

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		AGR	AGAR MALWA		
DDO		AGR	CJ AGARMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-2530.00		-2530.00		-2530.00
2012-2013	-4160.00		-4160.00		-4160.00
2013-2014	-149000.00		-149000.00		-149000.00
2014-2015	236046.00		236046.00		236046.00
2015-2016	-22654.00		-22654.00		-22654.00
2016-2017	21225.00		21225.00		21225.00
DDO Total:	78927.00	0.00	78927.00	0.00	78927.00
DDO		NAL	CJ NALKHEDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-600.00		-600.00		-600.00
2015-2016	-6600.00		-6600.00		-6600.00
DDO Total:	-7200.00	0.00	-7200.00	0.00	-7200.00
Try Tot (BS):	71727.00	0.00	71727.00	0.00	71727.00
Try Tot (LD):		142128.00		31400.00	
DIFF(LD-BS):		142128.00		31400.00	
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	48600.00		48600.00		48600.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		ALI	ALIRAJPUR			
DDO		2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-83524.00			-83524.00		-83524.00
2015-2016	145810.00			145810.00		145810.00
2016-2017	6000.00	5	2016 P M MEMC	6000.00		12000.00
DDO Total:	-64735.00		6000.00	-58735.00	0.00	-58735.00
Try Tot (BS):	186379.00		6000.00	192379.00	0.00	192379.00
Try Tot (LD):			19000.00		35396.00	
DIFF(LD-BS):			13000.00		35396.00	
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	-1500.00			-1500.00		-1500.00
2012-2013	287298.00			287298.00		287298.00
2013-2014	-150777.00			-150777.00		-150777.00
2015-2016	40600.00			40600.00		40600.00
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	209468.00		0.00	209468.00	0.00	209468.00
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-3795.00			-3795.00		-3795.00
2003-2004	-14092.00			-14092.00		-14092.00
2004-2005	-11000.00			-11000.00		-11000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		ANU	ANUPPUR		
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	20715.00		20715.00		20715.00
2006-2007	14575.00		14575.00		14575.00
DDO Total:	6403.00	0.00	6403.00	0.00	6403.00
DDO		RAJ3	CJ RAJENDRAGRAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1300.00		-1300.00		-1300.00
2006-2007	500.00		500.00		500.00
2007-2008	5200.00		5200.00		5200.00
2008-2009	1450.00		1450.00		1450.00
DDO Total:	5850.00	0.00	5850.00	0.00	5850.00
Try Tot (BS):	221721.00	0.00	221721.00	0.00	221721.00
Try Tot (LD):		29887.00		436500.00	
DIFF(LD-BS):		29887.00		436500.00	
Treasury		ASH	ASHOK NAGAR		
DDO		04	POFC ASHOK NAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	303100.00		303100.00		303100.00
2016-2017	24600.00		24600.00		24600.00
DDO Total:	327700.00	0.00	327700.00	0.00	327700.00
DDO		ASH1	ADJ ASHOK NAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-6000.00		-6000.00		-6000.00
2002-2003	-10100.00		-10100.00		-10100.00
2003-2004	26697.00		26697.00		26697.00
2004-2005	900.00		900.00		900.00
2005-2006	9900.00		9900.00		9900.00
2006-2007	-664.00		-664.00		-664.00
2007-2008	-7640.00		-7640.00		-7640.00
2008-2009	120103.00		120103.00		120103.00
2009-2010	31604.00		31604.00		31604.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		ASH	ASHOK NAGAR			
DDO		ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	88445.00			88445.00		88445.00
2011-2012	-343956.00			-343956.00		-343956.00
2012-2013	226319.00			226319.00		226319.00
2013-2014	424398.00			424398.00		424398.00
2014-2015	118902.00			118902.00		118902.00
2015-2016	322741.00			322741.00	5 2016 P M MEMO 53230.00	269511.00
2016-2017	68934.00	5 2016 P M MEMO 94020.00		162954.00		162954.00
DDO Total:	1070583.00		94020.00	1164603.00	53230.00	1111373.00
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	8 2009 P M MEMO 1000.00	-1800.00
					10 2009 P M MEMO 400.00	
2009-2010	0.00	8 2009 P M MEMO 25500.00		27800.00	9 2009 P M MEMO 5200.00	22600.00
		9 2009 P M MEMO 1700.00				
		10 2009 P M MEMO 600.00				
2010-2011	0.00			0.00		0.00
2011-2012	0.00			0.00		0.00
2012-2013	3050.00			3050.00		3050.00
2013-2014	6800.00			6800.00		6800.00
2014-2015	51400.00			51400.00		51400.00
2015-2016	51100.00			51100.00		51100.00
2016-2017	800.00	5 2016 P M MEMO 1300.00		2100.00		2100.00
DDO Total:	197486.00		29100.00	226586.00	6600.00	219986.00
DDO		MUN2	ADJ MUNGAWALI			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		ASH		ASHOK NAGAR				
DDO		MUN2		ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		
2002-2003	190.00			190.00		190.00		
2003-2004	38936.00			38936.00		38936.00		
2004-2005	-22250.00			-22250.00		-22250.00		
2005-2006	-37106.00			-37106.00		-37106.00		
2006-2007	32991.00			32991.00		32991.00		
2007-2008	-27767.00			-27767.00		-27767.00		
2008-2009	69105.00			69105.00		69105.00		
2009-2010	70657.00			70657.00		70657.00		
2010-2011	57696.00	2	2011P M MEMO	8412.00	145971.00	1 2011P M MEMO	15000.00	120971.00
		3	2011P M MEMO	75373.00		3 2011P M MEMO	10000.00	
		1	2011P M MEMO	4490.00				
2011-2012	-100855.00			-100855.00				-100855.00
DDO Total:	81597.00			88275.00	169872.00		25000.00	144872.00
Try Tot (BS):	1677366.00			211395.00	1888761.00		84830.00	1803931.00
Try Tot (LD):				109820.00			134730.00	
DIFF(LD-BS):				-101575.00			49900.00	
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	2000.00			2000.00		2000.00		
2007-2008	5978.00			5978.00		5978.00		
2008-2009	-69928.00			-69928.00		-69928.00		
2009-2010	-83969.00			-83969.00		-83969.00		
2010-2011	-10908.00			-10908.00		-10908.00		
2011-2012	-9828.00			-9828.00		-9828.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		BAD		BADWANI	
DDO		ANJ5		CJ ANJAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-1500.00		-1500.00		-1500.00
2015-2016	12225.00		12225.00	5 2016 P M MEMO 2000.00	10225.00
2016-2017	3000.00		3000.00		3000.00
DDO Total:	-40529.00	0.00	-40529.00	2000.00	-42529.00
DDO		BAD1		ADJ BADWANI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00
2006-2007	136697.00		136697.00		136697.00
2007-2008	13506.00		13506.00		13506.00
2008-2009	-624794.00		-624794.00		-624794.00
2009-2010	-133112.00		-133112.00		-133112.00
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	40000.00		40000.00		40000.00
2014-2015	5200.00		5200.00		5200.00
DDO Total:	665377.00	0.00	665377.00	0.00	665377.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		BAD	BADWANI				
DDO		KHE2	CJ KHETIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	12000.00			12000.00			12000.00
DDO Total:	71389.00	0.00	71389.00	0.00	71389.00		
DDO		RAJ4	CJ RAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-15000.00			-15000.00			-15000.00
2001-2002	1000.00			1000.00			1000.00
2002-2003	0.00			0.00			0.00
2003-2004	0.00			0.00			0.00
2004-2005	4900.00			4900.00			4900.00
2005-2006	-16810.00			-16810.00			-16810.00
2006-2007	20755.00			20755.00			20755.00
2007-2008	-47400.00			-47400.00			-47400.00
2008-2009	-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	25420.00			25420.00			25420.00
2004-2005	-2760.00			-2760.00			-2760.00
2005-2006	93189.00			93189.00			93189.00
2006-2007	829024.00			829024.00			829024.00
2007-2008	295098.00			295098.00			295098.00
2008-2009	10341.00			10341.00	4	2011 P M MEMO	400.00
2009-2010	-35509.00			-35509.00	4	2011 P M MEMO	21850.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		BAD		BADWANI				
DDO		SEN3		CJ SENDHWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
					9 2011	P M MEMO	1080.00	
					12 2011	P M MEMO	1300.00	
					8 2011	P M MEMO	23900.00	
2010-2011	340474.00			340474.00	7 2011	P M MEMO	5000.00	
					9 2011	P M MEMO	2730.00	
					12 2011	P M MEMO	7800.00	
					4 2011	P M MEMO	1950.00	
					8 2011	P M MEMO	53560.00	
2011-2012	-47020.00	9 2011	P M MEMO	26582.00	856385.00	4 2011	P M MEMO	450.00
		4 2011	P M MEMO	29100.00		8 2011	P M MEMO	41420.00
		5 2011	P M MEMO	36045.00		11 2011	P M MEMO	184800.00
		7 2011	P M MEMO	305460.00		3 2012	P M MEMO	21200.00
		12 2011	P M MEMO	18435.00		9 2011	P M MEMO	1950.00
		10 2011	P M MEMO	12160.00		5 2011	P M MEMO	7000.00
		6 2011	P M MEMO	30650.00		12 2011	P M MEMO	277270.00
		8 2011	P M MEMO	349243.00		1 2012	P M MEMO	12000.00
		11 2011	P M MEMO	13536.00				
		3 2012	P M MEMO	10795.00				
		1 2012	P M MEMO	26849.00				
		2 2012	P M MEMO	44550.00				
2012-2013	-46729.00							-46729.00
2013-2014	238705.00							238705.00
DDO Total:	1260820.00			903405.00	2164225.00		665660.00	1498565.00
Try Tot (BS):	2025127.00			903405.00	2928532.00		667660.00	2260872.00
Try Tot (LD):				1161923.00			92100.00	
DIFF(LD-BS):				258518.00			-575560.00	
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 SM MI GH SH DH SD P/NP V/C
8443 104

02-NOV-2022 02:50 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	-357626.00		-357626.00		-357626.00
2010-2011	439614.00		439614.00		439614.00
2011-2012	260660.00		260660.00		260660.00
2012-2013	884652.00		884652.00		884652.00
2013-2014	2018890.00		2018890.00		2018890.00
2014-2015	78812.00		78812.00		78812.00
DDO Total:	3005641.00	0.00	3005641.00	0.00	3005641.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		BAL	BALAGHAT		
DDO		WAR2	DSJ WARASEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2830.00		2830.00		2830.00
2004-2005	33028.00		33028.00		33028.00
2005-2006	-314734.00		-314734.00		-314734.00
2006-2007	273715.00		273715.00		273715.00
2007-2008	-16067.00		-16067.00		-16067.00
2008-2009	4360.00		4360.00		4360.00
2009-2010	19565.00		19565.00		19565.00
DDO Total:	2877.00	0.00	2877.00	0.00	2877.00
Try Tot (BS):	2991027.00	0.00	2991027.00	0.00	2991027.00
Try Tot (LD):		145295.00		142600.00	
DIFF(LD-BS):		145295.00		142600.00	

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		BET	BETUL		
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
2011-2012	100000.00		100000.00		100000.00
2012-2013	80000.00		80000.00		80000.00
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):		1207239.00		63100.00	
DIFF(LD-BS):		1207239.00		63100.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	658192.00		658192.00		658192.00
2008-2009	-101246.00		-101246.00		-101246.00
2009-2010	-59075.00		-59075.00		-59075.00
2010-2011	3456.00		3456.00		3456.00
2011-2012	32137.00		32137.00		32137.00
2012-2013	221390.00		221390.00		221390.00
2013-2014	269533.00		269533.00		269533.00
2014-2015	65972.00		65972.00		65972.00
2015-2016	793770.00		793770.00		793770.00
DDO Total:	1920339.00	0.00	1920339.00	0.00	1920339.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		BHI	BHIND		
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00
2009-2010	-15300.00		-15300.00		-15300.00
2010-2011	-76663.00		-76663.00		-76663.00
2011-2012	-16454.00		-16454.00		-16454.00
DDO Total:	71268.00	0.00	71268.00	0.00	71268.00
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):	1564870.00	0.00	1564870.00	0.00	1564870.00
Try Tot (LD):		151520.00		59500.00	
DIFF(LD-BS):		151520.00		59500.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		BPL	BHOPAL		
DDO		BPL1	DSJ BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	1454319.00		1454319.00		1454319.00
2010-2011	10787275.00		10787275.00		10787275.00
2011-2012	-4349880.00		-4349880.00		-4349880.00
2012-2013	8912224.00		8912224.00		8912224.00
2013-2014	8706318.00		8706318.00	5 2016 P M MEMO 18700.00	8687618.00
2014-2015	36128769.00		36128769.00	5 2016 P M MEMO 163436.00	35965333.00
2015-2016	36099306.00		36099306.00	5 2016 P M MEMO 3584073.00	32515233.00
2016-2017	11687125.00	5 2016 P M MEMO *****	30521908.00	5 2016 P M MEMO 64861.00	30457047.00
DDO Total:	111359287.00	18834783.00	130194070.00	3831070.00	126363000.00
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	3895252.00		3895252.00		3895252.00
2008-2009	-145910.00		-145910.00		-145910.00
2009-2010	297200.00		297200.00		297200.00
2010-2011	839110.00		839110.00		839110.00
2011-2012	95700.00		95700.00		95700.00
2012-2013	151100.00		151100.00		151100.00
2013-2014	155900.00		155900.00		155900.00
2014-2015	120100.00		120100.00		120100.00
DDO Total:	5030774.00	0.00	5030774.00	0.00	5030774.00
DDO		BPL3	STATE WAKF BOARD BHOPAL		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		BPL	BHOPAL		
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
2011-2012	9434.00		9434.00		9434.00
2012-2013	16000.00		16000.00		16000.00
2013-2014	9000.00		9000.00		9000.00
2014-2015	3000.00		3000.00		3000.00
DDO Total:	303971.00	0.00	303971.00	0.00	303971.00
Try Tot (BS):	116693332.00	18834783.00	135528115.00	3831070.00	131697045.00
Try Tot (LD):		19377920.00		9465820.00	
DIFF(LD-BS):		543137.00		5634750.00	

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		BUR	BURHANPUR		
DDO		BUR1	ADJ BURHANPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		123150.00		316345.00	
DIFF(LD-BS):		123150.00		316345.00	
Treasury		CHA	CHHATARPUR		
DDO		BAD	CJ BADAMALEHRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-102000.00		-102000.00		-102000.00
2015-2016	2393.00		2393.00		2393.00
DDO Total:	-99607.00	0.00	-99607.00	0.00	-99607.00
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	29921.00		29921.00		29921.00
2013-2014	-9185.00		-9185.00		-9185.00
2015-2016	97950.00		97950.00		97950.00
DDO Total:	1492857.00	0.00	1492857.00	0.00	1492857.00
DDO		LAU4	CJ LAUNDI		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		CHA	CHHATARPUR				
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	23000.00			23000.00			23000.00
2014-2015	-1500.00			-1500.00			-1500.00
2015-2016	329000.00			329000.00			329000.00
DDO Total:	673531.00	0.00	0.00	673531.00	0.00	0.00	673531.00
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	-196589.00			-196589.00			-196589.00
2012-2013	18234.00			18234.00			18234.00
2013-2014	203885.00			203885.00			203885.00
2014-2015	60340.00			60340.00			60340.00
2015-2016	49786.00			49786.00			49786.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		CHA	CHHATARPUR				
DDO		NAU2	CJ NAUGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	262222.00	0.00		262222.00	0.00		262222.00
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
2015-2016	32000.00			32000.00			32000.00
2016-2017	10000.00			10000.00	5 2016 P M MEMO	2000.00	8000.00
DDO Total:	58000.00	0.00		58000.00	2000.00		56000.00
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
2012-2013	-12315.00			-12315.00			-12315.00
2013-2014	130800.00			130800.00			130800.00
2014-2015	80000.00			80000.00			80000.00
2015-2016	143590.00			143590.00			143590.00
2016-2017	0.00	5 2016 P M MEMO	25000.00	25000.00			25000.00
DDO Total:	451878.00	25000.00		476878.00	0.00		476878.00
Try Tot (BS):	2838881.00	25000.00		2863881.00	2000.00		2861881.00
Try Tot (LD):		106266.00			151500.00		
DIFF(LD-BS):		81266.00			149500.00		
Treasury		CHI	CHHINDWARA				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		CHI	CHHINDWARA				
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	-1050.00			-1050.00			-1050.00
2007-2008	-2200.00			-2200.00			-2200.00
2008-2009	0.00			0.00			0.00
2009-2010	2000.00			2000.00			2000.00
2010-2011	18000.00			18000.00			18000.00
2011-2012	0.00			0.00			0.00
2012-2013	23600.00			23600.00			23600.00
2013-2014	58626.00			58626.00			58626.00
2014-2015	16800.00			16800.00	5 2016 P M MEMO	6000.00	10800.00
2015-2016	27000.00			27000.00	5 2016 P M MEMO	17000.00	10000.00
2016-2017	3000.00	5 2016 P M MEMO	18000.00	21000.00	5 2016 P M MEMO	3000.00	18000.00
DDO Total:	145776.00		18000.00	163776.00		26000.00	137776.00
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	54300.00			54300.00			54300.00
2014-2015	30677.00			30677.00			30677.00
2015-2016	32900.00			32900.00			32900.00
2016-2017	9000.00	5 2016 P M MEMO	71000.00	80000.00			80000.00
DDO Total:	83477.00		71000.00	154477.00		0.00	154477.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-20000.00			-20000.00			-20000.00
2009-2010	0.00			0.00			0.00
2010-2011	0.00			0.00			0.00
2011-2012	-4500.00			-4500.00			-4500.00
2012-2013	7530.00			7530.00			7530.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		CHI	CHHINDWARA				
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2013-2014	55500.00			55500.00			55500.00
2014-2015	-14000.00			-14000.00			-14000.00
2015-2016	78300.00			78300.00			78300.00
2016-2017	3000.00			3000.00			3000.00
DDO Total:	105830.00	0.00		105830.00	0.00		105830.00
DDO		8	POFC CHINDWARA POFC CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	3500.00			3500.00			3500.00
2015-2016	648100.00			648100.00	5 2016 P M MEMO	4000.00	644100.00
2016-2017	71100.00	5 2016 P M MEMO	89100.00	160200.00			160200.00
DDO Total:	722700.00	89100.00		811800.00	4000.00		807800.00
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	50500.00			50500.00			50500.00
2013-2014	192185.00			192185.00			192185.00
2014-2015	103600.00			103600.00			103600.00
2015-2016	161400.00			161400.00			161400.00
2016-2017	15500.00	5 2016 P M MEMO	1000.00	16500.00			16500.00
DDO Total:	588497.00	1000.00		589497.00	0.00		589497.00
DDO		CHI1	DSJ CHHINDWARA				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		CHI	CHHINDWARA				
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	21400.00			21400.00			21400.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	16453.00			16453.00			16453.00
2008-2009	-396.00			-396.00			-396.00
2009-2010	422396.00			422396.00			422396.00
2010-2011	-72820.00			-72820.00			-72820.00
2011-2012	286196.00			286196.00			286196.00
2012-2013	851337.00			851337.00			851337.00
2013-2014	-3599950.00			-3599950.00	5 2016 P M MEMO	7567.00	-3607517.00
2014-2015	582285.00			582285.00			582285.00
2015-2016	1455780.00			1455780.00	5 2016 P M MEMO	35200.00	1420580.00
2016-2017	28950.00	5 2016 P M MEMO	98930.00	127880.00	5 2016 P M MEMO	4400.00	123480.00
DDO Total:	-29769.00		98930.00	69161.00		47167.00	21994.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	19381.00			19381.00			19381.00
2008-2009	-41220.00			-41220.00			-41220.00
2009-2010	74700.00			74700.00			74700.00
2010-2011	84050.00			84050.00			84050.00
2011-2012	201260.00			201260.00			201260.00
2012-2013	265997.00			265997.00			265997.00
2013-2014	128000.00			128000.00			128000.00
2014-2015	410045.00			410045.00			410045.00
2015-2016	547665.00			547665.00			547665.00
2016-2017	5500.00	5 2016 P M MEMO	11350.00	16850.00			16850.00
3011-3012	3100.00			3100.00			3100.00
DDO Total:	1698478.00		11350.00	1709828.00		0.00	1709828.00
DDO		SAU3	CJ SAUNSAR				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		CHI	CHHINDWARA				
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	7749.00			7749.00			7749.00
2011-2012	-104492.00			-104492.00			-104492.00
2012-2013	92000.00			92000.00			92000.00
2013-2014	164511.00			164511.00			164511.00
2014-2015	108101.00			108101.00			108101.00
2015-2016	81480.00			81480.00	5 2016 P M MEMO	20000.00	61480.00
2016-2017	13000.00	5 2016 P M MEMO	10000.00	23000.00	5 2016 P M MEMO	4000.00	19000.00
DDO Total:	349830.00		10000.00	359830.00		24000.00	335830.00
Try Tot (BS):	3664819.00		299380.00	3964199.00		101167.00	3863032.00
Try Tot (LD):			215780.00			176767.00	
DIFF(LD-BS):			-83600.00			75600.00	
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	61043.00			61043.00			61043.00
2004-2005	-35434.00			-35434.00			-35434.00
2005-2006	4800.00			4800.00			4800.00
2006-2007	-69682.00			-69682.00			-69682.00
2007-2008	153854.00			153854.00			153854.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	15202.00		15202.00		15202.00
2009-2010	75430.00		75430.00		75430.00
2010-2011	-787571.00		-787571.00		-787571.00
2011-2012	-67400.00		-67400.00		-67400.00
2012-2013	-18600.00		-18600.00		-18600.00
2013-2014	-136171.00		-136171.00		-136171.00
2014-2015	551120.00		551120.00		551120.00
DDO Total:	-209045.00	0.00	-209045.00	0.00	-209045.00
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00		14010.00		14010.00
2001-2002	0.00		0.00		0.00
2002-2003	90.00		90.00		90.00
2003-2004	-10781.00		-10781.00		-10781.00
2004-2005	-19913.00		-19913.00		-19913.00
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00
2009-2010	51242.00		51242.00		51242.00
2014-2015	6786.00		6786.00		6786.00
DDO Total:	119473.00	0.00	119473.00	0.00	119473.00
Try Tot (BS):	-89572.00	0.00	-89572.00	0.00	-89572.00
Try Tot (LD):		13034.00			
DIFF(LD-BS):		13034.00		0.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2010-2011	-53154.00			-53154.00		-53154.00
2011-2012	-230281.00			-230281.00		-230281.00
2012-2013	273665.00			273665.00		273665.00
2013-2014	-80878.00			-80878.00		-80878.00
2014-2015	129866.00			129866.00		129866.00
2015-2016	331850.00	5	2016 P M MEMC	65976.00		397826.00
2016-2017	2378.00			2378.00		2378.00
DDO Total:	477502.00		65976.00	543478.00	0.00	543478.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		DAT	DATIA		
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	379512.00	65976.00	445488.00	0.00	445488.00
Try Tot (LD):		68176.00			
DIFF(LD-BS):		2200.00		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
2012-2013	44282.00		44282.00		44282.00
2013-2014	45484.00		45484.00		45484.00
2014-2015	151000.00		151000.00		151000.00
DDO Total:	360798.00	0.00	360798.00	0.00	360798.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		DEW	DEWAS		
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		DEW	DEWAS			
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2013-2014	-7000.00			-7000.00		-7000.00
2014-2015	119715.00			119715.00		119715.00
2015-2016	168990.00			168990.00		168990.00
2016-2017	26300.00	5	2016 P M MEMC	3300.00		29600.00
DDO Total:	441029.00		3300.00	444329.00	0.00	444329.00
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	52145.00			52145.00		52145.00
2014-2015	3404999.00			3404999.00		3404999.00
2015-2016	112380.00			112380.00		112380.00
DDO Total:	4159559.00		0.00	4159559.00	0.00	4159559.00
Try Tot (BS):	22227223.00		3300.00	22230523.00	0.00	22230523.00
Try Tot (LD):			238245.00		611107.00	
DIFF(LD-BS):			234945.00		611107.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

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	231266.00			231266.00			231266.00		
2012-2013	74815.00			74815.00			74815.00		
2013-2014	122450.00			122450.00			122450.00		
2014-2015	111250.00			111250.00			111250.00		
2015-2016	200700.00			200700.00			200700.00		
2016-2017	35000.00	5	2016 P M MEMO	6000.00	41000.00	5	2016 P M MEMO	25000.00	16000.00
2020-2021	-46266.00			-46266.00			-46266.00		
DDO Total:	1252646.00	6000.00	1258646.00	25000.00	1233646.00				
DDO		DHA1	DSJ DHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2000-2001	0.00			0.00			0.00		
2001-2002	25055.00			25055.00			25055.00		
2002-2003	-18441.00			-18441.00			-18441.00		
2003-2004	831977.00			831977.00			831977.00		
2004-2005	7496.00			7496.00			7496.00		
2005-2006	-24854.00			-24854.00			-24854.00		
2006-2007	26088.00			26088.00			26088.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		DHA	DHAR		
DDO		DHA1	DSJ DHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	1296109.00		1296109.00		1296109.00
2008-2009	118750.00		118750.00		118750.00
2009-2010	1039578.00		1039578.00		1039578.00
2010-2011	-1105193.00		-1105193.00		-1105193.00
2011-2012	818335.00		818335.00		818335.00
2012-2013	-2556494.00		-2556494.00		-2556494.00
2013-2014	189271.00		189271.00		189271.00
2014-2015	540919.00		540919.00		540919.00
2015-2016	728433.00		728433.00		728433.00
2016-2017	81580.00		81580.00		81580.00
2203-2204	-1095.00		-1095.00		-1095.00
DDO Total:	1997514.00	0.00	1997514.00	0.00	1997514.00
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	123750.00		123750.00		123750.00
2013-2014	279000.00		279000.00		279000.00
2014-2015	457741.00		457741.00		457741.00
2015-2016	390200.00		390200.00		390200.00
2016-2017	4500.00		4500.00		4500.00
DDO Total:	1934755.00	0.00	1934755.00	0.00	1934755.00
DDO		KUC6	ADJ KUCCHI		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		DHA	DHAR			
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-153225.00			-153225.00		-153225.00
2002-2003	-19422.00			-19422.00		-19422.00
2003-2004	-2548415.00			-2548415.00		-2548415.00
2004-2005	-1101398.00			-1101398.00		-1101398.00
2005-2006	231864.00			231864.00		231864.00
2006-2007	-1569002.00			-1569002.00		-1569002.00
2007-2008	-34641.00			-34641.00		-34641.00
2008-2009	71792.00			71792.00		71792.00
2009-2010	177410.00			177410.00		177410.00
2010-2011	152750.00			152750.00		152750.00
2011-2012	31884.00			31884.00		31884.00
2012-2013	-5100.00			-5100.00		-5100.00
2013-2014	39800.00			39800.00		39800.00
2014-2015	-21400.00			-21400.00		-21400.00
2015-2016	70600.00			70600.00		70600.00
2016-2017	3700.00	5	2016 P M MEMC	33700.00		37400.00
DDO Total:	-4672803.00		33700.00	-4639103.00	0.00	-4639103.00
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	114750.00			114750.00		114750.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		DHA	DHAR						
DDO		MAN2	CJ MANAWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2014-2015	-8636.00			-8636.00		-8636.00			
2015-2016	4600.00			4600.00		4600.00			
2016-2017	10000.00	5	2016 P M MEMO	51000.00	5	2016 P M MEMO	30000.00	31000.00	
DDO Total:	658033.00			51000.00			709033.00	30000.00	679033.00
DDO		SAR5	CJ SARDARPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	96006.00			96006.00		96006.00			
2002-2003	0.00			0.00		0.00			
2003-2004	4000.00			4000.00		4000.00			
2004-2005	40500.00			40500.00		40500.00			
2005-2006	-40798.00			-40798.00		-40798.00			
2006-2007	56700.00			56700.00		56700.00			
2007-2008	-20520.00			-20520.00		-20520.00			
2008-2009	41497.00			41497.00		41497.00			
2009-2010	125600.00			125600.00		125600.00			
2010-2011	87400.00			87400.00		87400.00			
2011-2012	31292425.00			31292425.00		31292425.00			
2012-2013	117900.00			117900.00		117900.00			
2013-2014	39600.00			39600.00		39600.00			
2014-2015	55500.00			55500.00		55500.00			
DDO Total:	31895810.00			0.00		31895810.00	0.00	31895810.00	
Try Tot (BS):	33069905.00			90700.00		33160605.00	55000.00	33105605.00	
Try Tot (LD):				130000.00			189500.00		
DIFF(LD-BS):				39300.00			134500.00		
Treasury		DIN	DINDORI						
DDO		DIN1	ADJ DINDORI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	-20350.00			-20350.00		-20350.00			
2002-2003	-8933.00			-8933.00		-8933.00			
2003-2004	-650.00			-650.00		-650.00			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	106070.00			106070.00		106070.00
2005-2006	-178170.00			-178170.00		-178170.00
2006-2007	-6900.00			-6900.00		-6900.00
2007-2008	17410.00			17410.00		17410.00
2008-2009	67886.00			67886.00		67886.00
2009-2010	-27400.00			-27400.00		-27400.00
2010-2011	-9516.00			-9516.00		-9516.00
2011-2012	-11900.00			-11900.00		-11900.00
2012-2013	-20300.00			-20300.00		-20300.00
2013-2014	94700.00			94700.00		94700.00
2014-2015	110700.00			110700.00		110700.00
DDO Total:	112647.00	0.00		112647.00	0.00	112647.00
DDO		DIN2	POFC DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	12000.00			12000.00		12000.00
2016-2017	14600.00	5 2016 P M MEMO	11000.00	25600.00	5 2016 P M MEMO	9600.00
DDO Total:	26600.00		11000.00	37600.00	9600.00	28000.00
Try Tot (BS):	139247.00		11000.00	150247.00	9600.00	140647.00
Try Tot (LD):			11000.00		19600.00	
DIFF(LD-BS):			0.00		10000.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		GUN	GUNA					
DDO		ARO4	CJ ARON					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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		
2014-2015	3000.00			3000.00		3000.00		
2015-2016	48300.00			48300.00		48300.00		
DDO Total:	56391.00	0.00		56391.00	0.00	56391.00		
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		
2009-2010	96000.00			96000.00		96000.00		
2010-2011	104600.00	3	2011 P M MEMO	5000.00	3	2011 P M MEMO	3000.00	106600.00
2011-2012	1084576.00	5	2011 P M MEMO	30000.00			1143526.00	
		7	2011 P M MEMO	3600.00				
		9	2011 P M MEMO	5350.00				
		4	2011 P M MEMO	20000.00				
2012-2013	-48985.00			-48985.00		-48985.00		
2013-2014	-126000.00			-126000.00		-126000.00		
2014-2015	117000.00			117000.00		117000.00		
2015-2016	73500.00			73500.00		73500.00		
2016-2017	24000.00			24000.00		24000.00		
DDO Total:	1396419.00	63950.00		1460369.00	3000.00	1457369.00		
DDO		GUN1	DSJ GUNA					

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		GUN	GUNA				
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	286798.00			286798.00	9 2011 P M MEMO	11040.00	270608.00
					8 2011 P M MEMO	5150.00	
2010-2011	104697.00			104697.00	9 2011 P M MEMO	33164.00	9833.00
					10 2011 P M MEMO	34900.00	
					8 2011 P M MEMO	26800.00	
2011-2012	731605.00	8 2011 P M MEMO	145687.00	1180327.00	9 2011 P M MEMO	113352.00	922753.00
		9 2011 P M MEMO	163583.00		10 2011 P M MEMO	61490.00	
		10 2011 P M MEMO	139452.00		8 2011 P M MEMO	82732.00	
2012-2013	657253.00			657253.00			657253.00
2013-2014	-130460.00			-130460.00	5 2016 P M MEMO	30000.00	-160460.00
2014-2015	966881.00			966881.00	5 2016 P M MEMO	18000.00	948881.00
2015-2016	2805472.00			2805472.00	5 2016 P M MEMO	15000.00	2790472.00
2016-2017	408649.00	5 2016 P M MEMO	83812.00	492461.00	5 2016 P M MEMO	283450.00	209011.00
DDO Total:	3594365.00		532534.00	4126899.00		715078.00	3411821.00
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

02-NOV-2022 02:50 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	9300.00		9300.00		9300.00
2012-2013	14600.00		14600.00		14600.00
DDO Total:	1162.00	0.00	1162.00	0.00	1162.00
Try Tot (BS):	5048337.00	596484.00	5644821.00	718078.00	4926743.00
Try Tot (LD):		131312.00		361950.00	
DIFF(LD-BS):		-465172.00		-356128.00	
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

02-NOV-2022 02:50 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):			1714354.00		11358057.00	
DIFF(LD-BS):			1714354.00		11358057.00	
Treasury		HAR	HARDA			
DDO		02	POFC HAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-12000.00			-12000.00		-12000.00
2015-2016	133802.00			133802.00		133802.00
DDO Total:	121802.00		0.00	121802.00	0.00	121802.00
DDO		HAR1	ADJ HARDA			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		HAR	HARDA			
DDO		HAR1	ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-5900.00			-5900.00		-5900.00
2001-2002	-19650.00			-19650.00		-19650.00
2002-2003	-84280.00			-84280.00		-84280.00
2003-2004	1174000.00			1174000.00		1174000.00
2004-2005	-56471.00			-56471.00		-56471.00
2005-2006	40311.00			40311.00		40311.00
2006-2007	1352.00			1352.00		1352.00
2007-2008	5020.00			5020.00		5020.00
2008-2009	256418.00			256418.00		256418.00
2009-2010	837116.00			837116.00		837116.00
2010-2011	1131999.00			1131999.00		1131999.00
2011-2012	1492384.00			1492384.00		1492384.00
2012-2013	491542.00			491542.00		491542.00
2013-2014	265132.00			265132.00		265132.00
2014-2015	493640.00			493640.00		493640.00
2015-2016	757694.00			757694.00		757694.00
2016-2017	1581474.00	5	2016 P M MEMO	33918.00		1615392.00
DDO Total:	8361781.00		33918.00	8395699.00	0.00	8395699.00
Try Tot (BS):	8483583.00		33918.00	8517501.00	0.00	8517501.00
Try Tot (LD):			43918.00			
DIFF(LD-BS):			10000.00		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	30900.00			30900.00		30900.00
2013-2014	56450.00			56450.00		56450.00
2014-2015	-63550.00			-63550.00		-63550.00
2015-2016	311100.00			311100.00		311100.00
DDO Total:	334900.00		0.00	334900.00	0.00	334900.00
DDO		HOS1	DJ HOSHANGABAD			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		HOS		HOSHANGABAD			
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	-20125.00			-20125.00			-20125.00
2006-2007	221212.00			221212.00			221212.00
2007-2008	-26842.00			-26842.00			-26842.00
2008-2009	-248079.00			-248079.00	3	2012 P M MEMO	-278079.00
2009-2010	230979.00			230979.00	3	2012 P M MEMO	212979.00
2010-2011	198975.00			198975.00	3	2012 P M MEMO	188325.00
2011-2012	-28361.00	3	2012 P M MEMO	127250.00	3	2012 P M MEMO	14800.00
2012-2013	1109709.00			1109709.00			1109709.00
2013-2014	1124699.00			1124699.00			1124699.00
2014-2015	543595.00			543595.00			543595.00
2015-2016	1229917.00			1229917.00			1229917.00
DDO Total:	4106214.00		127250.00	4233464.00		142739.00	4090725.00
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	-61923.00			-61923.00			-61923.00
2007-2008	-306539.00			-306539.00			-306539.00
2008-2009	209104.00			209104.00			209104.00
2009-2010	691982.00			691982.00			691982.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		HOS	HOSHANGABAD		
DDO		ITA5	CJ ITARSI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	796892.00	0.00	796892.00	0.00	796892.00
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
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	-62415.00		-62415.00		-62415.00
2009-2010	77525.00		77525.00		77525.00
2010-2011	82455.00		82455.00		82455.00
2011-2012	-101820.00		-101820.00		-101820.00
2012-2013	85618.00		85618.00		85618.00
2013-2014	1424380.00		1424380.00		1424380.00
2014-2015	-43000.00		-43000.00		-43000.00
2015-2016	223852.00		223852.00		223852.00
DDO Total:	1502418.00	0.00	1502418.00	0.00	1502418.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		HOS	HOSHANGABAD		
DDO		SEO2	CJ SEONIMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	64242.00		64242.00		64242.00
2011-2012	81262.00		81262.00		81262.00
2012-2013	145909.00		145909.00		145909.00
2013-2014	55846.00		55846.00		55846.00
2014-2015	18500.00		18500.00		18500.00
2015-2016	96153.00		96153.00		96153.00
DDO Total:	448395.00	0.00	448395.00	0.00	448395.00
DDO		SOH3	ADJ SOHAGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	60.00		60.00		60.00
2003-2004	5101.00		5101.00		5101.00
2004-2005	54324.00		54324.00		54324.00
2005-2006	-43091.00		-43091.00		-43091.00
2006-2007	-8736.00		-8736.00		-8736.00
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):	7521785.00	127250.00	7649035.00	142739.00	7506296.00
Try Tot (LD):		373790.00		228485.00	
DIFF(LD-BS):		246540.00		85746.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		INC	INDORE CITY				
DDO		IND1	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2005-2006	81700.00			81700.00			81700.00
2006-2007	163693.00			163693.00			163693.00
2007-2008	2158891.00			2158891.00			2158891.00
2008-2009	247255.00			247255.00			247255.00
DDO Total:	2651539.00	0.00		2651539.00	0.00		2651539.00
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1474.35			1474.35			1474.35
2003-2004	-8225.00			-8225.00			-8225.00
2004-2005	-37876.00			-37876.00			-37876.00
2005-2006	-207890.00			-207890.00			-207890.00
2006-2007	130321.00			130321.00			130321.00
2007-2008	3874858.00			3874858.00			3874858.00
2008-2009	131283.00			131283.00	10/2011	P M MEMO 20570.00	110713.00
2009-2010	1003907.00			1003907.00	10/2011	P M MEMO 650774.00	353133.00
2010-2011	3019066.00			3019066.00	10/2011	P M MEMO 384316.00	2634750.00
2011-2012	4563813.00	10/2011	P M MEMO 2052798.00	6616611.00	10/2011	P M MEMO 3268225.00	3348386.00
2012-2013	8980155.00			8980155.00			8980155.00
2013-2014	20554899.00			20554899.00			20554899.00
2014-2015	3699179.00			3699179.00			3699179.00
DDO Total:	45704964.35	2052798.00		47757762.35	4323885.00		43433877.35
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		INC	INDORE CITY		
DDO		IND3	POFC INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	328500.00		328500.00		328500.00
2009-2010	241755.00		241755.00		241755.00
2010-2011	1298580.00		1298580.00		1298580.00
2011-2012	989304.00		989304.00		989304.00
2012-2013	-40570.00		-40570.00		-40570.00
2013-2014	482460.00		482460.00		482460.00
2014-2015	738748.00		738748.00		738748.00
DDO Total:	4431949.00	0.00	4431949.00	0.00	4431949.00
Try Tot (BS):	52788452.35	2052798.00	54841250.35	4323885.00	50517365.35
Try Tot (LD):		2174970.00		3596361.00	
DIFF(LD-BS):		122172.00		-727524.00	

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

DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-1060.00		-1060.00		-1060.00
2002-2003	47.00		47.00		47.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		IND	INDORE		
DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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
2009-2010	-124517.00		-124517.00		-124517.00
2012-2013	313085.00		313085.00		313085.00
2013-2014	328185.00		328185.00		328185.00
2014-2015	384158.00		384158.00		384158.00
2015-2016	-79895.00		-79895.00		-79895.00
DDO Total:	-1578013.00	0.00	-1578013.00	0.00	-1578013.00
DDO		MAH1	CJ MAHU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-188136.00		-188136.00		-188136.00
2000-2001	-91911.00		-91911.00		-91911.00
2001-2002	-142115.50		-142115.50		-142115.50

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		IND	INDORE				
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-85367.00			-85367.00			-85367.00
2006-2007	299752.00			299752.00			299752.00
2007-2008	124715.00			124715.00			124715.00
2008-2009	13430.00			13430.00			13430.00
2009-2010	7736.00			7736.00			7736.00
2010-2011	40577.00			40577.00			40577.00
DDO Total:	-21319.50		0.00	-21319.50		0.00	-21319.50
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33460.00			-33460.00			-33460.00
2004-2005	-5950.00			-5950.00			-5950.00
2005-2006	-49546.00			-49546.00			-49546.00
2007-2008	11000.00			11000.00			11000.00
2008-2009	24400.00			24400.00			24400.00
2009-2010	90450.00			90450.00			90450.00
2010-2011	9700.00			9700.00			9700.00
2011-2012	44770.00			44770.00			44770.00
2012-2013	17500.00			17500.00			17500.00
2013-2014	-62700.00			-62700.00			-62700.00
2014-2015	112890.00			112890.00			112890.00
DDO Total:	159054.00		0.00	159054.00		0.00	159054.00
Try Tot (BS):	-878673.50		0.00	-878673.50		0.00	-878673.50
Try Tot (LD):			2752211.00			5276434.00	
DIFF(LD-BS):			2752211.00			5276434.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	3088746.00			3088746.00		3088746.00
2012-2013	3751188.00			3751188.00		3751188.00
2013-2014	-2567614.00			-2567614.00		-2567614.00
2014-2015	17029474.00			17029474.00		17029474.00
DDO Total:	12895355.66	0.00	12895355.66	0.00	12895355.66	
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	253259.00			253259.00		253259.00
2001-2002	-212916.00			-212916.00		-212916.00
2002-2003	-60216206.00			-60216206.00		-60216206.00
2003-2004	-895477.00			-895477.00		-895477.00
2004-2005	-4104907.00			-4104907.00		-4104907.00
2005-2006	-2972608.00			-2972608.00		-2972608.00
2006-2007	114138723.00			114138723.00		114138723.00
2007-2008	-200427.00			-200427.00		-200427.00
2008-2009	-276902.00			-276902.00		-276902.00
2009-2010	-1202625.00			-1202625.00		-1202625.00
2010-2011	18000.00			18000.00		18000.00
2011-2012	3161328.00			3161328.00		3161328.00
2012-2013	6555412.00			6555412.00		6555412.00
2013-2014	14767376.00			14767376.00		14767376.00
2014-2015	-73722348.00			-73722348.00		-73722348.00
2015-2016	-8204227.00			-8204227.00		-8204227.00
2016-2017	51834.00	5	2016 P M MEMC	15495.00	67329.00	67329.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		JBP	JABALPUR				
DDO		JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	-13062711.00	15495.00		-13047216.00	0.00		-13047216.00
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	-169595.00			-169595.00			-169595.00
2011-2012	601408.00			601408.00			601408.00
2012-2013	-923447.00			-923447.00			-923447.00
2013-2014	1334307.00			1334307.00	5 2016 P M MEMO	32500.00	1301807.00
2014-2015	-518633.00			-518633.00	5 2016 P M MEMO	120000.00	-638633.00
2015-2016	890165.00			890165.00	5 2016 P M MEMO	192000.00	698165.00
2016-2017	302685.00	5 2016 P M MEMO	922785.00	1225470.00	5 2016 P M MEMO	145600.00	1079870.00
DDO Total:	1999514.00	922785.00		2922299.00	490100.00		2432199.00
DDO		JBP4	FAST TRECK COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-9550.00			-9550.00			-9550.00
2003-2004	-101882.00			-101882.00			-101882.00
2004-2005	18183.00			18183.00			18183.00
2005-2006	-33560.00			-33560.00			-33560.00
2006-2007	-137390.00			-137390.00			-137390.00
DDO Total:	-264199.00	0.00		-264199.00	0.00		-264199.00
DDO		PAT2	CJ PATAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4296.00			-4296.00			-4296.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		JBP	JABALPUR			
DDO		PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	64146.00		64146.00		64146.00	
2010-2011	-7869.00		-7869.00		-7869.00	
2011-2012	-46790.00		-46790.00		-46790.00	
2012-2013	-28820.00		-28820.00		-28820.00	
2013-2014	-20475.00		-20475.00		-20475.00	
2014-2015	3534023.00		3534023.00		3534023.00	
2015-2016	73260.00		73260.00		73260.00	
2016-2017	15000.00		15000.00		15000.00	
DDO Total:	3142979.00	0.00	3142979.00	0.00	3142979.00	
Try Tot (BS):	4662884.66	938280.00	5601164.66	490100.00	5111064.66	
Try Tot (LD):		1623029.00		1937976.00		
DIFF(LD-BS):		684749.00		1447876.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 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	718253.00			718253.00		718253.00
2010-2011	300383.00			300383.00		300383.00
2011-2012	-82956.00			-82956.00		-82956.00
2012-2013	12092.00			12092.00		12092.00
2013-2014	166636.00			166636.00		166636.00
2014-2015	197873.00			197873.00		197873.00
2015-2016	265283.00			265283.00		265283.00
DDO Total:	811692.00	0.00		811692.00	0.00	811692.00
DDO		JOB3	CJ JOBAT			
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

02-NOV-2022 02:50 PM

Treasury		JHA	JHABUA				
DDO		JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8294.00			-8294.00			-8294.00
2002-2003	-17945.00			-17945.00			-17945.00
2003-2004	-48542.00			-48542.00			-48542.00
2004-2005	93319.00			93319.00			93319.00
2005-2006	-214285.00			-214285.00			-214285.00
2006-2007	55000.00			55000.00			55000.00
2007-2008	33932.00			33932.00			33932.00
2008-2009	17550.00			17550.00			17550.00
2009-2010	48700.00			48700.00			48700.00
2010-2011	194591.00			194591.00			194591.00
DDO Total:	154026.00		0.00	154026.00		0.00	154026.00
DDO		PET5	CJ PETLABAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-7039.00			-7039.00			-7039.00
2004-2005	-1344.00			-1344.00			-1344.00
2005-2006	4850.00			4850.00			4850.00
2006-2007	-7250.00			-7250.00			-7250.00
2007-2008	21000.00			21000.00			21000.00
2008-2009	3000.00			3000.00			3000.00
2009-2010	7551.00			7551.00			7551.00
2010-2011	21100.00			21100.00			21100.00
2011-2012	33770.00			33770.00			33770.00
2012-2013	-4400.00			-4400.00			-4400.00
2013-2014	-4100.00			-4100.00			-4100.00
2014-2015	17500.00			17500.00	5 2016	P M MEMO	27800.00
2015-2016	-3840.00			-3840.00	5 2016	P M MEMO	55470.00
DDO Total:	80798.00		0.00	80798.00		83270.00	-2472.00
DDO		THA4	CJ THANDLA				
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

02-NOV-2022 02:50 PM

Treasury		JHA	JHABUA			
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	0.00		0.00		0.00	
2003-2004	-1400.00		-1400.00		-1400.00	
2004-2005	8600.00		8600.00		8600.00	
2005-2006	-16957.00		-16957.00		-16957.00	
2006-2007	-10000.00		-10000.00		-10000.00	
2007-2008	-5000.00		-5000.00		-5000.00	
2008-2009	28475.00		28475.00		28475.00	
2009-2010	7344.00		7344.00		7344.00	
2010-2011	-30000.00		-30000.00		-30000.00	
2011-2012	-21650.00		-21650.00		-21650.00	
2012-2013	22220.00		22220.00		22220.00	
DDO Total:	-18368.00	0.00	-18368.00	0.00	-18368.00	
Try Tot (BS):	1475442.00	0.00	1475442.00	83270.00	1392172.00	
Try Tot (LD):		5551.00		114600.00		
DIFF(LD-BS):		5551.00		31330.00		

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	36610.00		36610.00		36610.00	
2010-2011	-73856.00		-73856.00		-73856.00	
2011-2012	20325.00		20325.00	4 2012 P M MEMO 1000.00	19325.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		KAR	KHARGONE								
DDO		BAD2	ADJ BADWAH								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2012-2013	161593.00	4	2012	P M MEMO	37700.00	199293.00	4	2012	P M MEMO	9000.00	190293.00
2013-2014	247316.00				247316.00				247316.00		
2014-2015	224466.00				224466.00				224466.00		
DDO Total:	43078.00	37700.00			80778.00	10000.00			70778.00		
DDO		BHI6	CJ BHIKANGAON								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	0.00				0.00				0.00		
2002-2003	0.00				0.00				0.00		
2003-2004	-1450.00				-1450.00				-1450.00		
2004-2005	-3375.00				-3375.00				-3375.00		
2005-2006	3850.00				3850.00				3850.00		
2006-2007	7475.00				7475.00				7475.00		
2007-2008	-29756.00				-29756.00				-29756.00		
2008-2009	-26500.00				-26500.00				-26500.00		
2009-2010	-26500.00				-26500.00				-26500.00		
2010-2011	-8200.00				-8200.00				-8200.00		
2011-2012	10525.00				10525.00				10525.00		
2013-2014	30000.00				30000.00				30000.00		
2014-2015	-2950.00				-2950.00				-2950.00		
DDO Total:	-46881.00	0.00			-46881.00	0.00			-46881.00		
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	7	2010	P M MEMO	9950.00	19102.00	
						4	2010	P M MEMO	9550.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		KAR		KHARGONE			
DDO		KAR1		ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
					5 2010	P M MEMO	1960.00
					8 2010	P M MEMO	1200.00
2008-2009	96527.00			96527.00	4 2010	P M MEMO	2700.00
					6 2010	P M MEMO	5350.00
					8 2010	P M MEMO	6900.00
					2 2011	P M MEMO	13140.00
					5 2010	P M MEMO	5840.00
					7 2010	P M MEMO	13350.00
					9 2010	P M MEMO	5500.00
					11 2010	P M MEMO	2800.00
2009-2010	14547.00			14547.00	12 2010	P M MEMO	4600.00
					4 2010	P M MEMO	213970.00
					8 2010	P M MEMO	6500.00
					9 2010	P M MEMO	38206.00
					2 2011	P M MEMO	13200.00
					6 2010	P M MEMO	324308.00
					11 2010	P M MEMO	6900.00
					7 2010	P M MEMO	18645.00
					10 2010	P M MEMO	25244.00
					5 2010	P M MEMO	48480.00
					1 2011	P M MEMO	17000.00
					3 2011	P M MEMO	1628.00
2010-2011	-92860.00	4 2010	P M MEMO	133207.00	2 2011	P M MEMO	78800.00
		9 2010	P M MEMO	552116.00	3 2011	P M MEMO	215965.00
		2 2011	P M MEMO	205030.00	9 2010	P M MEMO	41233.00
		3 2011	P M MEMO	116771.00	10 2010	P M MEMO	454882.00
		8 2010	P M MEMO	181993.00	11 2010	P M MEMO	19585.00
		11 2010	P M MEMO	89607.00	12 2010	P M MEMO	76811.00
		5 2010	P M MEMO	88768.00	8 2010	P M MEMO	193483.00
		7 2010	P M MEMO	200499.00	6 2010	P M MEMO	21202.00
		10 2010	P M MEMO	90578.00	7 2010	P M MEMO	73850.00
		12 2010	P M MEMO	86034.00	1 2011	P M MEMO	66966.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		KAR	KHARGONE			
DDO		KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
		1	2011P M MEMC	91194.00		
		6	2010P M MEMC	76015.00		
2011-2012	-92732.00			-92732.00		-92732.00
2012-2013	272249.00			272249.00		272249.00
2013-2014	125764.00			125764.00		125764.00
2014-2015	619290.00			619290.00		619290.00
DDO Total:	1163686.00		1911812.00	3075498.00	2039698.00	1035800.00
DDO		KAS3	CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-39531.00			-39531.00		-39531.00
2001-2002	-43230.00			-43230.00		-43230.00
2002-2003	-11433.00			-11433.00		-11433.00
2003-2004	-39520.00			-39520.00		-39520.00
2004-2005	-14495.00			-14495.00		-14495.00
2005-2006	-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	-156720.00			-156720.00		-156720.00
2011-2012	6775.00			6775.00		6775.00
2012-2013	108920.00			108920.00		108920.00
2013-2014	81400.00			81400.00		81400.00
2014-2015	25260.00			25260.00		25260.00
DDO Total:	-234712.00		0.00	-234712.00	0.00	-234712.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		KAR	KHARGONE			
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	3	2011 P M MEMO	1820.00		-96180.00
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			1820.00	933400.00	0.00
DDO		MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	500.00			500.00		500.00
2005-2006	-500.00			-500.00		-500.00
2006-2007	1400.00			1400.00		1400.00
2007-2008	65391.00			65391.00		65391.00
2008-2009	38145.00			38145.00		38145.00
2009-2010	71128.00			71128.00		71128.00
2010-2011	-31900.00			-31900.00		-31900.00
2011-2012	-376007.00			-376007.00		-376007.00
2012-2013	685617.00			685617.00		685617.00
2013-2014	145300.00			145300.00		145300.00
2014-2015	339110.00			339110.00		339110.00
DDO Total:	938184.00			0.00	938184.00	0.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		KAR	KHARGONE			
DDO		SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	100.00		100.00		100.00	
2003-2004	3904.00		3904.00		3904.00	
2004-2005	6662.00		6662.00		6662.00	
2005-2006	19947.00		19947.00		19947.00	
2006-2007	36125.00		36125.00		36125.00	
2007-2008	-43905.00		-43905.00		-43905.00	
2008-2009	-107226.00		-107226.00		-107226.00	
2009-2010	6750.00		6750.00		6750.00	
2010-2011	14094.00		14094.00		14094.00	
2011-2012	73162.00		73162.00		73162.00	
2012-2013	42115.00		42115.00		42115.00	
2013-2014	107882.00		107882.00		107882.00	
2014-2015	160721.00		160721.00		160721.00	
DDO Total:	320331.00	0.00	320331.00	0.00	320331.00	
Try Tot (BS):	3115266.00	1951332.00	5066598.00	2049698.00	3016900.00	
Try Tot (LD):		128255.00		70660.00		
DIFF(LD-BS):		-1823077.00		-1979038.00		

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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	232667.00		232667.00		232667.00
2011-2012	90119.00		90119.00		90119.00
2012-2013	108800.00		108800.00		108800.00
2013-2014	105050.00		105050.00		105050.00
2014-2015	471509.00		471509.00		471509.00
DDO Total:	2643048.00	0.00	2643048.00	0.00	2643048.00
Try Tot (BS):	2634998.00	0.00	2634998.00	0.00	2634998.00
Try Tot (LD):		110720.00		136160.00	
DIFF(LD-BS):		110720.00		136160.00	

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		KHA	KHANDWA		
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	761189.00		761189.00		761189.00
2011-2012	-268229.00		-268229.00		-268229.00
2012-2013	-227892.00		-227892.00		-227892.00
2013-2014	-312765.00		-312765.00		-312765.00
2014-2015	898139.00		898139.00		898139.00
DDO Total:	1082816.00	0.00	1082816.00	0.00	1082816.00
Try Tot (BS):	1058188.00	0.00	1058188.00	0.00	1058188.00
Try Tot (LD):		73818.00		521000.00	
DIFF(LD-BS):		73818.00		521000.00	
Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	1705150.00			1705150.00		1705150.00
2012-2013	5600.00			5600.00		5600.00
2013-2014	2900.00			2900.00		2900.00
2014-2015	33500.00			33500.00		33500.00
DDO Total:	2761501.00		0.00	2761501.00	0.00	2761501.00
DDO		NANI 03				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	6000.00			6000.00		6000.00
DDO Total:	6000.00		0.00	6000.00	0.00	6000.00
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):	2703567.00		0.00	2703567.00	0.00	2703567.00
Try Tot (LD):			10900.00			
DIFF(LD-BS):			10900.00		0.00	
Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00			330292.00		330292.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	-61715.00		-61715.00		-61715.00	
2011-2012	-38564.00		-38564.00		-38564.00	
2012-2013	18281.00		18281.00		18281.00	
2013-2014	11357.00		11357.00		11357.00	
2014-2015	-15935143.00		-15935143.00		-15935143.00	
2015-2016	60028.00		60028.00		60028.00	
DDO Total:	-17468914.00	0.00	-17468914.00	0.00	-17468914.00	
Try Tot (BS):	-17468914.00	0.00	-17468914.00	0.00	-17468914.00	
Try Tot (LD):		24478.00		36000.00		
DIFF(LD-BS):		24478.00		36000.00		
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		MND	MANDSAUR				
DDO		BHA2	CJ BHANPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	17100.00			17100.00			17100.00
2011-2012	160950.00			160950.00			160950.00
2012-2013	18628.00			18628.00			18628.00
2013-2014	147742.00			147742.00			147742.00
2014-2015	-3393.00			-3393.00	5 2016 P M MEMO	5000.00	-8393.00
2016-2017	19700.00	5 2016 P M MEMO	513000.00	532700.00	5 2016 P M MEMO	18500.00	514200.00
DDO Total:	620403.95		513000.00	1133403.95		23500.00	1109903.95
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	-103853.00			-103853.00			-103853.00
2009-2010	149091.00			149091.00			149091.00
2010-2011	-217305.00			-217305.00			-217305.00
2011-2012	145952.00			145952.00			145952.00
2012-2013	56143.00			56143.00			56143.00
2013-2014	110310.00			110310.00	5 2016 P M MEMO	5000.00	105310.00
2014-2015	60498.00			60498.00	5 2016 P M MEMO	6000.00	54498.00
2015-2016	102545.00			102545.00	5 2016 P M MEMO	24000.00	78545.00
2016-2017	37035.00	5 2016 P M MEMO	9075.00	46110.00	5 2016 P M MEMO	12000.00	34110.00
DDO Total:	507803.00		9075.00	516878.00		47000.00	469878.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		MND	MANDSAUR				
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	34585.00			34585.00			34585.00
2008-2009	152149.00			152149.00	10 2011 P M MEMO	3110.00	149039.00
2009-2010	718310.00			718310.00	10 2011 P M MEMO	101361.00	616949.00
2010-2011	-354228.00			-354228.00	10 2011 P M MEMO	171391.00	-525619.00
2011-2012	1421378.00	10 2011 P M MEMO	277612.00	1698990.00	10 2011 P M MEMO	228500.00	1470490.00
2012-2013	72885.00			72885.00			72885.00
2013-2014	448945.00			448945.00			448945.00
2014-2015	33881.00			33881.00			33881.00
DDO Total:	2641667.47	277612.00		2919279.47	504362.00		2414917.47
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	9067.00			9067.00			9067.00
2010-2011	62504.00			62504.00			62504.00
2011-2012	31685.00			31685.00			31685.00
2012-2013	-8100.00			-8100.00			-8100.00
2013-2014	27800.00			27800.00			27800.00
2014-2015	2000.00			2000.00			2000.00
DDO Total:	140331.00	0.00		140331.00	0.00		140331.00
DDO		SIT5	CJ SITAMAU				
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

02-NOV-2022 02:50 PM

Treasury		MND	MANDSAUR				
DDO		SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	3440.00			3440.00			3440.00
2002-2003	350.00			350.00			350.00
2003-2004	-4100.00			-4100.00			-4100.00
2004-2005	-7500.00			-7500.00			-7500.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1000.00			1000.00			1000.00
2008-2009	-9390.00			-9390.00			-9390.00
2009-2010	2340.00			2340.00			2340.00
2010-2011	120785.00			120785.00			120785.00
2011-2012	22000.00			22000.00			22000.00
2012-2013	-17600.00			-17600.00			-17600.00
DDO Total:	111325.00		0.00	111325.00		0.00	111325.00
Try Tot (BS):	4021530.42		799687.00	4821217.42		574862.00	4246355.42
Try Tot (LD):			863625.00			675197.00	
DIFF(LD-BS):			63938.00			100335.00	
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
2012-2013	-7000.00			-7000.00			-7000.00
2014-2015	-7500.00			-7500.00			-7500.00
2015-2016	-48120.00			-48120.00			-48120.00
2016-2017	0.00	5 2016 P M MEMO	1500.00	1500.00	5 2016 P M MEMO	47000.00	-45500.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		MOR	MORENA			
DDO		AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	27278.00	1500.00	28778.00	47000.00	-18222.00	
DDO		JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	16510.00			16510.00		16510.00
2002-2003	5260.00			5260.00		5260.00
2003-2004	2120.00			2120.00		2120.00
2004-2005	7642.50			7642.50		7642.50
2005-2006	211.00			211.00		211.00
2006-2007	11694.00			11694.00		11694.00
2007-2008	91734.00			91734.00		91734.00
2008-2009	-3336.00			-3336.00		-3336.00
DDO Total:	131835.50	0.00	131835.50	0.00	131835.50	
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-138587.00			-138587.00		-138587.00
2012-2013	-22535.00			-22535.00		-22535.00
2013-2014	-343517.00			-343517.00		-343517.00
2014-2015	-244055.00			-244055.00		-244055.00
2015-2016	164283.00			164283.00		164283.00
DDO Total:	27872238.00	0.00	27872238.00	0.00	27872238.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		MOR	MORENA				
DDO		MOR5	POFC MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	-164500.00			-164500.00	5 2016 P M MEMO	9800.00	-174300.00
2015-2016	-103150.00			-103150.00	5 2016 P M MEMO	2000.00	-105150.00
2016-2017	25750.00	5 2016 P M MEMO	62000.00	87750.00	5 2016 P M MEMO	5000.00	82750.00
DDO Total:	-241900.00		62000.00	-179900.00		16800.00	-196700.00
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	40380.00			40380.00			40380.00
2004-2005	5460.00			5460.00			5460.00
2005-2006	18085.00			18085.00			18085.00
2006-2007	-19483.00			-19483.00			-19483.00
2007-2008	-25400.00			-25400.00			-25400.00
2008-2009	-22880.00			-22880.00			-22880.00
2009-2010	-52763.00			-52763.00			-52763.00
2012-2013	2500.00			2500.00			2500.00
2013-2014	58974.00			58974.00			58974.00
DDO Total:	1873.00		0.00	1873.00		0.00	1873.00
Try Tot (BS):	27791324.50		63500.00	27854824.50		63800.00	27791024.50
Try Tot (LD):			456415.00			227400.00	
DIFF(LD-BS):			392915.00			163600.00	
Treasury		NAR	NARSINGHPUR				
DDO		GAD2	ADJ GADARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	44081.00			44081.00			44081.00
2001-2002	0.00			0.00			0.00
2002-2003	-100.00			-100.00			-100.00
2003-2004	-13100.00			-13100.00			-13100.00
2004-2005	-11139.00			-11139.00			-11139.00
2005-2006	99588.00			99588.00			99588.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		NAR		NARSINGHPUR	
DDO		GAD2		ADJ GADARWARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	1025492.00		1025492.00		1025492.00
2010-2011	19500.00		19500.00		19500.00
2011-2012	184035.00		184035.00		184035.00
2012-2013	446300.00		446300.00		446300.00
2013-2014	558217.00		558217.00		558217.00
2014-2015	30900.00		30900.00		30900.00
2015-2016	588000.00		588000.00		588000.00
2016-2017	402500.00		402500.00		402500.00
DDO Total:	3211646.00	0.00	3211646.00	0.00	3211646.00
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	-1003744.00		-1003744.00		-1003744.00
2010-2011	-61604.00		-61604.00		-61604.00
2011-2012	178663.00		178663.00		178663.00
2012-2013	208659.00		208659.00		208659.00
2013-2014	730610.00		730610.00		730610.00
2014-2015	1818420.00		1818420.00		1818420.00
2015-2016	458114.00		458114.00		458114.00
2016-2017	16600.00		16600.00		16600.00
DDO Total:	2580677.00	0.00	2580677.00	0.00	2580677.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		NAR	NARSINGHPUR		
Try Tot (BS):	5792323.00	0.00	5792323.00	0.00	5792323.00
Try Tot (LD):		41800.00		565700.00	
DIFF(LD-BS):		41800.00		565700.00	
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	-47479.00		-47479.00		-47479.00
2012-2013	66159.00		66159.00		66159.00
2013-2014	5000.00		5000.00		5000.00
DDO Total:	216415.00	0.00	216415.00	0.00	216415.00
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 SM MI GH SH DH SD P/NP V/C
8443 104

02-NOV-2022 02:50 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	-731836.00		-731836.00		-731836.00
2011-2012	650791.00		650791.00		650791.00
2012-2013	469419.00		469419.00		469419.00
2013-2014	991110.00		991110.00		991110.00
2014-2015	14000.00		14000.00		14000.00
DDO Total:	1517870.00	0.00	1517870.00	0.00	1517870.00
Try Tot (BS):	2037986.00	0.00	2037986.00	0.00	2037986.00
Try Tot (LD):		121612.00		308849.00	
DIFF(LD-BS):		121612.00		308849.00	
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 SM MI GH SH DH SD P/NP V/C
8443 104

02-NOV-2022 02:50 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
2014-2015	400.00		400.00		400.00
2015-2016	13000.00		13000.00		13000.00
DDO Total:	52562.00	0.00	52562.00	0.00	52562.00
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	244172.00		244172.00		244172.00
2013-2014	73521.00		73521.00		73521.00
2014-2015	16132.00		16132.00		16132.00
2015-2016	102699.00		102699.00		102699.00
2016-2017	8750.00		8750.00		8750.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		PAN	PANNA				
DDO		PAN1	DSJ PANNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	535174.00	0.00	535174.00	0.00	535174.00		
Treasury		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	-2057.00			-2057.00			-2057.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1707.00			1707.00			1707.00
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	-5600.00			-5600.00			-5600.00
2010-2011	120000.00			120000.00			120000.00
2012-2013	750.00			750.00			750.00
2014-2015	10000.00			10000.00			10000.00
DDO Total:	124696.00	0.00	124696.00	0.00	124696.00		
Try Tot (BS):	712432.00	0.00	712432.00	0.00	712432.00		
Try Tot (LD):							
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		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		RAJ	RAJGARH		
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		RAJ	RAJGARH		
DDO		NAR3	CJ NARSINGHGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	37700.00		37700.00		37700.00
2004-2005	-24678.00		-24678.00		-24678.00
2005-2006	121102.00		121102.00		121102.00
2006-2007	14775.00		14775.00		14775.00
2007-2008	12950.00		12950.00		12950.00
2008-2009	3872.00		3872.00		3872.00
2009-2010	31950.00		31950.00		31950.00
2010-2011	16612.00		16612.00		16612.00
2011-2012	30960.00		30960.00		30960.00
2012-2013	-11000.00		-11000.00		-11000.00
2013-2014	108200.00		108200.00		108200.00
2014-2015	581824.00		581824.00		581824.00
2015-2016	-1400.00		-1400.00		-1400.00
2016-2017	15200.00		15200.00		15200.00
DDO Total:	852982.00	0.00	852982.00	0.00	852982.00
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		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		RAJ	RAJGARH		
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	-147700.00		-147700.00		-147700.00
2013-2014	-60900.00		-60900.00		-60900.00
2014-2015	-30100.00		-30100.00		-30100.00
2015-2016	713100.00		713100.00		713100.00
2016-2017	22400.00		22400.00		22400.00
DDO Total:	486800.00	0.00	486800.00	0.00	486800.00
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	24465.00		24465.00		24465.00
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00
2007-2008	-2100.00		-2100.00		-2100.00
2008-2009	-30519.00		-30519.00		-30519.00
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	-55850.00		-55850.00		-55850.00
2013-2014	251455.00		251455.00		251455.00
2014-2015	32200.00		32200.00		32200.00
DDO Total:	589446.00	0.00	589446.00	0.00	589446.00
Try Tot (BS):	2083793.00	0.00	2083793.00	0.00	2083793.00
Try Tot (LD):		330700.00		456520.00	
DIFF(LD-BS):		330700.00		456520.00	
Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
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

02-NOV-2022 02:50 PM

Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
2011-2012	24660.00		24660.00		24660.00
2012-2013	101040.00		101040.00		101040.00
2014-2015	6680.00		6680.00		6680.00
DDO Total:	169440.00	0.00	169440.00	0.00	169440.00
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
2013-2014	20000.00		20000.00		20000.00
2014-2015	5000.00		5000.00		5000.00
DDO Total:	-4760014.00	0.00	-4760014.00	0.00	-4760014.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		RAT	RATLAM		
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	1396722.00		1396722.00		1396722.00
2008-2009	-1744694.00		-1744694.00		-1744694.00
2009-2010	-1963435.00		-1963435.00		-1963435.00
2010-2011	280377.00		280377.00		280377.00
2011-2012	267195.00		267195.00		267195.00
2012-2013	4972013.00		4972013.00		4972013.00
2013-2014	12600.00		12600.00		12600.00
DDO Total:	3437058.00	0.00	3437058.00	0.00	3437058.00
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):	-1063471.00	0.00	-1063471.00	0.00	-1063471.00
Try Tot (LD):		623363.00		602766.00	
DIFF(LD-BS):		623363.00		602766.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

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	-4620.00			-4620.00		-4620.00
2004-2005	289858.00			289858.00		289858.00
2005-2006	-6654.00			-6654.00		-6654.00
2006-2007	-43000.00			-43000.00		-43000.00
2007-2008	-13300.00			-13300.00		-13300.00
2008-2009	-72146.00			-72146.00		-72146.00
2009-2010	32921.00			32921.00		32921.00
2010-2011	14520.00			14520.00		14520.00
2011-2012	0.00	4	2011P M MEMC	28020.00		300956.00
		7	2011P M MEMC	6260.00		
		10	2011P M MEMC	6760.00		
		11	2011P M MEMC	80760.00		
		1	2012P M MEMC	6000.00		
		6	2011P M MEMC	21560.00		
		5	2011P M MEMC	7260.00		
		8	2011P M MEMC	5810.00		
		9	2011P M MEMC	132305.00		
		2	2012P M MEMC	1500.00		
		12	2011P M MEMC	4721.00		
DDO Total:	210529.00			300956.00	0.00	511485.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		REW	REWA		
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2014-2015	-45000.00		-45000.00		-45000.00
DDO Total:	-404559.00	0.00	-404559.00	0.00	-404559.00
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
2014-2015	86257.00		86257.00		86257.00
2015-2016	38000.00		38000.00		38000.00
DDO Total:	-883023.00	0.00	-883023.00	0.00	-883023.00
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	600.00		600.00		600.00
2002-2003	7000.00		7000.00		7000.00
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2009-2010	-105100.00		-105100.00		-105100.00
2010-2011	-16153.00		-16153.00		-16153.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		REW	REWA		
DDO		SIR4	CJ SIRMAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	67877.00	0.00	67877.00	0.00	67877.00
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	20740.00		20740.00		20740.00
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:	143435.00	0.00	143435.00	0.00	143435.00
Try Tot (BS):	-865741.00	300956.00	-564785.00	0.00	-564785.00
Try Tot (LD):		37644.00		368299.00	
DIFF(LD-BS):		-263312.00		368299.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO		501			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO		505			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		RIS	RAISEN		
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		RIS	RAISEN			
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	33000.00			33000.00		33000.00
2014-2015	106440.00			106440.00		106440.00
2015-2016	346966.00			346966.00		346966.00
2016-2017	2000.00	5	2016	P M MEMC	14000.00	16000.00
DDO Total:	1590315.00	14000.00		1604315.00	0.00	1604315.00
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	805.00			805.00		805.00
2000-2001	-20619.00			-20619.00		-20619.00
2002-2003	-3951.00			-3951.00		-3951.00
2003-2004	-12630.00			-12630.00		-12630.00
2004-2005	-805.00			-805.00		-805.00
2005-2006	-11620.00			-11620.00		-11620.00
2006-2007	-0.38			-0.38		-0.38
2007-2008	7693.00			7693.00		7693.00
2008-2009	4550.00			4550.00		4550.00
2009-2010	170433.00			170433.00		170433.00
2010-2011	40800.00			40800.00		40800.00
DDO Total:	174655.62	0.00		174655.62	0.00	174655.62
DDO		GAI7	CJ GAIRATGANJ			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		RIS	RAISEN				
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	265200.00			265200.00			265200.00
2013-2014	143000.00			143000.00			143000.00
2014-2015	118500.00			118500.00			118500.00
2015-2016	1460000.00			1460000.00			1460000.00
DDO Total:	2604927.00		0.00	2604927.00		0.00	2604927.00
DDO		RAI1	DSJ RAISEN				
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

02-NOV-2022 02:50 PM

Treasury		RIS	RAISEN				
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	652482.00			652482.00			652482.00
2015-2016	-51640.00			-51640.00			-51640.00
DDO Total:	487799.00		0.00	487799.00		0.00	487799.00
DDO		SIL4	CJ SILWANI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-5500.00			-5500.00			-5500.00
2005-2006	-3200.00			-3200.00			-3200.00
2006-2007	-2500.00			-2500.00			-2500.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	13000.00			13000.00			13000.00
2009-2010	28000.00			28000.00			28000.00
2010-2011	300.00			300.00			300.00
DDO Total:	27600.00		0.00	27600.00		0.00	27600.00
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	3000.00			3000.00			3000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-1225.00			-1225.00			-1225.00
2014-2015	39000.00			39000.00			39000.00
2015-2016	-6300.00			-6300.00			-6300.00
DDO Total:	70275.00		0.00	70275.00		0.00	70275.00
Try Tot (BS):	5388920.62		14000.00	5402920.62		0.00	5402920.62
Try Tot (LD):			570761.00			88500.00	
DIFF(LD-BS):			556761.00			88500.00	
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	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

02-NOV-2022 02:50 PM

Treasury		SAG	SAGAR					
DDO		BAN6	CJ BANDA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2009-2010	-105737.00			-105737.00			-105737.00	
2010-2011	-9419.00			-9419.00			-9419.00	
2011-2012	874.00			874.00			874.00	
2013-2014	46000.00			46000.00			46000.00	
DDO Total:	-64332.00		0.00	-64332.00		0.00	-64332.00	
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	-66755.00			-66755.00			-66755.00	
2011-2012	-117622.00			-117622.00			-117622.00	
2012-2013	72890.00			72890.00			72890.00	
2013-2014	-36348.00			-36348.00	5 2016	P M MEMO	9000.00	-45348.00
2014-2015	294053.00			294053.00	5 2016	P M MEMO	12000.00	282053.00
2015-2016	948942.00			948942.00	5 2016	P M MEMO	84000.00	864942.00
2016-2017	26120.00	5 2016	P M MEMO	2700.00				28820.00
DDO Total:	1273971.00		2700.00	1276671.00			105000.00	1171671.00
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		SAG	SAGAR				
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-41657.00			-41657.00			-41657.00
2005-2006	-2710.00			-2710.00			-2710.00
2006-2007	10700.00			10700.00			10700.00
2007-2008	-324.00			-324.00			-324.00
2008-2009	-31286.00			-31286.00			-31286.00
2009-2010	-37900.00			-37900.00			-37900.00
2010-2011	-150133.00			-150133.00			-150133.00
2011-2012	-32350.00			-32350.00			-32350.00
2012-2013	-109950.00			-109950.00			-109950.00
2013-2014	10000.00			10000.00			10000.00
2014-2015	164500.00			164500.00			164500.00
2015-2016	16215.00			16215.00			16215.00
2016-2017	0.00	5	2016 P M MEMO	2000.00	2000.00		2000.00
DDO Total:	-209198.00		2000.00	-207198.00		0.00	-207198.00
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	-587071.00			-587071.00			-587071.00
2011-2012	-480710.00			-480710.00			-480710.00
2012-2013	-92989.00			-92989.00			-92989.00
2013-2014	1518260.00			1518260.00	5	2016 P M MEMO	19500.00
							1498760.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		SAG	SAGAR				
DDO		KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit	Closing Balance
2014-2015	0.00			0.00	5 2016 P M MEMO	6409.00	-6409.00
2015-2016	0.00			0.00	5 2016 P M MEMO	14976.00	-14976.00
2016-2017	12590.00	5 2016 P M MEMO	40605.00	53195.00			53195.00
DDO Total:	295918.00		40605.00	336523.00		40885.00	295638.00
DDO		REH4	CJ REHLI				
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit	Closing Balance
2001-2002	1540.00			1540.00			1540.00
2002-2003	0.00			0.00			0.00
2003-2004	2014.00			2014.00			2014.00
2004-2005	-40330.00			-40330.00			-40330.00
2005-2006	-203488.00			-203488.00			-203488.00
2006-2007	9205.00			9205.00			9205.00
2007-2008	-23775.00			-23775.00			-23775.00
2008-2009	48025.00			48025.00			48025.00
2009-2010	31300.00			31300.00			31300.00
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	-874739.00			-874739.00			-874739.00
2010-2011	3761.00			3761.00			3761.00
2011-2012	-893020.00			-893020.00			-893020.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		SAG	SAGAR				
DDO		SAG1	DSJ SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	-133186.00			-133186.00			-133186.00
2013-2014	817235.00			817235.00	5	2016 P M MEMO	900.00
2014-2015	1641157.00			1641157.00	5	2016 P M MEMO	22400.00
2015-2016	-196086.00			-196086.00	5	2016 P M MEMO	207630.00
2016-2017	254844.00	5	2016 P M MEMO	249780.00	5	2016 P M MEMO	36230.00
DDO Total:	1350966.00		249780.00	1600746.00		267160.00	1333586.00
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	15900.00			15900.00			15900.00
2008-2009	70800.00			70800.00			70800.00
2009-2010	54400.00			54400.00			54400.00
2010-2011	243757.00	2	2011 P M MEMO	54939.00	2	2011 P M MEMO	117100.00
2011-2012	87668.00			87668.00			87668.00
2012-2013	-129400.00			-129400.00			-129400.00
2013-2014	344100.00			344100.00			344100.00
2014-2015	71950.00			71950.00	5	2016 P M MEMO	10500.00
2015-2016	255100.00			255100.00	5	2016 P M MEMO	38500.00
2016-2017	256730.00	5	2016 P M MEMO	64000.00	5	2016 P M MEMO	21730.00
DDO Total:	1273505.00		118939.00	1392444.00		187830.00	1204614.00
Try Tot (BS):	3750201.00		414024.00	4164225.00		600875.00	3563350.00
Try Tot (LD):			367342.00			367080.00	
DIFF(LD-BS):			-46682.00			-233795.00	
Treasury		SAJ	SHAJAPUR				
DDO		AGR3	CJ AGARMALWA				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		SAJ	SHAJAPUR		
DDO		SHA1	DSJ SHAJAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	56997.00		56997.00		56997.00
2010-2011	209771.00		209771.00		209771.00
2011-2012	535139.00		535139.00		535139.00
2012-2013	259597.00		259597.00		259597.00
2013-2014	-9952257.00		-9952257.00		-9952257.00
2014-2015	2906608.00		2906608.00		2906608.00
2015-2016	46280.00		46280.00		46280.00
DDO Total:	-7250175.00	0.00	-7250175.00	0.00	-7250175.00
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
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	133660.00		133660.00		133660.00
2013-2014	186220.00		186220.00		186220.00
2014-2015	116236.00		116236.00		116236.00
2015-2016	613133.00		613133.00		613133.00
DDO Total:	1885931.00	0.00	1885931.00	0.00	1885931.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		SAJ	SHAJAPUR		
DDO		SUS4	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	-4247545.00	0.00	-4247545.00	0.00	-4247545.00
Try Tot (LD):		199120.00		198220.00	
DIFF(LD-BS):		199120.00		198220.00	

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	-1359000.00		-1359000.00		-1359000.00
2013-2014	-957800.00		-957800.00		-957800.00
2014-2015	-1379772.00		-1379772.00		-1379772.00
2015-2016	1308.00		1308.00		1308.00
2016-2017	4000.00	5 2016 P M MEMO 600.00	4600.00	5 2016 P M MEMO 2000.00	2600.00
DDO Total:	-3667864.00	600.00	-3667264.00	2000.00	-3669264.00

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		
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BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		SAT	SATNA		
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
2014-2015	2000.00		2000.00		2000.00
DDO Total:	75997.00	0.00	75997.00	0.00	75997.00
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
2009-2010	2400.00		2400.00		2400.00
2011-2012	261389.00		261389.00		261389.00
2012-2013	-75000.00		-75000.00		-75000.00
2013-2014	-13427.00		-13427.00		-13427.00
2014-2015	-1396716.00		-1396716.00		-1396716.00
DDO Total:	-559933.82	0.00	-559933.82	0.00	-559933.82
DDO		NAG3	CJ NAGOD		
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

02-NOV-2022 02:50 PM

Treasury		SAT	SATNA				
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	64210.00			64210.00			64210.00
2014-2015	-3683.00			-3683.00			-3683.00
2015-2016	376593.00			376593.00			376593.00
2016-2017	9050.00	5	2016 P M MEMO	1450.00			10500.00
DDO Total:	664382.00			1450.00			665832.00
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	-1082370.22			-1082370.22			-1082370.22
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	-527767.00			-527767.00			-527767.00
2008-2009	-514719.00			-514719.00	3	2012 P M MEMO	-515719.00
2009-2010	-172747.00			-172747.00	3	2012 P M MEMO	-173747.00
2010-2011	-730203.00			-730203.00	2	2012 P M MEMO	-1517603.00
					3	2012 P M MEMO	759550.00
2011-2012	-1259086.00	3	2012 P M MEMO	523602.00	2	2012 P M MEMO	-1481654.00
		2	2012 P M MEMO	301381.00	3	2012 P M MEMO	778251.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		SAT	SATNA				
DDO		SAT1	DSJ SATNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	1732957.00			1732957.00			1732957.00
2013-2014	2308959.00			2308959.00			2308959.00
2014-2015	2898817.00			2898817.00			2898817.00
3003-3004	-2750.00			-2750.00			-2750.00
DDO Total:	2369796.05	824983.00		3194779.05	1836951.00		1357828.05
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):	-1068472.77	827033.00		-241439.77	1838951.00		-2080390.77
Try Tot (LD):		318846.00			336300.00		
DIFF(LD-BS):		-508187.00			-1502651.00		
Treasury		SEH	SEHORE				
DDO		ASH2	CJ ASHTHA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-25400.00			-25400.00			-25400.00
2002-2003	-113344.00			-113344.00			-113344.00
2003-2004	-10900.00			-10900.00			-10900.00
2004-2005	-31221.00			-31221.00			-31221.00
2005-2006	-27660.00			-27660.00			-27660.00
2006-2007	-22790.00			-22790.00			-22790.00
2007-2008	30094.00			30094.00			30094.00
2008-2009	100040.00			100040.00			100040.00
2009-2010	118421.00			118421.00			118421.00
2010-2011	111094.00			111094.00			111094.00
2011-2012	13708.00			13708.00			13708.00
2012-2013	15505.00			15505.00			15505.00
2013-2014	128804.00			128804.00			128804.00
DDO Total:	286351.00	0.00		286351.00	0.00		286351.00
DDO		BUD4	CJ BUDNI				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		SEH	SEHORE				
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	-5300.00			-5300.00			-5300.00
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
2015-2016	120000.00			120000.00			120000.00
DDO Total:	179643.00		0.00	179643.00		0.00	179643.00
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	9000.00			9000.00			9000.00
2009-2010	-1000.00			-1000.00			-1000.00
DDO Total:	7582.00		0.00	7582.00		0.00	7582.00
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33987.00			-33987.00			-33987.00
2002-2003	-257.00			-257.00			-257.00
2003-2004	-27000.00			-27000.00			-27000.00
2004-2005	-55.00			-55.00			-55.00
2005-2006	-3000.00			-3000.00			-3000.00
2006-2007	97600.00			97600.00			97600.00
2007-2008	147453.00			147453.00			147453.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		SEH	SEHORE			
DDO		NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	31320.00			31320.00		31320.00
2009-2010	-170895.00			-170895.00		-170895.00
2010-2011	19500.00			19500.00		19500.00
2013-2014	-5000.00			-5000.00		-5000.00
2014-2015	9000.00			9000.00		9000.00
DDO Total:	64679.00		0.00	64679.00	0.00	64679.00
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	1126470.00			1126470.00		1126470.00
2011-2012	-209718.00			-209718.00		-209718.00
2012-2013	-116222.00			-116222.00		-116222.00
2013-2014	1126897.00			1126897.00		1126897.00
2014-2015	105170.00			105170.00		105170.00
DDO Total:	1632452.00		0.00	1632452.00	0.00	1632452.00
Try Tot (BS):	2170707.00		0.00	2170707.00	0.00	2170707.00
Try Tot (LD):			51688.00		89600.00	
DIFF(LD-BS):			51688.00		89600.00	
Treasury		SEO	SEONI			
DDO		03	POFC SEONI			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		SEO	SEONI			
DDO		03	POFC SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	31000.00			31000.00		31000.00
2016-2017	37000.00	5	2016 P M MEMC	23500.00		60500.00
DDO Total:	68000.00	23500.00		91500.00	0.00	91500.00
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	-35900.00			-35900.00		-35900.00
2011-2012	99344.00			99344.00		99344.00
2012-2013	18900.00			18900.00		18900.00
2013-2014	13600.00			13600.00		13600.00
2014-2015	89772.00			89772.00		89772.00
2015-2016	54900.00			54900.00		54900.00
DDO Total:	400873.00	0.00		400873.00	0.00	400873.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		SEO	SEONI				
DDO		SEO1	DSJ SEONI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	2484.00			2484.00			2484.00
2008-2009	11744.00			11744.00			11744.00
2009-2010	279198.00			279198.00			279198.00
2010-2011	-68503.00			-68503.00			-68503.00
2011-2012	-342578.00			-342578.00			-342578.00
2012-2013	453806.00			453806.00			453806.00
2013-2014	194545.00			194545.00			194545.00
2014-2015	246115.00			246115.00			246115.00
2015-2016	269010.00			269010.00	5 2016 P M MEMO	1238995.00	-969985.00
2016-2017	17370.00	5 2016 P M MEMO	24640.00	42010.00			42010.00
DDO Total:	998661.00		24640.00	1023301.00		1238995.00	-215694.00
Try Tot (BS):	1467534.00		48140.00	1515674.00		1238995.00	276679.00
Try Tot (LD):			48140.00			1238995.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2007-2008	-10888.00			-10888.00			-10888.00
2010-2011	-3000.00			-3000.00			-3000.00
2012-2013	105946.00			105946.00			105946.00
2014-2015	32400.00			32400.00			32400.00
2015-2016	4800.00			4800.00			4800.00
DDO Total:	79211.00	0.00		79211.00	0.00		79211.00
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
2014-2015	909.00			909.00			909.00
DDO Total:	-91.00	0.00		-91.00	0.00		-91.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		SHA	SHAHDOL				
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-1800.00			-1800.00			-1800.00
2003-2004	-66266.00			-66266.00			-66266.00
2004-2005	5449.00			5449.00			5449.00
DDO Total:	-36689.00		0.00	-36689.00		0.00	-36689.00
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00		0.00	-400.00		0.00	-400.00
DDO		SHA1	DSJ SHAHDOL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
2005-2006	-3204.00			-3204.00			-3204.00
2006-2007	-58180.00			-58180.00			-58180.00
2007-2008	93022.00			93022.00			93022.00
2008-2009	165940.00			165940.00			165940.00
2009-2010	373560.00			373560.00			373560.00
2010-2011	498459.00			498459.00			498459.00
2011-2012	-40250.00			-40250.00			-40250.00
2012-2013	220881.00			220881.00			220881.00
2013-2014	196949.00			196949.00			196949.00
2014-2015	152613.00			152613.00			152613.00
2015-2016	258863.00			258863.00	5 2016 P M MEMO	2400.00	256463.00
2016-2017	18160.00	5 2016 P M MEMO	17640.00	35800.00	5 2016 P M MEMO	1200.00	34600.00
DDO Total:	3154920.00		17640.00	3172560.00		3600.00	3168960.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		SHA	SHAHDOL				
DDO		SHA4	POFC SHAHDOL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2013-2014	-91800.00			-91800.00			-91800.00
2014-2015	82350.00			82350.00			82350.00
2015-2016	253137.00			253137.00			253137.00
DDO Total:	267287.00		0.00	267287.00		0.00	267287.00
Try Tot (BS):	3581441.00		17640.00	3599081.00		3600.00	3595481.00
Try Tot (LD):			82240.00			25400.00	
DIFF(LD-BS):			64600.00			21800.00	

Treasury		SHE	SHEOPUR				
DDO		SHE1	ADJ SHEOPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-12509.80			-12509.80			-12509.80
2002-2003	11110.00			11110.00			11110.00
2003-2004	-64967.00			-64967.00			-64967.00
2004-2005	71992.00			71992.00			71992.00
2005-2006	-351225.00			-351225.00			-351225.00
2006-2007	367780.00			367780.00			367780.00
2007-2008	-33818.00			-33818.00			-33818.00
2008-2009	39982.00			39982.00			39982.00
2009-2010	38996.00			38996.00			38996.00
2010-2011	281370.00			281370.00			281370.00
2011-2012	378129.00			378129.00			378129.00
2012-2013	67104.00			67104.00			67104.00
2013-2014	174853.00			174853.00			174853.00
DDO Total:	968796.20		0.00	968796.20		0.00	968796.20

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		SHE	SHEOPUR				
DDO		VIJ2	CJ VIJAYPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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):	1113945.20	0.00		1113945.20	0.00		1113945.20
Try Tot (LD):		119480.00					
DIFF(LD-BS):		119480.00			0.00		
Treasury		SHI	SHIVPURI				
DDO		07	POFC SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	302600.00			302600.00			302600.00
2016-2017	85000.00	5	2016 P M MEMO	47800.00	5	2016 P M MEMO	84800.00
DDO Total:	387600.00	47800.00		435400.00	84800.00		350600.00
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-600.00			-600.00			-600.00
2000-2001	-600.00			-600.00			-600.00
2001-2002	-900.00			-900.00			-900.00
2002-2003	-9790.00			-9790.00			-9790.00
2003-2004	-4715.00			-4715.00			-4715.00
2004-2005	5890.00			5890.00			5890.00
2005-2006	0.00			0.00			0.00
2006-2007	10800.00			10800.00			10800.00
2007-2008	25323.00			25323.00			25323.00
2008-2009	-16039.00			-16039.00			-16039.00
2009-2010	-5658.00			-5658.00			-5658.00
2010-2011	150796.00			150796.00			150796.00
2011-2012	-50550.00			-50550.00			-50550.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	7750.00	4	2012 P M MEMO	12400.00		20150.00
2013-2014	308115.00					308115.00
2014-2015	57392.00					57392.00
2015-2016	44464.00					44464.00
2016-2017	20000.00					20000.00
DDO Total:	541678.00		12400.00	554078.00	0.00	554078.00
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
2009-2010	-1000.00			-1000.00		-1000.00
2012-2013	11000.00			11000.00		11000.00
2014-2015	5000.00			5000.00		5000.00
DDO Total:	28020.00		0.00	28020.00	0.00	28020.00
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
2010-2011	151750.00			151750.00		151750.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		SHI	SHIVPURI		
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	30456.00		30456.00		30456.00
2014-2015	23140.00		23140.00		23140.00
DDO Total:	532811.00	0.00	532811.00	0.00	532811.00
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

02-NOV-2022 02:50 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	211492.00			211492.00			211492.00
2011-2012	-59037.00			-59037.00			-59037.00
2012-2013	-329770.00			-329770.00			-329770.00
2013-2014	526430.00			526430.00	5 2016 P M MEMO	16800.00	509630.00
2014-2015	2042446.00			2042446.00	5 2016 P M MEMO	8400.00	2034046.00
2015-2016	1324621.00			1324621.00	5 2016 P M MEMO	24400.00	1300221.00
2016-2017	0.00	5 2016 P M MEMO	93680.00	93680.00	5 2016 P M MEMO	960.00	92720.00
DDO Total:	3347749.00	93680.00		3441429.00	50560.00		3390869.00
Try Tot (BS):	5123966.00	153880.00		5277846.00	135360.00		5142486.00
Try Tot (LD):		153908.00			135360.00		
DIFF(LD-BS):		28.00			0.00		
Treasury		SID	SIDHI				
DDO		05	C.J. MAJHOLI MAJHOLI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2013-2014	68400.00			68400.00			68400.00
DDO Total:	68400.00	0.00		68400.00	0.00		68400.00
DDO		BAI2	CJ BAIDHAN				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		SID	SIDHI				
DDO		BAI2	CJ BAIDHAN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-2066.00			-2066.00			-2066.00
2002-2003	-32788.00			-32788.00			-32788.00
2003-2004	-129886.00			-129886.00			-129886.00
2004-2005	12303.00			12303.00			12303.00
2005-2006	229400.00			229400.00			229400.00
2006-2007	18970.00			18970.00			18970.00
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	12	2010 P M MEMO	2500.00
					2	2011 P M MEMO	24059.00
					8	2010 P M MEMO	22352.00
2010-2011	-77400.00	7	2010 P M MEMO	13600.00	10	2010 P M MEMO	12910.00
		11	2010 P M MEMO	10900.00	1	2011 P M MEMO	2000.00
		10	2010 P M MEMO	8666.00	7	2010 P M MEMO	15500.00
		9	2010 P M MEMO	12500.00	8	2010 P M MEMO	3500.00
		2	2011 P M MEMO	39000.00	2	2011 P M MEMO	27125.00
		12	2010 P M MEMO	1500.00	9	2010 P M MEMO	35500.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		SID	SIDHI						
DDO		SID1	DSJ SIDHI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		1	2011	P M MEMO	60300.00	12	2010	P M MEMO	14212.00
		8	2010	P M MEMO	32335.00				
2012-2013	1328900.00				1328900.00				1328900.00
2013-2014	107855.00				107855.00				107855.00
2014-2015	-175941.00				-175941.00				-175941.00
DDO Total:	2167894.00			178801.00	2346695.00			159658.00	2187037.00
Try Tot (BS):	2332221.00			178801.00	2511022.00			159658.00	2351364.00
Try Tot (LD):									
DIFF(LD-BS):				-178801.00				-159658.00	

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		
2010-2011	0.00			0.00	3	2011	T E	48135.00	-48135.00
2011-2012	0.00			0.00	3	2012	T E	6872.00	-6872.00
DDO Total:	-434627.00		0.00	-434627.00			55007.00	-489634.00	
Try Tot (BS):	-434627.00		0.00	-434627.00			55007.00	-489634.00	
Try Tot (LD):							55007.00		
DIFF(LD-BS):			0.00				0.00		

Treasury		TIK	TIKAMGARH				
DDO		JAT2	CJ JATARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-275.00			-275.00			-275.00
2002-2003	-245.00			-245.00			-245.00
2003-2004	-8375.00			-8375.00			-8375.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		TIK		TIKAMGARH	
DDO		JAT2		CJ JATARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	42400.00		42400.00		42400.00
2014-2015	3250.00		3250.00		3250.00
2015-2016	85800.00		85800.00		85800.00
DDO Total:	224943.00	0.00	224943.00	0.00	224943.00
DDO		NIW3		CJ NIWARI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
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
2014-2015	4500.00		4500.00		4500.00
2015-2016	83500.00		83500.00		83500.00
2016-2017	0.00	5 2016 P M MEMC	250000.00		250000.00
DDO Total:	205400.00	250000.00	455400.00	0.00	455400.00
DDO		ORC4		CJ ORCHHA	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		TIK		TIKAMGARH	
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
2013-2014	1100.00		1100.00		1100.00
2014-2015	3600.00		3600.00		3600.00
2015-2016	1200.00		1200.00		1200.00
DDO Total:	104121.00	0.00	104121.00	0.00	104121.00
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	-45000.00		-45000.00		-45000.00
2014-2015	30250.00		30250.00		30250.00
2015-2016	43250.00		43250.00		43250.00
2016-2017	76000.00	5 2016 P M MEMO 21000.00	97000.00	5 2016 P M MEMO 45000.00	52000.00
DDO Total:	150400.00	21000.00	171400.00	45000.00	126400.00
DDO		TIK1		DSJ TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00		86850.00		86850.00
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	125946.00		125946.00		125946.00
2004-2005	-204429.00		-204429.00		-204429.00
2005-2006	-79774.00		-79774.00		-79774.00
2006-2007	-380978.00		-380978.00		-380978.00
2007-2008	-376130.00		-376130.00		-376130.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		TIK	TIKAMGARH				
DDO		TIK1	DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	151567.00			151567.00			151567.00
2013-2014	64910.00			64910.00	5 2016 P M MEMO	4000.00	60910.00
2014-2015	190409.00			190409.00	5 2016 P M MEMO	6000.00	184409.00
2015-2016	277182.00			277182.00	5 2016 P M MEMO	175000.00	102182.00
2016-2017	52200.00	5 2016 P M MEMO	36475.00	88675.00	5 2016 P M MEMO	17500.00	71175.00
DDO Total:	953602.00		36475.00	990077.00		202500.00	787577.00
Try Tot (BS):	1638466.00		307475.00	1945941.00		247500.00	1698441.00
Try Tot (LD):			309475.00			247500.00	
DIFF(LD-BS):			2000.00			0.00	

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	24544.00			24544.00			24544.00
2010-2011	-42704.00			-42704.00			-42704.00
2011-2012	4175.00			4175.00			4175.00
2012-2013	64633.00			64633.00			64633.00
2013-2014	221096.00			221096.00			221096.00
DDO Total:	258981.00		0.00	258981.00		0.00	258981.00
DDO	KHR3	CJ KHACHRAUD					

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		UJJ		UJJAIN	
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	30999.00		30999.00		30999.00
2009-2010	25477.00		25477.00		25477.00
2010-2011	13453.00		13453.00		13453.00
2011-2012	-336.00		-336.00		-336.00
2012-2013	7613117.00		7613117.00		7613117.00
2013-2014	-4140402.00		-4140402.00		-4140402.00
2014-2015	-952201.00		-952201.00		-952201.00
2015-2016	155296.00		155296.00		155296.00
2016-2017	3624.00	5 2016 P M MEMC 153460.00	157084.00		157084.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		UJJ	UJJAIN		
DDO		MAH5	CJ MAHIDPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	2805941.00	153460.00	2959401.00	0.00	2959401.00
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	-46168.00		-46168.00		-46168.00
2014-2015	-6000.00		-6000.00		-6000.00
DDO Total:	18306.00	0.00	18306.00	0.00	18306.00
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	44596.00	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
2004-2005	309816.00		309816.00		309816.00
2005-2006	-80036.00		-80036.00		-80036.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		UJJ	UJJAIN							
DDO		UJJ1	DSJ UJJAIN							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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	66927.00			66927.00			66927.00			
2011-2012	571275.00			571275.00			571275.00			
2012-2013	2800794.00			2800794.00			2800794.00			
2013-2014	-21155925.00			-21155925.00	5	2016	P M MEMO	1800.00	-21157725.00	
2014-2015	30682461.00			30682461.00	5	2016	P M MEMO	68600.00	30613861.00	
2015-2016	4129674.00			4129674.00	5	2016	P M MEMO	187000.00	3942674.00	
2016-2017	15675761.00	5	2016	P M MEMO	467260.00	5	2016	P M MEMO	13941999.00	2201022.00
DDO Total:	54990412.00	467260.00		55457672.00			14199399.00	41258273.00		
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	4	2011	P M MEMO	37200.00	80900.00	
					5	2011	P M MEMO	1000.00		
2010-2011	41300.00	3	2011	P M MEMO	16500.00	5	2011	P M MEMO	5500.00	-31200.00
					3	2011	P M MEMO	61500.00		
					7	2011	P M MEMO	1200.00		
					8	2011	P M MEMO	3000.00		
					4	2011	P M MEMO	17300.00		
					6	2011	P M MEMO	500.00		
2011-2012	-250.00	7	2011	P M MEMO	116300.00	4	2011	P M MEMO	3800.00	81250.00
		6	2011	P M MEMO	10400.00	5	2011	P M MEMO	17200.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		UJJ	UJJAIN						
DDO		UJJ3	POFC UJJAIN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
		4	2011	P M MEMO	61800.00	8	2011	P M MEMO	36400.00
		5	2011	P M MEMO	24200.00	6	2011	P M MEMO	5800.00
		8	2011	P M MEMO	44800.00	7	2011	P M MEMO	112800.00
2012-2013	-43600.00			-43600.00			-43600.00		
2013-2014	19500.00			19500.00			19500.00		
2014-2015	-11000.00			-11000.00			-11000.00		
2015-2016	45500.00			45500.00	5	2016	P M MEMO	4000.00	41500.00
2016-2017	12000.00	5	2016	P M MEMO	89100.00			101100.00	
DDO Total:	275051.00			363100.00	638151.00			307200.00	330951.00
Try Tot (BS):	58268343.00			983820.00	59252163.00			14506599.00	44745564.00
Try Tot (LD):				763920.00				14226899.00	
DIFF(LD-BS):				-219900.00				-279700.00	
Treasury		UMA	UMARIYA						
DDO		01							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	3270.00			3270.00			3270.00		
DDO Total:	3270.00			0.00	3270.00			0.00	3270.00
DDO		UMA1	ADJ UMARIA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	500.00			500.00			500.00		
2002-2003	-400.00			-400.00			-400.00		
2003-2004	-7068.00			-7068.00			-7068.00		
2004-2005	3600.00			3600.00			3600.00		
2005-2006	158525.00			158525.00			158525.00		
2006-2007	6200.00			6200.00			6200.00		
2007-2008	44033.00			44033.00			44033.00		
2008-2009	68510.00			68510.00			68510.00		
2009-2010	3500.00			3500.00			3500.00		
2010-2011	94192.00			94192.00			94192.00		
2011-2012	44411.00			44411.00			44411.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	46402.00		46402.00		46402.00
2013-2014	106789.00		106789.00		106789.00
2014-2015	1500.00		1500.00		1500.00
DDO Total:	570694.00	0.00	570694.00	0.00	570694.00
Try Tot (BS):	573964.00	0.00	573964.00	0.00	573964.00
Try Tot (LD):		10800.00			
DIFF(LD-BS):		10800.00		0.00	

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
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	-60220.00		-60220.00		-60220.00
2010-2011	-111078.00		-111078.00		-111078.00
2011-2012	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
DDO Total:	73604.00	0.00	73604.00	0.00	73604.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

02-NOV-2022 02:50 PM

Treasury		VID	VIDISHA		
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-354306.00		-354306.00		-354306.00
2010-2011	327939.00		327939.00		327939.00
2011-2012	-80760.00		-80760.00		-80760.00
2012-2013	283929.00		283929.00		283929.00
2013-2014	388933.00		388933.00		388933.00
2014-2015	810082.00		810082.00		810082.00
2015-2016	519714.00		519714.00		519714.00
DDO Total:	2044597.95	0.00	2044597.95	0.00	2044597.95
Try Tot (BS):	2382723.95	0.00	2382723.95	0.00	2382723.95
Try Tot (LD):		128207.00		94880.00	
DIFF(LD-BS):		128207.00		94880.00	
LD Figure	543427604.81	38016775.00	581444379.81	55872120.00	525572259.81
BS Figure	373101560.97	30259957.00	403361517.97	31984304.00	371377213.97
Difference	170326043.84	7756818.00	178082861.84	23887816.00	154195045.84