.00		852600.00
2013-2014	570950.00		570950.00		570950.00
<b>DDO Total:</b>	<b>4015778.00</b>	<b>0.00</b>	<b>4015778.00</b>	<b>0.00</b>	<b>4015778.00</b>
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-128.00		-128.00		-128.00
2002-2003	-18750.00		-18750.00		-18750.00
2003-2004	23480.00		23480.00		23480.00
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00
2006-2007	142199.00		142199.00		142199.00
2007-2008	-106079.00		-106079.00		-106079.00
2008-2009	71925.00		71925.00		71925.00
2009-2010	-923532.00		-923532.00		-923532.00
2010-2011	251138.00		251138.00		251138.00
2011-2012	414715.00		414715.00		414715.00
2012-2013	420486.00		420486.00		420486.00
2013-2014	790380.00		790380.00		790380.00
<b>DDO Total:</b>	<b>1188146.00</b>	<b>0.00</b>	<b>1188146.00</b>	<b>0.00</b>	<b>1188146.00</b>
<b>Try Tot (BS):</b>	<b>5203924.00</b>	<b>0.00</b>	<b>5203924.00</b>	<b>0.00</b>	<b>5203924.00</b>
<b>Try Tot (LD):</b>		<b>339900.00</b>		<b>53450.00</b>	
<b>DIFF(LD-BS):</b>		<b>339900.00</b>		<b>53450.00</b>	
<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>		
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>NEE</b>		<b>NEEMUCH</b>	
<b>DDO</b>		<b>JAW3</b>		<b>CJ JAWAD</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-13616.00		-13616.00		-13616.00
2011-2012	-9061.00		-9061.00		-9061.00
2012-2013	6349.00		6349.00		6349.00
<b>DDO Total:</b>	<b>190023.00</b>	<b>0.00</b>	<b>190023.00</b>	<b>0.00</b>	<b>190023.00</b>
<b>DDO</b>		<b>MAN2</b>		<b>CJ MANASA</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	5500.00		5500.00		5500.00
<b>DDO Total:</b>	<b>292701.00</b>	<b>0.00</b>	<b>292701.00</b>	<b>0.00</b>	<b>292701.00</b>
<b>DDO</b>		<b>NEE1</b>		<b>ADJ NEEMACH</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-693966.00		-693966.00		-693966.00
2011-2012	738240.00		738240.00		738240.00
2012-2013	912599.00		912599.00		912599.00
2013-2014	74800.00		74800.00		74800.00
<b>DDO Total:</b>	<b>1156059.00</b>	<b>0.00</b>	<b>1156059.00</b>	<b>0.00</b>	<b>1156059.00</b>
<b>Try Tot (BS):</b>	<b>1638783.00</b>	<b>0.00</b>	<b>1638783.00</b>	<b>0.00</b>	<b>1638783.00</b>
<b>Try Tot (LD):</b>		<b>159557.00</b>		<b>171200.00</b>	
<b>DIFF(LD-BS):</b>		<b>159557.00</b>		<b>171200.00</b>	
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	11400.00		11400.00		11400.00
2008-2009	2100.00		2100.00		2100.00
2009-2010	-3450.00		-3450.00		-3450.00
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00
2012-2013	-100.00		-100.00		-100.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>			
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2013-2014	12100.00			12100.00		12100.00
<b>DDO Total:</b>	<b>39162.00</b>	<b>0.00</b>		<b>39162.00</b>	<b>0.00</b>	<b>39162.00</b>
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	10400.00			10400.00		10400.00
2008-2009	-12630.00			-12630.00		-12630.00
2009-2010	0.00			0.00		0.00
2010-2011	396482.00			396482.00		396482.00
2011-2012	41181.00			41181.00		41181.00
2012-2013	260572.00			260572.00		260572.00
2013-2014	75460.00			75460.00		75460.00
<b>DDO Total:</b>	<b>725932.00</b>	<b>0.00</b>		<b>725932.00</b>	<b>0.00</b>	<b>725932.00</b>
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1396.00			1396.00		1396.00
2004-2005	-2057.00			-2057.00		-2057.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	1707.00			1707.00		1707.00
2008-2009	-1500.00			-1500.00		-1500.00
2009-2010	-5600.00			-5600.00		-5600.00
2010-2011	120000.00			120000.00		120000.00
2012-2013	750.00			750.00		750.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>		
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>114696.00</b>	<b>0.00</b>	<b>114696.00</b>	<b>0.00</b>	<b>114696.00</b>
<b>Try Tot (BS):</b>	<b>879790.00</b>	<b>0.00</b>	<b>879790.00</b>	<b>0.00</b>	<b>879790.00</b>
<b>Try Tot (LD):</b>		<b>33677.00</b>		<b>323027.00</b>	
<b>DIFF(LD-BS):</b>		<b>33677.00</b>		<b>323027.00</b>	
<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>BYA2</b>	<b>ADJ BYAWRA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-70637.00</b>	<b>0.00</b>	<b>-70637.00</b>	<b>0.00</b>	<b>-70637.00</b>
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>92036.00</b>	<b>0.00</b>	<b>92036.00</b>	<b>0.00</b>	<b>92036.00</b>
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-49880.00		-49880.00		-49880.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	3913.00		3913.00		3913.00
2010-2011	21500.00		21500.00		21500.00
2011-2012	38050.00		38050.00		38050.00
2012-2013	15000.00		15000.00		15000.00
<b>DDO Total:</b>	<b>-32729.00</b>	<b>0.00</b>	<b>-32729.00</b>	<b>0.00</b>	<b>-32729.00</b>
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-13736.00		-13736.00		-13736.00
2000-2001	5359.00		5359.00		5359.00
2001-2002	-107908.00		-107908.00		-107908.00
2002-2003	31200.00		31200.00		31200.00
2003-2004	37700.00		37700.00		37700.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	121102.00		121102.00		121102.00
2006-2007	14775.00		14775.00		14775.00
2007-2008	12950.00		12950.00		12950.00
2008-2009	3872.00		3872.00		3872.00
2009-2010	31950.00		31950.00		31950.00
2010-2011	16612.00		16612.00		16612.00
2011-2012	30960.00		30960.00		30960.00
2012-2013	-6000.00		-6000.00		-6000.00
2013-2014	12100.00		12100.00		12100.00
<b>DDO Total:</b>	<b>166258.00</b>	<b>0.00</b>	<b>166258.00</b>	<b>0.00</b>	<b>166258.00</b>
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		RAJ	RAJGARH				
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	76650.00			76650.00			76650.00
<b>DDO Total:</b>	<b>165895.00</b>		<b>0.00</b>	<b>165895.00</b>		<b>0.00</b>	<b>165895.00</b>
DDO		RAJ7	POFCRAJ RAJGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	-10000.00			-10000.00			-10000.00
2012-2013	-63000.00			-63000.00			-63000.00
2013-2014	134300.00			134300.00			134300.00
<b>DDO Total:</b>	<b>61300.00</b>		<b>0.00</b>	<b>61300.00</b>		<b>0.00</b>	<b>61300.00</b>
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
2009-2010	147100.00			147100.00			147100.00
2010-2011	196060.00			196060.00			196060.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	28350.00		28350.00		28350.00
2012-2013	-51000.00		-51000.00		-51000.00
2013-2014	216755.00		216755.00		216755.00
<b>DDO Total:</b>	<b>527396.00</b>	<b>0.00</b>	<b>527396.00</b>	<b>0.00</b>	<b>527396.00</b>
<b>Try Tot (BS):</b>	<b>909519.00</b>	<b>0.00</b>	<b>909519.00</b>	<b>0.00</b>	<b>909519.00</b>
<b>Try Tot (LD):</b>		<b>151204.00</b>		<b>63200.00</b>	
<b>DIFF(LD-BS):</b>		<b>151204.00</b>		<b>63200.00</b>	

<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>		
<b>DDO</b>		<b>ALO2</b>	<b>CJ ALOT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2012-2013	101040.00		101040.00		101040.00
<b>DDO Total:</b>	<b>162760.00</b>	<b>0.00</b>	<b>162760.00</b>	<b>0.00</b>	<b>162760.00</b>

<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWRA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>			
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWRA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	-184154.00			-184154.00		-184154.00
2006-2007	337973.00			337973.00		337973.00
2007-2008	76227.00			76227.00		76227.00
2008-2009	-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
2012-2013	15000.00			15000.00		15000.00
<b>DDO Total:</b>	<b>-4785014.00</b>		<b>0.00</b>	<b>-4785014.00</b>	<b>0.00</b>	<b>-4785014.00</b>
<b>DDO</b>		<b>RAT1</b>	<b>DSJ RATLAM</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	418356.00			418356.00		418356.00
2005-2006	-160793.00			-160793.00		-160793.00
2006-2007	427049.00			427049.00		427049.00
2007-2008	1985037.00			1985037.00		1985037.00
2008-2009	-370944.00			-370944.00		-370944.00
2009-2010	-1289718.00			-1289718.00		-1289718.00
2010-2011	555492.00			555492.00		555492.00
2011-2012	887219.00			887219.00		887219.00
2012-2013	4972013.00			4972013.00		4972013.00
<b>DDO Total:</b>	<b>6955379.00</b>		<b>0.00</b>	<b>6955379.00</b>	<b>0.00</b>	<b>6955379.00</b>
<b>DDO</b>		<b>SAI4</b>	<b>CJ SAILANA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>		
<b>DDO</b>		<b>SAI4</b>	<b>CJ SAILANA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
2011-2012	8200.00		8200.00		8200.00
2012-2013	7500.00		7500.00		7500.00
<b>DDO Total:</b>	<b>90045.00</b>	<b>0.00</b>	<b>90045.00</b>	<b>0.00</b>	<b>90045.00</b>
<b>Try Tot (BS):</b>	<b>2423170.00</b>	<b>0.00</b>	<b>2423170.00</b>	<b>0.00</b>	<b>2423170.00</b>
<b>Try Tot (LD):</b>		<b>1671915.00</b>		<b>279372.00</b>	
<b>DIFF(LD-BS):</b>		<b>1671915.00</b>		<b>279372.00</b>	

<b>Treasury</b>		<b>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>305572.00</b>	<b>0.00</b>	<b>305572.00</b>	<b>0.00</b>	<b>305572.00</b>

<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-70502.00		-70502.00		-70502.00
2010-2011	339961.00		339961.00		339961.00
2011-2012	-6000.00		-6000.00		-6000.00
2012-2013	20712.00		20712.00		20712.00
<b>DDO Total:</b>	<b>-359559.00</b>	<b>0.00</b>	<b>-359559.00</b>	<b>0.00</b>	<b>-359559.00</b>
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	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
<b>DDO Total:</b>	<b>-1007280.00</b>	<b>0.00</b>	<b>-1007280.00</b>	<b>0.00</b>	<b>-1007280.00</b>
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
<b>DDO Total:</b>	<b>191760.00</b>	<b>0.00</b>	<b>191760.00</b>	<b>0.00</b>	<b>191760.00</b>
DDO		TYO3	CJ TYOTHAR		
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 04:44 PM**

<b>Treasury</b>		<b>REW</b>	<b>REWA</b>		
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	28701.00		28701.00		28701.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>151396.00</b>	<b>0.00</b>	<b>151396.00</b>	<b>0.00</b>	<b>151396.00</b>
<b>Try Tot (BS):</b>	<b>-718111.00</b>	<b>0.00</b>	<b>-718111.00</b>	<b>0.00</b>	<b>-718111.00</b>
<b>Try Tot (LD):</b>		<b>84258.00</b>		<b>80600.00</b>	
<b>DIFF(LD-BS):</b>		<b>84258.00</b>		<b>80600.00</b>	
<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	12750.00		12750.00		12750.00
<b>DDO Total:</b>	<b>12750.00</b>	<b>0.00</b>	<b>12750.00</b>	<b>0.00</b>	<b>12750.00</b>
<b>DDO</b>		<b>501</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	4750.00		4750.00		4750.00
<b>DDO Total:</b>	<b>4750.00</b>	<b>0.00</b>	<b>4750.00</b>	<b>0.00</b>	<b>4750.00</b>
<b>DDO</b>		<b>505</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	4500.00		4500.00		4500.00
<b>DDO Total:</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:44 PM

<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>509</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	9723.00		9723.00		9723.00
<b>DDO Total:</b>	<b>9723.00</b>	<b>0.00</b>	<b>9723.00</b>	<b>0.00</b>	<b>9723.00</b>
<b>DDO</b>		<b>511</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	11028.00		11028.00		11028.00
<b>DDO Total:</b>	<b>11028.00</b>	<b>0.00</b>	<b>11028.00</b>	<b>0.00</b>	<b>11028.00</b>
<b>DDO</b>		<b>512</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	2665573.00		2665573.00		2665573.00
<b>DDO Total:</b>	<b>2665573.00</b>	<b>0.00</b>	<b>2665573.00</b>	<b>0.00</b>	<b>2665573.00</b>
<b>DDO</b>		<b>519</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	0.00		0.00		0.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DDO</b>		<b>520</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-1978235.00		-1978235.00		-1978235.00
<b>DDO Total:</b>	<b>-1978235.00</b>	<b>0.00</b>	<b>-1978235.00</b>	<b>0.00</b>	<b>-1978235.00</b>
<b>DDO</b>		<b>521</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-300500.00		-300500.00		-300500.00
<b>DDO Total:</b>	<b>-300500.00</b>	<b>0.00</b>	<b>-300500.00</b>	<b>0.00</b>	<b>-300500.00</b>
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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 04:44 PM**

<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>			
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	8050.00			8050.00		8050.00
2012-2013	80150.00			80150.00		80150.00
2013-2014	78100.00			78100.00		78100.00
<b>DDO Total:</b>	<b>1185009.00</b>		<b>0.00</b>	<b>1185009.00</b>	<b>0.00</b>	<b>1185009.00</b>
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>174655.62</b>		<b>0.00</b>	<b>174655.62</b>	<b>0.00</b>	<b>174655.62</b>
<b>DDO</b>		<b>GAI7</b>	<b>CJ GAIRATGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		RIS	RAISEN			
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
2010-2011	6000.00			6000.00		6000.00
2012-2013	720.00			720.00		720.00
<b>DDO Total:</b>	<b>3760.00</b>		<b>0.00</b>	<b>3760.00</b>	<b>0.00</b>	<b>3760.00</b>
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	236200.00			236200.00		236200.00
2012-2013	297700.00			297700.00		297700.00
2013-2014	106000.00			106000.00		106000.00
<b>DDO Total:</b>	<b>1021927.00</b>		<b>0.00</b>	<b>1021927.00</b>	<b>0.00</b>	<b>1021927.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		RIS	RAISEN				
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	2800.00			2800.00			2800.00
2010-2011	17254.00			17254.00			17254.00
2011-2012	140300.00			140300.00			140300.00
2012-2013	32000.00			32000.00			32000.00
<b>DDO Total:</b>	<b>-113043.00</b>		<b>0.00</b>	<b>-113043.00</b>		<b>0.00</b>	<b>-113043.00</b>
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
<b>DDO Total:</b>	<b>27600.00</b>		<b>0.00</b>	<b>27600.00</b>		<b>0.00</b>	<b>27600.00</b>
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	59025.00			59025.00			59025.00
2013-2014	8400.00			8400.00			8400.00
<b>DDO Total:</b>	<b>47200.00</b>		<b>0.00</b>	<b>47200.00</b>		<b>0.00</b>	<b>47200.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>					
<b>Try Tot (BS):</b>		2776697.62	0.00	2776697.62	0.00	2776697.62		
<b>Try Tot (LD):</b>			266878.00		3179977.00			
<b>DIFF(LD-BS):</b>			266878.00		3179977.00			
<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>					
<b>DDO</b>		<b>BAN6</b>	<b>CJ BANDA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
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	
2013-2014	500.00			500.00			500.00	
<b>DDO Total:</b>	<b>44589.00</b>	<b>0.00</b>	<b>44589.00</b>	<b>0.00</b>	<b>44589.00</b>			
<b>DDO</b>		<b>BEE5</b>	<b>CJ BEENA</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
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	3 2010	T E	124145.00	4704.00
2010-2011	-15161.00			-15161.00			-15161.00	
2011-2012	-8270.00			-8270.00			-8270.00	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		SAG	SAGAR					
DDO		BEE5	CJ BEENA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2012-2013	92565.00			92565.00		92565.00		
2013-2014	101262.00	10	2013 P M MEMO	14150.00	10	2013 P M MEMO	1000.00	114412.00
<b>DDO Total:</b>	<b>447232.00</b>	<b>14150.00</b>		<b>461382.00</b>	<b>125145.00</b>		<b>336237.00</b>	
DDO		DEW7	CJ DEWRI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2000-2001	12537.00			12537.00		12537.00		
2001-2002	-882.00			-882.00		-882.00		
2002-2003	0.00			0.00		0.00		
2003-2004	-15958.00			-15958.00		-15958.00		
2004-2005	-41657.00			-41657.00		-41657.00		
2005-2006	-2710.00			-2710.00		-2710.00		
2006-2007	10700.00			10700.00		10700.00		
2007-2008	-324.00			-324.00		-324.00		
2008-2009	-31286.00			-31286.00		-31286.00		
2011-2012	-5500.00			-5500.00		-5500.00		
2012-2013	-4500.00			-4500.00	10	2013 P M MEMO	2000.00	-6500.00
2013-2014	10500.00	10	2013 P M MEMO	1000.00			11500.00	
<b>DDO Total:</b>	<b>-69080.00</b>	<b>1000.00</b>		<b>-68080.00</b>	<b>2000.00</b>		<b>-70080.00</b>	
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		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2009-2010	3000.00		3000.00	3	2010 T E	142543.00	-139543.00
2010-2011	-8450.00		-8450.00				-8450.00
2011-2012	55950.00		55950.00				55950.00
2012-2013	280227.00		280227.00				280227.00
<b>DDO Total:</b>	<b>396108.00</b>	<b>0.00</b>	<b>396108.00</b>			<b>142543.00</b>	<b>253565.00</b>
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance	
2001-2002	1540.00		1540.00				1540.00
2002-2003	0.00		0.00				0.00
2003-2004	2014.00		2014.00				2014.00
2004-2005	-40330.00		-40330.00				-40330.00
2005-2006	-203488.00		-203488.00				-203488.00
2006-2007	9205.00		9205.00				9205.00
2007-2008	-23775.00		-23775.00				-23775.00
2008-2009	48025.00		48025.00				48025.00
2009-2010	31300.00		31300.00				31300.00
2011-2012	4400.00		4400.00				4400.00
2012-2013	500.00		500.00				500.00
<b>DDO Total:</b>	<b>-170609.00</b>	<b>0.00</b>	<b>-170609.00</b>			<b>0.00</b>	<b>-170609.00</b>
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	347728.00		347728.00				347728.00
2009-2010	-64292.00		-64292.00				-64292.00
2010-2011	979849.00		979849.00				979849.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	450089.00			450089.00			450089.00
2012-2013	169978.00			169978.00			169978.00
2013-2014	581000.00			581000.00	8 2013	TE	-95655.00
<b>DDO Total:</b>	<b>2847624.00</b>		<b>0.00</b>	<b>2847624.00</b>			<b>-95655.00</b>
							<b>2943279.00</b>
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	15900.00			15900.00			15900.00
2008-2009	70800.00			70800.00			70800.00
2009-2010	67200.00			67200.00			67200.00
2010-2011	243757.00			243757.00			243757.00
2011-2012	103168.00			103168.00			103168.00
2012-2013	-86600.00			-86600.00			-86600.00
2013-2014	739100.00	10 2013	P M MEMO	44800.00	8 2013	TE	-1400.00
					10 2013	P M MEMO	67300.00
<b>DDO Total:</b>	<b>1155825.00</b>		<b>44800.00</b>	<b>1200625.00</b>			<b>65900.00</b>
<b>Try Tot (BS):</b>	<b>4651689.00</b>		<b>59950.00</b>	<b>4711639.00</b>			<b>239933.00</b>
<b>Try Tot (LD):</b>			<b>326534.00</b>				<b>452833.00</b>
<b>DIFF(LD-BS):</b>			<b>266584.00</b>				<b>212900.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>		
<b>DDO</b>		<b>AGR3</b>	<b>CJ AGARMALWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	172835.00		172835.00		172835.00
2011-2012	90980.00		90980.00		90980.00
2012-2013	52725.00		52725.00		52725.00
2013-2014	219430.00		219430.00		219430.00
<b>DDO Total:</b>	<b>800635.00</b>	<b>0.00</b>	<b>800635.00</b>	<b>0.00</b>	<b>800635.00</b>
<b>DDO</b>		<b>NAL5</b>	<b>CJ NALKHDE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	-6000.00		-6000.00		-6000.00
2011-2012	-12450.00		-12450.00		-12450.00
2012-2013	2000.00		2000.00		2000.00
<b>DDO Total:</b>	<b>-21450.00</b>	<b>0.00</b>	<b>-21450.00</b>	<b>0.00</b>	<b>-21450.00</b>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-801311.00		-801311.00		-801311.00
2009-2010	222092.00		222092.00		222092.00
2010-2011	727088.00		727088.00		727088.00
2011-2012	573962.00		573962.00		573962.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>		
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	371265.00		371265.00		371265.00
2013-2014	95354.00		95354.00		95354.00
<b>DDO Total:</b>	<b>677451.00</b>	<b>0.00</b>	<b>677451.00</b>	<b>0.00</b>	<b>677451.00</b>
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	-1759.00		-1759.00		-1759.00
2009-2010	252090.00		252090.00		252090.00
2010-2011	87274.00		87274.00		87274.00
2011-2012	356915.00		356915.00		356915.00
2012-2013	328479.00		328479.00		328479.00
2013-2014	79590.00		79590.00		79590.00
<b>DDO Total:</b>	<b>1244751.00</b>	<b>0.00</b>	<b>1244751.00</b>	<b>0.00</b>	<b>1244751.00</b>
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	23133.00		23133.00		23133.00
2009-2010	90325.00		90325.00		90325.00
2010-2011	196900.00		196900.00		196900.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>		
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-36300.00		-36300.00		-36300.00
2012-2013	37300.00		37300.00		37300.00
<b>DDO Total:</b>	<b>337514.00</b>	<b>0.00</b>	<b>337514.00</b>	<b>0.00</b>	<b>337514.00</b>
<b>Try Tot (BS):</b>	<b>3038901.00</b>	<b>0.00</b>	<b>3038901.00</b>	<b>0.00</b>	<b>3038901.00</b>
<b>Try Tot (LD):</b>		<b>161145.00</b>		<b>99500.00</b>	
<b>DIFF(LD-BS):</b>		<b>161145.00</b>		<b>99500.00</b>	
<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>		
<b>DDO</b>		<b>6</b>	<b>C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	14900.00		14900.00		14900.00
2011-2012	8500.00		8500.00		8500.00
2012-2013	30500.00		30500.00		30500.00
2013-2014	27200.00	10/2013 P M MEMO 9400.00	36600.00	10/2013 P M MEMO 5400.00	31200.00
<b>DDO Total:</b>	<b>81100.00</b>	<b>9400.00</b>	<b>90500.00</b>	<b>5400.00</b>	<b>85100.00</b>
<b>DDO</b>		<b>7</b>	<b>C J. CHITRAKUT SAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	3150.00		3150.00		3150.00
2012-2013	46500.00		46500.00		46500.00
<b>DDO Total:</b>	<b>49650.00</b>	<b>0.00</b>	<b>49650.00</b>	<b>0.00</b>	<b>49650.00</b>
<b>DDO</b>		<b>AMA4</b>	<b>CJ AMARPATAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-14185.00		-14185.00		-14185.00
2002-2003	13853.00		13853.00		13853.00
2003-2004	-330.00		-330.00		-330.00
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-16914.00		-16914.00		-16914.00
2007-2008	-18787.00		-18787.00		-18787.00
2008-2009	65712.00		65712.00		65712.00
2009-2010	60739.00		60739.00		60739.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	38800.00		38800.00		38800.00
2012-2013	1000.00		1000.00		1000.00
2013-2014	1500.00		1500.00		1500.00
<b>DDO Total:</b>	<b>67997.00</b>	<b>0.00</b>	<b>67997.00</b>	<b>0.00</b>	<b>67997.00</b>
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
2009-2010	2400.00		2400.00		2400.00
2011-2012	359389.00		359389.00		359389.00
2013-2014	22802.00		22802.00		22802.00
<b>DDO Total:</b>	<b>1046011.18</b>	<b>0.00</b>	<b>1046011.18</b>	<b>0.00</b>	<b>1046011.18</b>
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	25140.00		25140.00		25140.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>			
<b>DDO</b>		<b>NAG3</b>	<b>CJ NAGOD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2013-2014	23100.00	10	2013 P M MEMO	600.00	23700.00	23700.00
<b>DDO Total:</b>	<b>241312.00</b>			<b>600.00</b>	<b>241912.00</b>	<b>0.00</b>
<b>DDO</b>		<b>SAT1</b>	<b>DSJ SATNA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-267194.00			-267194.00		-267194.00
2002-2003	-556144.22			-556144.22		-556144.22
2003-2004	-1194024.00			-1194024.00		-1194024.00
2004-2005	-187518.00			-187518.00		-187518.00
2005-2006	-2018.00			-2018.00		-2018.00
2006-2007	1369459.27			1369459.27		1369459.27
2007-2008	66332.00			66332.00		66332.00
2008-2009	110539.00			110539.00		110539.00
2009-2010	45600.00			45600.00		45600.00
2010-2011	-191837.00			-191837.00		-191837.00
2011-2012	-439550.00			-439550.00		-439550.00
2012-2013	1966973.00			1966973.00	10	2013 P M MEMO
2013-2014	8497840.00	10	2013 P M MEMO	245022.00	8742862.00	10
					8	2013 T E
3003-3004	-2750.00			-2750.00		-2750.00
<b>DDO Total:</b>	<b>9215708.05</b>			<b>245022.00</b>	<b>9460730.05</b>	<b>338175.00</b>
<b>DDO</b>		<b>SAT2</b>	<b>SPL. COURT SATNA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-500.00			-500.00		-500.00
<b>DDO Total:</b>	<b>-500.00</b>			<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>
<b>Try Tot (BS):</b>	<b>10701278.23</b>			<b>255022.00</b>	<b>10956300.23</b>	<b>343575.00</b>
<b>Try Tot (LD):</b>				<b>349802.00</b>		<b>259546.00</b>
<b>DIFF(LD-BS):</b>				<b>94780.00</b>		<b>-84029.00</b>
<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>			
<b>DDO</b>		<b>ASH2</b>	<b>CJ ASHTA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

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	127594.00			127594.00			127594.00
2011-2012	13708.00			13708.00			13708.00
2012-2013	15505.00			15505.00			15505.00
2013-2014	18604.00			18604.00			18604.00
<b>DDO Total:</b>	<b>192651.00</b>		<b>0.00</b>	<b>192651.00</b>		<b>0.00</b>	<b>192651.00</b>
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	27400.00			27400.00			27400.00
2013-2014	6000.00			6000.00			6000.00
<b>DDO Total:</b>	<b>163943.00</b>		<b>0.00</b>	<b>163943.00</b>		<b>0.00</b>	<b>163943.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		SEH	SEHORE				
DDO		ECH5	CJ ECHHAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
<b>DDO Total:</b>	<b>30082.00</b>		<b>0.00</b>	<b>30082.00</b>		<b>0.00</b>	<b>30082.00</b>
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33987.00			-33987.00			-33987.00
2002-2003	-257.00			-257.00			-257.00
2003-2004	-27000.00			-27000.00			-27000.00
2004-2005	-55.00			-55.00			-55.00
2005-2006	-3000.00			-3000.00			-3000.00
2006-2007	97600.00			97600.00			97600.00
2007-2008	147453.00			147453.00			147453.00
2008-2009	31320.00			31320.00			31320.00
2009-2010	-170895.00			-170895.00			-170895.00
2010-2011	19500.00			19500.00			19500.00
<b>DDO Total:</b>	<b>60679.00</b>		<b>0.00</b>	<b>60679.00</b>		<b>0.00</b>	<b>60679.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>		
<b>DDO</b>		<b>SEH1</b>	<b>DSJ SEHOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	1532900.00		1532900.00		1532900.00
2010-2011	1140070.00		1140070.00		1140070.00
2011-2012	-120758.00		-120758.00		-120758.00
2012-2013	58135.00		58135.00		58135.00
2013-2014	347769.00		347769.00		347769.00
<b>DDO Total:</b>	<b>1025071.00</b>	<b>0.00</b>	<b>1025071.00</b>	<b>0.00</b>	<b>1025071.00</b>
<b>Try Tot (BS):</b>	<b>1472426.00</b>	<b>0.00</b>	<b>1472426.00</b>	<b>0.00</b>	<b>1472426.00</b>
<b>Try Tot (LD):</b>		<b>80900.00</b>		<b>116525.00</b>	
<b>DIFF(LD-BS):</b>		<b>80900.00</b>		<b>116525.00</b>	

<b>Treasury</b>		<b>SEO</b>	<b>SEONI</b>		
<b>DDO</b>		<b>LAK2</b>	<b>CJ LAKHANADAUN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	53822.00		53822.00		53822.00
2009-2010	16300.00		16300.00		16300.00
2010-2011	40316.00		40316.00		40316.00
2011-2012	100844.00		100844.00		100844.00
2012-2013	19900.00		19900.00		19900.00
2013-2014	32000.00		32000.00		32000.00
<b>DDO Total:</b>	<b>353317.00</b>	<b>0.00</b>	<b>353317.00</b>	<b>0.00</b>	<b>353317.00</b>

<b>DDO</b>		<b>SEO1</b>	<b>DSJ SEONI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-29225.00		-29225.00		-29225.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	98219.00			98219.00			98219.00
2011-2012	842563.00			842563.00			842563.00
2012-2013	694190.00			694190.00	10/2013 P M MEMO	2400.00	691790.00
2013-2014	233430.00	10/2013 P M MEMO	137275.00	370705.00	10/2013 P M MEMO	37500.00	333205.00
<b>DDO Total:</b>	<b>2222423.00</b>		<b>137275.00</b>	<b>2359698.00</b>		<b>39900.00</b>	<b>2319798.00</b>
<b>Try Tot (BS):</b>	<b>2575740.00</b>		<b>137275.00</b>	<b>2713015.00</b>		<b>39900.00</b>	<b>2673115.00</b>
<b>Try Tot (LD):</b>			<b>138475.00</b>			<b>44700.00</b>	
<b>DIFF(LD-BS):</b>			<b>1200.00</b>			<b>4800.00</b>	

Treasury		SHA	SHAHDOL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	10100.00			10100.00			10100.00
<b>DDO Total:</b>	<b>10100.00</b>		<b>0.00</b>	<b>10100.00</b>		<b>0.00</b>	<b>10100.00</b>

DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	300.00			300.00			300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	950.00			950.00			950.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>			
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2013-2014	43200.00			43200.00		43200.00
<b>DDO Total:</b>	<b>107103.00</b>		<b>0.00</b>	<b>107103.00</b>	<b>0.00</b>	<b>107103.00</b>
<b>DDO</b>		<b>BUD2</b>	<b>CJ BUDHAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	105946.00			105946.00		105946.00
<b>DDO Total:</b>	<b>42011.00</b>		<b>0.00</b>	<b>42011.00</b>	<b>0.00</b>	<b>42011.00</b>
<b>DDO</b>		<b>JNA5</b>	<b>CJ JNAGAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	-1500.00			-1500.00		-1500.00
2012-2013	2500.00			2500.00		2500.00
2013-2014	0.00			0.00		0.00
<b>DDO Total:</b>	<b>1000.00</b>		<b>0.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>1000.00</b>
<b>DDO</b>		<b>KOT4</b>				
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	31820.00			31820.00		31820.00
2001-2002	-5892.00			-5892.00		-5892.00
2002-2003	-1800.00			-1800.00		-1800.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		SHA	SHAHDOL				
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
<b>DDO Total:</b>	<b>-36689.00</b>	<b>0.00</b>		<b>-36689.00</b>	<b>0.00</b>		<b>-36689.00</b>
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
<b>DDO Total:</b>	<b>-400.00</b>	<b>0.00</b>		<b>-400.00</b>	<b>0.00</b>		<b>-400.00</b>
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	-58180.00			-58180.00			-58180.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	373560.00			373560.00			373560.00
2010-2011	504079.00			504079.00			504079.00
2011-2012	200.00			200.00			200.00
2012-2013	354606.00			354606.00			354606.00
2013-2014	8319.00			8319.00			8319.00
<b>DDO Total:</b>	<b>2716449.00</b>	<b>0.00</b>		<b>2716449.00</b>	<b>0.00</b>		<b>2716449.00</b>
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
2013-2014	2200.00			2200.00			2200.00
<b>DDO Total:</b>	<b>25800.00</b>	<b>0.00</b>		<b>25800.00</b>	<b>0.00</b>		<b>25800.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		SHA	SHAHDOL		
Try Tot (BS):	2865374.00	0.00	2865374.00	0.00	2865374.00
Try Tot (LD):		211580.00		62865.00	
DIFF(LD-BS):		211580.00		62865.00	
Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	286370.00		286370.00		286370.00
2011-2012	378129.00		378129.00		378129.00
2012-2013	87504.00		87504.00		87504.00
2013-2014	22021.00		22021.00		22021.00
<b>DDO Total:</b>	<b>841364.20</b>	<b>0.00</b>	<b>841364.20</b>	<b>0.00</b>	<b>841364.20</b>
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
2009-2010	6000.00		6000.00	3 2010 T E 1000.00	5000.00
2010-2011	-851.00		-851.00		-851.00
2011-2012	45000.00		45000.00		45000.00
2012-2013	44000.00		44000.00		44000.00
2013-2014	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>146149.00</b>	<b>0.00</b>	<b>146149.00</b>	<b>1000.00</b>	<b>145149.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:44 PM

Treasury		SHE	SHEOPUR				
Try Tot (BS):		987513.20		0.00	987513.20	1000.00	986513.20
Try Tot (LD):				97033.00		150600.00	
DIFF(LD-BS):				97033.00		149600.00	
Treasury		SHI	SHIVPURI				
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-600.00			-600.00			-600.00
2000-2001	-600.00			-600.00			-600.00
2001-2002	-900.00			-900.00			-900.00
2002-2003	-9790.00			-9790.00			-9790.00
2003-2004	-4715.00			-4715.00			-4715.00
2004-2005	5890.00			5890.00			5890.00
2005-2006	0.00			0.00			0.00
2006-2007	10800.00			10800.00			10800.00
2007-2008	70541.00			70541.00			70541.00
2008-2009	-6000.00			-6000.00			-6000.00
2009-2010	532.00			532.00			532.00
2010-2011	179900.00			179900.00			179900.00
2011-2012	-18118.00			-18118.00			-18118.00
2012-2013	7750.00			7750.00			7750.00
2013-2014	61064.00			61064.00			61064.00
<b>DDO Total:</b>	<b>295754.00</b>		<b>0.00</b>	<b>295754.00</b>		<b>0.00</b>	<b>295754.00</b>
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
2012-2013	11000.00			11000.00			11000.00
<b>DDO Total:</b>	<b>24020.00</b>		<b>0.00</b>	<b>24020.00</b>		<b>0.00</b>	<b>24020.00</b>



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		SHI	SHIVPURI		
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	12560.00		12560.00		12560.00
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	276620.00		276620.00	3 2010 T E 267120.00	9500.00
2010-2011	151750.00		151750.00		151750.00
2011-2012	94000.00		94000.00		94000.00
<b>DDO Total:</b>	<b>516170.00</b>	<b>0.00</b>	<b>516170.00</b>	<b>267120.00</b>	<b>249050.00</b>
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	14300.00		14300.00		14300.00
2004-2005	0.00		0.00		0.00
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00
2007-2008	-1100.00		-1100.00		-1100.00
2008-2009	-1600.00		-1600.00		-1600.00
2009-2010	156931.00		156931.00		156931.00
2010-2011	39600.00		39600.00		39600.00
2011-2012	141694.00		141694.00		141694.00
2012-2013	152890.00		152890.00		152890.00
2013-2014	73259.00	10 2013 P M MEMO 26614.00	99873.00	10 2013 P M MEMO 400.00	99473.00
<b>DDO Total:</b>	<b>552474.00</b>	<b>26614.00</b>	<b>579088.00</b>	<b>400.00</b>	<b>578688.00</b>
DDO		POH3	CJ POHRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		SHI	SHIVPURI					
DDO		POH3	CJ POHRI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	2000.00			2000.00			2000.00	
2003-2004	1500.00			1500.00			1500.00	
2004-2005	9000.00			9000.00			9000.00	
2005-2006	-1000.00			-1000.00			-1000.00	
2006-2007	-6500.00			-6500.00			-6500.00	
2007-2008	5154.00			5154.00			5154.00	
2008-2009	-26596.00			-26596.00			-26596.00	
2009-2010	43500.00			43500.00			43500.00	
2011-2012	10000.00			10000.00			10000.00	
<b>DDO Total:</b>	<b>37058.00</b>		<b>0.00</b>	<b>37058.00</b>		<b>0.00</b>	<b>37058.00</b>	
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	843329.00			843329.00	3 2010	T E	1058970.00	-215641.00
2010-2011	709399.00			709399.00	10 2013	P M MEMO	5000.00	704399.00
2011-2012	1036819.00			1036819.00	10 2013	P M MEMO	247880.00	788939.00
2012-2013	59576.00			59576.00	10 2013	P M MEMO	164960.00	-105384.00
2013-2014	613830.00	10 2013	P M MEMO	275926.00	10 2013	P M MEMO	259770.00	629986.00
<b>DDO Total:</b>	<b>3110161.00</b>		<b>275926.00</b>	<b>3386087.00</b>			<b>1736580.00</b>	<b>1649507.00</b>
<b>Try Tot (BS):</b>	<b>4535637.00</b>		<b>302540.00</b>	<b>4838177.00</b>			<b>2004100.00</b>	<b>2834077.00</b>
<b>Try Tot (LD):</b>			<b>187577.00</b>				<b>1682895.00</b>	
<b>DIFF(LD-BS):</b>			<b>-114963.00</b>				<b>-321205.00</b>	
Treasury		SID	SIDHI					

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
<b>DDO Total:</b>	<b>95933.00</b>		<b>0.00</b>	<b>95933.00</b>		<b>0.00</b>	<b>95933.00</b>
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
<b>DDO Total:</b>	<b>-6.00</b>		<b>0.00</b>	<b>-6.00</b>		<b>0.00</b>	<b>-6.00</b>
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	-1782269.00			-1782269.00			-1782269.00
2010-2011	-77400.00			-77400.00			-77400.00
2012-2013	1333900.00			1333900.00			1333900.00
2013-2014	269225.00	10/2013 P M MEMO	8500.00	277725.00	10/2013 P M MEMO	12000.00	265725.00
<b>DDO Total:</b>	<b>2510205.00</b>		<b>8500.00</b>	<b>2518705.00</b>		<b>12000.00</b>	<b>2506705.00</b>
<b>Try Tot (BS):</b>	<b>2606132.00</b>		<b>8500.00</b>	<b>2614632.00</b>		<b>12000.00</b>	<b>2602632.00</b>
<b>Try Tot (LD):</b>			<b>37900.00</b>			<b>12000.00</b>	
<b>DIFF(LD-BS):</b>			<b>29400.00</b>			<b>0.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		SNG	SINGRAULI					
DDO		1	DSJ SINGRAULI DSJ SINGRAULI					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit			Closing Balance	
2005-2006	0.00		0.00	3	2006	T E	209450.00	-209450.00
2006-2007	0.00		0.00	3	2007	T E	20782.00	-20782.00
2007-2008	0.00		0.00	3	2008	T E	20500.00	-20500.00
2008-2009	0.00		0.00	3	2009	T E	174570.00	-174570.00
2009-2010	0.00		0.00	3	2010	T E	9325.00	-9325.00
<b>DDO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>434627.00</b>	<b>-434627.00</b>
<b>Try Tot (BS):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>434627.00</b>	<b>-434627.00</b>
<b>Try Tot (LD):</b>		<b>13000.00</b>					<b>438502.00</b>	
<b>DIFF(LD-BS):</b>		<b>13000.00</b>					<b>3875.00</b>	

  

Treasury		TIK	TIKAMGARH					
DDO		JAT2	CJ JATARA					
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit			Closing Balance	
2001-2002	-275.00		-275.00				-275.00	
2002-2003	-245.00		-245.00				-245.00	
2003-2004	-8375.00		-8375.00				-8375.00	
2004-2005	0.00		0.00				0.00	
2005-2006	5200.00		5200.00				5200.00	
2006-2007	51888.00		51888.00				51888.00	
2008-2009	5000.00		5000.00				5000.00	
2009-2010	4200.00		4200.00				4200.00	
2010-2011	12300.00		12300.00				12300.00	
2011-2012	3000.00		3000.00				3000.00	
2012-2013	20800.00		20800.00				20800.00	
2013-2014	24400.00		24400.00				24400.00	
<b>DDO Total:</b>	<b>117893.00</b>	<b>0.00</b>	<b>117893.00</b>				<b>0.00</b>	<b>117893.00</b>

  

DDO		NIW3	CJ NIWARI				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit			Closing Balance
2001-2002	-1700.00		-1700.00				-1700.00
2002-2003	0.00		0.00				0.00
2003-2004	0.00		0.00				0.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>			
<b>DDO</b>		<b>NIW3</b>	<b>CJ NIWARI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	0.00			0.00		0.00
2005-2006	23700.00			23700.00		23700.00
2006-2007	2000.00			2000.00		2000.00
2007-2008	-2000.00			-2000.00		-2000.00
2008-2009	0.00			0.00		0.00
2009-2010	8100.00			8100.00		8100.00
2010-2011	16600.00			16600.00		16600.00
2011-2012	19400.00			19400.00		19400.00
2012-2013	36300.00			36300.00		36300.00
2013-2014	15000.00			15000.00		15000.00
<b>DDO Total:</b>	<b>117400.00</b>		<b>0.00</b>	<b>117400.00</b>	<b>0.00</b>	<b>117400.00</b>
<b>DDO</b>		<b>ORC4</b>	<b>CJ ORCHHA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-1700.00			-1700.00		-1700.00
2006-2007	6200.00			6200.00		6200.00
2009-2010	34809.00			34809.00		34809.00
2010-2011	4162.00			4162.00		4162.00
2011-2012	54750.00			54750.00		54750.00
<b>DDO Total:</b>	<b>98221.00</b>		<b>0.00</b>	<b>98221.00</b>	<b>0.00</b>	<b>98221.00</b>
<b>DDO</b>		<b>TIK-2</b>	<b>POFC TIKAMGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	32900.00			32900.00		32900.00
2012-2013	13000.00			13000.00		13000.00
2013-2014	-25000.00			-25000.00		-25000.00
<b>DDO Total:</b>	<b>20900.00</b>		<b>0.00</b>	<b>20900.00</b>	<b>0.00</b>	<b>20900.00</b>
<b>DDO</b>		<b>TIK1</b>	<b>DSJ TIKAMGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	86850.00			86850.00		86850.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		TIK	TIKAMGARH			
DDO		TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	41955.00		41955.00		41955.00	
2010-2011	553395.00		553395.00		553395.00	
2011-2012	189691.00		189691.00		189691.00	
2012-2013	288297.00		288297.00		288297.00	
2013-2014	681578.00		681578.00		681578.00	
<b>DDO Total:</b>	<b>1201209.00</b>	<b>0.00</b>	<b>1201209.00</b>	<b>0.00</b>	<b>1201209.00</b>	
<b>Try Tot (BS):</b>	<b>1555623.00</b>	<b>0.00</b>	<b>1555623.00</b>	<b>0.00</b>	<b>1555623.00</b>	
<b>Try Tot (LD):</b>		<b>102200.00</b>		<b>48200.00</b>		
<b>DIFF(LD-BS):</b>		<b>102200.00</b>		<b>48200.00</b>		

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	29044.00		29044.00		29044.00	
2010-2011	-42704.00		-42704.00		-42704.00	
2011-2012	4175.00		4175.00		4175.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>		
<b>DDO</b>		<b>BAD2</b>	<b>CJ BADNAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	59469.00		59469.00		59469.00
2013-2014	143208.00		143208.00		143208.00
<b>DDO Total:</b>	<b>180429.00</b>	<b>0.00</b>	<b>180429.00</b>	<b>0.00</b>	<b>180429.00</b>
<b>DDO</b>		<b>KHR3</b>	<b>CJ KHACHRAUD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-124944.00</b>	<b>0.00</b>	<b>-124944.00</b>	<b>0.00</b>	<b>-124944.00</b>
<b>DDO</b>		<b>MAH5</b>	<b>CJ MAHIDPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>			
<b>DDO</b>		<b>MAH5</b>	<b>CJ MAHIDPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-336.00			-336.00		-336.00
2012-2013	7613117.00			7613117.00		7613117.00
2013-2014	-3421338.00	10	2013	P M MEMC	953023.00	-2468315.00
<b>DDO Total:</b>	<b>4376614.00</b>			<b>953023.00</b>		<b>5329637.00</b>
<b>DDO</b>		<b>TAR4</b>	<b>CJ TARANA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	65146.00			65146.00		65146.00
2013-2014	-45934.00	10	2013	P M MEMC	4400.00	-41534.00
<b>DDO Total:</b>	<b>24540.00</b>			<b>4400.00</b>		<b>28940.00</b>
<b>DDO</b>		<b>UJJ</b>	<b>UJJAIN NAGDA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	6846.00			6846.00		6846.00
2010-2011	35750.00			35750.00		35750.00
2012-2013	2000.00			2000.00		2000.00
<b>DDO Total:</b>	<b>44596.00</b>			<b>0.00</b>		<b>44596.00</b>
<b>DDO</b>		<b>UJJ1</b>	<b>DSJ UJJAIN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-32271.00			-32271.00		-32271.00
2002-2003	-27662.00			-27662.00		-27662.00
2003-2004	-211801.00			-211801.00		-211801.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>			
<b>DDO</b>		<b>UJJ1</b>	<b>DSJ UJJAIN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	22312448.00			22312448.00		22312448.00
2009-2010	24713.00			24713.00		24713.00
2010-2011	1130246.00			1130246.00		1130246.00
2011-2012	3964217.00			3964217.00		3964217.00
2012-2013	4290021.00			4290021.00		4290021.00
<b>DDO Total:</b>	<b>31603929.00</b>		<b>0.00</b>	<b>31603929.00</b>	<b>0.00</b>	<b>31603929.00</b>
<b>DDO</b>		<b>UJJ3</b>	<b>POFC UJJAIN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	119100.00			119100.00		119100.00
2010-2011	41300.00			41300.00		41300.00
2011-2012	1250.00			1250.00		1250.00
2012-2013	-600.00			-600.00		-600.00
2013-2014	47000.00			47000.00		47000.00
<b>DDO Total:</b>	<b>300551.00</b>		<b>0.00</b>	<b>300551.00</b>	<b>0.00</b>	<b>300551.00</b>
<b>Try Tot (BS):</b>	<b>36405715.00</b>		<b>957423.00</b>	<b>37363138.00</b>	<b>0.00</b>	<b>37363138.00</b>
<b>Try Tot (LD):</b>			<b>1734497.00</b>		<b>6463195.00</b>	
<b>DIFF(LD-BS):</b>			<b>777074.00</b>		<b>6463195.00</b>	
<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>			
<b>DDO</b>		<b>01</b>				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	3270.00		3270.00		3270.00
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>
<b>DDO</b>		<b>UMA1</b>	<b>ADJ UMARIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	66400.00		66400.00		66400.00
2013-2014	44599.00		44599.00		44599.00
<b>DDO Total:</b>	<b>527002.00</b>	<b>0.00</b>	<b>527002.00</b>	<b>0.00</b>	<b>527002.00</b>
<b>Try Tot (BS):</b>	<b>530272.00</b>	<b>0.00</b>	<b>530272.00</b>	<b>0.00</b>	<b>530272.00</b>
<b>Try Tot (LD):</b>		<b>92900.00</b>		<b>91485.00</b>	
<b>DIFF(LD-BS):</b>		<b>92900.00</b>		<b>91485.00</b>	
<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>		
<b>DDO</b>		<b>GAN2</b>	<b>CJ GANJVASODA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
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
<b>DDO Total:</b>	<b>299202.00</b>	<b>0.00</b>	<b>299202.00</b>	<b>0.00</b>	<b>299202.00</b>
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
<b>DDO Total:</b>	<b>155579.00</b>	<b>0.00</b>	<b>155579.00</b>	<b>0.00</b>	<b>155579.00</b>
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	4000.00		4000.00		4000.00
2008-2009	0.00		0.00		0.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury		VID	VIDISHA			
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	98700.00			98700.00		98700.00
2010-2011	2000.00			2000.00		2000.00
2011-2012	25000.00			25000.00		25000.00
<b>DDO Total:</b>	<b>83674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83674.00</b>	<b>0.00</b>	<b>83674.00</b>
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	4700.00			4700.00		4700.00
<b>DDO Total:</b>	<b>25269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25269.00</b>	<b>0.00</b>	<b>25269.00</b>
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
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	950657.00			950657.00		950657.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:44 PM**

Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	174800.00		174800.00		174800.00
2012-2013	411849.00		411849.00		411849.00
2013-2014	343908.00		343908.00		343908.00
<b>DDO Total:</b>	<b>2030143.95</b>	<b>0.00</b>	<b>2030143.95</b>	<b>0.00</b>	<b>2030143.95</b>
<b>Try Tot (BS):</b>	<b>2593867.95</b>	<b>0.00</b>	<b>2593867.95</b>	<b>0.00</b>	<b>2593867.95</b>
<b>Try Tot (LD):</b>		<b>52110.00</b>		<b>91325.00</b>	
<b>DIFF(LD-BS):</b>		<b>52110.00</b>		<b>91325.00</b>	
<b>LD Figure</b>	<b>418955679.81</b>	<b>63330190.00</b>	<b>482285869.81</b>	<b>74581087.00</b>	<b>407704782.81</b>
<b>BS Figure</b>	<b>393877937.97</b>	<b>47126987.00</b>	<b>441004924.97</b>	<b>47768801.00</b>	<b>393236123.97</b>
<b>Difference</b>	<b>25077741.84</b>	<b>16203203.00</b>	<b>41280944.84</b>	<b>26812286.00</b>	<b>14468658.84</b>