

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		ALI	ALIRAJPUR			
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-5292.00			-5292.00		-5292.00
2009-2010	-48000.00			-48000.00		-48000.00
2010-2011	-361899.00			-361899.00		-361899.00
2011-2012	666305.00			666305.00		666305.00
DDO Total:	251114.00	0.00		251114.00	0.00	251114.00
DDO		2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-5217.00			-5217.00		-5217.00
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	46200.00	1	2014 P M MEMC	223750.00		269950.00
DDO Total:	-135421.00		223750.00	88329.00	0.00	88329.00
Try Tot (BS):	115693.00		223750.00	339443.00	0.00	339443.00
Try Tot (LD):			604191.00			
DIFF(LD-BS):			380441.00		0.00	
Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	-3900.00			-3900.00		-3900.00
2002-2003	-2350.00			-2350.00		-2350.00
2004-2005	-2400.00			-2400.00		-2400.00
2005-2006	-8400.00			-8400.00		-8400.00
2006-2007	19547.00			19547.00		19547.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	24505.00			24505.00		24505.00
2009-2010	11845.00			11845.00		11845.00
2011-2012	11500.00			11500.00		11500.00
2012-2013	287298.00			287298.00		287298.00

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		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	0.00	1	2014 P M MEMC	7423.00		7423.00
2027-2028	-1500.00					-1500.00
DDO Total:	332645.00			7423.00		340068.00
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-3795.00			-3795.00		-3795.00
2003-2004	-14092.00			-14092.00		-14092.00
2004-2005	-11000.00			-11000.00		-11000.00
2005-2006	20715.00			20715.00		20715.00
2006-2007	14575.00			14575.00		14575.00
DDO Total:	6403.00			0.00		6403.00
DDO		RAJ3	CJ RAJENDRAGRAM			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-1300.00			-1300.00		-1300.00
2006-2007	500.00			500.00		500.00
2007-2008	5200.00			5200.00		5200.00
2008-2009	1450.00			1450.00		1450.00
DDO Total:	5850.00			0.00		5850.00
Try Tot (BS):	344898.00			7423.00		352321.00
Try Tot (LD):				7423.00		
DIFF(LD-BS):					0.00	
Treasury		ASH	ASHOK NAGAR			
DDO		ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-6000.00			-6000.00		-6000.00
2002-2003	-10100.00			-10100.00		-10100.00
2003-2004	26697.00			26697.00		26697.00
2004-2005	900.00			900.00		900.00
2005-2006	9900.00			9900.00		9900.00
2006-2007	-664.00			-664.00		-664.00

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
2007-2008	-7640.00			-7640.00			-7640.00
2008-2009	120103.00			120103.00			120103.00
2009-2010	31604.00			31604.00			31604.00
2010-2011	178855.00			178855.00	1 2014 P M MEMO	1710.00	177145.00
2011-2012	-172286.00			-172286.00	1 2014 P M MEMO	1710.00	-173996.00
2012-2013	367983.00			367983.00			367983.00
2013-2014	398979.00	1 2014 P M MEMO	205484.00	604463.00	1 2014 P M MEMO	10000.00	594463.00
DDO Total:	938331.00		205484.00	1143815.00		13420.00	1130395.00
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-3252.00			-3252.00			-3252.00
2001-2002	15375.00			15375.00			15375.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-22014.00			-22014.00			-22014.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	400.00			400.00			400.00
2007-2008	-2823.00			-2823.00			-2823.00
2008-2009	-400.00			-400.00			-400.00
2009-2010	0.00			0.00			0.00
2010-2011	808.00			808.00			808.00
2011-2012	40000.00			40000.00			40000.00
2012-2013	3050.00			3050.00			3050.00
2013-2014	92300.00	1 2014 P M MEMO	4400.00	96700.00	1 2014 P M MEMO	25600.00	71100.00
DDO Total:	220494.00		4400.00	224894.00		25600.00	199294.00
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	190.00			190.00			190.00
2003-2004	38936.00			38936.00			38936.00
2004-2005	-22250.00			-22250.00			-22250.00

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		MUN2	ADJ MUNGAWALI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-37106.00		-37106.00		-37106.00
2006-2007	32991.00		32991.00		32991.00
2007-2008	-27767.00		-27767.00		-27767.00
2008-2009	69105.00		69105.00		69105.00
2009-2010	70657.00		70657.00		70657.00
2010-2011	57696.00		57696.00		57696.00
2011-2012	-100855.00		-100855.00		-100855.00
DDO Total:	81597.00	0.00	81597.00	0.00	81597.00
Try Tot (BS):	1240422.00	209884.00	1450306.00	39020.00	1411286.00
Try Tot (LD):		279649.00		39020.00	
DIFF(LD-BS):		69765.00		0.00	

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

DDO		BAD1	ADJ BADWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00

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		BAD	BADWANI			
DDO		BAD1	ADJ BADWANI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	1225778.00		0.00	1225778.00	0.00	1225778.00
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00			5366.00		5366.00
2001-2002	-20000.00			-20000.00		-20000.00
2002-2003	44086.00			44086.00		44086.00
2003-2004	25005.00			25005.00		25005.00
2004-2005	1872.00			1872.00		1872.00
2005-2006	-1520.00			-1520.00		-1520.00
2006-2007	4580.00			4580.00		4580.00
2007-2008	0.00			0.00		0.00
2011-2012	12000.00			12000.00		12000.00
DDO Total:	71389.00		0.00	71389.00	0.00	71389.00
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00			-15000.00		-15000.00
2001-2002	1000.00			1000.00		1000.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	4900.00			4900.00		4900.00
2005-2006	-16810.00			-16810.00		-16810.00
2006-2007	20755.00			20755.00		20755.00
2007-2008	-47400.00			-47400.00		-47400.00

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		BAD	BADWANI			
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	68070.00		0.00	68070.00	0.00	68070.00
DDO		SEN3	CJ SENDHWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3787.00			-3787.00		-3787.00
2001-2002	0.00			0.00		0.00
2002-2003	-435626.00			-435626.00		-435626.00
2003-2004	113416.00			113416.00		113416.00
2004-2005	136038.00			136038.00		136038.00
2005-2006	93189.00			93189.00		93189.00
2006-2007	829024.00			829024.00		829024.00
2007-2008	295998.00			295998.00		295998.00
2008-2009	13841.00			13841.00		13841.00
2009-2010	-1000.00			-1000.00		-1000.00
2010-2011	32713.00			32713.00		32713.00
2012-2013	62136.00			62136.00		62136.00
DDO Total:	1135942.00		0.00	1135942.00	0.00	1135942.00
Try Tot (BS):	2858840.00		0.00	2858840.00	0.00	2858840.00
Try Tot (LD):			106507.00		156078.00	
DIFF(LD-BS):			106507.00		156078.00	
Treasury		BAL	BALAGHAT			
DDO		BAI3	CJ BAIHAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	150.00			150.00		150.00

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		BAL	BALAGHAT			
DDO		BAI3	CJ BAIHAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	4000.00			4000.00		4000.00
2004-2005	-12990.00			-12990.00		-12990.00
2005-2006	6129.00			6129.00		6129.00
2007-2008	-3000.00			-3000.00		-3000.00
DDO Total:	-5711.00		0.00	-5711.00	0.00	-5711.00
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	11094.00			11094.00		11094.00
2002-2003	-60008.00			-60008.00		-60008.00
2003-2004	-9955.00			-9955.00		-9955.00
2004-2005	38862.00			38862.00		38862.00
2005-2006	78618.00			78618.00		78618.00
2006-2007	-103843.00			-103843.00		-103843.00
2007-2008	-18337.00			-18337.00		-18337.00
2008-2009	-255792.00			-255792.00		-255792.00
2009-2010	9212.00			9212.00		9212.00
2010-2011	439614.00			439614.00		439614.00
2011-2012	260660.00			260660.00		260660.00
2012-2013	955652.00			955652.00		955652.00
2013-2014	1737904.00			1737904.00		1737904.00
DDO Total:	3083681.00		0.00	3083681.00	0.00	3083681.00
DDO		KATNG	CJ KATANGI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-4380.00			-4380.00		-4380.00
2008-2009	-7400.00			-7400.00		-7400.00
DDO Total:	-11780.00		0.00	-11780.00	0.00	-11780.00
DDO		WAR2	DSJ WARASEONI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	180.00			180.00		180.00
2003-2004	2830.00			2830.00		2830.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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
2004-2005	33028.00		33028.00		33028.00
2005-2006	-314734.00		-314734.00		-314734.00
2006-2007	273715.00		273715.00		273715.00
2007-2008	-16067.00		-16067.00		-16067.00
2008-2009	4360.00		4360.00		4360.00
2009-2010	19565.00		19565.00		19565.00
DDO Total:	2877.00	0.00	2877.00	0.00	2877.00
Try Tot (BS):	3069067.00	0.00	3069067.00	0.00	3069067.00
Try Tot (LD):		232053.00		116415.00	
DIFF(LD-BS):		232053.00		116415.00	

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

DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00

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		BET	BETUL		
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	900.00		900.00		900.00
DDO Total:	180950.00	0.00	180950.00	0.00	180950.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
DDO Total:	474862.00	0.00	474862.00	0.00	474862.00
Try Tot (BS):	2257284.00	0.00	2257284.00	0.00	2257284.00
Try Tot (LD):		80125.00		113800.00	
DIFF(LD-BS):		80125.00		113800.00	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00

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
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	113441.00		113441.00		113441.00
2011-2012	38577.00		38577.00		38577.00
2012-2013	249150.00		249150.00		249150.00
2013-2014	406510.00		406510.00		406510.00
DDO Total:	1565466.00	0.00	1565466.00	0.00	1565466.00
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
DDO Total:	-416191.00	0.00	-416191.00	0.00	-416191.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00

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		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	179685.00	0.00	179685.00	0.00	179685.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	0.00		0.00		0.00
2009-2010	1000.00		1000.00		1000.00
2012-2013	9804.00		9804.00		9804.00
DDO Total:	-10546.00	0.00	-10546.00	0.00	-10546.00
Try Tot (BS):	1318414.00	0.00	1318414.00	0.00	1318414.00
Try Tot (LD):		56251.00		29000.00	
DIFF(LD-BS):		56251.00		29000.00	
Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	1454319.00		1454319.00		1454319.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

Treasury		BPL		BHOPAL	
DDO		BPL1		DSJ BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	14321369.00		14321369.00		14321369.00
2011-2012	788713.00		788713.00	1 2014 P M MEMO 10340.00	778373.00
2012-2013	10989203.00		10989203.00	1 2014 P M MEMO 213550.00	10775653.00
2013-2014	18707680.00	1 2014 P M MEMO 3093781.00	21801461.00	1 2014 P M MEMO 1102860.00	20698601.00
DDO Total:	48195115.00	3093781.00	51288896.00	1326750.00	49962146.00
DDO		BPL2		POFC BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-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	47000.00		47000.00	11 2013 T E -8000.00	55000.00
DDO Total:	4119558.00	0.00	4119558.00	-8000.00	4127558.00
DDO		BPL3		STATE WAKF BOARD BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	213897.00		213897.00		213897.00

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
2011-2012	9434.00		9434.00		9434.00
2012-2013	16000.00		16000.00		16000.00
2013-2014	9000.00		9000.00		9000.00
DDO Total:	300971.00	0.00	300971.00	0.00	300971.00
Try Tot (BS):	52614944.00	3093781.00	55708725.00	1318750.00	54389975.00
Try Tot (LD):		3297484.00		2478327.00	
DIFF(LD-BS):		203703.00		1159577.00	

Treasury		BUR	BURHANPUR		
DDO		BUR1	ADJ BURHANPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	67162.00		67162.00		67162.00
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	-183202.00		-183202.00		-183202.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	182653.00		182653.00		182653.00
2007-2008	163581.00		163581.00		163581.00
2008-2009	-213778.00		-213778.00		-213778.00
2009-2010	-363833.00		-363833.00		-363833.00
2010-2011	-42308.00		-42308.00		-42308.00
2011-2012	-199942.00		-199942.00		-199942.00
2012-2013	498040.00		498040.00		498040.00
DDO Total:	-584324.00	0.00	-584324.00	0.00	-584324.00
Try Tot (BS):	-584324.00	0.00	-584324.00	0.00	-584324.00
Try Tot (LD):		198670.00		93780.00	
DIFF(LD-BS):		198670.00		93780.00	

Treasury		CHA	CHHATARPUR		
DDO		CHA1	DSJ CHATARPUR		

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		CHA	CHHATARPUR				
DDO		CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-5000.00			-5000.00			-5000.00
2002-2003	16500.00			16500.00			16500.00
2003-2004	-58963.00			-58963.00			-58963.00
2004-2005	10440.00			10440.00			10440.00
2005-2006	159428.00			159428.00			159428.00
2006-2007	-107976.00			-107976.00			-107976.00
2007-2008	-100.00			-100.00			-100.00
2008-2009	-2245.00			-2245.00			-2245.00
2009-2010	153902.00			153902.00			153902.00
2010-2011	754033.00			754033.00			754033.00
2011-2012	454152.00			454152.00			454152.00
2012-2013	32321.00			32321.00			32321.00
2013-2014	-4985.00	1	2014 P M MEMO	82900.00	1	2014 P M MEMO	19500.00
DDO Total:	1401507.00			1484407.00			1464907.00
DDO		LAU4	CJ LAUNDI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2371.00			-2371.00			-2371.00
2002-2003	-16345.00			-16345.00			-16345.00
2003-2004	-10000.00			-10000.00			-10000.00
2004-2005	27845.00			27845.00			27845.00
2005-2006	11425.00			11425.00			11425.00
2006-2007	-5741.00			-5741.00			-5741.00
2007-2008	29614.00			29614.00			29614.00
2009-2010	-5000.00			-5000.00			-5000.00
2010-2011	5500.00			5500.00			5500.00
2011-2012	12000.00			12000.00			12000.00
2012-2013	276104.00			276104.00			276104.00
2013-2014	8500.00			8500.00			8500.00
DDO Total:	331531.00			331531.00			331531.00
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

Treasury		CHA	CHHATARPUR						
DDO		NAU2	CJ NAUGAON						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	672.00			672.00			672.00		
2003-2004	0.00			0.00			0.00		
2004-2005	0.00			0.00			0.00		
2005-2006	2800.00			2800.00			2800.00		
2006-2007	91650.00			91650.00			91650.00		
2007-2008	-87000.00			-87000.00			-87000.00		
2008-2009	14220.00			14220.00			14220.00		
2009-2010	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	702993.00	1	2014 P M MEMO	2790.00	705783.00	1	2014 P M MEMO	67805.00	637978.00
DDO Total:	653404.00			2790.00	656194.00			67805.00	588389.00
DDO		RAJ5	CJ RAJNAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2011-2012	16000.00			16000.00			16000.00		
DDO Total:	16000.00			0.00	16000.00			0.00	16000.00
DDO		VIJ3	CJ VIJABAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	23405.00			23405.00			23405.00		
2004-2005	-18466.00			-18466.00			-18466.00		
2005-2006	-1500.00			-1500.00			-1500.00		
2006-2007	1500.00			1500.00			1500.00		
2007-2008	8744.00			8744.00			8744.00		
2008-2009	-10500.00			-10500.00			-10500.00		
2009-2010	11000.00			11000.00			11000.00		
2010-2011	29100.00			29100.00			29100.00		
2011-2012	66520.00			66520.00			66520.00		

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		CHA	CHHATARPUR					
DDO		VIJ3	CJ VIJABAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2012-2013	-12315.00			-12315.00		-12315.00		
2013-2014	100000.00	1	2014 P M MEMO	800.00		100800.00		
DDO Total:	197488.00			800.00	0.00	198288.00		
Try Tot (BS):	2599930.00			86490.00	87305.00	2599115.00		
Try Tot (LD):				86490.00	92305.00			
DIFF(LD-BS):				0.00	5000.00			
Treasury		CHI	CHHINDWARA					
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2006-2007	-1050.00			-1050.00		-1050.00		
2007-2008	-2200.00			-2200.00		-2200.00		
2008-2009	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	80136.00	1	2014 P M MEMO	6490.00	1	2014 P M MEMO	1500.00	85126.00
DDO Total:	268361.00			6490.00	1500.00	273351.00		
DDO	6	CJ JUNNARDEV CHINDWARA CHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2008-2009	4200.00			4200.00		4200.00		
2009-2010	-9200.00			-9200.00		-9200.00		
2010-2011	12200.00			12200.00		12200.00		
2011-2012	5800.00			5800.00		5800.00		
2012-2013	-56400.00			-56400.00		-56400.00		
2013-2014	46200.00	1	2014 P M MEMO	16200.00	1	2014 P M MEMO	5000.00	57400.00
DDO Total:	2800.00			16200.00	5000.00	14000.00		
DDO	7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2008-2009	-20000.00			-20000.00		-20000.00		

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		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	55000.00	1	2014 P M MEMO	2000.00	57000.00	1	2014 P M MEMO	10000.00	47000.00
DDO Total:	57130.00	2000.00		59130.00	10000.00		49130.00		
DDO		AMR2	CJ AMARWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	-19633.00			-19633.00			-19633.00		
2003-2004	-6219.00			-6219.00			-6219.00		
2004-2005	-212.00			-212.00			-212.00		
2005-2006	16395.00			16395.00			16395.00		
2006-2007	9080.00			9080.00			9080.00		
2007-2008	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	1	2014 P M MEMO	2000.00	150500.00	
2013-2014	301785.00	1	2014 P M MEMO	1000.00	302785.00	1	2014 P M MEMO	3700.00	299085.00
DDO Total:	519597.00	1000.00		520597.00	5700.00		514897.00		
DDO		CHI1	DSJ CHHINDWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-1500.00			-1500.00			-1500.00		
2002-2003	-2500.00			-2500.00			-2500.00		
2003-2004	-17400.00			-17400.00			-17400.00		
2004-2005	21400.00			21400.00			21400.00		
2005-2006	0.00			0.00			0.00		
2006-2007	0.00			0.00			0.00		
2007-2008	16453.00			16453.00			16453.00		

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
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	1126089.00			1126089.00	1	2014 P M MEMO	300.00
2013-2014	-3841413.00	1	2014 P M MEMO	125400.00	-3716013.00	1	2014 P M MEMO
DDO Total:	751344.00	125400.00		876744.00	236700.00		640044.00
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	1	2014 P M MEMO	1500.00
2013-2014	291450.00	1	2014 P M MEMO	6300.00	297750.00	1	2014 P M MEMO
3011-3012	3100.00			3100.00			3100.00
DDO Total:	942574.00	6300.00		948874.00	13050.00		935824.00
DDO		SAU3	CJ SAUN SAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10000.00			10000.00			10000.00
2003-2004	-11600.00			-11600.00			-11600.00
2004-2005	-3200.00			-3200.00			-3200.00
2005-2006	16557.00			16557.00			16557.00
2006-2007	1793.00			1793.00			1793.00
2007-2008	44760.00			44760.00			44760.00
2008-2009	-70069.00			-70069.00			-70069.00
2009-2010	-760.00			-760.00			-760.00
2010-2011	99341.00			99341.00			99341.00
2011-2012	4550.00			4550.00			4550.00

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	
2012-2013	77800.00		77800.00		77800.00	
2013-2014	176711.00		176711.00		176711.00	
DDO Total:	345883.00	0.00	345883.00	0.00	345883.00	
Try Tot (BS):	2887689.00	157390.00	3045079.00	271950.00	2773129.00	
Try Tot (LD):		162863.00		271950.00		
DIFF(LD-BS):		5473.00		0.00		

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

DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	14010.00		14010.00		14010.00	
2001-2002	0.00		0.00		0.00	
2002-2003	90.00		90.00		90.00	
2003-2004	-10781.00		-10781.00		-10781.00	
2004-2005	-19913.00		-19913.00		-19913.00	
2005-2006	9323.00		9323.00		9323.00	
2006-2007	50230.00		50230.00		50230.00	
2007-2008	14500.00		14500.00		14500.00	

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	
2008-2009	3986.00		3986.00		3986.00	
2009-2010	51242.00		51242.00		51242.00	
DDO Total:	112687.00	0.00	112687.00	0.00	112687.00	
Try Tot (BS):	1503601.00	0.00	1503601.00	0.00	1503601.00	
Try Tot (LD):		46210.00		19700.00		
DIFF(LD-BS):		46210.00		19700.00		
Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-73022.00		-73022.00		-73022.00	
2002-2003	-16442.00		-16442.00		-16442.00	
2003-2004	-25153.00		-25153.00		-25153.00	
2004-2005	-3623.00		-3623.00		-3623.00	
2005-2006	1050.00		1050.00		1050.00	
2006-2007	1050.00		1050.00		1050.00	
2007-2008	10650.00		10650.00		10650.00	
2008-2009	-2000.00		-2000.00		-2000.00	
DDO Total:	-107490.00	0.00	-107490.00	0.00	-107490.00	
DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-5290.00		-5290.00		-5290.00	
2001-2002	-19301.00		-19301.00		-19301.00	
2002-2003	-47217.00		-47217.00		-47217.00	
2003-2004	160312.00		160312.00		160312.00	
2004-2005	-21911.00		-21911.00		-21911.00	
2005-2006	9257.00		9257.00		9257.00	
2006-2007	-6959.00		-6959.00		-6959.00	
2007-2008	-13800.00		-13800.00		-13800.00	
2008-2009	30547.00		30547.00		30547.00	
2009-2010	18418.00		18418.00		18418.00	

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
2010-2011	18156.00			18156.00			18156.00
2011-2012	147344.00			147344.00			147344.00
2012-2013	341470.00			341470.00	1 2014 P M MEMO	7200.00	334270.00
2013-2014	199076.00	1 2014 P M MEMO	32294.00	231370.00			231370.00
DDO Total:	810102.00		32294.00	842396.00		7200.00	835196.00
DDO		SEN2	CJ SENWDHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	0.00			0.00			0.00
2000-2001	1016.00			1016.00			1016.00
2003-2004	-500.00			-500.00			-500.00
2004-2005	-1016.00			-1016.00			-1016.00
2006-2007	10000.00			10000.00			10000.00
DDO Total:	9500.00		0.00	9500.00		0.00	9500.00
Try Tot (BS):	712112.00		32294.00	744406.00		7200.00	737206.00
Try Tot (LD):			56935.00			7200.00	
DIFF(LD-BS):			24641.00			0.00	
Treasury		DEW	DEWAS				
DDO		BAG5	CJ BAGLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	28500.00			28500.00			28500.00
2001-2002	-14802.00			-14802.00			-14802.00
2002-2003	-20443.00			-20443.00			-20443.00
2003-2004	-4124.00			-4124.00			-4124.00
2004-2005	65107.00			65107.00			65107.00
2005-2006	-69791.00			-69791.00			-69791.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	2625.00			2625.00			2625.00
2009-2010	125090.00			125090.00			125090.00
2010-2011	4470.00			4470.00			4470.00
2011-2012	1000.00			1000.00			1000.00

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		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	44484.00	1	2014 P M MEMO	500.00		44984.00
DDO Total:	208798.00			500.00		209298.00
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-148874.00			-148874.00		-148874.00
2002-2003	-416600.00			-416600.00		-416600.00
2003-2004	-644402.00			-644402.00		-644402.00
2004-2005	279029.00			279029.00		279029.00
2005-2006	127418.00			127418.00		127418.00
2006-2007	-484206.00			-484206.00		-484206.00
2007-2008	1023605.00			1023605.00		1023605.00
2008-2009	7177590.00			7177590.00		7177590.00
2009-2010	-5950064.00			-5950064.00		-5950064.00
2010-2011	2019042.00			2019042.00		2019042.00
2011-2012	-300.00			-300.00		-300.00
2012-2013	-863423.00			-863423.00		-863423.00
2013-2014	13771158.00			13771158.00		13771158.00
DDO Total:	15889973.00			0.00		15889973.00
DDO		KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	40070.00			40070.00		40070.00
2001-2002	130169.00			130169.00		130169.00
2002-2003	104179.00			104179.00		104179.00
2003-2004	454704.00			454704.00		454704.00
2004-2005	-117173.00			-117173.00		-117173.00
2005-2006	105319.00			105319.00		105319.00
2006-2007	182490.00			182490.00		182490.00
2007-2008	427106.00			427106.00		427106.00
2009-2010	3600.00			3600.00		3600.00
2011-2012	10000.00			10000.00		10000.00

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		DEW	DEWAS		
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	35400.00		35400.00		35400.00
DDO Total:	1375864.00	0.00	1375864.00	0.00	1375864.00
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
2011-2012	1000.00		1000.00		1000.00
DDO Total:	133024.00	0.00	133024.00	0.00	133024.00
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-600.00		-600.00		-600.00
2002-2003	0.00		0.00		0.00
2003-2004	-1500.00		-1500.00		-1500.00
2004-2005	104639.00		104639.00		104639.00
2005-2006	600.00		600.00		600.00
2006-2007	9682.00		9682.00		9682.00
2007-2008	121384.00		121384.00		121384.00
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
DDO Total:	592180.00	0.00	592180.00	0.00	592180.00

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		
Try Tot (BS):		18199839.00	500.00	18200339.00	0.00
Try Tot (LD):			8335035.00		7730238.00
DIFF(LD-BS):			8334535.00		7730238.00
Treasury		DHA	DHAR		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3950.00		3950.00		3950.00
DDO Total:	3950.00	0.00	3950.00	0.00	3950.00
DDO		BAD3	CJ BADNAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47188.00		-47188.00		-47188.00
2002-2003	-20132.00		-20132.00		-20132.00
2003-2004	-65846.00		-65846.00		-65846.00
2004-2005	37040.00		37040.00		37040.00
2005-2006	11600.00		11600.00		11600.00
2006-2007	47988.00		47988.00		47988.00
2007-2008	186654.00		186654.00		186654.00
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	130000.00	1 2014 P M MEMC 2000.00	132000.00		132000.00
2020-2021	-46266.00		-46266.00		-46266.00
DDO Total:	939246.00	2000.00	941246.00	0.00	941246.00
DDO		DHA1	DSJ DHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	25055.00		25055.00		25055.00
2002-2003	-18441.00		-18441.00		-18441.00
2003-2004	831977.00		831977.00		831977.00
2004-2005	7496.00		7496.00		7496.00

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		
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	3 2010	TE	1180134.00		
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	722625.00	1 2014	P M MEMO	27160.00	749785.00	1 2014	P M MEMO	70500.00	679285.00
2203-2204	-1095.00			-1095.00				-1095.00	
DDO Total:	2542961.00		27160.00	2570121.00		1250634.00		1319487.00	
DDO		DHA4	CJ DHARAMPURI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-78222.00			-78222.00			-78222.00		
2002-2003	-59851.00			-59851.00			-59851.00		
2003-2004	-170392.00			-170392.00			-170392.00		
2004-2005	-5000.00			-5000.00			-5000.00		
2005-2006	3000.00			3000.00			3000.00		
2006-2007	223300.00			223300.00			223300.00		
2007-2008	227890.00			227890.00			227890.00		
2008-2009	202910.00			202910.00			202910.00		
2009-2010	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	300000.00	1 2014	P M MEMO	12000.00	312000.00	1 2014	P M MEMO	29000.00	283000.00
DDO Total:	1109414.00		12000.00	1121414.00		29000.00		1092414.00	
DDO		KUC6	ADJ KUCCHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-153225.00			-153225.00			-153225.00		
2002-2003	-19422.00			-19422.00			-19422.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

Treasury		DHA	DHAR				
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2003-2004	-2548415.00			-2548415.00		-2548415.00	
2004-2005	-1101398.00			-1101398.00		-1101398.00	
2005-2006	231864.00			231864.00		231864.00	
2006-2007	-1569002.00			-1569002.00		-1569002.00	
2007-2008	-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	31884.00			31884.00		31884.00	
2012-2013	17400.00			17400.00		17400.00	
2013-2014	47200.00	1	2014 P M MEMO	8700.00		55900.00	
DDO Total:	-4695803.00		8700.00	-4687103.00	0.00	-4687103.00	
DDO		MAN2	CJ MANAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	1759.00			1759.00		1759.00	
2002-2003	0.00			0.00		0.00	
2003-2004	68727.00			68727.00		68727.00	
2004-2005	9268.00			9268.00		9268.00	
2005-2006	116183.00			116183.00		116183.00	
2006-2007	116118.00			116118.00		116118.00	
2007-2008	-91950.00			-91950.00		-91950.00	
2008-2009	-18892.00			-18892.00		-18892.00	
2009-2010	85600.00			85600.00		85600.00	
2010-2011	88874.00			88874.00		88874.00	
2011-2012	95621.00			95621.00		95621.00	
2012-2013	66011.00			66011.00		66011.00	
2013-2014	376700.00	1	2014 P M MEMO	43500.00		420200.00	
					12	2013 T E	-2000.00
DDO Total:	914019.00		43500.00	957519.00	198000.00	759519.00	
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

Treasury		DHA	DHAR					
DDO		SAR5	CJ SARDARPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	96006.00			96006.00			96006.00	
2002-2003	0.00			0.00			0.00	
2003-2004	4000.00			4000.00			4000.00	
2004-2005	40500.00			40500.00			40500.00	
2005-2006	-40798.00			-40798.00			-40798.00	
2006-2007	56700.00			56700.00			56700.00	
2007-2008	-20520.00			-20520.00			-20520.00	
2008-2009	41497.00			41497.00			41497.00	
2009-2010	125600.00			125600.00			125600.00	
2010-2011	87400.00			87400.00			87400.00	
2011-2012	31300425.00			31300425.00			31300425.00	
2012-2013	119900.00			119900.00			119900.00	
2013-2014	19000.00			19000.00	12/2013	T E	-17600.00	36600.00
DDO Total:	31829710.00		0.00	31829710.00			-17600.00	31847310.00
Try Tot (BS):	32643497.00		93360.00	32736857.00			1460034.00	31276823.00
Try Tot (LD):			110360.00				1473534.00	
DIFF(LD-BS):			17000.00				13500.00	

Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-41133.00			-41133.00			-41133.00
2004-2005	108070.00			108070.00			108070.00
2005-2006	-115733.00			-115733.00			-115733.00
2006-2007	35038.00			35038.00			35038.00
2007-2008	38410.00			38410.00			38410.00
2008-2009	106184.00			106184.00			106184.00
2009-2010	12100.00			12100.00			12100.00
2010-2011	25200.00			25200.00			25200.00
2011-2012	40900.00			40900.00			40900.00
2012-2013	15500.00			15500.00			15500.00
2013-2014	800.00			800.00			800.00

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		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	225336.00	0.00	225336.00	0.00	225336.00
Try Tot (BS):	225336.00	0.00	225336.00	0.00	225336.00
Try Tot (LD):		17000.00			
DIFF(LD-BS):		17000.00		0.00	

Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	-9.00		-9.00		-9.00
2009-2010	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
DDO Total:	5091.00	0.00	5091.00	0.00	5091.00

DDO		CHA2	CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	400.00		400.00		400.00
2004-2005	10800.00		10800.00		10800.00
2005-2006	-200.00		-200.00		-200.00
2006-2007	12000.00		12000.00		12000.00
2007-2008	-3622.00		-3622.00		-3622.00
2008-2009	52350.00		52350.00		52350.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

Treasury		GUN	GUNA						
DDO		CHA2	CJ CHACHODA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2009-2010	96000.00			96000.00			96000.00		
2010-2011	104600.00			104600.00			104600.00		
2011-2012	1084576.00			1084576.00			1084576.00		
2012-2013	1000.00			1000.00			1000.00		
DDO Total:	1357904.00	0.00		1357904.00	0.00		1357904.00		
DDO		GUN1	DSJ GUNA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	30.00			30.00			30.00		
2003-2004	16110.00			16110.00			16110.00		
2004-2005	262090.00			262090.00			262090.00		
2005-2006	-282601.00			-282601.00			-282601.00		
2006-2007	365339.00			365339.00			365339.00		
2007-2008	-102375.00			-102375.00			-102375.00		
2008-2009	-2495123.00			-2495123.00			-2495123.00		
2009-2010	333004.00			333004.00			333004.00		
2010-2011	376122.00			376122.00			376122.00		
2011-2012	1468906.00			1468906.00			1468906.00		
2012-2013	-137357.00			-137357.00	1	2014 P M MEMO	25000.00	-162357.00	
2013-2014	416159.00	1	2014 P M MEMO	256751.00	672910.00	1	2014 P M MEMO	59700.00	613210.00
DDO Total:	220304.00	256751.00		477055.00	84700.00		392355.00		
DDO		RAG3	CJ RAGHOGARH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	24162.00			24162.00			24162.00		
2003-2004	5200.00			5200.00			5200.00		
2004-2005	600.00			600.00			600.00		
2005-2006	-11660.00			-11660.00			-11660.00		
2006-2007	-3200.00			-3200.00			-3200.00		
2007-2008	-16660.00			-16660.00			-16660.00		
2008-2009	130.00			130.00			130.00		

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		GUN	GUNA		
DDO		RAG3	CJ RAGHOGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-21310.00		-21310.00		-21310.00
2010-2011	28000.00		28000.00		28000.00
2012-2013	14600.00		14600.00		14600.00
DDO Total:	19862.00	0.00	19862.00	0.00	19862.00
Try Tot (BS):	1603161.00	256751.00	1859912.00	84700.00	1775212.00
Try Tot (LD):		263751.00		605088.00	
DIFF(LD-BS):		7000.00		520388.00	
Treasury		GWL	GWALIOR SPECIAL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO		DAB2	ADJ DABRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	60920.00		60920.00		60920.00
2001-2002	-50313.00		-50313.00		-50313.00
2002-2003	-54517.00		-54517.00		-54517.00
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
2011-2012	2100.00		2100.00		2100.00
DDO Total:	-89030.00	0.00	-89030.00	0.00	-89030.00
DDO		GWA2	POFC GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	9000.00		9000.00		9000.00
2007-2008	-18000.00		-18000.00		-18000.00

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		GWA2		POFC GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	1207468.00	0.00	1207468.00	0.00	1207468.00
DDO		GWL1		DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-15840.00		-15840.00		-15840.00
2000-2001	803348.00		803348.00		803348.00
2002-2003	-2349382.74		-2349382.74		-2349382.74
2003-2004	-1288884.00		-1288884.00		-1288884.00
2004-2005	-1958926.36		-1958926.36		-1958926.36
2005-2006	-1733993.36		-1733993.36		-1733993.36
2006-2007	-2493407.00		-2493407.00		-2493407.00
2007-2008	-1761738.00		-1761738.00		-1761738.00
2008-2009	-257415.00		-257415.00		-257415.00
2009-2010	2166.00		2166.00		2166.00
2010-2011	-259.00		-259.00		-259.00
DDO Total:	-11054331.46	0.00	-11054331.46	0.00	-11054331.46
Try Tot (BS):	-9929843.46	0.00	-9929843.46	0.00	-9929843.46
Try Tot (LD):		1522538.00		1860592.00	
DIFF(LD-BS):		1522538.00		1860592.00	
Treasury		HAR		HARDA	
DDO		HAR1		ADJ HARDA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5900.00		-5900.00		-5900.00
2001-2002	-19650.00		-19650.00		-19650.00
2002-2003	-84280.00		-84280.00		-84280.00
2003-2004	1174000.00		1174000.00		1174000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

Treasury		HAR	HARDA				
DDO		HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	1132799.00			1132799.00	1 2014 P M MEMO	800.00	1131999.00
2011-2012	1493084.00			1493084.00			1493084.00
2012-2013	654792.00			654792.00	1 2014 P M MEMO	13300.00	641492.00
2013-2014	265027.00	1 2014 P M MEMO	116990.00	382017.00	1 2014 P M MEMO	66005.00	316012.00
DDO Total:	5693618.00		116990.00	5810608.00		80105.00	5730503.00
Try Tot (BS):	5693618.00		116990.00	5810608.00		80105.00	5730503.00
Try Tot (LD):			116990.00			80105.00	
DIFF(LD-BS):			0.00			0.00	

Treasury		HOS	HOSHANGABAD				
DDO		6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	34100.00			34100.00			34100.00
2013-2014	53850.00	1 2014 P M MEMO	44700.00	98550.00			98550.00
DDO Total:	87950.00		44700.00	132650.00		0.00	132650.00

DDO		HOS1	DJ HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	-20125.00			-20125.00			-20125.00
2006-2007	221212.00			221212.00			221212.00

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		HOS		HOSHANGABAD	
DDO		HOS1		DJ HOSHANGABAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	501518.00		501518.00		501518.00
2011-2012	957846.00		957846.00		957846.00
2012-2013	1368729.00		1368729.00		1368729.00
2013-2014	1048185.00	1 2014 P M MEMO 89778.00	1137963.00	1 2014 P M MEMO 9199.00	1128764.00
DDO Total:	3803958.00	89778.00	3893736.00	9199.00	3884537.00
DDO		ITA5		CJ ITARSI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-3051.00		-3051.00		-3051.00
1999-2000	-5210.00		-5210.00		-5210.00
2000-2001	-79408.00		-79408.00		-79408.00
2001-2002	-7494.00		-7494.00		-7494.00
2002-2003	30446.00		30446.00		30446.00
2003-2004	119411.00		119411.00		119411.00
2004-2005	72900.00		72900.00		72900.00
2005-2006	70900.00		70900.00		70900.00
2006-2007	-60223.00		-60223.00		-60223.00
2007-2008	-301239.00		-301239.00		-301239.00
2008-2009	234984.00		234984.00		234984.00
2009-2010	334243.00		334243.00		334243.00
2010-2011	5000.00		5000.00		5000.00
2011-2012	27000.00		27000.00		27000.00
2013-2014	33774.00		33774.00		33774.00
DDO Total:	472033.00	0.00	472033.00	0.00	472033.00
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

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		PIP4	CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	251817.00			251817.00		251817.00
2011-2012	30696.00			30696.00		30696.00
2012-2013	62048.00			62048.00		62048.00
2013-2014	1413270.00			1413270.00		1413270.00
DDO Total:	1604064.00	0.00		1604064.00	0.00	1604064.00
DDO		SEO2	CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-21060.00			-21060.00		-21060.00
2003-2004	33591.00			33591.00		33591.00
2004-2005	7394.00			7394.00		7394.00
2005-2006	-79160.00			-79160.00		-79160.00
2006-2007	-260.00			-260.00		-260.00
2007-2008	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	42416.00	1	2014 P M MEMC	10280.00		52696.00
DDO Total:	324812.00			10280.00	0.00	335092.00
DDO		SOH3	ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	60.00			60.00		60.00
2003-2004	5101.00			5101.00		5101.00
2004-2005	54324.00			54324.00		54324.00

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		SOH3		ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
DDO Total:	332966.00	0.00		332966.00	0.00		332966.00
Try Tot (BS):	6625783.00	144758.00		6770541.00	9199.00		6761342.00
Try Tot (LD):		224558.00			127859.00		
DIFF(LD-BS):		79800.00			118660.00		
Treasury		INC		INDORE CITY			
DDO		IND1		HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	0.00			0.00			0.00
2005-2006	81700.00			81700.00			81700.00
2006-2007	163693.00			163693.00			163693.00
2007-2008	2158891.00			2158891.00			2158891.00
2008-2009	247255.00			247255.00			247255.00
DDO Total:	2651539.00	0.00		2651539.00	0.00		2651539.00
DDO		IND2		DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	-37876.00			-37876.00			-37876.00
2005-2006	-207890.00			-207890.00			-207890.00
2006-2007	130321.00			130321.00			130321.00

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		IND2	DSJ INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	13489485.00		13489485.00		13489485.00
2011-2012	14101565.00		14101565.00		14101565.00
2012-2013	9314071.00		9314071.00		9314071.00
2013-2014	22650648.00		22650648.00		22650648.00
DDO Total:	64443621.35	0.00	64443621.35	0.00	64443621.35
DDO		IND3	POFC INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10300.00		10300.00		10300.00
2003-2004	-3948.00		-3948.00		-3948.00
2004-2005	-22050.00		-22050.00		-22050.00
2005-2006	-299725.00		-299725.00		-299725.00
2006-2007	449675.00		449675.00		449675.00
2007-2008	258920.00		258920.00		258920.00
2008-2009	787773.00		787773.00		787773.00
2009-2010	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	540860.00		540860.00		540860.00
DDO Total:	5322564.00	0.00	5322564.00	0.00	5322564.00
Try Tot (BS):	72417724.35	0.00	72417724.35	0.00	72417724.35
Try Tot (LD):		3757980.00		5144704.00	
DIFF(LD-BS):		3757980.00		5144704.00	
Treasury		IND	INDORE		
DDO		01			
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

Treasury		IND	INDORE		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	13393.00		13393.00		13393.00
DDO Total:	13393.00	0.00	13393.00	0.00	13393.00
DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-1060.00		-1060.00		-1060.00
2002-2003	47.00		47.00		47.00
2003-2004	9530.00		9530.00		9530.00
2004-2005	-9210.00		-9210.00		-9210.00
2005-2006	-2500.00		-2500.00		-2500.00
2006-2007	-2300.00		-2300.00		-2300.00
2007-2008	22382.00		22382.00		22382.00
2008-2009	118580.00		118580.00		118580.00
2009-2010	114443.00		114443.00		114443.00
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	99300.00		99300.00		99300.00
DDO Total:	509612.00	0.00	509612.00	0.00	509612.00
DDO		HAT4	CJ HATOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
DDO Total:	38600.00	0.00	38600.00	0.00	38600.00

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		INDORE	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	-162093.00		-162093.00		-162093.00	
2007-2008	-2136491.00		-2136491.00		-2136491.00	
2008-2009	-100445.00		-100445.00		-100445.00	
2012-2013	313085.00		313085.00		313085.00	
2013-2014	231493.00		231493.00		231493.00	
DDO Total:	-1854451.00	0.00	-1854451.00	0.00	-1854451.00	
DDO		MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1999-2000	-188136.00		-188136.00		-188136.00	
2000-2001	-91911.00		-91911.00		-91911.00	
2001-2002	-142115.50		-142115.50		-142115.50	
2002-2003	-85367.00		-85367.00		-85367.00	
2006-2007	299752.00		299752.00		299752.00	
2007-2008	124715.00		124715.00		124715.00	
2008-2009	13430.00		13430.00		13430.00	
2009-2010	7736.00		7736.00		7736.00	
2010-2011	40577.00		40577.00		40577.00	
DDO Total:	-21319.50	0.00	-21319.50	0.00	-21319.50	
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-33460.00		-33460.00		-33460.00	
2004-2005	-5950.00		-5950.00		-5950.00	
2005-2006	-49546.00		-49546.00		-49546.00	
2007-2008	11000.00		11000.00		11000.00	
2008-2009	24400.00		24400.00		24400.00	
2009-2010	90450.00		90450.00		90450.00	
2010-2011	9700.00		9700.00		9700.00	
2011-2012	48150.00		48150.00		48150.00	
2012-2013	20500.00		20500.00		20500.00	
DDO Total:	115244.00	0.00	115244.00	0.00	115244.00	

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		IND	INDORE		
Try Tot (BS):		-1198921.50	0.00	-1198921.50	0.00
Try Tot (LD):			422880.00		130700.00
DIFF(LD-BS):			422880.00		130700.00
Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	928904.00		928904.00		928904.00
2008-2009	-500094.00		-500094.00		-500094.00
2009-2010	-3313253.00		-3313253.00		-3313253.00
2010-2011	6042565.00		6042565.00		6042565.00
2011-2012	3517096.00		3517096.00		3517096.00
2012-2013	4229704.00		4229704.00		4229704.00
2013-2014	102198.00		102198.00		102198.00
DDO Total:	-557440.34	0.00	-557440.34	0.00	-557440.34
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	253259.00		253259.00		253259.00
2001-2002	-212916.00		-212916.00		-212916.00
2002-2003	-60216206.00		-60216206.00		-60216206.00
2003-2004	-895477.00		-895477.00		-895477.00
2004-2005	-4104907.00		-4104907.00		-4104907.00
2005-2006	-2972608.00		-2972608.00		-2972608.00
2006-2007	114138723.00		114138723.00		114138723.00
2007-2008	-200427.00		-200427.00		-200427.00
2008-2009	-276902.00		-276902.00		-276902.00
2009-2010	-127000.00		-127000.00		-127000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

Treasury		JBP	JABALPUR				
DDO		JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	7284564.00			7284564.00			7284564.00
2011-2012	3348828.00			3348828.00			3348828.00
2012-2013	6555412.00			6555412.00			6555412.00
2013-2014	13169524.00	1	2014 P M MEMO	107775.00			13277299.00
DDO Total:	75743867.00	107775.00		75851642.00	0.00		75851642.00
DDO		JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-22742.00			-22742.00			-22742.00
2002-2003	-213299.00			-213299.00			-213299.00
2003-2004	-928640.00			-928640.00			-928640.00
2004-2005	531246.00			531246.00			531246.00
2005-2006	342655.00			342655.00			342655.00
2006-2007	-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	1	2014 P M MEMO	1900.00
2011-2012	621408.00			621408.00	1	2014 P M MEMO	20000.00
2012-2013	-803097.00			-803097.00	1	2014 P M MEMO	9550.00
2013-2014	1458314.00	1	2014 P M MEMO	286035.00	11	2013 T E	-9500.00
					1	2014 P M MEMO	242450.00
DDO Total:	1591554.00	286035.00		1877589.00	264400.00		1613189.00
DDO		JBP4	FAST TRECK COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-9550.00			-9550.00			-9550.00
2003-2004	-101882.00			-101882.00			-101882.00
2004-2005	18183.00			18183.00			18183.00
2005-2006	-33560.00			-33560.00			-33560.00
2006-2007	-137390.00			-137390.00			-137390.00
DDO Total:	-264199.00	0.00		-264199.00	0.00		-264199.00
DDO		PAT2	CJ PATAN				

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		JBP	JABALPUR		
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
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
DDO Total:	-268250.00	0.00	-268250.00	0.00	-268250.00
Try Tot (BS):	76197477.66	393810.00	76591287.66	264400.00	76326887.66
Try Tot (LD):		1457998.00		1379435.00	
DIFF(LD-BS):		1064188.00		1115035.00	
Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		

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		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	11600.00			11600.00		11600.00
2004-2005	19612.00			19612.00		19612.00
2005-2006	-19970.00			-19970.00		-19970.00
2006-2007	0.00			0.00		0.00
2007-2008	7092.00			7092.00		7092.00
2008-2009	11481.00			11481.00		11481.00
2009-2010	-4051.00			-4051.00		-4051.00
2010-2011	419730.00			419730.00		419730.00
DDO Total:	447294.00	0.00		447294.00	0.00	447294.00
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	17580.00			17580.00		17580.00
2003-2004	-99906.00			-99906.00		-99906.00
2004-2005	-31235.00			-31235.00		-31235.00
2005-2006	477885.00			477885.00		477885.00
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	16992.00	1	2014 P M MEMC	617321.00		634313.00
DDO Total:	669068.00			617321.00	0.00	1286389.00
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-8294.00			-8294.00		-8294.00
2002-2003	-17945.00			-17945.00		-17945.00

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		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-48542.00			-48542.00			-48542.00
2004-2005	93319.00			93319.00			93319.00
2005-2006	-214285.00			-214285.00			-214285.00
2006-2007	55000.00			55000.00			55000.00
2007-2008	33932.00			33932.00			33932.00
2008-2009	17550.00			17550.00			17550.00
2009-2010	48700.00			48700.00			48700.00
2010-2011	194591.00			194591.00			194591.00
DDO Total:	154026.00		0.00	154026.00		0.00	154026.00
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-7039.00			-7039.00			-7039.00
2004-2005	-1344.00			-1344.00			-1344.00
2005-2006	4850.00			4850.00			4850.00
2006-2007	-7250.00			-7250.00			-7250.00
2007-2008	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	1 2014 P M MEMO	13600.00	25900.00
DDO Total:	121238.00		0.00	121238.00		13600.00	107638.00
DDO		THA4	CJ THANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2003-2004	-1400.00			-1400.00			-1400.00
2004-2005	8600.00			8600.00			8600.00
2005-2006	-16957.00			-16957.00			-16957.00

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		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-10000.00			-10000.00		-10000.00
2007-2008	-5000.00			-5000.00		-5000.00
2008-2009	28475.00			28475.00		28475.00
2009-2010	7344.00			7344.00		7344.00
2010-2011	-30000.00			-30000.00		-30000.00
2011-2012	-21650.00			-21650.00		-21650.00
2012-2013	22220.00			22220.00		22220.00
DDO Total:	-18368.00		0.00	-18368.00	0.00	-18368.00
Try Tot (BS):	1373258.00		617321.00	1990579.00	13600.00	1976979.00
Try Tot (LD):			620321.00			
DIFF(LD-BS):			3000.00		-13600.00	
Treasury		KAR	KHARGONE			
DDO		BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1997-1998	-44172.00			-44172.00		-44172.00
2000-2001	0.00			0.00		0.00
2001-2002	-76645.00			-76645.00		-76645.00
2002-2003	-108663.00			-108663.00		-108663.00
2003-2004	-116408.00			-116408.00		-116408.00
2004-2005	-155907.00			-155907.00		-155907.00
2005-2006	5190.00			5190.00		5190.00
2006-2007	6300.00			6300.00		6300.00
2007-2008	-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	332584.00			332584.00		332584.00
DDO Total:	396797.00		0.00	396797.00	0.00	396797.00
DDO		BHI6	CJ BHIKANGAON			

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		KAR	KHARGONE		
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	3850.00		3850.00		3850.00
2006-2007	7475.00		7475.00		7475.00
2007-2008	-29756.00		-29756.00		-29756.00
2008-2009	-26500.00		-26500.00		-26500.00
2011-2012	30300.00		30300.00		30300.00
DDO Total:	-19456.00	0.00	-19456.00	0.00	-19456.00
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	174743.00		174743.00		174743.00
2001-2002	-1950.00		-1950.00		-1950.00
2002-2003	-4920.00		-4920.00		-4920.00
2003-2004	25664.00		25664.00		25664.00
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	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	350149.00		350149.00		350149.00
DDO Total:	788883.00	0.00	788883.00	0.00	788883.00
DDO		KAS3	CJ KASRAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00		-39531.00		-39531.00
2001-2002	-43230.00		-43230.00		-43230.00

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		KAR		KHARGONE	
DDO		KAS3		CJ KASRAWAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	60200.00	1 2014 P M MEMO 31000.00	91200.00	1 2014 P M MEMO 15000.00	76200.00
DDO Total:	-62203.00	31000.00	-31203.00	15000.00	-46203.00
DDO		MAH4		CJ MAHESHWAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	30928.00		30928.00		30928.00
2001-2002	0.00		0.00		0.00
2002-2003	-8680.00		-8680.00		-8680.00
2003-2004	-600.00		-600.00		-600.00
2004-2005	-30928.00		-30928.00		-30928.00
2005-2006	8160.00		8160.00		8160.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	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
DDO Total:	931580.00	0.00	931580.00	0.00	931580.00
DDO		MND7		DSJ MANDLESHWAR	

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		KAR	KHARGONE			
DDO		MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2004-2005	500.00		500.00		500.00	
2005-2006	-500.00		-500.00		-500.00	
2006-2007	1400.00		1400.00		1400.00	
2007-2008	65391.00		65391.00		65391.00	
2008-2009	38145.00		38145.00		38145.00	
2009-2010	71128.00		71128.00		71128.00	
2010-2011	-4800.00		-4800.00		-4800.00	
2011-2012	184493.00		184493.00		184493.00	
2012-2013	760117.00		760117.00		760117.00	
2013-2014	51200.00		51200.00		51200.00	
DDO Total:	1167074.00	0.00	1167074.00	0.00	1167074.00	
DDO		SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	100.00		100.00		100.00	
2003-2004	4879.00		4879.00		4879.00	
2004-2005	8337.00		8337.00		8337.00	
2005-2006	12246.00		12246.00		12246.00	
2006-2007	40465.00		40465.00		40465.00	
2007-2008	2833.00		2833.00		2833.00	
2008-2009	-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	71925.00		71925.00		71925.00	
2013-2014	92014.00		92014.00		92014.00	
DDO Total:	114094.00	0.00	114094.00	0.00	114094.00	

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		KAR	KHARGONE			
Try Tot (BS):	3316769.00	31000.00	3347769.00	15000.00	3332769.00	
Try Tot (LD):		420623.00		239740.00		
DIFF(LD-BS):		389623.00		224740.00		
Treasury		KAT	KATNI			
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2007-2008	-20900.00		-20900.00		-20900.00	
2008-2009	12850.00		12850.00		12850.00	
DDO Total:	-8050.00	0.00	-8050.00	0.00	-8050.00	
DDO		KAT1	DSJ KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-700.00		-700.00		-700.00	
2002-2003	-34200.00		-34200.00		-34200.00	
2003-2004	-157417.00		-157417.00		-157417.00	
2004-2005	174817.00		174817.00		174817.00	
2005-2006	3623.00		3623.00		3623.00	
2006-2007	172083.00		172083.00		172083.00	
2007-2008	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	55550.00		55550.00	122013 T E	-14500.00	70050.00
DDO Total:	2122039.00	0.00	2122039.00		-14500.00	2136539.00
Try Tot (BS):	2113989.00	0.00	2113989.00		-14500.00	2128489.00
Try Tot (LD):		479809.00			254813.00	
DIFF(LD-BS):		479809.00			269313.00	
Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

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
DDO Total:	-24628.00	0.00	-24628.00	0.00	-24628.00
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
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
DDO Total:	2787195.00	0.00	2787195.00	0.00	2787195.00
Try Tot (BS):	2762567.00	0.00	2762567.00	0.00	2762567.00
Try Tot (LD):		421294.00		238739.00	
DIFF(LD-BS):		421294.00		238739.00	
Treasury		MAN	MANDLA		

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		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
2013-2014	2900.00		2900.00		2900.00
DDO Total:	2728001.00	0.00	2728001.00	0.00	2728001.00
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00		5925.00		5925.00
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	-18450.00		-18450.00		-18450.00
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
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
DDO Total:	-63934.00	0.00	-63934.00	0.00	-63934.00
Try Tot (BS):	2664067.00	0.00	2664067.00	0.00	2664067.00
Try Tot (LD):		37620.00		39000.00	
DIFF(LD-BS):		37620.00		39000.00	

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		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	330292.00		330292.00		330292.00	
2001-2002	-235652.00		-235652.00		-235652.00	
2002-2003	-109505.00		-109505.00		-109505.00	
2003-2004	-165721.00		-165721.00		-165721.00	
2004-2005	-564251.00		-564251.00		-564251.00	
2005-2006	-203212.00		-203212.00		-203212.00	
2006-2007	-193659.00		-193659.00		-193659.00	
2007-2008	-215045.00		-215045.00		-215045.00	
2008-2009	-118530.00		-118530.00		-118530.00	
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	
DDO Total:	-1503520.00	0.00	-1503520.00	0.00	-1503520.00	
Try Tot (BS):	-1503520.00	0.00	-1503520.00	0.00	-1503520.00	
Try Tot (LD):		7468.00				
DIFF(LD-BS):		7468.00		0.00		

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	

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		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	18628.00			18628.00		18628.00
2013-2014	60342.00			60342.00		60342.00
DDO Total:	516696.95	0.00		516696.95	0.00	516696.95
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-6486.00			-6486.00		-6486.00
2002-2003	13126.00			13126.00		13126.00
2003-2004	-3335.00			-3335.00		-3335.00
2004-2005	24117.00			24117.00		24117.00
2005-2006	-2588.00			-2588.00		-2588.00
2006-2007	109459.00			109459.00		109459.00
2007-2008	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	149163.00			149163.00		149163.00
2012-2013	71443.00			71443.00		71443.00
2013-2014	123440.00	1	2014 P M MEMC	109535.00		232975.00
DDO Total:	440052.00	109535.00		549587.00	0.00	549587.00
DDO		MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-8837.00			-8837.00		-8837.00
2002-2003	20451.00			20451.00		20451.00
2003-2004	49452.47			49452.47		49452.47
2004-2005	11049.00			11049.00		11049.00
2005-2006	34977.00			34977.00		34977.00
2006-2007	6670.00			6670.00		6670.00
2007-2008	573009.00			573009.00		573009.00
2008-2009	562820.00			562820.00		562820.00
2009-2010	1445037.00			1445037.00		1445037.00
2010-2011	485956.00			485956.00		485956.00

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		MAN1	DSJ MANDSAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	1421378.00		1421378.00		1421378.00
2012-2013	72885.00		72885.00		72885.00
2013-2014	392345.00		392345.00		392345.00
DDO Total:	5067192.47	0.00	5067192.47	0.00	5067192.47
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-300.00		-300.00		-300.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	1500.00		1500.00		1500.00
2007-2008	4375.00		4375.00		4375.00
2008-2009	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
DDO Total:	187924.00	0.00	187924.00	0.00	187924.00
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	3440.00		3440.00		3440.00
2002-2003	350.00		350.00		350.00
2003-2004	-4100.00		-4100.00		-4100.00
2004-2005	-7500.00		-7500.00		-7500.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	-9390.00		-9390.00		-9390.00
2009-2010	2340.00		2340.00		2340.00

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		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	120785.00		120785.00		120785.00
2011-2012	22000.00		22000.00		22000.00
2012-2013	-17600.00		-17600.00		-17600.00
DDO Total:	111325.00	0.00	111325.00	0.00	111325.00
Try Tot (BS):	6323190.42	109535.00	6432725.42	0.00	6432725.42
Try Tot (LD):		485953.00		265450.00	
DIFF(LD-BS):		376418.00		265450.00	
Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	53139.00		53139.00		53139.00
2005-2006	-2152.00		-2152.00		-2152.00
2006-2007	8852.00		8852.00		8852.00
2007-2008	11300.00		11300.00		11300.00
2008-2009	8804.00		8804.00		8804.00
DDO Total:	89898.00	0.00	89898.00	0.00	89898.00
DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	16510.00		16510.00		16510.00
2002-2003	5260.00		5260.00		5260.00
2003-2004	2120.00		2120.00		2120.00
2004-2005	7642.50		7642.50		7642.50
2005-2006	211.00		211.00		211.00
2006-2007	11694.00		11694.00		11694.00
2007-2008	91734.00		91734.00		91734.00
2008-2009	-3336.00		-3336.00		-3336.00
DDO Total:	131835.50	0.00	131835.50	0.00	131835.50

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		MOR	MORENA			
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1998-1999	-10782.00		-10782.00		-10782.00	
2000-2001	173272.00		173272.00		173272.00	
2001-2002	-24547.00		-24547.00		-24547.00	
2002-2003	-25704.00		-25704.00		-25704.00	
2003-2004	-11792.00		-11792.00		-11792.00	
2004-2005	-272616.00		-272616.00		-272616.00	
2005-2006	59655.00		59655.00		59655.00	
2006-2007	293000.00		293000.00		293000.00	
2007-2008	698249.00		698249.00		698249.00	
2008-2009	27928198.00		27928198.00		27928198.00	
2009-2010	-350284.00		-350284.00		-350284.00	
2010-2011	-1994.00		-1994.00		-1994.00	
DDO Total:	28454655.00	0.00	28454655.00	0.00	28454655.00	
DDO		SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	-3000.00		-3000.00		-3000.00	
2003-2004	45715.00		45715.00		45715.00	
2004-2005	16449.00		16449.00		16449.00	
2005-2006	46770.00		46770.00		46770.00	
2009-2010	1000.00		1000.00		1000.00	
2012-2013	2500.00		2500.00		2500.00	
2013-2014	58974.00		58974.00		58974.00	
DDO Total:	168408.00	0.00	168408.00	0.00	168408.00	
Try Tot (BS):	28844796.50	0.00	28844796.50	0.00	28844796.50	
Try Tot (LD):		653617.00		66898.00		
DIFF(LD-BS):		653617.00		66898.00		
Treasury		NAR	NARSINGHPUR			
DDO		GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

Treasury		NAR		NARSINGHPUR					
DDO		GAD2		ADJ GADARWARA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	44081.00			44081.00			44081.00		
2001-2002	0.00			0.00			0.00		
2002-2003	-100.00			-100.00			-100.00		
2003-2004	-13100.00			-13100.00			-13100.00		
2004-2005	-11139.00			-11139.00			-11139.00		
2005-2006	99588.00			99588.00			99588.00		
2006-2007	-6166.00			-6166.00			-6166.00		
2007-2008	-88022.00			-88022.00			-88022.00		
2008-2009	-68440.00			-68440.00			-68440.00		
2009-2010	1431880.00			1431880.00			1431880.00		
2010-2011	778650.00			778650.00			778650.00		
2011-2012	391596.00			391596.00			391596.00		
2012-2013	771450.00			771450.00			771450.00		
2013-2014	529950.00	1	2014 P M MEMO	79400.00	609350.00	1	2014 P M MEMO	21600.00	587750.00
DDO Total:	3860228.00			79400.00	3939628.00			21600.00	3918028.00
DDO		NAR1		DSJ NARSINGHPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-128.00			-128.00			-128.00		
2002-2003	-18750.00			-18750.00			-18750.00		
2003-2004	23480.00			23480.00			23480.00		
2004-2005	-54604.00			-54604.00			-54604.00		
2005-2006	176916.00			176916.00			176916.00		
2006-2007	142199.00			142199.00			142199.00		
2007-2008	-106079.00			-106079.00			-106079.00		
2008-2009	71925.00			71925.00			71925.00		
2009-2010	-923532.00			-923532.00			-923532.00		
2010-2011	249138.00			249138.00			249138.00		
2011-2012	384215.00			384215.00	1	2014 P M MEMO	540.00	383675.00	
2012-2013	386341.00			386341.00	1	2014 P M MEMO	41572.00	344769.00	
2013-2014	1239645.00	1	2014 P M MEMO	203800.00	1443445.00	1	2014 P M MEMO	378920.00	1064525.00
DDO Total:	1570766.00			203800.00	1774566.00			421032.00	1353534.00

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			
Try Tot (BS):		5430994.00	283200.00	5714194.00	442632.00	5271562.00
Try Tot (LD):			283200.00		442632.00	
DIFF(LD-BS):			0.00		0.00	
Treasury		NEE	NEEMUCH			
DDO		JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	22858.00		22858.00		22858.00	
2001-2002	271.00		271.00		271.00	
2002-2003	13592.00		13592.00		13592.00	
2003-2004	3289.00		3289.00		3289.00	
2004-2005	-11383.00		-11383.00		-11383.00	
2005-2006	53553.00		53553.00		53553.00	
2006-2007	108851.00		108851.00		108851.00	
2007-2008	-72132.00		-72132.00		-72132.00	
2008-2009	20057.00		20057.00		20057.00	
2009-2010	67395.00		67395.00		67395.00	
2010-2011	-13616.00		-13616.00		-13616.00	
2011-2012	-9061.00		-9061.00		-9061.00	
2012-2013	6349.00		6349.00		6349.00	
2013-2014	5000.00		5000.00		5000.00	
DDO Total:	195023.00	0.00	195023.00	0.00	195023.00	
DDO		MAN2	CJ MANASA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	17374.00		17374.00		17374.00	
2002-2003	-7550.00		-7550.00		-7550.00	
2003-2004	77574.00		77574.00		77574.00	
2004-2005	4585.00		4585.00		4585.00	
2005-2006	26363.00		26363.00		26363.00	
2006-2007	-2161.00		-2161.00		-2161.00	
2007-2008	98235.00		98235.00		98235.00	
2008-2009	-80880.00		-80880.00		-80880.00	
2009-2010	95470.00		95470.00		95470.00	
2010-2011	54830.00		54830.00		54830.00	

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		NEE	NEEMUCH			
DDO		MAN2	CJ MANASA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2011-2012	3361.00		3361.00			3361.00
2012-2013	5500.00		5500.00			5500.00
2013-2014	11000.00		11000.00			11000.00
DDO Total:	303701.00	0.00	303701.00	0.00		303701.00
DDO		NEE1	ADJ NEEMACH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2000-2001	-257874.00		-257874.00			-257874.00
2001-2002	68413.00		68413.00			68413.00
2002-2003	-407703.00		-407703.00			-407703.00
2003-2004	865196.00		865196.00			865196.00
2004-2005	32180.00		32180.00			32180.00
2005-2006	-30530.00		-30530.00			-30530.00
2006-2007	365021.00		365021.00			365021.00
2007-2008	188302.00		188302.00			188302.00
2008-2009	-173954.00		-173954.00			-173954.00
2009-2010	-524665.00		-524665.00			-524665.00
2010-2011	-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	12 2013	T E	-30000.00
				11 2013	T E	-6000.00
DDO Total:	1324694.00	0.00	1324694.00	-36000.00		1360694.00
Try Tot (BS):	1823418.00	0.00	1823418.00	-36000.00		1859418.00
Try Tot (LD):		264775.00		104867.00		
DIFF(LD-BS):		264775.00		140867.00		
Treasury		PAN	PANNA			
DDO		AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit		Closing Balance
2001-2002	500.00		500.00			500.00
2002-2003	0.00		0.00			0.00

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		PAN	PANNA			
DDO		AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	0.00			0.00		0.00
2004-2005	-1200.00			-1200.00		-1200.00
2005-2006	3800.00			3800.00		3800.00
2006-2007	2490.00			2490.00		2490.00
2007-2008	11400.00			11400.00		11400.00
2008-2009	2100.00			2100.00		2100.00
2009-2010	-3450.00			-3450.00		-3450.00
2010-2011	1022.00			1022.00		1022.00
2011-2012	10500.00			10500.00		10500.00
2012-2013	-100.00			-100.00		-100.00
2013-2014	12100.00			12100.00		12100.00
DDO Total:	39162.00	0.00		39162.00	0.00	39162.00
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-3600.00			-3600.00		-3600.00
2003-2004	-186049.00			-186049.00		-186049.00
2004-2005	188749.00			188749.00		188749.00
2005-2006	-52033.00			-52033.00		-52033.00
2006-2007	7400.00			7400.00		7400.00
2007-2008	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	92210.00	1	2014 P M MEMC	15604.00		107814.00
DDO Total:	440682.00			15604.00	0.00	456286.00
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00

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		PAN	PANNA			
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	0.00		0.00		0.00	
2003-2004	1396.00		1396.00		1396.00	
2004-2005	-2057.00		-2057.00		-2057.00	
2005-2006	0.00		0.00		0.00	
2006-2007	0.00		0.00		0.00	
2007-2008	1707.00		1707.00		1707.00	
2008-2009	-1500.00		-1500.00		-1500.00	
2009-2010	-5600.00		-5600.00		-5600.00	
2010-2011	120000.00		120000.00		120000.00	
2012-2013	750.00		750.00		750.00	
DDO Total:	114696.00	0.00	114696.00	0.00	114696.00	
Try Tot (BS):	594540.00	15604.00	610144.00	0.00	610144.00	
Try Tot (LD):		15604.00				
DIFF(LD-BS):		0.00		0.00		
Treasury		RAJ	RAJGARH			
DDO		BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-37075.00		-37075.00		-37075.00	
2002-2003	-46230.00		-46230.00		-46230.00	
2003-2004	-31204.00		-31204.00		-31204.00	
2004-2005	26672.00		26672.00		26672.00	
2008-2009	5500.00		5500.00		5500.00	
2009-2010	5200.00		5200.00		5200.00	
2010-2011	6500.00		6500.00		6500.00	
DDO Total:	-70637.00	0.00	-70637.00	0.00	-70637.00	
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	-2000.00		-2000.00		-2000.00	
2004-2005	-4450.00		-4450.00		-4450.00	
2005-2006	38150.00		38150.00		38150.00	

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		RAJ	RAJGARH			
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	92036.00		0.00	92036.00	0.00	92036.00
DDO		KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-49880.00			-49880.00		-49880.00
2002-2003	-4390.00			-4390.00		-4390.00
2003-2004	-4600.00			-4600.00		-4600.00
2004-2005	-19922.00			-19922.00		-19922.00
2005-2006	6100.00			6100.00		6100.00
2006-2007	2000.00			2000.00		2000.00
2007-2008	-4000.00			-4000.00		-4000.00
2008-2009	-36500.00			-36500.00		-36500.00
2009-2010	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
DDO Total:	-32729.00		0.00	-32729.00	0.00	-32729.00
DDO		NAR3	CJ NARSINGGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-13736.00			-13736.00		-13736.00
2000-2001	5359.00			5359.00		5359.00
2001-2002	-107908.00			-107908.00		-107908.00
2002-2003	31200.00			31200.00		31200.00
2003-2004	37700.00			37700.00		37700.00
2004-2005	-24678.00			-24678.00		-24678.00
2005-2006	121102.00			121102.00		121102.00

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		RAJ	RAJGARH		
DDO		NAR3	CJ NARSINGHGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	1 2014 P M MEMO 5000.00	-11000.00
2013-2014	28600.00		28600.00	1 2014 P M MEMO 15500.00	13100.00
DDO Total:	182758.00	0.00	182758.00	20500.00	162258.00
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	-12000.00		-12000.00		-12000.00
2008-2009	289830.00		289830.00		289830.00
2009-2010	129025.00		129025.00		129025.00
2010-2011	-430160.00		-430160.00		-430160.00
2011-2012	220690.00		220690.00		220690.00
2012-2013	76650.00		76650.00		76650.00
DDO Total:	165895.00	0.00	165895.00	0.00	165895.00
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
DDO Total:	61300.00	0.00	61300.00	0.00	61300.00
DDO		SAR4	CJ SARANGPUR		

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		RAJ	RAJGARH				
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
2011-2012	28350.00			28350.00			28350.00
2012-2013	-51000.00			-51000.00	1 2014 P M MEMO	1350.00	-52350.00
2013-2014	245455.00	1 2014 P M MEMO	23600.00	269055.00	1 2014 P M MEMO	25100.00	243955.00
DDO Total:	556096.00		23600.00	579696.00		26450.00	553246.00
Try Tot (BS):	954719.00		23600.00	978319.00		46950.00	931369.00
Try Tot (LD):			143850.00			130350.00	
DIFF(LD-BS):			120250.00			83400.00	

Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	26782.00			26782.00			26782.00
2001-2002	100.00			100.00			100.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-26782.00			-26782.00			-26782.00
2005-2006	0.00			0.00			0.00
2006-2007	1175.00			1175.00			1175.00
2007-2008	-2510.00			-2510.00			-2510.00
2008-2009	11000.00			11000.00			11000.00
2009-2010	14095.00			14095.00			14095.00
2010-2011	13200.00			13200.00			13200.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

8443 104

Treasury		RAT	RATLAM				
DDO		ALO2	CJ ALOT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	24660.00			24660.00			24660.00
2012-2013	101040.00			101040.00			101040.00
DDO Total:	162760.00	0.00	162760.00	0.00	162760.00	0.00	162760.00
DDO		JAW3	CJ JAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4870.00			-4870.00			-4870.00
2002-2003	712.00			712.00			712.00
2003-2004	-9743.00			-9743.00			-9743.00
2004-2005	34606.00			34606.00			34606.00
2005-2006	-184154.00			-184154.00			-184154.00
2006-2007	337973.00			337973.00			337973.00
2007-2008	76227.00			76227.00			76227.00
2008-2009	-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
DDO Total:	-4785014.00	0.00	-4785014.00	0.00	-4785014.00	0.00	-4785014.00
DDO		RAT1	DSJ RATLAM				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-17480.00			-17480.00			-17480.00
2002-2003	-35601.00			-35601.00			-35601.00
2003-2004	-415251.00			-415251.00			-415251.00
2004-2005	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	3 2008	T E 588315.00	1396722.00
2008-2009	-370944.00			-370944.00	3 2009	T E 1373750.00	-1744694.00
2009-2010	-1289718.00			-1289718.00	3 2010	T E 673717.00	-1963435.00
2010-2011	555492.00			555492.00			555492.00
2011-2012	887219.00			887219.00			887219.00

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		RAT1	DSJ RATLAM			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	4972013.00			4972013.00		4972013.00
2013-2014	12600.00			12600.00		12600.00
DDO Total:	6967979.00		0.00	6967979.00	2635782.00	4332197.00
DDO		SAI4	CJ SAILANA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00			2500.00		2500.00
2005-2006	40805.00			40805.00		40805.00
2006-2007	1780.00			1780.00		1780.00
2007-2008	2000.00			2000.00		2000.00
2008-2009	14800.00			14800.00		14800.00
2009-2010	8660.00			8660.00		8660.00
2010-2011	3800.00			3800.00		3800.00
2011-2012	8200.00			8200.00		8200.00
2012-2013	7500.00			7500.00		7500.00
DDO Total:	90045.00		0.00	90045.00	0.00	90045.00
Try Tot (BS):	2435770.00		0.00	2435770.00	2635782.00	-200012.00
Try Tot (LD):			442619.00		3014096.00	
DIFF(LD-BS):			442619.00		378314.00	
Treasury		REW	REWA			
DDO		MAU2	CJ MAUGANJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00			8211.00		8211.00
2002-2003	4739.00			4739.00		4739.00
2003-2004	185.00			185.00		185.00
2004-2005	289858.00			289858.00		289858.00
2005-2006	-6654.00			-6654.00		-6654.00
2006-2007	56038.00			56038.00		56038.00
2007-2008	4493.00			4493.00		4493.00
2008-2009	-65818.00			-65818.00		-65818.00
2010-2011	14520.00			14520.00		14520.00

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		MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	305572.00	0.00		305572.00	0.00	305572.00
DDO		REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-9600.00			-9600.00		-9600.00
2001-2002	-310372.00			-310372.00		-310372.00
2002-2003	69635.00			69635.00		69635.00
2003-2004	-377185.00			-377185.00		-377185.00
2004-2005	-65816.00			-65816.00		-65816.00
2005-2006	83266.00			83266.00		83266.00
2006-2007	21221.00			21221.00		21221.00
2007-2008	-54879.00			-54879.00		-54879.00
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
DDO Total:	-359559.00	0.00		-359559.00	0.00	-359559.00
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
DDO Total:	-1007280.00	0.00		-1007280.00	0.00	-1007280.00
DDO		SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	600.00			600.00		600.00

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		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2010-2011	2630.00		2630.00		2630.00
DDO Total:	191760.00	0.00	191760.00	0.00	191760.00
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00		10030.00		10030.00
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	28701.00		28701.00		28701.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	151396.00	0.00	151396.00	0.00	151396.00
Try Tot (BS):	-718111.00	0.00	-718111.00	0.00	-718111.00
Try Tot (LD):		100318.00			
DIFF(LD-BS):		100318.00		0.00	
Treasury		RIS	RAISEN		
DDO		01			
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

Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO		501			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO		505			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO		511			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO		512			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO		519			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO		520			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00

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		520							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
DDO Total:	-1978235.00	0.00		-1978235.00	0.00		-1978235.00		
DDO		521							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2011-2012	-300500.00			-300500.00			-300500.00		
DDO Total:	-300500.00	0.00		-300500.00	0.00		-300500.00		
DDO		BAR6	CJ BARELI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	300.00			300.00			300.00		
2003-2004	-254.00			-254.00			-254.00		
2004-2005	253340.00			253340.00			253340.00		
2005-2006	0.00			0.00			0.00		
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	38500.00	1	2014 P M MEMO	6700.00	45200.00	1	2014 P M MEMO	22000.00	23200.00
DDO Total:	1140409.00	6700.00		1147109.00	22000.00		1125109.00		
DDO		BEG3	CJ BEGAMGANJ						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1999-2000	805.00			805.00			805.00		
2000-2001	-20619.00			-20619.00			-20619.00		
2002-2003	-3951.00			-3951.00			-3951.00		
2003-2004	-12630.00			-12630.00			-12630.00		
2004-2005	-805.00			-805.00			-805.00		
2005-2006	-11620.00			-11620.00			-11620.00		
2006-2007	-0.38			-0.38			-0.38		
2007-2008	7693.00			7693.00			7693.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

Treasury		RIS	RAISEN			
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	4550.00			4550.00		4550.00
2009-2010	170433.00			170433.00		170433.00
2010-2011	40800.00			40800.00		40800.00
DDO Total:	174655.62	0.00		174655.62	0.00	174655.62
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-16560.00			-16560.00		-16560.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
2010-2011	6000.00			6000.00		6000.00
2012-2013	720.00			720.00		720.00
DDO Total:	3760.00	0.00		3760.00	0.00	3760.00
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30956.00			30956.00		30956.00
2003-2004	28000.00			28000.00		28000.00
2004-2005	35000.00			35000.00		35000.00
2005-2006	-22100.00			-22100.00		-22100.00
2006-2007	-28870.00			-28870.00		-28870.00
2007-2008	-9000.00			-9000.00		-9000.00
2008-2009	13041.00			13041.00		13041.00
2009-2010	92500.00			92500.00		92500.00
2010-2011	242500.00			242500.00		242500.00
2011-2012	236200.00			236200.00		236200.00
2012-2013	288700.00			288700.00	1 2014 P M MEMO	277700.00

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		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	101000.00	1	2014 P M MEMC	10000.00	111000.00	111000.00
DDO Total:	1007927.00		10000.00	1017927.00	11000.00	1006927.00
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-26800.00			-26800.00		-26800.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	-6000.00			-6000.00		-6000.00
2005-2006	36300.00			36300.00		36300.00
2006-2007	-692052.00			-692052.00		-692052.00
2007-2008	307105.00			307105.00		307105.00
2008-2009	72050.00			72050.00		72050.00
2009-2010	2800.00			2800.00		2800.00
2010-2011	17254.00			17254.00		17254.00
2011-2012	140300.00			140300.00		140300.00
2012-2013	32000.00			32000.00		32000.00
2013-2014	231081.00			231081.00		231081.00
DDO Total:	118038.00		0.00	118038.00	0.00	118038.00
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1000.00			1000.00		1000.00
2004-2005	-5500.00			-5500.00		-5500.00
2005-2006	-3200.00			-3200.00		-3200.00
2006-2007	-2500.00			-2500.00		-2500.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	13000.00			13000.00		13000.00
2009-2010	28000.00			28000.00		28000.00
2010-2011	300.00			300.00		300.00
DDO Total:	27600.00		0.00	27600.00	0.00	27600.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00
2005-2006	1900.00			1900.00			1900.00
2006-2007	-78975.00			-78975.00			-78975.00
2007-2008	-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	-4575.00			-4575.00			-4575.00
DDO Total:	34225.00		0.00	34225.00		0.00	34225.00
Try Tot (BS):	2936203.62		16700.00	2952903.62		33000.00	2919903.62
Try Tot (LD):			197117.00			4988644.00	
DIFF(LD-BS):			180417.00			4955644.00	

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

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		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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	112782.00	1	2014 P M MEMC	13030.00		125812.00
DDO Total:	328107.00		13030.00	341137.00	0.00	341137.00
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	12537.00			12537.00		12537.00
2001-2002	-882.00			-882.00		-882.00
2002-2003	0.00			0.00		0.00
2003-2004	-15958.00			-15958.00		-15958.00
2004-2005	-41657.00			-41657.00		-41657.00
2005-2006	-2710.00			-2710.00		-2710.00
2006-2007	10700.00			10700.00		10700.00
2007-2008	-324.00			-324.00		-324.00

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		SAG	SAGAR				
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
DDO Total:	-70080.00		0.00	-70080.00		0.00	-70080.00
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-802.00			-802.00			-802.00
1999-2000	27018.00			27018.00			27018.00
2000-2001	-9264.00			-9264.00			-9264.00
2001-2002	14927.00			14927.00			14927.00
2002-2003	-240.00			-240.00			-240.00
2003-2004	240.00			240.00			240.00
2004-2005	-23865.00			-23865.00			-23865.00
2005-2006	-20455.00			-20455.00			-20455.00
2006-2007	1150.00			1150.00			1150.00
2007-2008	39450.00			39450.00			39450.00
2008-2009	37222.00			37222.00			37222.00
2009-2010	-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
DDO Total:	271865.00		0.00	271865.00		0.00	271865.00
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	1540.00			1540.00			1540.00
2002-2003	0.00			0.00			0.00
2003-2004	2014.00			2014.00			2014.00
2004-2005	-40330.00			-40330.00			-40330.00
2005-2006	-203488.00			-203488.00			-203488.00

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		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	-170609.00	0.00	-170609.00	0.00	-170609.00
DDO		SAG1	DSJ SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	6853.00		6853.00		6853.00
2002-2003	-26003.00		-26003.00		-26003.00
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	257128.00		257128.00		257128.00
2007-2008	136080.00		136080.00		136080.00
2008-2009	347728.00		347728.00		347728.00
2009-2010	-64292.00		-64292.00	3 2010 T E 810447.00	-874739.00
2010-2011	955249.00		955249.00		955249.00
2011-2012	412639.00		412639.00		412639.00
2012-2013	32178.00		32178.00		32178.00
2013-2014	1043181.00		1043181.00		1043181.00
DDO Total:	3109955.00	0.00	3109955.00	810447.00	2299508.00
DDO		SAG2	POFC SAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-6130.00		-6130.00		-6130.00
2004-2005	6130.00		6130.00		6130.00
2005-2006	0.00		0.00		0.00
2006-2007	2500.00		2500.00		2500.00

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		SAG2	POFC SAGAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
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	-98600.00			-98600.00		-98600.00			
2013-2014	706100.00	1	2014 P M MEMO	83000.00	789100.00	1	2014 P M MEMO	161000.00	628100.00
DDO Total:	1110825.00		83000.00	1193825.00		161000.00	1032825.00		
Try Tot (BS):	4664632.00		96030.00	4760662.00		971447.00	3789215.00		
Try Tot (LD):			265871.00			1292312.00			
DIFF(LD-BS):			169841.00			320865.00			

Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	0.00			0.00		0.00	
2002-2003	0.00			0.00		0.00	
2003-2004	120.00			120.00		120.00	
2004-2005	15968.00			15968.00		15968.00	
2005-2006	194876.00			194876.00		194876.00	
2006-2007	-92877.00			-92877.00		-92877.00	
2007-2008	154491.00			154491.00		154491.00	
2008-2009	-101313.00			-101313.00		-101313.00	
2009-2010	93400.00			93400.00		93400.00	
2010-2011	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	
DDO Total:	800635.00		0.00	800635.00		0.00	800635.00

DDO		NAL5	CJ NALKHDE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

Treasury		SAJ	SHAJAPUR				
DDO		NAL5	CJ NALKHDE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
DDO Total:	-21450.00		0.00	-21450.00		0.00	-21450.00
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	293975.00			293975.00			293975.00
2006-2007	-842536.00			-842536.00			-842536.00
2007-2008	-72034.00			-72034.00			-72034.00
2008-2009	-801311.00			-801311.00			-801311.00
2009-2010	222092.00			222092.00			222092.00
2010-2011	727088.00			727088.00	1	2014 P M MEMO	8428.00
2011-2012	573962.00			573962.00	1	2014 P M MEMO	26823.00
2012-2013	363765.00			363765.00	1	2014 P M MEMO	59888.00
2013-2014	154399.00	1	2014 P M MEMO	87991.00	1	2014 P M MEMO	52880.00
DDO Total:	728996.00		87991.00	816987.00		148019.00	668968.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	9950.00			9950.00			9950.00
2004-2005	113238.00			113238.00			113238.00
2005-2006	18690.00			18690.00			18690.00
2006-2007	110.00			110.00			110.00
2007-2008	-810.00			-810.00			-810.00
2008-2009	-1759.00			-1759.00			-1759.00

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		SAJ	SHAJAPUR				
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	1 2014 P M MEMO	5000.00	279789.00
2013-2014	95830.00	1 2014 P M MEMO	89484.00	185314.00	1 2014 P M MEMO	24300.00	161014.00
DDO Total:	1217301.00	89484.00		1306785.00	29300.00		1277485.00
DDO		SUS4	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-200.00			-200.00			-200.00
2002-2003	0.00			0.00			0.00
2003-2004	2544.00			2544.00			2544.00
2004-2005	8036.00			8036.00			8036.00
2005-2006	74819.00			74819.00			74819.00
2006-2007	65014.00			65014.00			65014.00
2007-2008	-124057.00			-124057.00			-124057.00
2008-2009	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
DDO Total:	337514.00	0.00		337514.00	0.00		337514.00
Try Tot (BS):	3062996.00	177475.00		3240471.00	177319.00		3063152.00
Try Tot (LD):		210500.00			177319.00		
DIFF(LD-BS):		33025.00			0.00		
Treasury		SAT	SATNA				
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	14900.00			14900.00			14900.00
2011-2012	8500.00			8500.00			8500.00
2012-2013	30500.00			30500.00			30500.00

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		SAT	SATNA						
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2013-2014	15000.00	1	2014 P M MEMO	14000.00	29000.00	1	2014 P M MEMO	2000.00	27000.00
DDO Total:	68900.00		14000.00		82900.00		2000.00		80900.00
DDO		7	C J. CHITRAKUT SAT						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2011-2012	3150.00			3150.00			3150.00		
2012-2013	46500.00			46500.00			46500.00		
DDO Total:	49650.00		0.00	49650.00		0.00	49650.00		
DDO		AMA4	CJ AMARPATAN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-14185.00			-14185.00			-14185.00		
2002-2003	13853.00			13853.00			13853.00		
2003-2004	-330.00			-330.00			-330.00		
2004-2005	-8058.00			-8058.00			-8058.00		
2005-2006	-55333.00			-55333.00			-55333.00		
2006-2007	-16914.00			-16914.00			-16914.00		
2007-2008	-18787.00			-18787.00			-18787.00		
2008-2009	65712.00			65712.00			65712.00		
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	7500.00			7500.00			7500.00		
DDO Total:	73997.00		0.00	73997.00		0.00	73997.00		
DDO		MAI2	CJ MAIHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	10806.00			10806.00			10806.00		
2001-2002	-11711.00			-11711.00			-11711.00		
2002-2003	-13054.00			-13054.00			-13054.00		
2003-2004	268709.00			268709.00			268709.00		
2004-2005	-8160.00			-8160.00			-8160.00		
2005-2006	337476.00			337476.00			337476.00		
2006-2007	77354.18			77354.18			77354.18		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

Treasury		SAT	SATNA						
DDO		MAI2	CJ MAIHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2009-2010	2400.00			2400.00		2400.00			
2011-2012	359389.00			359389.00		359389.00			
2013-2014	43773.00			43773.00		43773.00			
DDO Total:	1066982.18	0.00		1066982.18	0.00	1066982.18			
DDO		NAG3	CJ NAGOD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	-4100.00			-4100.00		-4100.00			
2002-2003	-14535.00			-14535.00		-14535.00			
2003-2004	-38964.00			-38964.00		-38964.00			
2004-2005	6437.00			6437.00		6437.00			
2005-2006	-18184.00			-18184.00		-18184.00			
2006-2007	59409.00			59409.00		59409.00			
2007-2008	94578.00			94578.00		94578.00			
2008-2009	71757.00			71757.00		71757.00			
2009-2010	1200.00			1200.00		1200.00			
2010-2011	2053.00			2053.00		2053.00			
2011-2012	33421.00			33421.00		33421.00			
2012-2013	25140.00			25140.00		25140.00			
2013-2014	23700.00	1	2014 P M MEMO	600.00	1	2014 P M MEMO	600.00	23700.00	
DDO Total:	241912.00			600.00			242512.00	600.00	241912.00
DDO		SAT1	DSJ SATNA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	-267194.00			-267194.00		-267194.00			
2002-2003	-556144.22			-556144.22		-556144.22			
2003-2004	-1194024.00			-1194024.00		-1194024.00			
2004-2005	-187518.00			-187518.00		-187518.00			
2005-2006	-2018.00			-2018.00		-2018.00			
2006-2007	1369459.27			1369459.27		1369459.27			
2007-2008	66332.00			66332.00		66332.00			
2008-2009	110539.00			110539.00		110539.00			
2009-2010	45600.00			45600.00		45600.00			

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		SAT1		DSJ SATNA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-221837.00		-221837.00	1 2014 P M MEMO 12000.00	-233837.00
2011-2012	-454550.00		-454550.00	1 2014 P M MEMO 144112.00	-598662.00
2012-2013	1855133.00		1855133.00	1 2014 P M MEMO 219949.00	1635184.00
2013-2014	9241926.00	1 2014 P M MEMO 292043.00	9533969.00	1 2014 P M MEMO 7069877.00	2489432.00
				11 2013 T E -25340.00	
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	9802954.05	292043.00	10094997.05	7420598.00	2674399.05
DDO		SAT2		SPL. COURT SATNA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00
Try Tot (BS):	11303895.23	306643.00	11610538.23	7423198.00	4187340.23
Try Tot (LD):		405860.00		244542.00	
DIFF(LD-BS):		99217.00		-7178656.00	
Treasury		SEH		SEHORE	
DDO		ASH2		CJ ASHTA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00
2008-2009	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

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		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	232051.00	0.00	232051.00	0.00	232051.00	
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	3550.00			3550.00		3550.00
2003-2004	-150.00			-150.00		-150.00
2004-2005	-5510.00			-5510.00		-5510.00
2005-2006	-5847.00			-5847.00		-5847.00
2007-2008	0.00			0.00		0.00
2008-2009	99000.00			99000.00		99000.00
2009-2010	-3500.00			-3500.00		-3500.00
2010-2011	37500.00			37500.00		37500.00
2011-2012	5500.00			5500.00		5500.00
2012-2013	27400.00			27400.00		27400.00
2013-2014	6000.00			6000.00		6000.00
DDO Total:	163943.00	0.00	163943.00	0.00	163943.00	
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-418.00			-418.00		-418.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	0.00			0.00		0.00
2007-2008	1000.00			1000.00		1000.00
2008-2009	30500.00			30500.00		30500.00
DDO Total:	30082.00	0.00	30082.00	0.00	30082.00	
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-33987.00			-33987.00		-33987.00
2002-2003	-257.00			-257.00		-257.00
2003-2004	-27000.00			-27000.00		-27000.00
2004-2005	-55.00			-55.00		-55.00
2005-2006	-3000.00			-3000.00		-3000.00
2006-2007	97600.00			97600.00		97600.00

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		SEH	SEHORE		
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	147453.00		147453.00		147453.00
2008-2009	31320.00		31320.00		31320.00
2009-2010	-170895.00		-170895.00		-170895.00
2010-2011	19500.00		19500.00		19500.00
DDO Total:	60679.00	0.00	60679.00	0.00	60679.00
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-102113.00		-102113.00		-102113.00
1999-2000	-1751491.00		-1751491.00		-1751491.00
2000-2001	-110351.00		-110351.00		-110351.00
2001-2002	-50350.00		-50350.00		-50350.00
2002-2003	-82664.00		-82664.00		-82664.00
2003-2004	-246216.00		-246216.00		-246216.00
2004-2005	736.00		736.00		736.00
2005-2006	114067.00		114067.00		114067.00
2006-2007	-82082.00		-82082.00		-82082.00
2007-2008	-329312.00		-329312.00		-329312.00
2008-2009	706731.00		706731.00		706731.00
2009-2010	1532900.00		1532900.00		1532900.00
2010-2011	1140070.00		1140070.00		1140070.00
2011-2012	-120758.00		-120758.00		-120758.00
2012-2013	38135.00		38135.00		38135.00
2013-2014	377344.00		377344.00	102013 T E	395344.00
DDO Total:	1034646.00	0.00	1034646.00	-18000.00	1052646.00
Try Tot (BS):	1521401.00	0.00	1521401.00	-18000.00	1539401.00
Try Tot (LD):		437248.00		73963643.00	
DIFF(LD-BS):		437248.00		73981643.00	
Treasury		SEO	SEONI		
DDO		LAK2	CJ LAKHANADAUN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

Treasury		SEO	SEONI						
DDO		LAK2	CJ LAKHANADAUN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	45050.00			45050.00			45050.00		
2001-2002	0.00			0.00			0.00		
2002-2003	5000.00			5000.00			5000.00		
2003-2004	-18150.00			-18150.00			-18150.00		
2004-2005	50150.00			50150.00			50150.00		
2005-2006	-2760.00			-2760.00			-2760.00		
2006-2007	-10550.00			-10550.00			-10550.00		
2007-2008	21395.00			21395.00			21395.00		
2008-2009	53822.00			53822.00			53822.00		
2009-2010	16300.00			16300.00			16300.00		
2010-2011	40316.00			40316.00	1	2014 P M MEMO	1500.00	38816.00	
2011-2012	100844.00			100844.00	1	2014 P M MEMO	1500.00	99344.00	
2012-2013	19900.00			19900.00				19900.00	
2013-2014	41200.00			41200.00	1	2014 P M MEMO	3000.00	38200.00	
DDO Total:	362517.00		0.00	362517.00			6000.00	356517.00	
DDO		SEO1	DSJ SEONI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	-29225.00			-29225.00			-29225.00		
2001-2002	-56915.00			-56915.00			-56915.00		
2002-2003	4845.00			4845.00			4845.00		
2003-2004	8487.00			8487.00			8487.00		
2004-2005	12093.00			12093.00			12093.00		
2005-2006	-24909.00			-24909.00			-24909.00		
2006-2007	21094.00			21094.00			21094.00		
2007-2008	2484.00			2484.00			2484.00		
2008-2009	11744.00			11744.00			11744.00		
2009-2010	404323.00			404323.00			404323.00		
2010-2011	98219.00			98219.00			98219.00		
2011-2012	838563.00			838563.00			838563.00		
2012-2013	687790.00			687790.00	1	2014 P M MEMO	21605.00	666185.00	
2013-2014	548349.00	1	2014 P M MEMO	42216.00	590565.00	1	2014 P M MEMO	263050.00	327515.00
DDO Total:	2526942.00		42216.00	2569158.00			284655.00	2284503.00	

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		SEO	SEONI					
Try Tot (BS):		2889459.00		42216.00		2931675.00		290655.00
Try Tot (LD):				42216.00				290655.00
DIFF(LD-BS):				0.00				0.00
Treasury		SHA	SHAH DOL					
DDO		01						
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit	Closing Balance
2012-2013	10100.00				10100.00			10100.00
DDO Total:	10100.00		0.00		10100.00		0.00	10100.00
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
DDO Total:	107103.00		0.00		107103.00		0.00	107103.00
DDO		BUD2	CJ BUDHAR					
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit	Closing Balance
1999-2000	-3000.00				-3000.00			-3000.00
2001-2002	-9329.00				-9329.00			-9329.00
2002-2003	-20580.00				-20580.00			-20580.00
2003-2004	-13814.00				-13814.00			-13814.00
2004-2005	-9775.00				-9775.00			-9775.00
2005-2006	83109.00				83109.00			83109.00
2006-2007	-76658.00				-76658.00			-76658.00

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		BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-10888.00			-10888.00		-10888.00
2010-2011	-3000.00			-3000.00		-3000.00
2012-2013	105946.00			105946.00		105946.00
DDO Total:	42011.00		0.00	42011.00	0.00	42011.00
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	-2000.00			-2000.00		-2000.00
2012-2013	2500.00			2500.00		2500.00
2013-2014	0.00			0.00		0.00
DDO Total:	-1000.00		0.00	-1000.00	0.00	-1000.00
DDO		KOT4				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	31820.00			31820.00		31820.00
2001-2002	-5892.00			-5892.00		-5892.00
2002-2003	-1800.00			-1800.00		-1800.00
2003-2004	-66266.00			-66266.00		-66266.00
2004-2005	5449.00			5449.00		5449.00
DDO Total:	-36689.00		0.00	-36689.00	0.00	-36689.00
DDO		RAJ5				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-400.00			-400.00		-400.00
DDO Total:	-400.00		0.00	-400.00	0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	57390.00			57390.00		57390.00
2001-2002	2445.00			2445.00		2445.00
2002-2003	70367.00			70367.00		70367.00
2003-2004	87573.00			87573.00		87573.00
2004-2005	1060332.00			1060332.00		1060332.00

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		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	12/2013 T E	-6550.00
DDO Total:	2726449.00	0.00	2726449.00	-6550.00	2732999.00
DDO		SHA4	POFC SHAHDOL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	23600.00		23600.00		23600.00
2013-2014	2200.00		2200.00		2200.00
DDO Total:	25800.00	0.00	25800.00	0.00	25800.00
Try Tot (BS):	2873374.00	0.00	2873374.00	-6550.00	2879924.00
Try Tot (LD):		297164.00		297290.00	
DIFF(LD-BS):		297164.00		303840.00	
Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00

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		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	286370.00			286370.00			286370.00
2011-2012	378129.00			378129.00			378129.00
2012-2013	78304.00			78304.00	1 2014 P M MEMO	11200.00	67104.00
2013-2014	30079.00	1 2014 P M MEMO	118240.00	148319.00	1 2014 P M MEMO	90700.00	57619.00
DDO Total:	840222.20	118240.00		958462.20	101900.00		856562.20
DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2005-2006	40000.00			40000.00			40000.00
2009-2010	5000.00			5000.00			5000.00
2010-2011	-851.00			-851.00			-851.00
2011-2012	45000.00			45000.00			45000.00
2012-2013	44000.00			44000.00			44000.00
2013-2014	12000.00			12000.00			12000.00
DDO Total:	145149.00	0.00		145149.00	0.00		145149.00
Try Tot (BS):	985371.20	118240.00		1103611.20	101900.00		1001711.20
Try Tot (LD):		118240.00			101900.00		
DIFF(LD-BS):		0.00			0.00		
Treasury		SHI	SHIVPURI				
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-600.00			-600.00			-600.00
2000-2001	-600.00			-600.00			-600.00
2001-2002	-900.00			-900.00			-900.00
2002-2003	-9790.00			-9790.00			-9790.00
2003-2004	-4715.00			-4715.00			-4715.00
2004-2005	5890.00			5890.00			5890.00
2005-2006	0.00			0.00			0.00

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		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	1	2014 P M MEMO	1087.00		62151.00
DDO Total:	295754.00	1087.00		296841.00	0.00	296841.00
DDO		KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-470.00			-470.00		-470.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	13490.00			13490.00		13490.00
2007-2008	0.00			0.00		0.00
2008-2009	0.00			0.00		0.00
2012-2013	11000.00			11000.00		11000.00
DDO Total:	24020.00	0.00		24020.00	0.00	24020.00
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4250.00			-4250.00		-4250.00
2002-2003	-2880.00			-2880.00		-2880.00
2003-2004	12560.00			12560.00		12560.00
2004-2005	5580.00			5580.00		5580.00
2005-2006	7887.00			7887.00		7887.00
2006-2007	4600.00			4600.00		4600.00
2007-2008	0.00			0.00		0.00
2008-2009	-29697.00			-29697.00		-29697.00
2009-2010	9500.00			9500.00		9500.00

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		SHI	SHIVPURI						
DDO		KOL4	CJ KOLARAS						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2010-2011	151750.00			151750.00			151750.00		
2011-2012	94000.00			94000.00			94000.00		
DDO Total:	249050.00	0.00		249050.00	0.00		249050.00		
DDO		PIC5	CJ PICHHORE						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	14300.00			14300.00			14300.00		
2004-2005	0.00			0.00			0.00		
2005-2006	-9411.00			-9411.00			-9411.00		
2006-2007	-14089.00			-14089.00			-14089.00		
2007-2008	-1100.00			-1100.00			-1100.00		
2008-2009	-1600.00			-1600.00			-1600.00		
2009-2010	156931.00			156931.00			156931.00		
2010-2011	39600.00			39600.00			39600.00		
2011-2012	141694.00			141694.00			141694.00		
2012-2013	152890.00			152890.00			152890.00		
2013-2014	100687.00	1	2014 P M MEMO	2414.00	103101.00	1	2014 P M MEMO	107287.00	-4186.00
DDO Total:	579902.00	2414.00		582316.00	107287.00		475029.00		
DDO		POH3	CJ POHRI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	2000.00			2000.00			2000.00		
2003-2004	1500.00			1500.00			1500.00		
2004-2005	9000.00			9000.00			9000.00		
2005-2006	-1000.00			-1000.00			-1000.00		
2006-2007	-6500.00			-6500.00			-6500.00		
2007-2008	5154.00			5154.00			5154.00		
2008-2009	-26596.00			-26596.00			-26596.00		
2009-2010	43500.00			43500.00			43500.00		
2011-2012	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

Treasury		SHI	SHIVPURI				
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	37058.00	0.00		37058.00	0.00		37058.00
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-2004.00			-2004.00			-2004.00
2001-2002	-39383.00			-39383.00			-39383.00
2002-2003	-39056.00			-39056.00			-39056.00
2003-2004	371108.00			371108.00			371108.00
2004-2005	53492.00			53492.00			53492.00
2005-2006	36720.00			36720.00			36720.00
2006-2007	-47285.00			-47285.00			-47285.00
2007-2008	12511.00			12511.00			12511.00
2008-2009	-498895.00			-498895.00			-498895.00
2009-2010	-215641.00			-215641.00			-215641.00
2010-2011	701799.00			701799.00			701799.00
2011-2012	776939.00			776939.00	1	2014 P M MEMO	10000.00
2012-2013	-114584.00			-114584.00	1	2014 P M MEMO	12000.00
2013-2014	715106.00	1	2014 P M MEMO	342444.00	1	2014 P M MEMO	37800.00
DDO Total:	1710827.00	342444.00		2053271.00	59800.00		1993471.00
Try Tot (BS):	2896611.00	345945.00		3242556.00	167087.00		3075469.00
Try Tot (LD):		355713.00			79800.00		
DIFF(LD-BS):		9768.00			-87287.00		
Treasury		SID	SIDHI				
DDO		05	C.J. MAJHOLI MAJHOLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2013-2014	40000.00			40000.00			40000.00
DDO Total:	40000.00	0.00		40000.00	0.00		40000.00
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00

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		SID	SIDHI						
DDO		BAI2	CJ BAIDHAN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	-129886.00			-129886.00			-129886.00		
2004-2005	12303.00			12303.00			12303.00		
2005-2006	229400.00			229400.00			229400.00		
2006-2007	18970.00			18970.00			18970.00		
DDO Total:	95933.00	0.00		95933.00	0.00		95933.00		
DDO		CHU4	CJ CHURHAT						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2003-2004	-1.00			-1.00			-1.00		
2004-2005	-5.00			-5.00			-5.00		
DDO Total:	-6.00	0.00		-6.00	0.00		-6.00		
DDO		SID1	DSJ SIDHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	2074.00			2074.00			2074.00		
2002-2003	102223.00			102223.00			102223.00		
2003-2004	-1516641.00			-1516641.00			-1516641.00		
2004-2005	3731761.00			3731761.00			3731761.00		
2005-2006	438476.00			438476.00			438476.00		
2006-2007	-118030.00			-118030.00			-118030.00		
2007-2008	143836.00			143836.00			143836.00		
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	124175.00	1	2014 P M MEMO	54000.00	178175.00	1	2014 P M MEMO	55320.00	122855.00
DDO Total:	2365155.00			54000.00	2419155.00			55320.00	2363835.00
Try Tot (BS):	2501082.00			54000.00	2555082.00			55320.00	2499762.00
Try Tot (LD):				54000.00				55320.00	
DIFF(LD-BS):				0.00				0.00	
Treasury		SNG	SINGRAULI						
DDO		1	DSJ SINGRAULI DSJ SINGRAULI						

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		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
DDO Total:	-434627.00		0.00	-434627.00	0.00	-434627.00
Try Tot (BS):	-434627.00		0.00	-434627.00	0.00	-434627.00
Try Tot (LD):						
DIFF(LD-BS):			0.00		0.00	
Treasury		TIK	TIKAMGARH			
DDO		JAT2	CJ JATARA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00			-275.00		-275.00
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	44600.00			44600.00	1 2014 P M MEMO 7200.00	37400.00
DDO Total:	138093.00		0.00	138093.00	7200.00	130893.00
DDO		NIW3	CJ NIWARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00			-1700.00		-1700.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

Treasury		TIK		TIKAMGARH			
DDO		NIW3		CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	0.00			0.00			0.00
2005-2006	23700.00			23700.00			23700.00
2006-2007	2000.00			2000.00			2000.00
2007-2008	-2000.00			-2000.00			-2000.00
2008-2009	0.00			0.00			0.00
2009-2010	8100.00			8100.00			8100.00
2010-2011	16600.00			16600.00			16600.00
2011-2012	19400.00			19400.00			19400.00
2012-2013	36300.00			36300.00			36300.00
2013-2014	15000.00			15000.00			15000.00
DDO Total:	117400.00	0.00		117400.00	0.00		117400.00
DDO		ORC4		CJ ORCHHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	-1700.00			-1700.00			-1700.00
2006-2007	6200.00			6200.00			6200.00
2009-2010	34809.00			34809.00			34809.00
2010-2011	4162.00			4162.00			4162.00
2011-2012	54750.00			54750.00			54750.00
DDO Total:	98221.00	0.00		98221.00	0.00		98221.00
DDO		TIK-2		POFC TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	32900.00			32900.00			32900.00
2012-2013	13000.00			13000.00			13000.00
2013-2014	-34000.00			-34000.00	1	2014 P M MEMO	18000.00
DDO Total:	11900.00	0.00		11900.00			18000.00
DDO		TIK1		DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	86850.00			86850.00			86850.00

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		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	125946.00		125946.00		125946.00
2004-2005	-204429.00		-204429.00		-204429.00
2005-2006	-79774.00		-79774.00		-79774.00
2006-2007	-380978.00		-380978.00		-380978.00
2007-2008	-376130.00		-376130.00		-376130.00
2008-2009	232017.00		232017.00		232017.00
2009-2010	41955.00		41955.00		41955.00
2010-2011	553395.00		553395.00		553395.00
2011-2012	175691.00		175691.00		175691.00
2012-2013	288297.00		288297.00	1 2014 P M MEMO 900.00	287397.00
2013-2014	747698.00	1 2014 P M MEMO 30865.00	778563.00	1 2014 P M MEMO 46900.00	731663.00
DDO Total:	1253329.00	30865.00	1284194.00	47800.00	1236394.00
Try Tot (BS):	1618943.00	30865.00	1649808.00	73000.00	1576808.00
Try Tot (LD):		46215.00		45800.00	
DIFF(LD-BS):		15350.00		-27200.00	

Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	8870.00		8870.00		8870.00
2007-2008	11048.00		11048.00		11048.00
2008-2009	-9944.00		-9944.00		-9944.00
2009-2010	29044.00		29044.00		29044.00
2010-2011	-42704.00		-42704.00		-42704.00
2011-2012	4175.00		4175.00		4175.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

Treasury		UJJ		UJJAIN			
DDO		BAD2		CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	56469.00			56469.00	1 2014 P M MEMO	492.00	55977.00
2013-2014	166782.00	1 2014 P M MEMO	35475.00	202257.00	1 2014 P M MEMO	780.00	201477.00
DDO Total:	201003.00	35475.00		236478.00	1272.00		235206.00
DDO		KHR3		CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	36886.00			36886.00			36886.00
2001-2002	-137840.00			-137840.00			-137840.00
2002-2003	-53787.00			-53787.00			-53787.00
2003-2004	-358053.00			-358053.00			-358053.00
2004-2005	30404.00			30404.00			30404.00
2005-2006	-35780.00			-35780.00			-35780.00
2006-2007	29496.00			29496.00			29496.00
2007-2008	57606.00			57606.00			57606.00
2008-2009	87816.00			87816.00			87816.00
2009-2010	53297.00			53297.00			53297.00
2010-2011	37055.00			37055.00			37055.00
2011-2012	127956.00			127956.00			127956.00
DDO Total:	-124944.00	0.00		-124944.00	0.00		-124944.00
DDO		MAH5		CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-4311.00			-4311.00			-4311.00
2001-2002	-45488.00			-45488.00			-45488.00
2002-2003	-27578.00			-27578.00			-27578.00
2003-2004	7844.00			7844.00			7844.00
2004-2005	876.00			876.00			876.00
2005-2006	-10351.00			-10351.00			-10351.00
2006-2007	-12796.00			-12796.00			-12796.00
2007-2008	148718.00			148718.00			148718.00
2008-2009	38007.00			38007.00			38007.00
2009-2010	76797.00			76797.00			76797.00
2010-2011	13453.00			13453.00			13453.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

Treasury		UJJ		UJJAIN				
DDO		MAH5		CJ MAHIDPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2011-2012	-336.00			-336.00		-336.00		
2012-2013	7613117.00			7613117.00		7613117.00		
2013-2014	-2461585.00	1	2014 P M MEMO	10914.00		-2450671.00		
DDO Total:	5336367.00			10914.00	0.00	5347281.00		
DDO		TAR4		CJ TARANA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-33093.00			-33093.00		-33093.00		
2002-2003	-2720.00			-2720.00		-2720.00		
2003-2004	24966.00			24966.00		24966.00		
2004-2005	-20476.00			-20476.00		-20476.00		
2005-2006	12400.00			12400.00		12400.00		
2006-2007	-31792.00			-31792.00		-31792.00		
2007-2008	-2000.00			-2000.00		-2000.00		
2008-2009	34156.00			34156.00		34156.00		
2009-2010	80069.00			80069.00		80069.00		
2010-2011	-14643.00			-14643.00		-14643.00		
2011-2012	-41539.00			-41539.00		-41539.00		
2012-2013	65146.00			65146.00		65146.00		
2013-2014	-44134.00	1	2014 P M MEMO	7766.00	1	2014 P M MEMO	12000.00	-48368.00
DDO Total:	26340.00			7766.00	12000.00	22106.00		
DDO		UJJ		UJJAIN NAGDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2009-2010	6846.00			6846.00		6846.00		
2010-2011	35750.00			35750.00		35750.00		
2012-2013	2000.00			2000.00		2000.00		
DDO Total:	44596.00			0.00	0.00	44596.00		
DDO		UJJ1		DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	-32271.00			-32271.00		-32271.00		
2002-2003	-27662.00			-27662.00		-27662.00		
2003-2004	-211801.00			-211801.00		-211801.00		

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		UJJ	UJJAIN						
DDO		UJJ1	DSJ UJJAIN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	1099428.00			1099428.00			1099428.00		
2011-2012	3804417.00			3804417.00	1	2014 P M MEMO	192638.00	3611779.00	
2012-2013	4229356.00			4229356.00	1	2014 P M MEMO	223647.00	4005709.00	
2013-2014	-20676261.00	1	2014 P M MEMO	839732.00	-19836529.00	1	2014 P M MEMO	214622.00	-20051151.00
DDO Total:	10676385.00		839732.00	11516117.00			630907.00	10885210.00	
DDO		UJJ3	POFC UJJAIN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-5600.00			-5600.00			-5600.00		
2002-2003	92606.00			92606.00			92606.00		
2003-2004	-101996.00			-101996.00			-101996.00		
2004-2005	15320.00			15320.00			15320.00		
2005-2006	-10579.00			-10579.00			-10579.00		
2006-2007	47650.00			47650.00			47650.00		
2007-2008	58400.00			58400.00			58400.00		
2008-2009	-3300.00			-3300.00			-3300.00		
2009-2010	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	1000.00	1	2014 P M MEMO	5000.00	6000.00	1	2014 P M MEMO	1500.00	4500.00
DDO Total:	252551.00		5000.00	257551.00			1500.00	256051.00	
Try Tot (BS):	16412298.00		898887.00	17311185.00			645679.00	16665506.00	
Try Tot (LD):			935487.00				1309654.00		
DIFF(LD-BS):			36600.00				663975.00		
Treasury		UMA	UMARIYA						

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		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	-400.00		-400.00		-400.00
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94192.00		94192.00		94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	66400.00		66400.00		66400.00
2013-2014	164482.00		164482.00	11 2013 T E -3000.00	167482.00
DDO Total:	646885.00	0.00	646885.00	-3000.00	649885.00
Try Tot (BS):	650155.00	0.00	650155.00	-3000.00	653155.00
Try Tot (LD):		4500.00		136227.00	
DIFF(LD-BS):		4500.00		139227.00	
Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	19900.00		19900.00		19900.00
2010-2011	34400.00		34400.00		34400.00
2011-2012	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
DDO Total:	299202.00	0.00	299202.00	0.00	299202.00
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40060.00		40060.00		40060.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
DDO Total:	155579.00	0.00	155579.00	0.00	155579.00
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	4000.00		4000.00		4000.00
2008-2009	0.00		0.00		0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

03-NOV-2022 04:47 PM

Treasury		VID	VIDISHA				
DDO		LAT5	CJ LATERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	98700.00			98700.00			98700.00
2010-2011	2000.00			2000.00			2000.00
2011-2012	25000.00			25000.00			25000.00
DDO Total:	83674.00	0.00		83674.00	0.00		83674.00
DDO		SIR4	CJ SIRONJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	240.00			240.00			240.00
2003-2004	23038.00			23038.00			23038.00
2004-2005	-3778.00			-3778.00			-3778.00
2005-2006	-43026.00			-43026.00			-43026.00
2006-2007	3465.00			3465.00			3465.00
2007-2008	1470.00			1470.00			1470.00
2008-2009	11252.00			11252.00			11252.00
2009-2010	-5890.00			-5890.00			-5890.00
2010-2011	14598.00			14598.00			14598.00
2011-2012	19200.00			19200.00			19200.00
2012-2013	4700.00			4700.00			4700.00
DDO Total:	25269.00	0.00		25269.00	0.00		25269.00
DDO		VID1	DSJ VIDISHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-32745.00			-32745.00			-32745.00
2002-2003	-124454.00			-124454.00			-124454.00
2003-2004	5451.00			5451.00			5451.00
2004-2005	-32507.00			-32507.00			-32507.00
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	12/2013 P M MEMO	6800.00	943857.00

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		VID1	DSJ VIDISHA						
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance	
2011-2012	174800.00				174800.00	1 2014	P M MEMO	200.00	168641.00
						12 2013	P M MEMO	5959.00	
2012-2013	389929.00				389929.00	12 2013	P M MEMO	24000.00	352529.00
						1 2014	P M MEMO	13400.00	
2013-2014	364383.00	1 2014	P M MEMO	249027.00	797695.00	1 2014	P M MEMO	53325.00	648270.00
		12 2013	P M MEMO	184285.00		12 2013	P M MEMO	96100.00	
DDO Total:	2028698.95			433312.00	2462010.95			199784.00	2262226.95
Try Tot (BS):	2592422.95			433312.00	3025734.95			199784.00	2825950.95
Try Tot (LD):				327148.00				84935.00	
DIFF(LD-BS):				-106164.00				-114849.00	
LD Figure	391682391.81			29562391.00	421244782.81			109857906.00	311386876.81
BS Figure	386306904.97			8417754.00	394724658.97			16836966.00	377887692.97
Difference	5375486.84			21144637.00	26520123.84			93020940.00	-66500816.16