

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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	45200.00	12/2013	P M MEMC	1000.00		46200.00
<b>DDO Total:</b>	<b>-136421.00</b>			<b>1000.00</b>	<b>0.00</b>	<b>-135421.00</b>
<b>Try Tot (BS):</b>	<b>114693.00</b>			<b>1000.00</b>	<b>0.00</b>	<b>115693.00</b>
<b>Try Tot (LD):</b>				<b>5000.00</b>		
<b>DIFF(LD-BS):</b>				<b>4000.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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>1706.00</b>			
<b>DIFF(LD-BS):</b>		<b>1706.00</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 04:47 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	31604.00			31604.00			31604.00
2010-2011	178855.00			178855.00			178855.00
2011-2012	-172286.00			-172286.00			-172286.00
2012-2013	373983.00			373983.00	12/2013 P M MEMO	6000.00	367983.00
2013-2014	359041.00	12/2013 P M MEMO	88512.00	447553.00	12/2013 P M MEMO	59174.00	398979.00
					9/2013 T E	-10600.00	
<b>DDO Total:</b>	<b>904393.00</b>		<b>88512.00</b>	<b>992905.00</b>		<b>54574.00</b>	<b>938331.00</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	40000.00			40000.00			40000.00
2012-2013	6250.00			6250.00	12/2013 P M MEMO	3200.00	3050.00
2013-2014	91300.00	12/2013 P M MEMO	1000.00	92300.00			92300.00
<b>DDO Total:</b>	<b>222694.00</b>		<b>1000.00</b>	<b>223694.00</b>		<b>3200.00</b>	<b>220494.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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>
2005-2006	-37106.00		-37106.00		-37106.00
2006-2007	32991.00		32991.00		32991.00
2007-2008	-27767.00		-27767.00		-27767.00
2008-2009	69105.00		69105.00		69105.00
2009-2010	70657.00		70657.00		70657.00
2010-2011	57696.00		57696.00		57696.00
2011-2012	-100855.00		-100855.00		-100855.00
<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>1208684.00</b>	<b>89512.00</b>	<b>1298196.00</b>	<b>57774.00</b>	<b>1240422.00</b>
<b>Try Tot (LD):</b>		<b>100687.00</b>		<b>84174.00</b>	
<b>DIFF(LD-BS):</b>		<b>11175.00</b>		<b>26400.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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>
2006-2007	136697.00			136697.00		136697.00
2007-2008	13506.00			13506.00		13506.00
2008-2009	-537233.00			-537233.00		-537233.00
2009-2010	362728.00			362728.00		362728.00
2010-2011	654368.00			654368.00		654368.00
2011-2012	396034.00			396034.00		396034.00
2012-2013	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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</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>
2008-2009	-86875.00		-86875.00		-86875.00
2009-2010	38000.00		38000.00		38000.00
2010-2011	41400.00		41400.00		41400.00
2011-2012	74100.00		74100.00		74100.00
2012-2013	5000.00		5000.00		5000.00
2013-2014	49000.00		49000.00		49000.00
<b>DDO Total:</b>	<b>68070.00</b>	<b>0.00</b>	<b>68070.00</b>	<b>0.00</b>	<b>68070.00</b>
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</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	-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>2858840.00</b>	<b>0.00</b>	<b>2858840.00</b>	<b>0.00</b>	<b>2858840.00</b>
<b>Try Tot (LD):</b>		<b>50804.00</b>		<b>97400.00</b>	
<b>DIFF(LD-BS):</b>		<b>50804.00</b>		<b>97400.00</b>	
<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>
2001-2002	0.00		0.00		0.00
2002-2003	150.00		150.00		150.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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>
2003-2004	4000.00			4000.00			4000.00
2004-2005	-12990.00			-12990.00			-12990.00
2005-2006	6129.00			6129.00			6129.00
2007-2008	-3000.00			-3000.00			-3000.00
<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	12/2013 P M MEMO	10320.00	439614.00
2011-2012	266300.00			266300.00	12/2013 P M MEMO	5640.00	260660.00
2012-2013	955652.00			955652.00			955652.00
2013-2014	2418682.00	12/2013 P M MEMO	183577.00	2602259.00	10/2013 T E	-25000.00	1737904.00
					12/2013 P M MEMO	889355.00	
<b>DDO Total:</b>	<b>3780419.00</b>	<b>183577.00</b>		<b>3963996.00</b>	<b>880315.00</b>		<b>3083681.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		BAL	BALAGHAT				
DDO		WAR2	DSJ WARASEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	2830.00			2830.00			2830.00
2004-2005	33028.00			33028.00			33028.00
2005-2006	-314734.00			-314734.00			-314734.00
2006-2007	273715.00			273715.00			273715.00
2007-2008	-16067.00			-16067.00			-16067.00
2008-2009	4360.00			4360.00			4360.00
2009-2010	19565.00			19565.00			19565.00
<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>3765805.00</b>		<b>183577.00</b>	<b>3949382.00</b>		<b>880315.00</b>	<b>3069067.00</b>
<b>Try Tot (LD):</b>			<b>195655.00</b>			<b>1225685.00</b>	
<b>DIFF(LD-BS):</b>			<b>12078.00</b>			<b>345370.00</b>	

Treasury		BET	BETUL				
DDO		BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32750.00			-32750.00			-32750.00
2002-2003	55938.00			55938.00			55938.00
2003-2004	-549468.00			-549468.00			-549468.00
2004-2005	41946.00			41946.00			41946.00
2005-2006	-11963.00			-11963.00			-11963.00
2006-2007	185021.00			185021.00			185021.00
2007-2008	252984.00			252984.00			252984.00
2008-2009	398180.00			398180.00			398180.00
2009-2010	-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	113045.00			113045.00			113045.00
<b>DDO Total:</b>	<b>1601472.00</b>		<b>0.00</b>	<b>1601472.00</b>		<b>0.00</b>	<b>1601472.00</b>

DDO		BHE3	CJ BHENSDEHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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>
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
2011-2012	100000.00		100000.00		100000.00
2012-2013	80000.00		80000.00		80000.00
2013-2014	0.00	12/2013 P M MEMC	900.00	900.00	900.00
<b>DDO Total:</b>	<b>180050.00</b>	<b>900.00</b>	<b>180950.00</b>	<b>0.00</b>	<b>180950.00</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>2256384.00</b>	<b>900.00</b>	<b>2257284.00</b>	<b>0.00</b>	<b>2257284.00</b>
<b>Try Tot (LD):</b>		<b>123630.00</b>		<b>182267.00</b>	
<b>DIFF(LD-BS):</b>		<b>122730.00</b>		<b>182267.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		BHI	BHIND					
DDO		BHI1	DSJ BHIND					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2002-2003	6180.00			6180.00			6180.00	
2003-2004	6551.00			6551.00			6551.00	
2004-2005	-29929.00			-29929.00			-29929.00	
2005-2006	92701.00			92701.00			92701.00	
2006-2007	-39293.00			-39293.00			-39293.00	
2007-2008	658192.00			658192.00			658192.00	
2008-2009	-101246.00			-101246.00			-101246.00	
2009-2010	164632.00			164632.00			164632.00	
2010-2011	114386.00			114386.00	11	2013 P M MEMO	945.00	113441.00
2011-2012	67796.00			67796.00	12	2013 P M MEMO	6000.00	38577.00
					11	2013 P M MEMO	1669.00	
					10	2013 P M MEMO	21550.00	
2012-2013	249150.00			249150.00				249150.00
2013-2014	329225.00	10	2013 P M MEMO	121995.00	11	2013 P M MEMO	27495.00	406510.00
		9	2013 P M MEMO	43695.00	12	2013 P M MEMO	38900.00	
		11	2013 P M MEMO	37065.00	9	2013 P M MEMO	81500.00	
		12	2013 P M MEMO	46425.00	10	2013 P M MEMO	24000.00	
<b>DDO Total:</b>	<b>1518345.00</b>		<b>249180.00</b>	<b>1767525.00</b>		<b>202059.00</b>		<b>1565466.00</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	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

<b>Treasury</b>		<b>BHI</b>	<b>BHIND</b>		
<b>DDO</b>		<b>LAH3</b>	<b>CJ LAHAR</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	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>
<b>DDO</b>		<b>MEH4</b>	<b>CJ MEHGAON</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	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>249180.00</b>	<b>1520473.00</b>	<b>202059.00</b>	<b>1318414.00</b>
<b>Try Tot (LD):</b>		<b>51425.00</b>		<b>62900.00</b>	
<b>DIFF(LD-BS):</b>		<b>-197755.00</b>		<b>-139159.00</b>	
<b>Treasury</b>		<b>BPL</b>	<b>BHOPAL</b>		
<b>DDO</b>		<b>BER2</b>	<b>CJ BERSIA</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	-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>
<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>
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		BPL		BHOPAL	
DDO		BPL1		DSJ BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	14321369.00		14321369.00		14321369.00
2011-2012	788713.00		788713.00		788713.00
2012-2013	11044003.00		11044003.00	12/2013 P M MEMO 54800.00	10989203.00
2013-2014	18695368.00	12/2013 P M MEMO 1824418.00	20519786.00	12/2013 P M MEMO 1822106.00	18707680.00
				9/2013 T E -10000.00	
<b>DDO Total:</b>	<b>48237603.00</b>	<b>1824418.00</b>	<b>50062021.00</b>	<b>1866906.00</b>	<b>48195115.00</b>
DDO		BPL2		POFC BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-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	41000.00		41000.00	9/2013 T E -6000.00	47000.00
<b>DDO Total:</b>	<b>4113558.00</b>	<b>0.00</b>	<b>4113558.00</b>	<b>-6000.00</b>	<b>4119558.00</b>
DDO		BPL3		STATE WAKF BOARD BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		BPL	BHOPAL		
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	213897.00		213897.00		213897.00
2011-2012	9434.00		9434.00		9434.00
2012-2013	16000.00		16000.00		16000.00
2013-2014	9000.00		9000.00		9000.00
<b>DDO Total:</b>	<b>300971.00</b>	<b>0.00</b>	<b>300971.00</b>	<b>0.00</b>	<b>300971.00</b>
<b>Try Tot (BS):</b>	<b>52651432.00</b>	<b>1824418.00</b>	<b>54475850.00</b>	<b>1860906.00</b>	<b>52614944.00</b>
<b>Try Tot (LD):</b>		<b>2004993.00</b>		<b>1116830.00</b>	
<b>DIFF(LD-BS):</b>		<b>180575.00</b>		<b>-744076.00</b>	

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
<b>DDO Total:</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

<b>Treasury</b>		<b>BUR</b>	<b>BURHANPUR</b>			
<b>Try Tot (BS):</b>		<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>
<b>Try Tot (LD):</b>			<b>143877.00</b>		<b>24000.00</b>	
<b>DIFF(LD-BS):</b>			<b>143877.00</b>		<b>24000.00</b>	
<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>CHA1</b>	<b>DSJ CHATARPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	
2001-2002	-5000.00			-5000.00		
2002-2003	16500.00			16500.00		
2003-2004	-58963.00			-58963.00		
2004-2005	10440.00			10440.00		
2005-2006	159428.00			159428.00		
2006-2007	-107976.00			-107976.00		
2007-2008	-100.00			-100.00		
2008-2009	-2245.00			-2245.00		
2009-2010	153902.00			153902.00		
2010-2011	754033.00			754033.00		
2011-2012	463652.00			463652.00	12 2013 P M MEMO 9500.00	454152.00
2012-2013	32321.00			32321.00		
2013-2014	13515.00	12 2013 P M MEMO 117600.00		131115.00	12 2013 P M MEMO 136100.00	-4985.00
<b>DDO Total:</b>	<b>1429507.00</b>	<b>117600.00</b>		<b>1547107.00</b>	<b>145600.00</b>	<b>1401507.00</b>
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	
2001-2002	-2371.00			-2371.00		
2002-2003	-16345.00			-16345.00		
2003-2004	-10000.00			-10000.00		
2004-2005	27845.00			27845.00		
2005-2006	11425.00			11425.00		
2006-2007	-5741.00			-5741.00		
2007-2008	29614.00			29614.00		
2009-2010	-5000.00			-5000.00		
2010-2011	5500.00			5500.00		
2011-2012	12000.00			12000.00		
2012-2013	276104.00			276104.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</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	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>
<b>DDO</b>		<b>NAU2</b>	<b>CJ NAUGAON</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	672.00			672.00		672.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-87000.00			-87000.00		-87000.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	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	529053.00	12	2013	P M MEMC	173940.00	702993.00
<b>DDO Total:</b>	<b>479464.00</b>			<b>173940.00</b>	<b>0.00</b>	<b>653404.00</b>
<b>DDO</b>		<b>RAJ5</b>	<b>CJ RAJNAGAR</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	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>
<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>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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>
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
<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>2453990.00</b>	<b>291540.00</b>	<b>2745530.00</b>	<b>145600.00</b>	<b>2599930.00</b>
<b>Try Tot (LD):</b>		<b>319540.00</b>		<b>145600.00</b>	
<b>DIFF(LD-BS):</b>		<b>28000.00</b>		<b>0.00</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	81136.00	12 2013 P M MEMO  3000.00	84136.00	12 2013 P M MEMO  4000.00	80136.00
<b>DDO Total:</b>	<b>269361.00</b>	<b>3000.00</b>	<b>272361.00</b>	<b>4000.00</b>	<b>268361.00</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	51500.00	12 2013 P M MEMO  8600.00	60100.00	12 2013 P M MEMO  13900.00	46200.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:47 PM

<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</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>
<b>DDO Total:</b>	<b>8100.00</b>	<b>8600.00</b>	<b>16700.00</b>	<b>13900.00</b>	<b>2800.00</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
2011-2012	13000.00			13000.00		13000.00
2012-2013	7530.00			7530.00		7530.00
2013-2014	39000.00	12	2013 P M MEMC	16000.00		55000.00
<b>DDO Total:</b>	<b>41130.00</b>		<b>16000.00</b>	<b>57130.00</b>	<b>0.00</b>	<b>57130.00</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	298285.00	12	2013 P M MEMC	3500.00		301785.00
<b>DDO Total:</b>	<b>516097.00</b>		<b>3500.00</b>	<b>519597.00</b>	<b>0.00</b>	<b>519597.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:47 PM

Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2010-2011	894410.00			894410.00			894410.00
2011-2012	2133805.00			2133805.00			2133805.00
2012-2013	1128489.00			1128489.00	12 2013 P M MEMO	2400.00	1126089.00
2013-2014	-3798335.00	12 2013 P M MEMO	218052.00	-3580283.00	12 2013 P M MEMO	261130.00	-3841413.00
<b>DDO Total:</b>	<b>796822.00</b>	<b>218052.00</b>		<b>1014874.00</b>	<b>263530.00</b>		<b>751344.00</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	281700.00	12 2013 P M MEMO	13950.00	295650.00	12 2013 P M MEMO	4200.00	291450.00
3011-3012	3100.00			3100.00			3100.00
<b>DDO Total:</b>	<b>932824.00</b>	<b>13950.00</b>		<b>946774.00</b>	<b>4200.00</b>		<b>942574.00</b>
DDO		SAU3	CJ SAUNSAR				
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		CHI	CHHINDWARA		
DDO		SAU3	CJ SAUN SAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-70069.00		-70069.00		-70069.00
2009-2010	-760.00		-760.00		-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	176711.00		176711.00		176711.00
<b>DDO Total:</b>	<b>345883.00</b>	<b>0.00</b>	<b>345883.00</b>	<b>0.00</b>	<b>345883.00</b>
<b>Try Tot (BS):</b>	<b>2910217.00</b>	<b>263102.00</b>	<b>3173319.00</b>	<b>285630.00</b>	<b>2887689.00</b>
<b>Try Tot (LD):</b>		<b>286142.00</b>		<b>298630.00</b>	
<b>DIFF(LD-BS):</b>		<b>23040.00</b>		<b>13000.00</b>	

Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3000.00		-3000.00		-3000.00
2001-2002	4550.00		4550.00		4550.00
2002-2003	42814.00		42814.00		42814.00
2003-2004	176573.00		176573.00		176573.00
2004-2005	147377.00		147377.00		147377.00
2005-2006	139904.00		139904.00		139904.00
2006-2007	219519.00		219519.00		219519.00
2007-2008	215635.00		215635.00		215635.00
2008-2009	242293.00		242293.00		242293.00
2009-2010	205249.00		205249.00		205249.00
<b>DDO Total:</b>	<b>1390914.00</b>	<b>0.00</b>	<b>1390914.00</b>	<b>0.00</b>	<b>1390914.00</b>

DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00		14010.00		14010.00
2001-2002	0.00		0.00		0.00
2002-2003	90.00		90.00		90.00
2003-2004	-10781.00		-10781.00		-10781.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		DAM	DAMOH			
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
<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>42190.00</b>		<b>120622.00</b>		
<b>DIFF(LD-BS):</b>		<b>42190.00</b>		<b>120622.00</b>		
Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-73022.00		-73022.00		-73022.00	
2002-2003	-16442.00		-16442.00		-16442.00	
2003-2004	-25153.00		-25153.00		-25153.00	
2004-2005	-3623.00		-3623.00		-3623.00	
2005-2006	1050.00		1050.00		1050.00	
2006-2007	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>	
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-5290.00		-5290.00		-5290.00	
2001-2002	-19301.00		-19301.00		-19301.00	
2002-2003	-47217.00		-47217.00		-47217.00	
2003-2004	160312.00		160312.00		160312.00	
2004-2005	-21911.00		-21911.00		-21911.00	
2005-2006	9257.00		9257.00		9257.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		DAT	DATIA							
DDO		DAT1	DSJ DATIA							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance	
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	7	2012	P M MEMO	5280.00	18418.00
						3	2013	P M MEMO	1000.00	
						5	2012	P M MEMO	400.00	
						6	2012	P M MEMO	3600.00	
2010-2011	33520.00				33520.00	5	2012	P M MEMO	4800.00	18156.00
						7	2012	P M MEMO	6014.00	
						6	2012	P M MEMO	2800.00	
						3	2013	P M MEMO	1750.00	
2011-2012	26142.00	3	2012	P M MEMO	246891.00	5	2012	P M MEMO	3200.00	147344.00
		2	2012	P M MEMO	2276.00	6	2012	P M MEMO	108800.00	
						1	2013	P M MEMO	3000.00	
						7	2012	P M MEMO	5965.00	
						3	2012	P M MEMO	7000.00	
2012-2013	100000.00	12	2012	P M MEMO	1262.00	10	2012	P M MEMO	100000.00	341470.00
		10	2012	P M MEMO	2381.00	3	2013	P M MEMO	183419.00	
		1	2013	P M MEMO	222423.00	6	2013	P M MEMO	7790.00	
		6	2012	P M MEMO	706.00	5	2012	P M MEMO	100000.00	
		9	2012	P M MEMO	1852.00	6	2012	P M MEMO	6500.00	
		5	2012	P M MEMO	415865.00	7	2012	P M MEMO	21600.00	
		4	2012	P M MEMO	7681.00	11	2013	P M MEMO	30000.00	
		3	2013	P M MEMO	33956.00					
		7	2012	P M MEMO	2381.00					
		11	2012	P M MEMO	926.00					
		2	2013	P M MEMO	1346.00					
2013-2014	30000.00	4	2013	P M MEMO	2381.00	11	2013	P M MEMO	15400.00	199076.00
		7	2013	P M MEMO	13981.00	8	2013	P M MEMO	8500.00	
		10	2013	P M MEMO	11981.00	4	2013	P M MEMO	186000.00	
		5	2013	P M MEMO	2926.00	12	2013	P M MEMO	37000.00	
		12	2013	P M MEMO	10526.00					

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		DAT	DATIA			
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
		8	2013	P M MEMO	10926.00	
		9	2013	P M MEMO	44003.00	
		6	2013	P M MEMO	11226.00	
		11	2013	P M MEMO	308026.00	
<b>DDO Total:</b>	<b>303998.00</b>	<b>1355922.00</b>		<b>1659920.00</b>	<b>849818.00</b>	<b>810102.00</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>1355922.00</b>		<b>1561930.00</b>	<b>849818.00</b>	<b>712112.00</b>
<b>Try Tot (LD):</b>		<b>12526.00</b>			<b>37000.00</b>	
<b>DIFF(LD-BS):</b>		<b>-1343396.00</b>			<b>-812818.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2012-2013	44282.00			44282.00		44282.00	
2013-2014	0.00	4	2013 P M MEMO	27700.00	6	2013 P M MEMO	26200.00
		8	2013 P M MEMO	500.00			
		6	2013 P M MEMO	40984.00			
		7	2013 P M MEMO	500.00			
		9	2013 P M MEMO	500.00			
		5	2013 P M MEMO	500.00			
<b>DDO Total:</b>	<b>164314.00</b>			<b>70684.00</b>			<b>26200.00</b>
				<b>234998.00</b>			<b>208798.00</b>
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	10	2013 P M MEMO	27000.00
					5	2013 P M MEMO	104010.00
					8	2013 P M MEMO	4000.00
2011-2012	65000.00			65000.00	5	2013 P M MEMO	8000.00
					9	2013 P M MEMO	800.00
					8	2013 P M MEMO	20000.00
					10	2013 P M MEMO	36500.00
2012-2013	41800.00			41800.00	7	2013 P M MEMO	13000.00
					5	2013 P M MEMO	735941.00
					6	2013 P M MEMO	43082.00
					10	2013 P M MEMO	30000.00
					8	2013 P M MEMO	30200.00
					9	2013 P M MEMO	53000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		DEW	DEWAS						
DDO		DEW1	DSJ DEWAS						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2013-2014	90000.00	6	2013 P M MEMO	1895810.00	16858335.00	5	2013 P M MEMO	24000.00	13771158.00
		8	2013 P M MEMO	3572270.00		8	2013 P M MEMO	61600.00	
		10	2013 P M MEMO	485145.00		7	2013 P M MEMO	176250.00	
		11	2013 P M MEMO *****			10	2013 P M MEMO	231000.00	
		9	2013 P M MEMO	414395.00		6	2013 P M MEMO	48267.00	
		7	2013 P M MEMO	125884.00		9	2013 P M MEMO	2298760.00	
		5	2013 P M MEMO	126252.00		11	2013 P M MEMO	247300.00	
		4	2013 P M MEMO	126252.00					
<b>DDO Total:</b>	<b>3314348.00</b>			<b>16768335.00</b>	<b>20082683.00</b>			<b>4192710.00</b>	<b>15889973.00</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		
2001-2002	0.00			0.00			0.00		
2002-2003	-420.00			-420.00			-420.00		
2003-2004	-14201.00			-14201.00			-14201.00		
2004-2005	29481.00			29481.00			29481.00		
2005-2006	113334.00			113334.00			113334.00		



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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>
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>16839019.00</b>	<b>22418749.00</b>	<b>4218910.00</b>	<b>18199839.00</b>
<b>Try Tot (LD):</b>		<b>1961542.00</b>		<b>2815817.00</b>	
<b>DIFF(LD-BS):</b>		<b>-14877477.00</b>		<b>-1403093.00</b>	
<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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-47188.00			-47188.00			-47188.00
2002-2003	-20132.00			-20132.00			-20132.00
2003-2004	-65846.00			-65846.00			-65846.00
2004-2005	37040.00			37040.00			37040.00
2005-2006	11600.00			11600.00			11600.00
2006-2007	47988.00			47988.00			47988.00
2007-2008	186654.00			186654.00			186654.00
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	92815.00			92815.00			92815.00
2013-2014	138000.00	12/2013 P M MEMO	2000.00	140000.00	12/2013 P M MEMO	10000.00	130000.00
2020-2021	-46266.00			-46266.00			-46266.00
<b>DDO Total:</b>	<b>947246.00</b>		<b>2000.00</b>	<b>949246.00</b>		<b>10000.00</b>	<b>939246.00</b>
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	25055.00			25055.00			25055.00
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	831977.00			831977.00			831977.00
2004-2005	7496.00			7496.00			7496.00
2005-2006	-24854.00			-24854.00			-24854.00
2006-2007	26088.00			26088.00			26088.00
2007-2008	1296109.00			1296109.00			1296109.00
2008-2009	118750.00			118750.00			118750.00
2009-2010	2219712.00			2219712.00			2219712.00
2010-2011	-1105193.00			-1105193.00			-1105193.00
2011-2012	891145.00			891145.00			891145.00
2012-2013	-2446413.00			-2446413.00			-2446413.00
2013-2014	737854.00	12/2013 P M MEMO	37175.00	775029.00	12/2013 P M MEMO	52404.00	722625.00
2203-2204	-1095.00			-1095.00			-1095.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		DHA	DHAR								
DDO		DHA1	DSJ DHAR								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance					
<b>DDO Total:</b>	<b>2558190.00</b>	<b>37175.00</b>		<b>2595365.00</b>	<b>52404.00</b>	<b>2542961.00</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	129850.00			129850.00		129850.00					
2013-2014	270000.00	12	2013	P M MEMO	37000.00	307000.00	12	2013	P M MEMO	7000.00	300000.00
<b>DDO Total:</b>	<b>1079414.00</b>	<b>37000.00</b>		<b>1116414.00</b>	<b>7000.00</b>	<b>1109414.00</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					
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	12	2013	P M MEMO	1028.00	31884.00		
2012-2013	17400.00			17400.00		17400.00					

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

<b>Treasury</b>		<b>DHA</b>	<b>DHAR</b>							
<b>DDO</b>		<b>KUC6</b>	<b>ADJ KUCCHI</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	57279.00	12	2013 P M MEMO	3700.00	60979.00	12	2013 P M MEMO	13779.00	47200.00	
<b>DDO Total:</b>	<b>-4684696.00</b>	<b>3700.00</b>		<b>-4680996.00</b>	<b>14807.00</b>		<b>-4695803.00</b>			
<b>DDO</b>		<b>MAN2</b>	<b>CJ MANAWAR</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	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	351700.00	12	2013 P M MEMO	27000.00	378700.00	12	2013 P M MEMO	2000.00	376700.00	
<b>DDO Total:</b>	<b>889019.00</b>	<b>27000.00</b>		<b>916019.00</b>	<b>2000.00</b>		<b>914019.00</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>			
2001-2002	96006.00			96006.00			96006.00			
2002-2003	0.00			0.00			0.00			
2003-2004	4000.00			4000.00			4000.00			
2004-2005	40500.00			40500.00			40500.00			
2005-2006	-40798.00			-40798.00			-40798.00			
2006-2007	56700.00			56700.00			56700.00			
2007-2008	-20520.00			-20520.00			-20520.00			
2008-2009	41497.00			41497.00			41497.00			
2009-2010	125600.00			125600.00			125600.00			
2010-2011	87400.00			87400.00			87400.00			
2011-2012	31300425.00			31300425.00			31300425.00			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		DHA	DHAR				
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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>32622833.00</b>		<b>106875.00</b>	<b>32729708.00</b>		<b>86211.00</b>	<b>32643497.00</b>
<b>Try Tot (LD):</b>			<b>106875.00</b>			<b>103811.00</b>	
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>17600.00</b>	
Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-41133.00			-41133.00			-41133.00
2004-2005	108070.00			108070.00			108070.00
2005-2006	-115733.00			-115733.00			-115733.00
2006-2007	35038.00			35038.00			35038.00
2007-2008	38410.00			38410.00			38410.00
2008-2009	106184.00			106184.00			106184.00
2009-2010	12100.00			12100.00			12100.00
2010-2011	25200.00			25200.00			25200.00
2011-2012	40900.00			40900.00			40900.00
2012-2013	15500.00			15500.00			15500.00
2013-2014	800.00			800.00			800.00
<b>DDO Total:</b>	<b>225336.00</b>		<b>0.00</b>	<b>225336.00</b>		<b>0.00</b>	<b>225336.00</b>
<b>Try Tot (BS):</b>	<b>225336.00</b>		<b>0.00</b>	<b>225336.00</b>		<b>0.00</b>	<b>225336.00</b>
<b>Try Tot (LD):</b>			<b>25000.00</b>				
<b>DIFF(LD-BS):</b>			<b>25000.00</b>			<b>0.00</b>	
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		GUN	GUNA				
DDO		ARO4	CJ ARON				
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	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	-9.00			-9.00			-9.00
2009-2010	0.00			0.00			0.00
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>5091.00</b>		<b>0.00</b>	<b>5091.00</b>		<b>0.00</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
2002-2003	30.00			30.00			30.00
2003-2004	16110.00			16110.00			16110.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	376122.00			376122.00			376122.00
2011-2012	1468906.00			1468906.00			1468906.00
2012-2013	-89157.00			-89157.00	12/2013 P M MEMO	48200.00	-137357.00
2013-2014	979427.00	12/2013 P M MEMO	255592.00	1235019.00	12/2013 P M MEMO	818860.00	416159.00
<b>DDO Total:</b>	<b>831772.00</b>		<b>255592.00</b>	<b>1087364.00</b>		<b>867060.00</b>	<b>220304.00</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	-21310.00			-21310.00			-21310.00
2010-2011	28000.00			28000.00			28000.00
2012-2013	14600.00			14600.00			14600.00
<b>DDO Total:</b>	<b>19862.00</b>		<b>0.00</b>	<b>19862.00</b>		<b>0.00</b>	<b>19862.00</b>
<b>Try Tot (BS):</b>	<b>2214629.00</b>		<b>255592.00</b>	<b>2470221.00</b>		<b>867060.00</b>	<b>1603161.00</b>
<b>Try Tot (LD):</b>			<b>273392.00</b>			<b>894060.00</b>	
<b>DIFF(LD-BS):</b>			<b>17800.00</b>			<b>27000.00</b>	
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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 8443      SM      MI 104      GH      SH      DH      SD      P/NP      V/C

**03-NOV-2022 04:47 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>939205.00</b>		<b>623470.00</b>	
<b>DIFF(LD-BS):</b>		<b>939205.00</b>		<b>623470.00</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	12/2013 P M MEMO 104750.00	1132799.00
2011-2012	1507084.00		1507084.00	12/2013 P M MEMO 14000.00	1493084.00
2012-2013	730092.00		730092.00	12/2013 P M MEMO 75300.00	654792.00
2013-2014	321862.00	12/2013 P M MEMO 37705.00	359567.00	12/2013 P M MEMO 94540.00	265027.00
<b>DDO Total:</b>	<b>5944503.00</b>	<b>37705.00</b>	<b>5982208.00</b>	<b>288590.00</b>	<b>5693618.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:47 PM

Treasury		HAR	HARDA					
Try Tot (BS):	5944503.00		37705.00		5982208.00	288590.00	5693618.00	
Try Tot (LD):			37705.00			288290.00		
DIFF(LD-BS):			0.00			-300.00		
Treasury		HOS	HOSHANGABAD					
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2012-2013	34100.00			34100.00			34100.00	
2013-2014	74450.00	12/2013	P M MEMO	9400.00	12/2013	P M MEMO	30000.00	53850.00
<b>DDO Total:</b>	<b>108550.00</b>	<b>9400.00</b>		<b>117950.00</b>	<b>30000.00</b>		<b>87950.00</b>	
DDO		HOS1	DJ HOSHANGABAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1999-2000	-8742.00			-8742.00			-8742.00	
2000-2001	-186435.00			-186435.00			-186435.00	
2001-2002	-254815.00			-254815.00			-254815.00	
2002-2003	536379.00			536379.00			536379.00	
2003-2004	880.00			880.00			880.00	
2004-2005	-316732.00			-316732.00			-316732.00	
2005-2006	-20125.00			-20125.00			-20125.00	
2006-2007	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	12/2013	P M MEMO	18000.00			501518.00	
2011-2012	967346.00	12/2013	P M MEMO	9500.00			957846.00	
2012-2013	1373829.00	12/2013	P M MEMO	5100.00			1368729.00	
2013-2014	692640.00	12/2013	P M MEMO	409055.00	12/2013	P M MEMO	53510.00	1048185.00
<b>DDO Total:</b>	<b>3481013.00</b>	<b>409055.00</b>		<b>3890068.00</b>	<b>86110.00</b>		<b>3803958.00</b>	
DDO		ITA5	CJ ITARSI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
1998-1999	-3051.00			-3051.00			-3051.00	
1999-2000	-5210.00			-5210.00			-5210.00	
2000-2001	-79408.00			-79408.00			-79408.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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	88325.00			88325.00			88325.00	
2010-2011	256817.00			256817.00	12/2013	P M MEMO	5000.00	251817.00
2011-2012	42151.00			42151.00	12/2013	P M MEMO	11455.00	30696.00
2012-2013	67868.00			67868.00	12/2013	P M MEMO	5820.00	62048.00
2013-2014	1281241.00	12/2013	P M MEMO	169409.00	12/2013	P M MEMO	37380.00	1413270.00
<b>DDO Total:</b>	<b>1494310.00</b>		<b>169409.00</b>	<b>1663719.00</b>			<b>59655.00</b>	<b>1604064.00</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 04:47 PM**

<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>				
<b>DDO</b>		<b>SEO2</b>	<b>CJ SEONIMALWA</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	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	150409.00			150409.00		150409.00	
2013-2014	37066.00	12	2013	P M MEMC	5350.00	42416.00	
<b>DDO Total:</b>	<b>319462.00</b>			<b>5350.00</b>	<b>324812.00</b>	<b>0.00</b>	<b>324812.00</b>
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</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	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>6208334.00</b>			<b>593214.00</b>	<b>6801548.00</b>	<b>175765.00</b>	<b>6625783.00</b>
<b>Try Tot (LD):</b>				<b>1255524.00</b>		<b>316845.00</b>	
<b>DIFF(LD-BS):</b>				<b>662310.00</b>		<b>141080.00</b>	
<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>				
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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>0.00</b>	<b>2651539.00</b>	<b>0.00</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	13518165.00			13518165.00	12/2013	P M MEMO	28680.00	13489485.00	
2011-2012	14215345.00			14215345.00	12/2013	P M MEMO	113780.00	14101565.00	
2012-2013	9491675.00			9491675.00	12/2013	P M MEMO	177604.00	9314071.00	
2013-2014	21511468.00	12/2013	P M MEMO	2240795.00	23752263.00	10/2013	T E	-44000.00	22650648.00
					12/2013	P M MEMO	1145615.00		
<b>DDO Total:</b>	<b>63624505.35</b>	<b>2240795.00</b>	<b>0.00</b>	<b>65865300.35</b>	<b>1421679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64443621.35</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		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00
2007-2008	258920.00			258920.00			258920.00
2008-2009	787773.00			787773.00			787773.00
2009-2010	739665.00			739665.00			739665.00
2010-2011	1912360.00			1912360.00			1912360.00
2011-2012	989304.00			989304.00			989304.00
2012-2013	-40570.00			-40570.00			-40570.00
2013-2014	659860.00	12/2013 P M MEMO	139660.00	799520.00	12/2013 P M MEMO	258660.00	540860.00
<b>DDO Total:</b>	<b>5441564.00</b>		<b>139660.00</b>	<b>5581224.00</b>		<b>258660.00</b>	<b>5322564.00</b>
<b>Try Tot (BS):</b>	<b>71717608.35</b>		<b>2380455.00</b>	<b>74098063.35</b>		<b>1680339.00</b>	<b>72417724.35</b>
<b>Try Tot (LD):</b>			<b>2373295.00</b>			<b>1676179.00</b>	
<b>DIFF(LD-BS):</b>			<b>-7160.00</b>			<b>-4160.00</b>	

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

DDO		DEP2	CJ DEPALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	-1060.00			-1060.00			-1060.00
2002-2003	47.00			47.00			47.00
2003-2004	9530.00			9530.00			9530.00
2004-2005	-9210.00			-9210.00			-9210.00
2005-2006	-2500.00			-2500.00			-2500.00
2006-2007	-2300.00			-2300.00			-2300.00
2007-2008	22382.00			22382.00			22382.00
2008-2009	118580.00			118580.00			118580.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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>
2009-2010	114443.00			114443.00		114443.00
2010-2011	135800.00			135800.00		135800.00
2011-2012	24600.00			24600.00		24600.00
2012-2013	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	231493.00			231493.00		231493.00
<b>DDO Total:</b>	<b>-1854451.00</b>		<b>0.00</b>	<b>-1854451.00</b>	<b>0.00</b>	<b>-1854451.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:47 PM

Treasury		IND	INDORE				
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-85367.00			-85367.00			-85367.00
2006-2007	299752.00			299752.00			299752.00
2007-2008	124715.00			124715.00			124715.00
2008-2009	13430.00			13430.00			13430.00
2009-2010	7736.00			7736.00			7736.00
2010-2011	40577.00			40577.00			40577.00
<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>-1198921.50</b>		<b>0.00</b>	<b>-1198921.50</b>		<b>0.00</b>	<b>-1198921.50</b>
<b>Try Tot (LD):</b>			<b>293366.00</b>			<b>204085.00</b>	
<b>DIFF(LD-BS):</b>			<b>293366.00</b>			<b>204085.00</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





**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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>
2003-2004	-928640.00			-928640.00			-928640.00
2004-2005	531246.00			531246.00			531246.00
2005-2006	342655.00			342655.00			342655.00
2006-2007	-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	639908.00			639908.00	12/2013	P M MEMO	18500.00
2012-2013	-803097.00			-803097.00			-803097.00
2013-2014	982151.00	12/2013	P M MEMO	722763.00	10/2013	T E	-10900.00
					12/2013	P M MEMO	257500.00
<b>DDO Total:</b>	<b>1133891.00</b>	<b>722763.00</b>		<b>1856654.00</b>	<b>265100.00</b>		<b>1591554.00</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>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:47 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>72228368.66</b>	<b>14899132.00</b>	<b>87127500.66</b>	<b>10930023.00</b>	<b>76197477.66</b>	
<b>Try Tot (LD):</b>		<b>5653592.00</b>		<b>3076878.00</b>		
<b>DIFF(LD-BS):</b>		<b>-9245540.00</b>		<b>-7853145.00</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 04:47 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	12/2013 P M MEMO	16421.00	25992.00	12/2013 P M MEMO	9000.00
<b>DDO Total:</b>	<b>661647.00</b>	<b>16421.00</b>		<b>678068.00</b>	<b>9000.00</b>	<b>669068.00</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 04:47 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	39500.00		39500.00		39500.00
<b>DDO Total:</b>	<b>121238.00</b>	<b>0.00</b>	<b>121238.00</b>	<b>0.00</b>	<b>121238.00</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>1365837.00</b>	<b>16421.00</b>	<b>1382258.00</b>	<b>9000.00</b>	<b>1373258.00</b>
<b>Try Tot (LD):</b>		<b>16421.00</b>		<b>9000.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:47 PM

<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>				
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</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>
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	400425.00			400425.00			400425.00
2012-2013	172593.00			172593.00			172593.00
2013-2014	158904.00	12/2013	P M MEMO	196180.00	12/2013	P M MEMO	22500.00
<b>DDO Total:</b>	<b>223117.00</b>			<b>196180.00</b>	<b>419297.00</b>	<b>22500.00</b>	<b>396797.00</b>
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</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	-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>
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</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	174743.00			174743.00			174743.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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	-92860.00			-92860.00			-92860.00				
2011-2012	-84744.00			-84744.00			-84744.00				
2012-2013	284363.00			284363.00			284363.00				
2013-2014	326839.00	12	2013	P M MEMO	71760.00	398599.00	12	2013	P M MEMO	53450.00	350149.00
							10	2013	T E	-5000.00	
<b>DDO Total:</b>	<b>765573.00</b>			<b>71760.00</b>		<b>837333.00</b>			<b>48450.00</b>		<b>788883.00</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	-13942.00			-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				
2013-2014	5200.00	12	2013	P M MEMO	45000.00	50200.00	12	2013	P M MEMO	5000.00	60200.00
							10	2013	T E	-15000.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>KAS3</b>	<b>CJ KASRAWAD</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>-117203.00</b>	<b>45000.00</b>	<b>-72203.00</b>	<b>-10000.00</b>	<b>-62203.00</b>
<b>DDO</b>		<b>MAH4</b>	<b>CJ MAHESHWAR</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	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>
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</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	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



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>				
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</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	787117.00			787117.00	12/2013 P M MEMO	27000.00	760117.00
2013-2014	106300.00	12/2013 P M MEMO	2300.00	108600.00	12/2013 P M MEMO	57400.00	51200.00
<b>DDO Total:</b>	<b>1249174.00</b>	<b>2300.00</b>		<b>1251474.00</b>	<b>84400.00</b>		<b>1167074.00</b>
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</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	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	12/2013 P M MEMO	1209.00	71925.00
2013-2014	150424.00	12/2013 P M MEMO	21553.00	171977.00	12/2013 P M MEMO	79963.00	92014.00
<b>DDO Total:</b>	<b>173713.00</b>	<b>21553.00</b>		<b>195266.00</b>	<b>81172.00</b>		<b>114094.00</b>
<b>Try Tot (BS):</b>	<b>3206498.00</b>	<b>336793.00</b>		<b>3543291.00</b>	<b>226522.00</b>		<b>3316769.00</b>
<b>Try Tot (LD):</b>		<b>318493.00</b>			<b>259322.00</b>		
<b>DIFF(LD-BS):</b>		<b>-18300.00</b>			<b>32800.00</b>		
<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>				
<b>DDO</b>		<b>2</b>	<b>VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI</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	-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>
<b>DDO</b>		<b>KAT1</b>	<b>DSJ KATNI</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 04:47 PM**

Treasury		KAT	KATNI			
DDO		KAT1	DSJ KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-700.00		-700.00		-700.00	
2002-2003	-34200.00		-34200.00		-34200.00	
2003-2004	-157417.00		-157417.00		-157417.00	
2004-2005	174817.00		174817.00		174817.00	
2005-2006	3623.00		3623.00		3623.00	
2006-2007	172083.00		172083.00		172083.00	
2007-2008	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	49950.00		49950.00	10/2013 T E	-5600.00	55550.00
<b>DDO Total:</b>	<b>2116439.00</b>	<b>0.00</b>	<b>2116439.00</b>	<b>-5600.00</b>	<b>2122039.00</b>	
<b>Try Tot (BS):</b>	<b>2108389.00</b>	<b>0.00</b>	<b>2108389.00</b>	<b>-5600.00</b>	<b>2113989.00</b>	
<b>Try Tot (LD):</b>		<b>258735.00</b>		<b>423973.00</b>		
<b>DIFF(LD-BS):</b>		<b>258735.00</b>		<b>429573.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>		
<b>DDO</b>		<b>HAR2</b>	<b>CJ HARSOOD</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>-24628.00</b>	<b>0.00</b>	<b>-24628.00</b>	<b>0.00</b>	<b>-24628.00</b>
<b>DDO</b>		<b>KHA1</b>	<b>DSJ KHANDWA</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	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00
2007-2008	-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>397236.00</b>		<b>74801.00</b>	
<b>DIFF(LD-BS):</b>		<b>397236.00</b>		<b>74801.00</b>	
<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>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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>
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	102013 T E -1400.00	2900.00
<b>DDO Total:</b>	<b>2726601.00</b>	<b>0.00</b>	<b>2726601.00</b>	<b>-1400.00</b>	<b>2728001.00</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>-1400.00</b>	<b>2664067.00</b>
<b>Try Tot (LD):</b>		<b>45460.00</b>		<b>26900.00</b>	
<b>DIFF(LD-BS):</b>		<b>45460.00</b>		<b>28300.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		MML	MOTI MAHAL				
DDO		HCG	HIGH COURT GWALIOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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>7648.00</b>				
<b>DIFF(LD-BS):</b>			<b>7648.00</b>			<b>0.00</b>	
Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	73992.00	12/2013 P M MEMO	39600.00	113592.00	12/2013 P M MEMO	53250.00	60342.00
<b>DDO Total:</b>	<b>530346.95</b>		<b>39600.00</b>	<b>569946.95</b>		<b>53250.00</b>	<b>516696.95</b>
DDO		GAR3	CJ GAROTH				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		MND	MANDSAUR				
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6486.00			-6486.00			-6486.00
2002-2003	13126.00			13126.00			13126.00
2003-2004	-3335.00			-3335.00			-3335.00
2004-2005	24117.00			24117.00			24117.00
2005-2006	-2588.00			-2588.00			-2588.00
2006-2007	109459.00			109459.00			109459.00
2007-2008	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	12/2013 P M MEMO	12200.00	149163.00
2012-2013	80143.00			80143.00	12/2013 P M MEMO	8700.00	71443.00
2013-2014	147405.00	12/2013 P M MEMO	12988.00	160393.00	12/2013 P M MEMO	36953.00	123440.00
<b>DDO Total:</b>	<b>484917.00</b>		<b>12988.00</b>	<b>497905.00</b>		<b>57853.00</b>	<b>440052.00</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	9/2013 T E	-5000.00	392345.00
<b>DDO Total:</b>	<b>5062192.47</b>		<b>0.00</b>	<b>5062192.47</b>		<b>-5000.00</b>	<b>5067192.47</b>
DDO		NAR4	CJ NARANGARH				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		MND	MANDSAUR			
DDO		NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	300.00		300.00		300.00	
2003-2004	-300.00		-300.00		-300.00	
2004-2005	0.00		0.00		0.00	
2005-2006	0.00		0.00		0.00	
2006-2007	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	13200.00		13200.00		13200.00	
<b>DDO Total:</b>	<b>187924.00</b>	<b>0.00</b>	<b>187924.00</b>	<b>0.00</b>	<b>187924.00</b>	
DDO		SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	3440.00		3440.00		3440.00	
2002-2003	350.00		350.00		350.00	
2003-2004	-4100.00		-4100.00		-4100.00	
2004-2005	-7500.00		-7500.00		-7500.00	
2005-2006	0.00		0.00		0.00	
2006-2007	0.00		0.00		0.00	
2007-2008	1000.00		1000.00		1000.00	
2008-2009	-9390.00		-9390.00		-9390.00	
2009-2010	2340.00		2340.00		2340.00	
2010-2011	120785.00		120785.00		120785.00	
2011-2012	22000.00		22000.00		22000.00	
2012-2013	-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>6376705.42</b>	<b>52588.00</b>	<b>6429293.42</b>	<b>106103.00</b>	<b>6323190.42</b>	
<b>Try Tot (LD):</b>		<b>296286.00</b>		<b>988508.00</b>		
<b>DIFF(LD-BS):</b>		<b>243698.00</b>		<b>882405.00</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>		
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</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	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>
<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</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	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>
<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>
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 04:47 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	58974.00		58974.00		58974.00
<b>DDO Total:</b>	<b>168408.00</b>	<b>0.00</b>	<b>168408.00</b>	<b>0.00</b>	<b>168408.00</b>
<b>Try Tot (BS):</b>	<b>28844796.50</b>	<b>0.00</b>	<b>28844796.50</b>	<b>0.00</b>	<b>28844796.50</b>
<b>Try Tot (LD):</b>		<b>200548.00</b>		<b>73980.00</b>	
<b>DIFF(LD-BS):</b>		<b>200548.00</b>		<b>73980.00</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      SM      MI      GH      SH      DH      SD      P/NP      V/C  
**8443                      104**

**03-NOV-2022 04:47 PM**

Treasury		NAR		NARSINGHPUR	
DDO		GAD2		ADJ GADARWARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	1431880.00		1431880.00		1431880.00
2010-2011	778650.00		778650.00		778650.00
2011-2012	416596.00		416596.00	12/2013 P M MEMO 25000.00	391596.00
2012-2013	771450.00		771450.00		771450.00
2013-2014	529750.00	12/2013 P M MEMO 33400.00	563150.00	12/2013 P M MEMO 33200.00	529950.00
<b>DDO Total:</b>	<b>3885028.00</b>	<b>33400.00</b>	<b>3918428.00</b>	<b>58200.00</b>	<b>3860228.00</b>
DDO		NAR1		DSJ NARSINGHPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-128.00		-128.00		-128.00
2002-2003	-18750.00		-18750.00		-18750.00
2003-2004	23480.00		23480.00		23480.00
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00
2006-2007	142199.00		142199.00		142199.00
2007-2008	-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	12/2013 P M MEMO 2000.00	249138.00
2011-2012	414715.00		414715.00	12/2013 P M MEMO 30500.00	384215.00
2012-2013	386341.00		386341.00		386341.00
2013-2014	1067930.00	12/2013 P M MEMO 171715.00	1239645.00		1239645.00
<b>DDO Total:</b>	<b>1431551.00</b>	<b>171715.00</b>	<b>1603266.00</b>	<b>32500.00</b>	<b>1570766.00</b>
<b>Try Tot (BS):</b>	<b>5316579.00</b>	<b>205115.00</b>	<b>5521694.00</b>	<b>90700.00</b>	<b>5430994.00</b>
<b>Try Tot (LD):</b>		<b>205115.00</b>		<b>90700.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	
Treasury		NEE		NEEMUCH	
DDO		JAW3		CJ JAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	22858.00		22858.00		22858.00
2001-2002	271.00		271.00		271.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	365021.00		365021.00		365021.00
2007-2008	188302.00		188302.00		188302.00
2008-2009	-173954.00		-173954.00		-173954.00
2009-2010	-524665.00		-524665.00		-524665.00
2010-2011	-693966.00		-693966.00		-693966.00
2011-2012	738240.00		738240.00		738240.00
2012-2013	912599.00		912599.00		912599.00
2013-2014	243435.00		243435.00		243435.00
<b>DDO Total:</b>	<b>1324694.00</b>	<b>0.00</b>	<b>1324694.00</b>	<b>0.00</b>	<b>1324694.00</b>
<b>Try Tot (BS):</b>	<b>1823418.00</b>	<b>0.00</b>	<b>1823418.00</b>	<b>0.00</b>	<b>1823418.00</b>
<b>Try Tot (LD):</b>		<b>402573.00</b>		<b>633002.00</b>	
<b>DIFF(LD-BS):</b>		<b>402573.00</b>		<b>633002.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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>
2011-2012	10500.00			10500.00			10500.00
2012-2013	-100.00			-100.00			-100.00
2013-2014	12100.00	12/2013 P M MEMO	11600.00	23700.00	12/2013 P M MEMO	11600.00	12100.00
<b>DDO Total:</b>	<b>39162.00</b>	<b>11600.00</b>		<b>50762.00</b>	<b>11600.00</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	96482.00			96482.00			96482.00
2011-2012	41181.00			41181.00			41181.00
2012-2013	258572.00			258572.00			258572.00
2013-2014	86210.00	12/2013 P M MEMO	6000.00	92210.00			92210.00
<b>DDO Total:</b>	<b>434682.00</b>	<b>6000.00</b>		<b>440682.00</b>	<b>0.00</b>		<b>440682.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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>
2010-2011	120000.00		120000.00		120000.00
2012-2013	750.00		750.00		750.00
<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>588540.00</b>	<b>17600.00</b>	<b>606140.00</b>	<b>11600.00</b>	<b>594540.00</b>
<b>Try Tot (LD):</b>		<b>6000.00</b>		<b>11600.00</b>	
<b>DIFF(LD-BS):</b>		<b>-11600.00</b>		<b>0.00</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>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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>	
2001-2002	-49880.00			-49880.00			-49880.00	
2002-2003	-4390.00			-4390.00			-4390.00	
2003-2004	-4600.00			-4600.00			-4600.00	
2004-2005	-19922.00			-19922.00			-19922.00	
2005-2006	6100.00			6100.00			6100.00	
2006-2007	2000.00			2000.00			2000.00	
2007-2008	-4000.00			-4000.00			-4000.00	
2008-2009	-36500.00			-36500.00			-36500.00	
2009-2010	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	66221.00	12/2013	P M MEMO	15500.00	12/2013	P M MEMO	53121.00	28600.00
<b>DDO Total:</b>	<b>220379.00</b>	<b>15500.00</b>		<b>235879.00</b>	<b>53121.00</b>		<b>182758.00</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 04:47 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 04:47 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	297498.00	12/2013 P M MEMO	35700.00	333198.00	12/2013 P M MEMO	87743.00	245455.00
<b>DDO Total:</b>	<b>608139.00</b>	<b>35700.00</b>		<b>643839.00</b>	<b>87743.00</b>		<b>556096.00</b>
<b>Try Tot (BS):</b>	<b>1044383.00</b>	<b>51200.00</b>		<b>1095583.00</b>	<b>140864.00</b>		<b>954719.00</b>
<b>Try Tot (LD):</b>		<b>212600.00</b>			<b>264764.00</b>		
<b>DIFF(LD-BS):</b>		<b>161400.00</b>			<b>123900.00</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 04:47 PM**

Treasury		RAT	RATLAM			
DDO		JAW3	CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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>	
DDO		RAT1	DSJ RATLAM			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-17480.00		-17480.00		-17480.00	
2002-2003	-35601.00		-35601.00		-35601.00	
2003-2004	-415251.00		-415251.00		-415251.00	
2004-2005	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	
2013-2014	10000.00		10000.00	10/2013 T E	-2600.00	
<b>DDO Total:</b>	<b>6965379.00</b>	<b>0.00</b>	<b>6965379.00</b>		<b>-2600.00</b>	
<b>6967979.00</b>						
DDO		SAI4	CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2004-2005	2500.00		2500.00		2500.00	
2005-2006	40805.00		40805.00		40805.00	
2006-2007	1780.00		1780.00		1780.00	
2007-2008	2000.00		2000.00		2000.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
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>2433170.00</b>	<b>0.00</b>	<b>2433170.00</b>	<b>-2600.00</b>	<b>2435770.00</b>
<b>Try Tot (LD):</b>		<b>441386.00</b>		<b>347983.00</b>	
<b>DIFF(LD-BS):</b>		<b>441386.00</b>		<b>350583.00</b>	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	185.00		185.00		185.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	56038.00		56038.00		56038.00
2007-2008	4493.00		4493.00		4493.00
2008-2009	-65818.00		-65818.00		-65818.00
2010-2011	14520.00		14520.00		14520.00
<b>DDO Total:</b>	<b>305572.00</b>	<b>0.00</b>	<b>305572.00</b>	<b>0.00</b>	<b>305572.00</b>
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	21221.00		21221.00		21221.00
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		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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>270067.00</b>		<b>76252.00</b>	
<b>DIFF(LD-BS):</b>		<b>270067.00</b>		<b>76252.00</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      SM      MI      GH      SH      DH      SD      P/NP      V/C  
**8443                      104**

03-NOV-2022 04:47 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 04:47 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	75150.00			75150.00			75150.00
2013-2014	68700.00	12/2013 P M MEMO	7100.00	75800.00	12/2013 P M MEMO	37300.00	38500.00
<b>DDO Total:</b>	<b>1170609.00</b>	<b>7100.00</b>		<b>1177709.00</b>	<b>37300.00</b>		<b>1140409.00</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 04:47 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	288700.00			288700.00			288700.00
2013-2014	101000.00			101000.00			101000.00
<b>DDO Total:</b>	<b>1007927.00</b>	<b>0.00</b>		<b>1007927.00</b>	<b>0.00</b>		<b>1007927.00</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 04:47 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
2013-2014	231081.00			231081.00			231081.00
<b>DDO Total:</b>	<b>118038.00</b>		<b>0.00</b>	<b>118038.00</b>		<b>0.00</b>	<b>118038.00</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	12075.00	12/2013 P M MEMO	3350.00	15425.00	12/2013 P M MEMO	20000.00	-4575.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:47 PM

Treasury		RIS	RAISEN			
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	50875.00	3350.00	54225.00	20000.00	34225.00	
Try Tot (BS):	2983053.62	10450.00	2993503.62	57300.00	2936203.62	
Try Tot (LD):		94550.00		5302609.00		
DIFF(LD-BS):		84100.00		5245309.00		
Treasury		SAG	SAGAR			
DDO		08	C.J.GARHAKOTA C.J.GARHAKOTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	-20.00		-20.00		-20.00	
DDO Total:	-20.00	0.00	-20.00	0.00	-20.00	
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00	
2002-2003	1800.00		1800.00		1800.00	
2003-2004	0.00		0.00		0.00	
2004-2005	650.00		650.00		650.00	
2005-2006	-650.00		-650.00		-650.00	
2006-2007	2400.00		2400.00		2400.00	
2007-2008	-250.00		-250.00		-250.00	
2008-2009	21955.00		21955.00		21955.00	
2009-2010	11855.00		11855.00		11855.00	
2010-2011	455.00		455.00		455.00	
2011-2012	5874.00		5874.00		5874.00	
2013-2014	40500.00		40500.00		40500.00	
DDO Total:	84589.00	0.00	84589.00	0.00	84589.00	
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-5000.00		-5000.00		-5000.00	
2001-2002	-10966.00		-10966.00		-10966.00	
2002-2003	74596.00		74596.00		74596.00	
2003-2004	81900.00		81900.00		81900.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		SAG		SAGAR		
DDO		BEE5		CJ BEENA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	4704.00			4704.00		4704.00
2010-2011	-15161.00			-15161.00		-15161.00
2011-2012	-14770.00			-14770.00		-14770.00
2012-2013	92565.00			92565.00		92565.00
2013-2014	139112.00	12/2013 P M MEMO	10870.00	149982.00	12/2013 P M MEMO	37200.00
<b>DDO Total:</b>	<b>354437.00</b>		<b>10870.00</b>	<b>365307.00</b>	<b>37200.00</b>	<b>328107.00</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	-6500.00			-6500.00		-6500.00
2013-2014	11500.00			11500.00		11500.00
<b>DDO Total:</b>	<b>-70080.00</b>		<b>0.00</b>	<b>-70080.00</b>	<b>0.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		SAG	SAGAR		
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	14927.00		14927.00		14927.00
2002-2003	-240.00		-240.00		-240.00
2003-2004	240.00		240.00		240.00
2004-2005	-23865.00		-23865.00		-23865.00
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	1150.00		1150.00		1150.00
2007-2008	39450.00		39450.00		39450.00
2008-2009	37222.00		37222.00		37222.00
2009-2010	-139543.00		-139543.00		-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
2013-2014	18300.00		18300.00		18300.00
<b>DDO Total:</b>	<b>271865.00</b>	<b>0.00</b>	<b>271865.00</b>	<b>0.00</b>	<b>271865.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	12/2013 P M MEMO	24600.00	955249.00
2011-2012	436089.00			436089.00	12/2013 P M MEMO	23450.00	412639.00
2012-2013	58978.00			58978.00	12/2013 P M MEMO	26800.00	32178.00
2013-2014	959315.00	12/2013 P M MEMO	305365.00	1264680.00	12/2013 P M MEMO	221499.00	1043181.00
<b>DDO Total:</b>	<b>3100939.00</b>		<b>305365.00</b>	<b>3406304.00</b>		<b>296349.00</b>	<b>3109955.00</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	12/2013 P M MEMO	12000.00	-98600.00
2013-2014	770400.00	12/2013 P M MEMO	129000.00	899400.00	10/2013 T E	-500.00	706100.00
					12/2013 P M MEMO	193800.00	
<b>DDO Total:</b>	<b>1187125.00</b>		<b>129000.00</b>	<b>1316125.00</b>		<b>205300.00</b>	<b>1110825.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

<b>Treasury</b>		<b>SAG</b>	<b>SAGAR</b>			
<b>Try Tot (BS):</b>		4758246.00		445235.00		5203481.00
<b>Try Tot (LD):</b>				864779.00		760390.00
<b>DIFF(LD-BS):</b>				419544.00		221541.00
<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>	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	120.00		120.00		120.00	
2004-2005	15968.00		15968.00		15968.00	
2005-2006	194876.00		194876.00		194876.00	
2006-2007	-92877.00		-92877.00		-92877.00	
2007-2008	154491.00		154491.00		154491.00	
2008-2009	-101313.00		-101313.00		-101313.00	
2009-2010	93400.00		93400.00		93400.00	
2010-2011	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	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		SAJ	SHAJAPUR			
DDO		SHA1	DSJ SHAJAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2012-2013	363765.00			363765.00		363765.00
2013-2014	154399.00			154399.00		154399.00
<b>DDO Total:</b>	<b>728996.00</b>		<b>0.00</b>	<b>728996.00</b>	<b>0.00</b>	<b>728996.00</b>
DDO		SUJ2	CJ SUJALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	984.00			984.00		984.00
2003-2004	9950.00			9950.00		9950.00
2004-2005	113238.00			113238.00		113238.00
2005-2006	18690.00			18690.00		18690.00
2006-2007	110.00			110.00		110.00
2007-2008	-810.00			-810.00		-810.00
2008-2009	-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	284789.00			284789.00		284789.00
2013-2014	95830.00			95830.00		95830.00
<b>DDO Total:</b>	<b>1217301.00</b>		<b>0.00</b>	<b>1217301.00</b>	<b>0.00</b>	<b>1217301.00</b>
DDO		SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-200.00			-200.00		-200.00
2002-2003	0.00			0.00		0.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 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>
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
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>3062996.00</b>	<b>0.00</b>	<b>3062996.00</b>	<b>0.00</b>	<b>3062996.00</b>
<b>Try Tot (LD):</b>		<b>116475.00</b>		<b>5015181.00</b>	
<b>DIFF(LD-BS):</b>		<b>116475.00</b>		<b>5015181.00</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	33200.00	12/2013 P M MEMO 6000.00	39200.00	12/2013 P M MEMO 24200.00	15000.00
<b>DDO Total:</b>	<b>87100.00</b>	<b>6000.00</b>	<b>93100.00</b>	<b>24200.00</b>	<b>68900.00</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



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		SAT	SATNA			
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
2010-2011	38800.00		38800.00		38800.00	
2012-2013	1000.00		1000.00		1000.00	
2013-2014	1500.00		1500.00	10/2013 T E -6000.00	7500.00	
<b>DDO Total:</b>	<b>67997.00</b>	<b>0.00</b>	<b>67997.00</b>	<b>-6000.00</b>	<b>73997.00</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	10/2013 T E -20971.00	43773.00	
<b>DDO Total:</b>	<b>1046011.18</b>	<b>0.00</b>	<b>1046011.18</b>	<b>-20971.00</b>	<b>1066982.18</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	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		SAT	SATNA							
DDO		NAG3	CJ NAGOD							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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			
2013-2014	23700.00	12	2013	P M MEMO	600.00	12	2013	P M MEMO	600.00	23700.00
<b>DDO Total:</b>	<b>241912.00</b>			<b>600.00</b>	<b>242512.00</b>			<b>600.00</b>	<b>241912.00</b>	
DDO		SAT1	DSJ SATNA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-267194.00			-267194.00			-267194.00			
2002-2003	-556144.22			-556144.22			-556144.22			
2003-2004	-1194024.00			-1194024.00			-1194024.00			
2004-2005	-187518.00			-187518.00			-187518.00			
2005-2006	-2018.00			-2018.00			-2018.00			
2006-2007	1369459.27			1369459.27			1369459.27			
2007-2008	66332.00			66332.00			66332.00			
2008-2009	110539.00			110539.00			110539.00			
2009-2010	45600.00			45600.00			45600.00			
2010-2011	-191837.00			-191837.00	12	2013	P M MEMO	30000.00	-221837.00	
2011-2012	-439550.00			-439550.00	12	2013	P M MEMO	15000.00	-454550.00	
2012-2013	1889673.00			1889673.00	12	2013	P M MEMO	34540.00	1855133.00	
2013-2014	8625817.00	12	2013	P M MEMO	861645.00	12	2013	P M MEMO	250036.00	9241926.00
					10	2013	T E	-4500.00		
3003-3004	-2750.00			-2750.00					-2750.00	
<b>DDO Total:</b>	<b>9266385.05</b>			<b>861645.00</b>	<b>10128030.05</b>			<b>325076.00</b>	<b>9802954.05</b>	
DDO		SAT2	SPL. COURT SATNA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2003-2004	-500.00			-500.00			-500.00			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

<b>Treasury</b>		<b>SAT</b>	<b>SATNA</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>
<b>DDO Total:</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>
<b>Try Tot (BS):</b>	<b>10758555.23</b>	<b>868245.00</b>	<b>11626800.23</b>	<b>322905.00</b>	<b>11303895.23</b>
<b>Try Tot (LD):</b>		<b>956103.00</b>		<b>7434407.00</b>	
<b>DIFF(LD-BS):</b>		<b>87858.00</b>		<b>7111502.00</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>
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	58004.00		58004.00		58004.00
<b>DDO Total:</b>	<b>232051.00</b>	<b>0.00</b>	<b>232051.00</b>	<b>0.00</b>	<b>232051.00</b>

<b>DDO</b>		<b>BUD4</b>	<b>CJ BUDNI</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	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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>			
<b>DDO</b>		<b>BUD4</b>	<b>CJ BUDNI</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	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>
<b>DDO</b>		<b>ECH5</b>	<b>CJ ECHHAWAR</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	-418.00			-418.00		-418.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	0.00			0.00		0.00
2007-2008	1000.00			1000.00		1000.00
2008-2009	30500.00			30500.00		30500.00
<b>DDO Total:</b>	<b>30082.00</b>		<b>0.00</b>	<b>30082.00</b>	<b>0.00</b>	<b>30082.00</b>
<b>DDO</b>		<b>NAS3</b>	<b>CJ NASRULLAHGANJ</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	-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>
<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>
1998-1999	-102113.00			-102113.00		-102113.00
1999-2000	-1751491.00			-1751491.00		-1751491.00
2000-2001	-110351.00			-110351.00		-110351.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		SEH	SEHORE		
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-50350.00		-50350.00		-50350.00
2002-2003	-82664.00		-82664.00		-82664.00
2003-2004	-246216.00		-246216.00		-246216.00
2004-2005	736.00		736.00		736.00
2005-2006	114067.00		114067.00		114067.00
2006-2007	-82082.00		-82082.00		-82082.00
2007-2008	-329312.00		-329312.00		-329312.00
2008-2009	706731.00		706731.00		706731.00
2009-2010	1532900.00		1532900.00		1532900.00
2010-2011	1140070.00		1140070.00		1140070.00
2011-2012	-120758.00		-120758.00		-120758.00
2012-2013	38135.00		38135.00		38135.00
2013-2014	377344.00		377344.00		377344.00
<b>DDO Total:</b>	<b>1034646.00</b>	<b>0.00</b>	<b>1034646.00</b>	<b>0.00</b>	<b>1034646.00</b>
<b>Try Tot (BS):</b>	<b>1521401.00</b>	<b>0.00</b>	<b>1521401.00</b>	<b>0.00</b>	<b>1521401.00</b>
<b>Try Tot (LD):</b>		<b>280572.00</b>		<b>55600.00</b>	
<b>DIFF(LD-BS):</b>		<b>280572.00</b>		<b>55600.00</b>	

Treasury		SEO	SEONI		
DDO		LAK2	CJ LAKHANADAUN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	45050.00		45050.00		45050.00
2001-2002	0.00		0.00		0.00
2002-2003	5000.00		5000.00		5000.00
2003-2004	-18150.00		-18150.00		-18150.00
2004-2005	50150.00		50150.00		50150.00
2005-2006	-2760.00		-2760.00		-2760.00
2006-2007	-10550.00		-10550.00		-10550.00
2007-2008	21395.00		21395.00		21395.00
2008-2009	53822.00		53822.00		53822.00
2009-2010	16300.00		16300.00		16300.00
2010-2011	40316.00		40316.00		40316.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

<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>
2011-2012	100844.00			100844.00			100844.00
2012-2013	19900.00			19900.00			19900.00
2013-2014	36200.00	12/2013 P M MEMO	5000.00	41200.00			41200.00
<b>DDO Total:</b>	<b>357517.00</b>	<b>5000.00</b>		<b>362517.00</b>	<b>0.00</b>		<b>362517.00</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
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	838563.00			838563.00			838563.00
2012-2013	691790.00			691790.00	12/2013 P M MEMO	4000.00	687790.00
2013-2014	593605.00	12/2013 P M MEMO	37944.00	631549.00	12/2013 P M MEMO	83200.00	548349.00
<b>DDO Total:</b>	<b>2576198.00</b>	<b>37944.00</b>		<b>2614142.00</b>	<b>87200.00</b>		<b>2526942.00</b>
<b>Try Tot (BS):</b>	<b>2933715.00</b>	<b>42944.00</b>		<b>2976659.00</b>	<b>87200.00</b>		<b>2889459.00</b>
<b>Try Tot (LD):</b>		<b>42944.00</b>			<b>87200.00</b>		
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>		
<b>Treasury</b>		<b>SHA</b>	<b>SHAH DOL</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>
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>
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-4200.00		-4200.00		-4200.00	
2002-2003	-2500.00		-2500.00		-2500.00	
2003-2004	-34100.00		-34100.00		-34100.00	
2004-2005	300.00		300.00		300.00	
2005-2006	10700.00		10700.00		10700.00	
2006-2007	950.00		950.00		950.00	
2007-2008	37167.00		37167.00		37167.00	
2008-2009	1637.00		1637.00		1637.00	
2009-2010	42249.00		42249.00		42249.00	
2010-2011	7500.00		7500.00		7500.00	
2011-2012	4200.00		4200.00		4200.00	
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>	
DDO		BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1999-2000	-3000.00		-3000.00		-3000.00	
2001-2002	-9329.00		-9329.00		-9329.00	
2002-2003	-20580.00		-20580.00		-20580.00	
2003-2004	-13814.00		-13814.00		-13814.00	
2004-2005	-9775.00		-9775.00		-9775.00	
2005-2006	83109.00		83109.00		83109.00	
2006-2007	-76658.00		-76658.00		-76658.00	
2007-2008	-10888.00		-10888.00		-10888.00	
2010-2011	-3000.00		-3000.00		-3000.00	
2012-2013	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>	
DDO		JNA5	CJ JNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2010-2011	-1500.00		-1500.00		-1500.00	
2011-2012	0.00		0.00	12/2013 P M MEMO 2000.00	-2000.00	
2012-2013	2500.00		2500.00		2500.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</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>
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>2000.00</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
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>
<b>DDO</b>		<b>RAJ5</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	-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>
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAHDOLE</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	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	18319.00		18319.00		18319.00
<b>DDO Total:</b>	<b>2726449.00</b>	<b>0.00</b>	<b>2726449.00</b>	<b>0.00</b>	<b>2726449.00</b>



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		SHA	SHAHDOL				
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>
<b>Try Tot (BS):</b>	<b>2875374.00</b>	<b>0.00</b>		<b>2875374.00</b>	<b>2000.00</b>		<b>2873374.00</b>
<b>Try Tot (LD):</b>			<b>327877.00</b>		<b>575650.00</b>		
<b>DIFF(LD-BS):</b>			<b>327877.00</b>		<b>573650.00</b>		
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	12/2013 P M MEMO	9200.00	78304.00
2013-2014	22021.00	12/2013 P M MEMO	35058.00	57079.00	12/2013 P M MEMO	27000.00	30079.00
<b>DDO Total:</b>	<b>841364.20</b>		<b>35058.00</b>	<b>876422.20</b>		<b>36200.00</b>	<b>840222.20</b>
<b>DDO</b>		<b>VIJ2</b>	<b>CJ VIJAYPUR</b>				
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	5000.00			5000.00			5000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>		
<b>DDO</b>		<b>VIJ2</b>	<b>CJ VIJAYPUR</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	-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>145149.00</b>	<b>0.00</b>	<b>145149.00</b>	<b>0.00</b>	<b>145149.00</b>
<b>Try Tot (BS):</b>	<b>986513.20</b>	<b>35058.00</b>	<b>1021571.20</b>	<b>36200.00</b>	<b>985371.20</b>
<b>Try Tot (LD):</b>		<b>63347.00</b>		<b>36200.00</b>	
<b>DIFF(LD-BS):</b>		<b>28289.00</b>		<b>0.00</b>	

<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>		
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</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	-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>

<b>DDO</b>		<b>KHA6</b>	<b>CJ KHANIADANA</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		SHI	SHIVPURI		
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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>
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	9500.00		9500.00		9500.00
2010-2011	151750.00		151750.00		151750.00
2011-2012	94000.00		94000.00		94000.00
<b>DDO Total:</b>	<b>249050.00</b>	<b>0.00</b>	<b>249050.00</b>	<b>0.00</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		SHI	SHIVPURI				
DDO		PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	99473.00	12	2013 P M MEMO	2444.00	12	2013 P M MEMO	1230.00
<b>DDO Total:</b>	<b>578688.00</b>		<b>2444.00</b>	<b>581132.00</b>		<b>1230.00</b>	<b>579902.00</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
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:47 PM

<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>				
<b>DDO</b>		<b>SHI1</b>	<b>DSJ SHIVPURI</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	-215641.00			-215641.00			-215641.00
2010-2011	701799.00			701799.00			701799.00
2011-2012	778939.00			778939.00	12/2013	P M MEMO	2000.00
2012-2013	-109184.00			-109184.00	12/2013	P M MEMO	5400.00
2013-2014	689361.00	12/2013	P M MEMO	70255.00	12/2013	P M MEMO	44510.00
<b>DDO Total:</b>	<b>1692482.00</b>	<b>70255.00</b>		<b>1762737.00</b>	<b>51910.00</b>		<b>1710827.00</b>
<b>Try Tot (BS):</b>	<b>2877052.00</b>	<b>72699.00</b>		<b>2949751.00</b>	<b>53140.00</b>		<b>2896611.00</b>
<b>Try Tot (LD):</b>		<b>99199.00</b>			<b>157997.00</b>		
<b>DIFF(LD-BS):</b>		<b>26500.00</b>			<b>104857.00</b>		
<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>				
<b>DDO</b>		<b>05</b>	<b>C.J. MAJHOLI MAJHOLI</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	0.00	12/2013	P M MEMO	40000.00			40000.00
<b>DDO Total:</b>	<b>0.00</b>	<b>40000.00</b>		<b>40000.00</b>	<b>0.00</b>		<b>40000.00</b>
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</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	-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>
<b>DDO</b>		<b>CHU4</b>	<b>CJ CHURHAT</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	-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>
<b>DDO</b>		<b>SID1</b>	<b>DSJ SIDHI</b>				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		SID	SIDHI			
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	86875.00	12	2013 P M MEMC	37300.00		124175.00
<b>DDO Total:</b>	<b>2327855.00</b>		<b>37300.00</b>	<b>2365155.00</b>	<b>0.00</b>	<b>2365155.00</b>
<b>Try Tot (BS):</b>	<b>2423782.00</b>		<b>77300.00</b>	<b>2501082.00</b>	<b>0.00</b>	<b>2501082.00</b>
<b>Try Tot (LD):</b>			<b>77333.00</b>			
<b>DIFF(LD-BS):</b>			<b>33.00</b>		<b>0.00</b>	

Treasury		SNG	SINGRAULI			
DDO		1	DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-209450.00			-209450.00		-209450.00
2006-2007	-20782.00			-20782.00		-20782.00
2007-2008	-20500.00			-20500.00		-20500.00
2008-2009	-174570.00			-174570.00		-174570.00
2009-2010	-9325.00			-9325.00		-9325.00
<b>DDO Total:</b>	<b>-434627.00</b>		<b>0.00</b>	<b>-434627.00</b>	<b>0.00</b>	<b>-434627.00</b>
<b>Try Tot (BS):</b>	<b>-434627.00</b>		<b>0.00</b>	<b>-434627.00</b>	<b>0.00</b>	<b>-434627.00</b>
<b>Try Tot (LD):</b>			<b>3692901.00</b>			
<b>DIFF(LD-BS):</b>			<b>3692901.00</b>		<b>0.00</b>	

Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:47 PM

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	122013 P M MEMC 20200.00	44600.00		44600.00
<b>DDO Total:</b>	<b>117893.00</b>	<b>20200.00</b>	<b>138093.00</b>	<b>0.00</b>	<b>138093.00</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
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>
DDO		ORC4		CJ ORCHHA	
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 04:47 PM**

<b>Treasury</b>		<b>TIK</b>		<b>TIKAMGARH</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	-43000.00	12/2013	P M MEMO 19000.00	-24000.00	12/2013	P M MEMO 10000.00	-34000.00
<b>DDO Total:</b>	<b>2900.00</b>	<b>19000.00</b>		<b>21900.00</b>	<b>10000.00</b>		<b>11900.00</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
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	12/2013	P M MEMO 14000.00	175691.00
2012-2013	288297.00			288297.00			288297.00
2013-2014	742778.00	12/2013	P M MEMO 22920.00	765698.00	12/2013	P M MEMO 18000.00	747698.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

03-NOV-2022 04:47 PM

<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</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>
<b>DDO Total:</b>	<b>1262409.00</b>	<b>22920.00</b>	<b>1285329.00</b>	<b>32000.00</b>	<b>1253329.00</b>
<b>Try Tot (BS):</b>	<b>1598823.00</b>	<b>62120.00</b>	<b>1660943.00</b>	<b>42000.00</b>	<b>1618943.00</b>
<b>Try Tot (LD):</b>		<b>62120.00</b>		<b>10000.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>-32000.00</b>	

<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>
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
2012-2013	56469.00		56469.00		56469.00
2013-2014	161578.00	12/2013 P M MEMC 5204.00	166782.00		166782.00
<b>DDO Total:</b>	<b>195799.00</b>	<b>5204.00</b>	<b>201003.00</b>	<b>0.00</b>	<b>201003.00</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



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

<b>Treasury</b>		<b>UJJ</b>		<b>UJJAIN</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>		
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	-41534.00	12/2013	P M MEMO	4400.00	12/2013	P M MEMO	7000.00	-44134.00
<b>DDO Total:</b>	<b>28940.00</b>			<b>4400.00</b>	<b>33340.00</b>	<b>7000.00</b>	<b>26340.00</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>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		
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	1099828.00			1099828.00	12/2013	P M MEMO	400.00	1099428.00
2011-2012	3957217.00			3957217.00	12/2013	P M MEMO	152800.00	3804417.00
2012-2013	4260021.00			4260021.00	12/2013	P M MEMO	30665.00	4229356.00
2013-2014	143600.00	12/2013	P M MEMO	1654595.00	12/2013	P M MEMO	22474456.00	-20676261.00
<b>DDO Total:</b>	<b>31680111.00</b>			<b>1654595.00</b>	<b>33334706.00</b>	<b>22658321.00</b>	<b>10676385.00</b>	
<b>DDO</b>		<b>UJJ3</b>		<b>POFC UJJAIN</b>				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</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	-2600.00			-2600.00			-2600.00			
2013-2014	53500.00	12	2013	P M MEMO	24500.00	12	2013	P M MEMO	77000.00	1000.00
<b>DDO Total:</b>	<b>305051.00</b>			<b>24500.00</b>	<b>329551.00</b>			<b>77000.00</b>	<b>252551.00</b>	
<b>Try Tot (BS):</b>	<b>37459190.00</b>			<b>1695429.00</b>	<b>39154619.00</b>			<b>22742321.00</b>	<b>16412298.00</b>	
<b>Try Tot (LD):</b>				<b>1844480.00</b>				<b>22879362.00</b>		
<b>DIFF(LD-BS):</b>				<b>149051.00</b>				<b>137041.00</b>		
<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			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

<b>Treasury</b>		<b>UMA</b>	<b>UMARIYA</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>
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	72997.00		72997.00	10/2013 T E -91485.00	164482.00
<b>DDO Total:</b>	<b>555400.00</b>	<b>0.00</b>	<b>555400.00</b>	<b>-91485.00</b>	<b>646885.00</b>
<b>Try Tot (BS):</b>	<b>558670.00</b>	<b>0.00</b>	<b>558670.00</b>	<b>-91485.00</b>	<b>650155.00</b>
<b>Try Tot (LD):</b>		<b>41036.00</b>		<b>-91485.00</b>	
<b>DIFF(LD-BS):</b>		<b>41036.00</b>		<b>0.00</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
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>

<b>DDO</b>		<b>KUR3</b>	<b>CJ KURWAI</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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		VID	VIDISHA		
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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>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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**03-NOV-2022 04:47 PM**

Treasury		VID	VIDISHA			
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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>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	
2011-2012	174800.00		174800.00		174800.00	
2012-2013	389929.00		389929.00		389929.00	
2013-2014	359383.00		359383.00	10/2013 T E	-5000.00	
<b>DDO Total:</b>	<b>2023698.95</b>	<b>0.00</b>	<b>2023698.95</b>		<b>-5000.00</b>	
<b>Try Tot (BS):</b>	<b>2587422.95</b>	<b>0.00</b>	<b>2587422.95</b>		<b>-5000.00</b>	
<b>Try Tot (LD):</b>		<b>218965.00</b>			<b>168259.00</b>	
<b>DIFF(LD-BS):</b>		<b>218965.00</b>			<b>173259.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**8443**                      **104**

03-NOV-2022 04:47 PM

<b>LD Figure</b>	<b>422633169.81</b>		<b>28170920.00</b>		<b>450804089.81</b>		<b>59121698.00</b>	<b>391682391.81</b>
<b>BS Figure</b>	<b>389836183.97</b>		<b>43360340.00</b>		<b>433196523.97</b>		<b>46889619.00</b>	<b>386306904.97</b>
<b>Difference</b>	<b>32796985.84</b>		<b>-15189420.00</b>		<b>17607565.84</b>		<b>12232079.00</b>	<b>5375486.84</b>