

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 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	-27554.00			-27554.00			-27554.00
2016-2017	-20175.00			-20175.00	5	2017 P M MEMO	5000.00
2017-2018	36825.00	5	2017 P M MEMO	10100.00	5	2017 P M MEMO	10000.00
DDO Total:	69452.00		10100.00	79552.00		15000.00	64552.00
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	-13600.00			-13600.00			-13600.00
2016-2017	14900.00			14900.00			14900.00
DDO Total:	700.00		0.00	700.00		0.00	700.00
DDO		SUS	CJ SUSNER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	-1600.00			-1600.00			-1600.00
2016-2017	131825.00			131825.00			131825.00
DDO Total:	130225.00		0.00	130225.00		0.00	130225.00
Try Tot (BS):	200377.00		10100.00	210477.00		15000.00	195477.00
Try Tot (LD):			170050.00			50000.00	
DIFF(LD-BS):			159950.00			35000.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 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
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
2014-2015	-106552.00		-106552.00		-106552.00
2015-2016	81610.00		81610.00		81610.00
2016-2017	84275.00		84275.00		84275.00
2017-2018	3000.00	5 2017 P M MEMC 3000.00	6000.00		6000.00
DDO Total:	-70688.00	3000.00	-67688.00	0.00	-67688.00
Try Tot (BS):	180426.00	3000.00	183426.00	0.00	183426.00
Try Tot (LD):		12000.00			
DIFF(LD-BS):		9000.00		0.00	

Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-3900.00		-3900.00		-3900.00
2002-2003	-2350.00		-2350.00		-2350.00
2004-2005	-2400.00		-2400.00		-2400.00
2005-2006	-8400.00		-8400.00		-8400.00
2006-2007	19547.00		19547.00		19547.00
2007-2008	-3500.00		-3500.00		-3500.00
2008-2009	24505.00		24505.00		24505.00
2009-2010	11845.00		11845.00		11845.00
2011-2012	-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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		ANU	ANUPPUR		
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3795.00		-3795.00		-3795.00
2003-2004	-14092.00		-14092.00		-14092.00
2004-2005	-11000.00		-11000.00		-11000.00
2005-2006	20715.00		20715.00		20715.00
2006-2007	14575.00		14575.00		14575.00
DDO Total:	6403.00	0.00	6403.00	0.00	6403.00
DDO		RAJ3	CJ RAJENDRAGRAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1300.00		-1300.00		-1300.00
2006-2007	500.00		500.00		500.00
2007-2008	5200.00		5200.00		5200.00
2008-2009	1450.00		1450.00		1450.00
DDO Total:	5850.00	0.00	5850.00	0.00	5850.00
Try Tot (BS):	221721.00	0.00	221721.00	0.00	221721.00
Try Tot (LD):		54693.00		19500.00	
DIFF(LD-BS):		54693.00		19500.00	
Treasury		ASH	ASHOK NAGAR		
DDO		04	POFC ASHOK NAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	329100.00		329100.00		329100.00
2016-2017	-358500.00		-358500.00		-358500.00
2017-2018	52000.00	5 2017 P M MEMO 94500.00	146500.00	5 2017 P M MEMO 23500.00	123000.00
DDO Total:	22600.00	94500.00	117100.00	23500.00	93600.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		ASH	ASHOK NAGAR				
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2010-2011	88445.00			88445.00			88445.00
2011-2012	-370056.00			-370056.00			-370056.00
2012-2013	30491.00			30491.00			30491.00
2013-2014	411398.00			411398.00			411398.00
2014-2015	110902.00			110902.00			110902.00
2015-2016	221727.00			221727.00			221727.00
2016-2017	460271.00			460271.00	5 2017 P M MEMO	22400.00	437871.00
2017-2018	41718.00	5 2017 P M MEMO	11510.00	53228.00	5 2017 P M MEMO	3100.00	50128.00
DDO Total:	1159696.00		11510.00	1171206.00		25500.00	1145706.00
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	-1800.00			-1800.00			-1800.00
2009-2010	22600.00			22600.00			22600.00
2010-2011	0.00			0.00			0.00
2011-2012	0.00			0.00			0.00
2012-2013	4800.00			4800.00			4800.00
2013-2014	3200.00			3200.00			3200.00
2014-2015	51400.00			51400.00			51400.00
2015-2016	28100.00			28100.00			28100.00
2016-2017	2100.00			2100.00			2100.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		ASH	ASHOK NAGAR						
DDO		CHA3	CJ CHANDERI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
DDO Total:	195136.00	0.00		195136.00	0.00		195136.00		
DDO		MUN2	ADJ MUNGAWALI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	190.00			190.00			190.00		
2003-2004	38936.00			38936.00			38936.00		
2004-2005	-22250.00			-22250.00			-22250.00		
2005-2006	-37106.00			-37106.00			-37106.00		
2006-2007	32991.00			32991.00			32991.00		
2007-2008	-27767.00			-27767.00			-27767.00		
2008-2009	69105.00			69105.00			69105.00		
2009-2010	70657.00			70657.00			70657.00		
2010-2011	149651.00			149651.00			149651.00		
2011-2012	-100855.00	6	2011 P M MEMO	1990.00	-98865.00	6	2011 P M MEMO	5000.00	-103865.00
DDO Total:	173552.00	1990.00		175542.00	5000.00		170542.00		
Try Tot (BS):	1550984.00	108000.00		1658984.00	54000.00		1604984.00		
Try Tot (LD):		111560.00			78300.00				
DIFF(LD-BS):		3560.00			24300.00				
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		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		BAD		BADWANI	
DDO		ANJ5		CJ ANJAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-10908.00		-10908.00		-10908.00
2011-2012	-9828.00		-9828.00		-9828.00
2012-2013	-15308.00		-15308.00		-15308.00
2013-2014	-5000.00		-5000.00		-5000.00
2014-2015	-9500.00		-9500.00		-9500.00
2015-2016	5328.00		5328.00		5328.00
2016-2017	25028.00		25028.00		25028.00
DDO Total:	-53706.00	0.00	-53706.00	0.00	-53706.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		BAD	BADWANI			
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	1872.00			1872.00		1872.00
2005-2006	-1520.00			-1520.00		-1520.00
2006-2007	4580.00			4580.00		4580.00
2007-2008	0.00			0.00		0.00
2011-2012	12000.00			12000.00		12000.00
DDO Total:	71389.00		0.00	71389.00	0.00	71389.00
DDO		RAJ4	CJ RAJPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-15000.00			-15000.00		-15000.00
2001-2002	1000.00			1000.00		1000.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	4900.00			4900.00		4900.00
2005-2006	-16810.00			-16810.00		-16810.00
2006-2007	20755.00			20755.00		20755.00
2007-2008	-47400.00			-47400.00		-47400.00
2008-2009	-96875.00			-96875.00		-96875.00
2009-2010	83000.00			83000.00		83000.00
2010-2011	69400.00			69400.00		69400.00
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:	131070.00		0.00	131070.00	0.00	131070.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		BAD		BADWANI	
DDO		SEN3		CJ SENDHWA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	824024.00		824024.00		824024.00
2007-2008	263298.00		263298.00		263298.00
2008-2009	-35437.00		-35437.00		-35437.00
2009-2010	70299.00		70299.00		70299.00
2010-2011	269434.00		269434.00		269434.00
2011-2012	310295.00		310295.00		310295.00
2012-2013	-46729.00		-46729.00		-46729.00
2013-2014	238705.00		238705.00		238705.00
DDO Total:	1570325.00	0.00	1570325.00	0.00	1570325.00
Try Tot (BS):	2384455.00	0.00	2384455.00	0.00	2384455.00
Try Tot (LD):		102750.00		5000.00	
DIFF(LD-BS):		102750.00		5000.00	

Treasury		BAL		BALAGHAT	
DDO		BAI3		CJ BAIHAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	150.00		150.00		150.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	-12990.00		-12990.00		-12990.00
2005-2006	6129.00		6129.00		6129.00
2007-2008	-3000.00		-3000.00		-3000.00
DDO Total:	-5711.00	0.00	-5711.00	0.00	-5711.00

DDO		BAL1		DSJ BALAGHAT	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	11094.00		11094.00		11094.00
2002-2003	-60008.00		-60008.00		-60008.00
2003-2004	-9955.00		-9955.00		-9955.00
2004-2005	38862.00		38862.00		38862.00
2005-2006	78618.00		78618.00		78618.00
2006-2007	-103843.00		-103843.00		-103843.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		BAL	BALAGHAT		
DDO		BAL1	DSJ BALAGHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):		206285.00		216300.00	
DIFF(LD-BS):		206285.00		216300.00	
Treasury		BET	BETUL		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

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
2014-2015	-2000.00			-2000.00		-2000.00
2015-2016	-10500.00			-10500.00		-10500.00
2016-2017	-18000.00			-18000.00		-18000.00
2017-2018	95580.00	5	2017 P M MEMC	124380.00		219960.00
DDO Total:	1666552.00		124380.00	1790932.00	0.00	1790932.00
DDO		BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	5000.00			5000.00		5000.00
2001-2002	0.00			0.00		0.00
2002-2003	50.00			50.00		50.00
2003-2004	0.00			0.00		0.00
2004-2005	-5000.00			-5000.00		-5000.00
2006-2007	0.00			0.00		0.00
2011-2012	100000.00			100000.00		100000.00
2012-2013	80000.00			80000.00		80000.00
2013-2014	900.00			900.00		900.00
DDO Total:	180950.00		0.00	180950.00	0.00	180950.00
DDO		MUL2	CJ MULTAI			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		BET	BETUL		
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):	2322364.00	124380.00	2446744.00	0.00	2446744.00
Try Tot (LD):		203410.00		63180.00	
DIFF(LD-BS):		79030.00		63180.00	

Treasury		BHI	BHIND		
DDO		BH1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	658192.00		658192.00		658192.00
2008-2009	-101246.00		-101246.00		-101246.00
2009-2010	-59075.00		-59075.00		-59075.00
2010-2011	3456.00		3456.00		3456.00
2011-2012	-132547.00		-132547.00		-132547.00
2012-2013	221390.00		221390.00		221390.00
2013-2014	269533.00		269533.00		269533.00
2014-2015	65972.00		65972.00		65972.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	793770.00		793770.00		793770.00
DDO Total:	1755655.00	0.00	1755655.00	0.00	1755655.00
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
DDO Total:	-416191.00	0.00	-416191.00	0.00	-416191.00
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00
2009-2010	-15300.00		-15300.00		-15300.00
2010-2011	-76663.00		-76663.00		-76663.00
2011-2012	-16454.00		-16454.00		-16454.00
2012-2013	-18745.00		-18745.00		-18745.00
DDO Total:	52523.00	0.00	52523.00	0.00	52523.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		BHI	BHIND			
DDO		MEH4	CJ MEHGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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):	1381441.00	0.00	1381441.00	0.00	1381441.00	
Try Tot (LD):		341765.00		364500.00		
DIFF(LD-BS):		341765.00		364500.00		
Treasury		BPL	BHOPAL			
DDO		BER2	CJ BERSIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2002-2003	-700.00		-700.00		-700.00	
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00	
DDO		BPL1	DSJ BHOPAL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-7120.00		-7120.00		-7120.00	
2002-2003	-51072.00		-51072.00		-51072.00	
2003-2004	35218.00		35218.00		35218.00	
2004-2005	114635.00		114635.00		114635.00	
2005-2006	-275208.00		-275208.00		-275208.00	
2006-2007	-1993854.00		-1993854.00		-1993854.00	
2007-2008	16570286.00		16570286.00		16570286.00	
2008-2009	-12459054.00		-12459054.00		-12459054.00	
2009-2010	1454319.00		1454319.00		1454319.00	
2010-2011	10787275.00		10787275.00		10787275.00	
2011-2012	-4349880.00		-4349880.00		-4349880.00	
2012-2013	-205128.00		-205128.00		-205128.00	
2013-2014	8027118.00		8027118.00		8027118.00	
2014-2015	29401463.00		29401463.00	5 2017 P M MEMO	178521.00	29222942.00
2015-2016	33851855.00		33851855.00	5 2017 P M MEMO	149788.00	33702067.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		BPL	BHOPAL				
DDO		BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2016-2017	103513170.00			103513170.00	5 2017 P M MEMO	1362921.00	102150249.00
2017-2018	1678570.00	5 2017 P M MEMO	2104643.00	3783213.00	5 2017 P M MEMO	269559.00	3513654.00
DDO Total:	186092593.00		2104643.00	188197236.00		1960789.00	186236447.00
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	-135580.00			-135580.00			-135580.00
2007-2008	3736602.00			3736602.00			3736602.00
2008-2009	-31420.00			-31420.00			-31420.00
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:	4973614.00		0.00	4973614.00		0.00	4973614.00
DDO		BPL3	STATE WAKF BOARD BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	-18500.00			-18500.00			-18500.00
2003-2004	-9000.00			-9000.00			-9000.00
2004-2005	2400.00			2400.00			2400.00
2005-2006	2000.00			2000.00			2000.00
2006-2007	19750.00			19750.00			19750.00
2007-2008	10900.00			10900.00			10900.00
2008-2009	52700.00			52700.00			52700.00
2009-2010	-7610.00			-7610.00			-7610.00
2010-2011	213897.00			213897.00			213897.00
2011-2012	9434.00			9434.00			9434.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

28-OCT-2022 04:18 PM

Treasury		BPL	BHOPAL		
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	191369478.00	2104643.00	193474121.00	1960789.00	191513332.00
Try Tot (LD):		2630329.00		3945657.00	
DIFF(LD-BS):		525686.00		1984868.00	

Treasury		BUR	BURHANPUR		
DDO		BUR1	ADJ BURHANPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	67162.00		67162.00		67162.00
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	-183202.00		-183202.00		-183202.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	182653.00		182653.00		182653.00
2007-2008	163581.00		163581.00		163581.00
2008-2009	-213778.00		-213778.00		-213778.00
2009-2010	-363833.00		-363833.00		-363833.00
2010-2011	-42308.00		-42308.00		-42308.00
2011-2012	-199942.00		-199942.00		-199942.00
2012-2013	498040.00		498040.00		498040.00
DDO Total:	-584324.00	0.00	-584324.00	0.00	-584324.00
Try Tot (BS):	-584324.00	0.00	-584324.00	0.00	-584324.00
Try Tot (LD):		38840.00		8500.00	
DIFF(LD-BS):		38840.00		8500.00	

Treasury		CHA	CHHATARPUR		
DDO		BAD	CJ BADAMALEHRA		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

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
2016-2017	10946.00			10946.00		10946.00
DDO Total:	-88661.00		0.00	-88661.00	0.00	-88661.00
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			
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		CHA	CHHATARPUR		
DDO		LAU4	CJ LAUNDI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2016-2017	10000.00		10000.00		10000.00
DDO Total:	683531.00	0.00	683531.00	0.00	683531.00
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
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	32000.00		32000.00		32000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		CHA	CHHATARPUR			
DDO		RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2017-2018	0.00	5	2017P M MEMC	1000.00		1000.00
DDO Total:	80000.00			1000.00	0.00	81000.00
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	54784.00			54784.00		54784.00
DDO Total:	506662.00			0.00	0.00	506662.00
Try Tot (BS):	2936611.00			1000.00	0.00	2937611.00
Try Tot (LD):				54600.00	163400.00	
DIFF(LD-BS):				53600.00	163400.00	
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-1050.00			-1050.00		-1050.00
2007-2008	-2200.00			-2200.00		-2200.00
2008-2009	0.00			0.00		0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	10800.00		10800.00		10800.00	
2015-2016	10000.00		10000.00		10000.00	
2016-2017	246500.00		246500.00		246500.00	
2017-2018	15000.00		15000.00	5 2017 P M MEMO 6000.00	9000.00	
DDO Total:	381276.00	0.00	381276.00	6000.00	375276.00	
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	15200.00		15200.00		15200.00	
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	5 2017 P M MEMO 2100.00	28577.00	
2015-2016	32900.00		32900.00	5 2017 P M MEMO 6000.00	26900.00	
2016-2017	167000.00		167000.00		167000.00	
2017-2018	12000.00		12000.00	5 2017 P M MEMO 16000.00	-4000.00	
DDO Total:	256477.00	0.00	256477.00	24100.00	232377.00	
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	
2013-2014	55500.00		55500.00		55500.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		CHI	CHHINDWARA				
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	-14000.00			-14000.00			-14000.00
2015-2016	71800.00			71800.00			71800.00
2016-2017	77000.00			77000.00			77000.00
2017-2018	4000.00	5	2017 P M MEMO	3000.00			7000.00
DDO Total:	177330.00			3000.00			180330.00
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	91100.00			91100.00			91100.00
2016-2017	223600.00			223600.00	5	2017 P M MEMO	39000.00
2017-2018	52500.00	5	2017 P M MEMO	71800.00	5	2017 P M MEMO	14000.00
DDO Total:	370700.00			71800.00			442500.00
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	52540.00			52540.00			52540.00
2013-2014	192185.00			192185.00			192185.00
2014-2015	103600.00			103600.00			103600.00
2015-2016	147900.00			147900.00			147900.00
2016-2017	125997.00			125997.00			125997.00
2017-2018	10000.00	5	2017 P M MEMO	3000.00			13000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		CHI	CHHINDWARA				
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
DDO Total:	697534.00	3000.00		700534.00	0.00		700534.00
DDO		CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-1500.00			-1500.00			-1500.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-17400.00			-17400.00			-17400.00
2004-2005	21400.00			21400.00			21400.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	16453.00			16453.00			16453.00
2008-2009	-396.00			-396.00			-396.00
2009-2010	422396.00			422396.00			422396.00
2010-2011	-72820.00			-72820.00			-72820.00
2011-2012	255800.00			255800.00			255800.00
2012-2013	851337.00			851337.00			851337.00
2013-2014	-4211517.00			-4211517.00			-4211517.00
2014-2015	566435.00			566435.00			566435.00
2015-2016	745641.00			745641.00			745641.00
2016-2017	4020743.00			4020743.00			4020743.00
2017-2018	1114853.00	5	2017 P M MEMO	110225.00	5	2017 P M MEMO	200000.00
DDO Total:	3708925.00	110225.00		3819150.00	200000.00		3619150.00
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	-2700.00			-2700.00			-2700.00
2010-2011	12000.00			12000.00			12000.00
2011-2012	-2150.00			-2150.00			-2150.00
2012-2013	265997.00			265997.00			265997.00
2013-2014	128000.00			128000.00			128000.00
2014-2015	410045.00			410045.00			410045.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		CHI	CHHINDWARA						
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA						
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance	
2015-2016	535465.00			535465.00		5	2017 P M MEMO	8600.00	526865.00
2016-2017	366990.00			366990.00		5	2017 P M MEMO	31850.00	335140.00
2017-2018	39800.00	5	2017 P M MEMO	9350.00	49150.00	5	2017 P M MEMO	1400.00	47750.00
3011-3012	3100.00			3100.00					3100.00
DDO Total:	1734708.00	9350.00		1744058.00		41850.00		1702208.00	
DDO		SAU3	CJ SAUN SAR						
Financial Year	Opening Balance	Current Month Credit		Total		Current Month Debit		Closing Balance	
2001-2002	0.00			0.00				0.00	
2002-2003	10000.00			10000.00				10000.00	
2003-2004	-11600.00			-11600.00				-11600.00	
2004-2005	-3200.00			-3200.00				-3200.00	
2005-2006	16557.00			16557.00				16557.00	
2006-2007	1793.00			1793.00				1793.00	
2007-2008	44760.00			44760.00				44760.00	
2008-2009	-70069.00			-70069.00				-70069.00	
2009-2010	-760.00			-760.00				-760.00	
2010-2011	7749.00			7749.00				7749.00	
2011-2012	-104492.00			-104492.00				-104492.00	
2012-2013	188090.00			188090.00				188090.00	
2013-2014	164511.00			164511.00				164511.00	
2014-2015	108101.00			108101.00				108101.00	
2015-2016	199980.00			199980.00				199980.00	
2016-2017	168230.00			168230.00		5	2017 P M MEMO	4000.00	164230.00
2017-2018	49630.00	5	2017 P M MEMO	46644.00	96274.00			96274.00	
DDO Total:	769280.00	46644.00		815924.00		4000.00		811924.00	
Try Tot (BS):	8096230.00	244019.00		8340249.00		328950.00		8011299.00	
Try Tot (LD):		244019.00				328950.00			
DIFF(LD-BS):		0.00				0.00			
Treasury		DAM	DAMOH						
DDO		DAM1	DSJ DAMOH						

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3000.00		-3000.00		-3000.00
2001-2002	4550.00		4550.00		4550.00
2002-2003	42814.00		42814.00		42814.00
2003-2004	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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		DAM	DAMOH		
Try Tot (BS):		-89572.00	0.00	-89572.00	0.00
Try Tot (LD):			81624.00		15000.00
DIFF(LD-BS):			81624.00		15000.00
Treasury		DAT	DATIA		
DDO		BHA3	CJ BHANDER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-73022.00		-73022.00		-73022.00
2002-2003	-16442.00		-16442.00		-16442.00
2003-2004	-25153.00		-25153.00		-25153.00
2004-2005	-3623.00		-3623.00		-3623.00
2005-2006	1050.00		1050.00		1050.00
2006-2007	1050.00		1050.00		1050.00
2007-2008	10650.00		10650.00		10650.00
2008-2009	-2000.00		-2000.00		-2000.00
DDO Total:	-107490.00	0.00	-107490.00	0.00	-107490.00
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5290.00		-5290.00		-5290.00
2001-2002	-19301.00		-19301.00		-19301.00
2002-2003	-47217.00		-47217.00		-47217.00
2003-2004	160312.00		160312.00		160312.00
2004-2005	-21911.00		-21911.00		-21911.00
2005-2006	9257.00		9257.00		9257.00
2006-2007	-6959.00		-6959.00		-6959.00
2007-2008	-13800.00		-13800.00		-13800.00
2008-2009	30547.00		30547.00		30547.00
2009-2010	18418.00		18418.00		18418.00
2010-2011	-53154.00		-53154.00		-53154.00
2011-2012	-230281.00		-230281.00		-230281.00
2012-2013	259300.00		259300.00		259300.00
2013-2014	-84133.00		-84133.00		-84133.00
2014-2015	120659.00		120659.00		120659.00
2015-2016	385418.00		385418.00		385418.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	203826.00		203826.00		203826.00
DDO Total:	705691.00	0.00	705691.00	0.00	705691.00
Treasury		SEN2	CJ SENWDHA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00		0.00		0.00
2000-2001	1016.00		1016.00		1016.00
2003-2004	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00
Try Tot (BS):	607701.00	0.00	607701.00	0.00	607701.00
Try Tot (LD):		2876.00		66000.00	
DIFF(LD-BS):		2876.00		66000.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		DEW	DEWAS			
DDO		BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	74000.00			74000.00		74000.00
2017-2018	500.00	5	2017 P M MEMC	500.00		1000.00
DDO Total:	435298.00		500.00	435798.00	0.00	435798.00
DDO		DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-148874.00			-148874.00		-148874.00
2002-2003	-416600.00			-416600.00		-416600.00
2003-2004	-644402.00			-644402.00		-644402.00
2004-2005	279029.00			279029.00		279029.00
2005-2006	127418.00			127418.00		127418.00
2006-2007	-484206.00			-484206.00		-484206.00
2007-2008	1023605.00			1023605.00		1023605.00
2008-2009	7177590.00			7177590.00		7177590.00
2009-2010	-5950064.00			-5950064.00		-5950064.00
2010-2011	2019042.00			2019042.00		2019042.00
2011-2012	-300.00			-300.00		-300.00
2012-2013	-863423.00			-863423.00		-863423.00
2013-2014	13771158.00			13771158.00		13771158.00
DDO Total:	15889973.00		0.00	15889973.00	0.00	15889973.00
DDO		KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	40070.00			40070.00		40070.00
2001-2002	130169.00			130169.00		130169.00
2002-2003	104179.00			104179.00		104179.00
2003-2004	454704.00			454704.00		454704.00
2004-2005	-117173.00			-117173.00		-117173.00
2005-2006	105319.00			105319.00		105319.00
2006-2007	182490.00			182490.00		182490.00
2007-2008	427106.00			427106.00		427106.00
2009-2010	3600.00			3600.00		3600.00
2011-2012	10000.00			10000.00		10000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		DEW	DEWAS		
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	35400.00		35400.00		35400.00
DDO Total:	1375864.00	0.00	1375864.00	0.00	1375864.00
DDO		KHA3	CJ KHATEGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3170.00		3170.00		3170.00
2001-2002	0.00		0.00		0.00
2002-2003	-420.00		-420.00		-420.00
2003-2004	-14201.00		-14201.00		-14201.00
2004-2005	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
2011-2012	1000.00		1000.00		1000.00
2013-2014	-7000.00		-7000.00		-7000.00
2014-2015	119715.00		119715.00		119715.00
2015-2016	86292.00		86292.00		86292.00
2016-2017	212450.00		212450.00		212450.00
DDO Total:	544481.00	0.00	544481.00	0.00	544481.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		DEW	DEWAS		
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2016-2017	-79155.00		-79155.00		-79155.00
DDO Total:	4080404.00	0.00	4080404.00	0.00	4080404.00
Try Tot (BS):	22326020.00	500.00	22326520.00	0.00	22326520.00
Try Tot (LD):		13285188.00		3149975.00	
DIFF(LD-BS):		13284688.00		3149975.00	
Treasury		DHA	DHAR		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3950.00		3950.00		3950.00
DDO Total:	3950.00	0.00	3950.00	0.00	3950.00
DDO		BAD3	CJ BADNAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47188.00		-47188.00		-47188.00
2002-2003	-20132.00		-20132.00		-20132.00
2003-2004	-65846.00		-65846.00		-65846.00
2004-2005	37040.00		37040.00		37040.00
2005-2006	11600.00		11600.00		11600.00
2006-2007	47988.00		47988.00		47988.00
2007-2008	186654.00		186654.00		186654.00
2008-2009	77700.00		77700.00		77700.00
2009-2010	109910.00		109910.00		109910.00
2010-2011	185705.00		185705.00		185705.00
2011-2012	231266.00		231266.00		231266.00
2012-2013	74815.00		74815.00		74815.00
2013-2014	122450.00		122450.00		122450.00
2014-2015	93250.00		93250.00		93250.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		DHA	DHAR			
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	174700.00			174700.00		174700.00
2016-2017	320000.00			320000.00		320000.00
2017-2018	58000.00	5	2017 P M MEMC	28000.00	86000.00	86000.00
2020-2021	-46266.00			-46266.00		-46266.00
DDO Total:	1551646.00	28000.00		1579646.00	0.00	1579646.00
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		DHA	DHAR				
DDO		DHA4	CJ DHARAMPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-5000.00			-5000.00			-5000.00
2005-2006	3000.00			3000.00			3000.00
2006-2007	223300.00			223300.00			223300.00
2007-2008	227890.00			227890.00			227890.00
2008-2009	202910.00			202910.00			202910.00
2009-2010	46519.00			46519.00			46519.00
2010-2011	18500.00			18500.00			18500.00
2011-2012	270910.00			270910.00			270910.00
2012-2013	123750.00			123750.00			123750.00
2013-2014	79000.00			79000.00			79000.00
2014-2015	457741.00			457741.00			457741.00
2015-2016	380200.00			380200.00			380200.00
2016-2017	87785.00			87785.00			87785.00
2017-2018	19500.00			19500.00			19500.00
DDO Total:	1827540.00		0.00	1827540.00		0.00	1827540.00
DDO		KUC6	ADJ KUCCHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-153225.00			-153225.00			-153225.00
2002-2003	-19422.00			-19422.00			-19422.00
2003-2004	-2548415.00			-2548415.00			-2548415.00
2004-2005	-1101398.00			-1101398.00			-1101398.00
2005-2006	231864.00			231864.00			231864.00
2006-2007	-1569002.00			-1569002.00			-1569002.00
2007-2008	-34641.00			-34641.00			-34641.00
2008-2009	71792.00			71792.00			71792.00
2009-2010	177410.00			177410.00			177410.00
2010-2011	152750.00			152750.00			152750.00
2011-2012	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	68100.00			68100.00			68100.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		DHA	DHAR		
DDO		KUC6	ADJ KUCCHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	44400.00		44400.00		44400.00
2017-2018	3700.00		3700.00		3700.00
DDO Total:	-4630903.00	0.00	-4630903.00	0.00	-4630903.00
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
2014-2015	-8636.00		-8636.00		-8636.00
2015-2016	4600.00		4600.00		4600.00
2016-2017	257820.00		257820.00		257820.00
2017-2018	2085461.00		2085461.00		2085461.00
DDO Total:	2991314.00	0.00	2991314.00	0.00	2991314.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		DHA	DHAR			
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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):	35636871.00	28000.00		35664871.00	0.00	35664871.00
Try Tot (LD):			3174087.00		3890280.00	
DIFF(LD-BS):			3146087.00		3890280.00	

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
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				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		DIN	DINDORI		
DDO		DIN2	POFC DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	3500.00		3500.00		3500.00
2016-2017	5000.00		5000.00		5000.00
2017-2018	3000.00		3000.00		3000.00
DDO Total:	11500.00	0.00	11500.00	0.00	11500.00
Try Tot (BS):	124147.00	0.00	124147.00	0.00	124147.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	

Treasury		GUN	GUNA		
DDO		ARO4	CJ ARON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	-9.00		-9.00		-9.00
2009-2010	0.00		0.00		0.00
2010-2011	-15900.00		-15900.00		-15900.00
2011-2012	30000.00		30000.00		30000.00
2012-2013	-30000.00		-30000.00		-30000.00
2013-2014	12000.00		12000.00		12000.00
2014-2015	3000.00		3000.00		3000.00
2015-2016	48300.00		48300.00		48300.00
2016-2017	8000.00		8000.00		8000.00
DDO Total:	55391.00	0.00	55391.00	0.00	55391.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		GUN	GUNA				
DDO		CHA2	CJ CHACHODA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	106600.00			106600.00			106600.00
2011-2012	1143526.00			1143526.00			1143526.00
2012-2013	-48985.00			-48985.00			-48985.00
2013-2014	-200500.00			-200500.00			-200500.00
2014-2015	-58597.00			-58597.00			-58597.00
2015-2016	-47000.00			-47000.00			-47000.00
2016-2017	3500.00			3500.00	5 2017 P M MEMO	5000.00	-1500.00
2017-2018	7000.00	5 2017 P M MEMO	15000.00	22000.00			22000.00
DDO Total:	1073272.00		15000.00	1088272.00		5000.00	1083272.00
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	30.00			30.00			30.00
2003-2004	16110.00			16110.00			16110.00
2004-2005	262090.00			262090.00			262090.00
2005-2006	-282601.00			-282601.00			-282601.00
2006-2007	365339.00			365339.00			365339.00
2007-2008	-102375.00	3 2008	T E	-306073.00			-408448.00
2008-2009	-2495123.00	3 2009	T E	-292444.00			-2787567.00
2009-2010	270608.00	3 2010	T E	-397908.00			-127300.00
2010-2011	9833.00	3 2011	T E	-353496.00			-343663.00
2011-2012	922753.00	3 2012	T E	-335735.00			587018.00
2012-2013	657253.00	3 2013	T E	-314183.00			343070.00
2013-2014	-237890.00			-237890.00			-237890.00
2014-2015	882981.00			882981.00	5 2017 P M MEMO	15680.00	867301.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	-908925.00			-908925.00	5 2017 P M MEMO	18080.00	-927005.00
2016-2017	1294146.00			1294146.00	5 2017 P M MEMO	100960.00	1193186.00
2017-2018	146042.00	5 2017 P M MEMO	142280.00	288322.00	5 2017 P M MEMO	12400.00	275922.00
DDO Total:	800271.00	-1857559.00		-1057288.00		147120.00	-1204408.00
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
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):	1930096.00	-1842559.00		87537.00		152120.00	-64583.00
Try Tot (LD):		-1761059.00				152120.00	
DIFF(LD-BS):		81500.00				0.00	
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		GWL		GWALIOR SPECIAL	
DDO		DAB2		ADJ DABRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		GWL	GWALIOR SPECIAL		
DDO		GWL1	DSJ GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-2349789.00		-2349789.00		-2349789.00
2010-2011	-2159445.00		-2159445.00		-2159445.00
2011-2012	-5529561.00		-5529561.00		-5529561.00
2012-2013	-4538265.00		-4538265.00		-4538265.00
2013-2014	-44.00		-44.00		-44.00
2014-2015	-24.00		-24.00		-24.00
DDO Total:	-25633366.46	0.00	-25633366.46	0.00	-25633366.46
Try Tot (BS):	-24508878.46	0.00	-24508878.46	0.00	-24508878.46
Try Tot (LD):		2640912.00		803600.00	
DIFF(LD-BS):		2640912.00		803600.00	
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		
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		HAR	HARDA		
DDO		HAR1	ADJ HARDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	461634.00		461634.00		461634.00
2013-2014	242227.00		242227.00		242227.00
2014-2015	483350.00		483350.00		483350.00
2015-2016	883119.00		883119.00		883119.00
2016-2017	1352122.00		1352122.00		1352122.00
DDO Total:	8194751.00	0.00	8194751.00	0.00	8194751.00
Try Tot (BS):	8316553.00	0.00	8316553.00	0.00	8316553.00
Try Tot (LD):		69700.00			
DIFF(LD-BS):		69700.00		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
2016-2017	17700.00		17700.00		17700.00
DDO Total:	352600.00	0.00	352600.00	0.00	352600.00
DDO		HOS1	DJ HOSHANGABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-8742.00		-8742.00		-8742.00
2000-2001	-186435.00		-186435.00		-186435.00
2001-2002	-254815.00		-254815.00		-254815.00
2002-2003	536379.00		536379.00		536379.00
2003-2004	880.00		880.00		880.00
2004-2005	-316732.00		-316732.00		-316732.00
2005-2006	-20125.00		-20125.00		-20125.00
2006-2007	221212.00		221212.00		221212.00
2007-2008	-26842.00		-26842.00		-26842.00
2008-2009	-278079.00		-278079.00		-278079.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		HOS HOSHANGABAD			
DDO		HOS1 DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	212979.00		212979.00		212979.00
2010-2011	188325.00		188325.00		188325.00
2011-2012	14800.00		14800.00		14800.00
2012-2013	396405.00		396405.00		396405.00
2013-2014	1123599.00		1123599.00		1123599.00
2014-2015	492045.00		492045.00		492045.00
2015-2016	649250.00		649250.00		649250.00
2016-2017	3271593.00		3271593.00	5 2017 P M MEMO 9000.00	3262593.00
2017-2018	311900.00	5 2017 P M MEMO 108744.00	420644.00		420644.00
DDO Total:	6327597.00	108744.00	6436341.00	9000.00	6427341.00
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	-308969.00		-308969.00		-308969.00
2008-2009	185129.00		185129.00		185129.00
2009-2010	367485.00		367485.00		367485.00
2010-2011	573753.00		573753.00		573753.00
2011-2012	27000.00		27000.00		27000.00
2013-2014	33774.00		33774.00		33774.00
DDO Total:	1014743.00	0.00	1014743.00	0.00	1014743.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		HOS		HOSHANGABAD			
DDO		PIP4		CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance		
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	75125.00		75125.00		75125.00		
2010-2011	70455.00		70455.00		70455.00		
2011-2012	-57220.00		-57220.00		-57220.00		
2012-2013	175509.00		175509.00		175509.00		
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:	1622509.00	0.00	1622509.00	0.00	1622509.00		
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	4940.00		4940.00		4940.00		
2009-2010	11038.00		11038.00		11038.00		
2010-2011	65442.00		65442.00		65442.00		
2011-2012	116850.00		116850.00		116850.00		
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		
2017-2018	1500.00		1500.00		1500.00		
DDO Total:	483683.00	0.00	483683.00	0.00	483683.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		HOS HOSHANGABAD			
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):	10134098.00	108744.00	10242842.00	9000.00	10233842.00
Try Tot (LD):		423944.00		41000.00	
DIFF(LD-BS):		315200.00		32000.00	

Treasury		INC INDORE CITY			
DDO		IND1 HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
2006-2007	163693.00		163693.00		163693.00
2007-2008	2158891.00		2158891.00		2158891.00
2008-2009	247255.00		247255.00		247255.00
DDO Total:	2651539.00	0.00	2651539.00	0.00	2651539.00

DDO		IND2 DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1474.35		1474.35		1474.35

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		INC	INDORE CITY			
DDO		IND2	DSJ INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	110713.00		110713.00		110713.00	
2009-2010	258483.00		258483.00		258483.00	
2010-2011	2473450.00		2473450.00		2473450.00	
2011-2012	1836735.00		1836735.00		1836735.00	
2012-2013	6290230.00		6290230.00		6290230.00	
2013-2014	20554899.00		20554899.00		20554899.00	
2014-2015	3699093.00		3699093.00		3699093.00	
DDO Total:	38976265.35	0.00	38976265.35	0.00	38976265.35	
DDO		IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	10300.00		10300.00		10300.00	
2003-2004	-3948.00		-3948.00		-3948.00	
2004-2005	-22050.00		-22050.00		-22050.00	
2005-2006	-299725.00		-299725.00		-299725.00	
2006-2007	449675.00		449675.00		449675.00	
2007-2008	258920.00		258920.00		258920.00	
2008-2009	328500.00		328500.00		328500.00	
2009-2010	231755.00		231755.00		231755.00	
2010-2011	1297580.00		1297580.00		1297580.00	
2011-2012	960034.00		960034.00		960034.00	
2012-2013	-40570.00		-40570.00		-40570.00	
2013-2014	482460.00		482460.00		482460.00	
2014-2015	738748.00		738748.00	5 2017 P M MEMO	25000.00	713748.00
2015-2016	-35000.00		-35000.00	5 2017 P M MEMO	36500.00	-71500.00
2016-2017	395000.00		395000.00	5 2017 P M MEMO	490650.00	-95650.00
2017-2018	410690.00	5 2017 P M MEMO	1349764.00	5 2017 P M MEMO	99500.00	1660954.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		INC	INDORE CITY			
DDO		IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	5162369.00	1349764.00	6512133.00	651650.00	5860483.00	
Try Tot (BS):	46790173.35	1349764.00	48139937.35	651650.00	47488287.35	
Try Tot (LD):		1898481.00		2879146.00		
DIFF(LD-BS):		548717.00		2227496.00		
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		IND	INDORE			
DDO		HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		IND	INDORE		
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):		308985.00		241992.00	
DIFF(LD-BS):		308985.00		241992.00	

Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	928904.00		928904.00		928904.00
2008-2009	-500094.00		-500094.00		-500094.00
2009-2010	-3313253.00		-3313253.00		-3313253.00
2010-2011	6042565.00		6042565.00		6042565.00
2011-2012	3088746.00		3088746.00		3088746.00
2012-2013	3676240.00		3676240.00		3676240.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		JBP	JABALPUR			
DDO		JBP1	DSJ JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-3113883.00			-3113883.00		-3113883.00
2014-2015	10203309.00			10203309.00		10203309.00
2015-2016	31327468.00			31327468.00		31327468.00
DDO Total:	36775441.66		0.00	36775441.66	0.00	36775441.66
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	-45266.00			-45266.00		-45266.00
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	67329.00			67329.00		67329.00
DDO Total:	-19647894.00		0.00	-19647894.00	0.00	-19647894.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		JBP	JABALPUR		
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	1301807.00		1301807.00		1301807.00
2014-2015	-638633.00		-638633.00		-638633.00
2015-2016	698165.00		698165.00		698165.00
2016-2017	1079870.00		1079870.00		1079870.00
DDO Total:	2432199.00	0.00	2432199.00	0.00	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
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		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	-2200.00		-2200.00		-2200.00
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-168543.00		-168543.00		-168543.00
2008-2009	-136812.00		-136812.00		-136812.00
2009-2010	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):	22390472.66	0.00	22390472.66	0.00	22390472.66
Try Tot (LD):		1109221.00		790125.00	
DIFF(LD-BS):		1109221.00		790125.00	

Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00
DDO		JHA1	DSJ JHABUA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		JHA	JHABUA			
DDO		JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-10300.00			-10300.00		-10300.00
2015-2016	-63310.00			-63310.00		-63310.00
2016-2017	27000.00			27000.00		27000.00
2017-2018	0.00	5	2017 P M MEMC	30000.00		30000.00
DDO Total:	20528.00			30000.00	0.00	50528.00
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2003-2004	-1400.00			-1400.00		-1400.00
2004-2005	8600.00			8600.00		8600.00
2005-2006	-16957.00			-16957.00		-16957.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		JHA	JHABUA			
DDO		THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-10000.00			-10000.00		-10000.00
2007-2008	-5000.00			-5000.00		-5000.00
2008-2009	28475.00			28475.00		28475.00
2009-2010	7344.00			7344.00		7344.00
2010-2011	-30000.00			-30000.00		-30000.00
2011-2012	-21650.00			-21650.00		-21650.00
2012-2013	22220.00			22220.00		22220.00
2016-2017	0.00			0.00		0.00
DDO Total:	-18368.00		0.00	-18368.00	0.00	-18368.00
Try Tot (BS):	1415172.00		30000.00	1445172.00	0.00	1445172.00
Try Tot (LD):			51000.00			
DIFF(LD-BS):			21000.00		0.00	

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	17100.00			17100.00		17100.00
2010-2011	-97711.00			-97711.00		-97711.00
2011-2012	19325.00			19325.00		19325.00
2012-2013	107924.00			107924.00		107924.00
2013-2014	247316.00			247316.00		247316.00
2014-2015	224466.00			224466.00		224466.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		KAR		KHARGONE	
DDO		BAD2		ADJ BADWAH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-54956.00	0.00	-54956.00	0.00	-54956.00
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	2600.00		2600.00		2600.00
2006-2007	-25.00		-25.00		-25.00
2007-2008	2450.00		2450.00		2450.00
2008-2009	-26500.00		-26500.00		-26500.00
2009-2010	-26500.00		-26500.00	9 2010 P M MEMO 10000.00	-36500.00
2010-2011	-8200.00	12 2010 P M MEMO 22900.00	113122.00	12 2010 P M MEMO 4000.00	39150.00
		2 2011 P M MEMO 3200.00		5 2010 P M MEMO 2000.00	
		5 2010 P M MEMO 1909.00		7 2010 P M MEMO 10672.00	
		6 2010 P M MEMO 9013.00		9 2010 P M MEMO 6000.00	
		4 2010 P M MEMO 7400.00		1 2011 P M MEMO 26550.00	
		1 2011 P M MEMO 6700.00		10 2010 P M MEMO 5200.00	
		8 2010 P M MEMO 6000.00		3 2011 P M MEMO 6600.00	
		9 2010 P M MEMO 7650.00		4 2010 P M MEMO 6750.00	
		10 2010 P M MEMO 2000.00		6 2010 P M MEMO 5000.00	
		3 2011 P M MEMO 34200.00		2 2011 P M MEMO 1200.00	
		11 2010 P M MEMO 20100.00			
		7 2010 P M MEMO 250.00			
2011-2012	10525.00		10525.00		10525.00
2012-2013	-1000.00		-1000.00		-1000.00
2013-2014	30000.00		30000.00		30000.00
2014-2015	-2950.00		-2950.00		-2950.00
DDO Total:	-24425.00	121322.00	96897.00	83972.00	12925.00
DDO		KAR1		ADJ KARGONE	
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

28-OCT-2022 04:18 PM

Treasury		KAR	KHARGONE		
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	174743.00		174743.00		174743.00
2001-2002	-1950.00		-1950.00		-1950.00
2002-2003	-4920.00		-4920.00		-4920.00
2003-2004	25664.00		25664.00		25664.00
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	7450.00		7450.00		7450.00
2007-2008	8982.00		8982.00		8982.00
2008-2009	-200341.00		-200341.00		-200341.00
2009-2010	1003891.00		1003891.00		1003891.00
2010-2011	420395.00		420395.00		420395.00
2011-2012	244407.00		244407.00		244407.00
2012-2013	272249.00		272249.00		272249.00
2013-2014	125764.00		125764.00		125764.00
2014-2015	618055.00		618055.00		618055.00
2015-2016	-16000.00		-16000.00		-16000.00
2016-2017	106617.00		106617.00		106617.00
2017-2018	70635.00		70635.00		70635.00
DDO Total:	2829803.00	0.00	2829803.00	0.00	2829803.00
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	-47230.00		-47230.00		-47230.00
2002-2003	-15003.00		-15003.00		-15003.00
2003-2004	-90769.00		-90769.00		-90769.00
2004-2005	35436.00		35436.00		35436.00
2005-2006	-92145.00		-92145.00		-92145.00
2006-2007	-11650.00		-11650.00		-11650.00
2007-2008	-48120.00		-48120.00		-48120.00
2008-2009	46969.00		46969.00		46969.00
2009-2010	-33700.00		-33700.00		-33700.00
2010-2011	147900.00		147900.00		147900.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		KAR	KHARGONE		
DDO		KAS3	CJ KASRAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	6775.00		6775.00		6775.00
2012-2013	63145.00		63145.00		63145.00
2013-2014	261700.00		261700.00		261700.00
2014-2015	25260.00		25260.00		25260.00
DDO Total:	209037.00	0.00	209037.00	0.00	209037.00
DDO		MAH4	CJ MAHESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	30928.00		30928.00		30928.00
2001-2002	0.00		0.00		0.00
2002-2003	-8680.00		-8680.00		-8680.00
2003-2004	-600.00		-600.00		-600.00
2004-2005	-30928.00		-30928.00		-30928.00
2005-2006	8160.00		8160.00		8160.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	23200.00		23200.00		23200.00
2008-2009	23040.00		23040.00		23040.00
2009-2010	8900.00		8900.00		8900.00
2010-2011	-99780.00		-99780.00		-99780.00
2011-2012	29000.00		29000.00		29000.00
2012-2013	927000.00		927000.00		927000.00
2013-2014	13000.00		13000.00		13000.00
DDO Total:	928700.00	0.00	928700.00	0.00	928700.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		KAR	KHARGONE				
DDO		MND7	DSJ MANDLESHWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	38145.00			38145.00			38145.00
2009-2010	71128.00			71128.00	2	2011 P M MEMO	500.00
2010-2011	-31900.00	2	2011 P M MEMO	131850.00	2	2011 P M MEMO	100250.00
2011-2012	-824327.00			-824327.00			-824327.00
2012-2013	33350.00			33350.00			33350.00
2013-2014	145300.00			145300.00			145300.00
2014-2015	339110.00			339110.00			339110.00
DDO Total:	-162403.00	131850.00		-30553.00	100750.00		-131303.00
DDO		SAN5	CJ SANAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	100.00			100.00			100.00
2003-2004	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):	4046087.00	253172.00		4299259.00	184722.00		4114537.00
Try Tot (LD):		516505.00			242050.00		
DIFF(LD-BS):		263333.00			57328.00		
Treasury		KAT	KATNI				
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		KAT	KATNI		
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
DDO Total:	-8050.00	0.00	-8050.00	0.00	-8050.00
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	942039.00		942039.00		942039.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	232667.00		232667.00		232667.00
2011-2012	90119.00		90119.00		90119.00
2012-2013	108800.00		108800.00		108800.00
2013-2014	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):		186313.00			
DIFF(LD-BS):		186313.00		0.00	
Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		KHA	KHANDWA			
DDO		HAR2	CJ HARSOOD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-43717.00			-43717.00		-43717.00
2005-2006	24771.00			24771.00		24771.00
2006-2007	-8771.00			-8771.00		-8771.00
2007-2008	-13962.00			-13962.00		-13962.00
2008-2009	11269.00			11269.00		11269.00
2009-2010	-19800.00			-19800.00		-19800.00
2010-2011	2500.00			2500.00		2500.00
DDO Total:	-24628.00		0.00	-24628.00	0.00	-24628.00
DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00			-223377.00		-223377.00
2002-2003	1101728.00			1101728.00		1101728.00
2003-2004	-664858.00			-664858.00		-664858.00
2004-2005	53086.00			53086.00		53086.00
2005-2006	-164188.00			-164188.00		-164188.00
2006-2007	166391.00			166391.00		166391.00
2007-2008	-284287.00			-284287.00		-284287.00
2008-2009	-37312.00			-37312.00		-37312.00
2009-2010	285191.00			285191.00		285191.00
2010-2011	761189.00			761189.00		761189.00
2011-2012	-268229.00			-268229.00		-268229.00
2012-2013	-1466172.00			-1466172.00		-1466172.00
2013-2014	-312765.00			-312765.00		-312765.00
2014-2015	898139.00			898139.00		898139.00
DDO Total:	-155464.00		0.00	-155464.00	0.00	-155464.00
Try Tot (BS):	-180092.00		0.00	-180092.00	0.00	-180092.00
Try Tot (LD):			99100.00		142000.00	
DIFF(LD-BS):			99100.00		142000.00	
Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
2013-2014	2900.00		2900.00		2900.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		MAN	MANDLA		
DDO		NIW	CJ NIWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		610906.00		134600.00	
DIFF(LD-BS):		610906.00		134600.00	
Treasury		MML	MOTI MAHAL		
DDO		HCG	HIGH COURT GWALIOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	330292.00		330292.00		330292.00
2001-2002	-235652.00		-235652.00		-235652.00
2002-2003	-109505.00		-109505.00		-109505.00
2003-2004	-165721.00		-165721.00		-165721.00
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
2007-2008	-215045.00		-215045.00		-215045.00
2008-2009	-118530.00		-118530.00		-118530.00
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	-29606.00		-29606.00		-29606.00
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:	-17516801.00	0.00	-17516801.00	0.00	-17516801.00
Try Tot (BS):	-17516801.00	0.00	-17516801.00	0.00	-17516801.00
Try Tot (LD):		36587.00		29000.00	
DIFF(LD-BS):		36587.00		29000.00	
Treasury		MND	MANDSAUR		
DDO		BHA2	CJ BHANPURA		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	409.00			409.00		409.00
2002-2003	-2300.00			-2300.00		-2300.00
2003-2004	4390.00			4390.00		4390.00
2004-2005	-500.00			-500.00		-500.00
2005-2006	5153.95			5153.95		5153.95
2006-2007	105535.00			105535.00		105535.00
2007-2008	70252.00			70252.00		70252.00
2008-2009	33237.00			33237.00		33237.00
2009-2010	43500.00			43500.00		43500.00
2010-2011	97400.00			97400.00		97400.00
2011-2012	183822.00			183822.00		183822.00
2012-2013	-41822.00			-41822.00		-41822.00
2013-2014	97742.00			97742.00		97742.00
2014-2015	-8393.00			-8393.00		-8393.00
2015-2016	-34000.00			-34000.00		-34000.00
2016-2017	573100.00			573100.00	5 2017 P M MEMO 19400.00	553700.00
2017-2018	0.00	5 2017 P M MEMO	35900.00	35900.00		35900.00
DDO Total:	1127525.95		35900.00	1163425.95	19400.00	1144025.95
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	90293.00			90293.00		90293.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		MND	MANDSAUR			
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	105310.00			105310.00		105310.00
2014-2015	54498.00			54498.00		54498.00
2015-2016	60345.00			60345.00		60345.00
2016-2017	336565.00			336565.00		336565.00
2017-2018	20570.00	5	2017 P M MEMC	16000.00		36570.00
DDO Total:	808853.00	16000.00		824853.00	0.00	824853.00
DDO		MAN1	DSJ MANDSAUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-8837.00			-8837.00		-8837.00
2002-2003	20451.00			20451.00		20451.00
2003-2004	49452.47			49452.47		49452.47
2004-2005	11049.00			11049.00		11049.00
2005-2006	34977.00			34977.00		34977.00
2006-2007	6670.00			6670.00		6670.00
2007-2008	34085.00			34085.00		34085.00
2008-2009	131377.00			131377.00		131377.00
2009-2010	573267.00			573267.00		573267.00
2010-2011	-1145340.00			-1145340.00		-1145340.00
2011-2012	1470490.00			1470490.00		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:	1733352.47	0.00		1733352.47	0.00	1733352.47
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		MND	MANDSAUR		
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	-54200.00		-54200.00		-54200.00
2012-2013	49966.00		49966.00		49966.00
DDO Total:	102691.00	0.00	102691.00	0.00	102691.00
Try Tot (BS):	3912753.42	51900.00	3964653.42	19400.00	3945253.42
Try Tot (LD):		799353.00		507609.00	
DIFF(LD-BS):		747453.00		488209.00	
Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
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

28-OCT-2022 04:18 PM

Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	9955.00			9955.00			9955.00
2004-2005	53139.00			53139.00			53139.00
2005-2006	-2152.00			-2152.00			-2152.00
2006-2007	8852.00			8852.00			8852.00
2007-2008	11300.00			11300.00			11300.00
2008-2009	8804.00			8804.00			8804.00
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	-45500.00			-45500.00			-45500.00
DDO Total:	-18222.00		0.00	-18222.00		0.00	-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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		MOR	MORENA				
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-137518.00			-137518.00			-137518.00
2013-2014	-343517.00			-343517.00			-343517.00
2014-2015	-244055.00			-244055.00			-244055.00
2015-2016	164283.00			164283.00			164283.00
2017-2018	46915.00	5	2017 P M MEMO	111330.00	5	2017 P M MEMO	108105.00
DDO Total:	27804170.00		111330.00	27915500.00		108105.00	27807395.00
DDO		MOR5	POFC MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	-174300.00			-174300.00			-174300.00
2015-2016	-105150.00			-105150.00			-105150.00
2016-2017	82750.00			82750.00			82750.00
DDO Total:	-196700.00		0.00	-196700.00		0.00	-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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		MOR	MORENA			
DDO		SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	58974.00			58974.00		58974.00
DDO Total:	1873.00	0.00		1873.00	0.00	1873.00
Try Tot (BS):	27722956.50	111330.00		27834286.50	108105.00	27726181.50
Try Tot (LD):		259030.00			428205.00	
DIFF(LD-BS):		147700.00			320100.00	
Treasury		NAR	NARSINGHPUR			
DDO		GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	44081.00			44081.00		44081.00
2001-2002	0.00			0.00		0.00
2002-2003	-100.00			-100.00		-100.00
2003-2004	-13100.00			-13100.00		-13100.00
2004-2005	-11139.00			-11139.00		-11139.00
2005-2006	99588.00			99588.00		99588.00
2006-2007	-6166.00			-6166.00		-6166.00
2007-2008	-88022.00			-88022.00		-88022.00
2008-2009	-68440.00			-68440.00		-68440.00
2009-2010	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	533217.00			533217.00		533217.00
2014-2015	23700.00			23700.00		23700.00
2015-2016	560900.00			560900.00		560900.00
2016-2017	365200.00			365200.00		365200.00
2017-2018	30000.00	5	2017 P M MEMC	110500.00		140500.00
DDO Total:	3145046.00	110500.00		3255546.00	0.00	3255546.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		NAR	NARSINGHPUR			
DDO		NAR1	DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	-347768.00		-347768.00		-347768.00	
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	110998.00		110998.00		110998.00	
DDO Total:	2118648.00	0.00	2118648.00	0.00	2118648.00	
Try Tot (BS):	5263694.00	110500.00	5374194.00	0.00	5374194.00	
Try Tot (LD):		147900.00		5734.00		
DIFF(LD-BS):		37400.00		5734.00		
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	59395.00		59395.00		59395.00
2010-2011	-37666.00		-37666.00		-37666.00
2011-2012	5043.00		5043.00		5043.00
2012-2013	66159.00		66159.00		66159.00
2013-2014	5000.00		5000.00		5000.00
DDO Total:	236887.00	0.00	236887.00	0.00	236887.00
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		NEE	NEEMUCH					
DDO		NEE1	ADJ NEEMACH					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	163122.00			163122.00			163122.00	
2008-2009	-336028.00			-336028.00			-336028.00	
2009-2010	-1187629.00			-1187629.00	11	2012 P M MEMO	7320.00	-1194949.00
2010-2011	1525470.00			1525470.00	12	2012 P M MEMO	16000.00	1497650.00
					1	2013 P M MEMO	1500.00	
					3	2013 P M MEMO	3000.00	
					11	2012 P M MEMO	7320.00	
2011-2012	650791.00			650791.00	3	2013 P M MEMO	151300.00	465801.00
					1	2013 P M MEMO	12500.00	
					11	2012 P M MEMO	5610.00	
					12	2012 P M MEMO	15580.00	
2012-2013	469419.00	11	2012 P M MEMO	268495.00	1	2013 P M MEMO	293496.00	1170079.00
		12	2012 P M MEMO	306284.00	12	2012 P M MEMO	23515.00	
		1	2013 P M MEMO	232323.00	11	2012 P M MEMO	27028.00	
		3	2013 P M MEMO	116310.00	3	2013 P M MEMO	175200.00	
		2	2013 P M MEMO	296487.00				
2013-2014	991110.00			991110.00				991110.00
2014-2015	14000.00			14000.00				14000.00
DDO Total:	2924958.00		1219899.00	4144857.00			739369.00	3405488.00
Try Tot (BS):	3465546.00		1219899.00	4685445.00			739369.00	3946076.00
Try Tot (LD):			187480.00				33100.00	
DIFF(LD-BS):			-1032419.00				-706269.00	
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	
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2016-2017	0.00			0.00			0.00
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	100699.00			100699.00			100699.00
2016-2017	40780.00			40780.00	5 2017 P M MEMO	5000.00	35780.00
2017-2018	20250.00	5 2017 P M MEMO	4250.00	24500.00	5 2017 P M MEMO	5000.00	19500.00
DDO Total:	585454.00		4250.00	589704.00		10000.00	579704.00
DDO		PAW2	CJ PAWAI				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		PAN	PANNA				
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
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
2016-2017	10000.00			10000.00			10000.00
DDO Total:	134696.00		0.00	134696.00		0.00	134696.00
Try Tot (BS):	772712.00		4250.00	776962.00		10000.00	766962.00
Try Tot (LD):			4250.00			10000.00	
DIFF(LD-BS):			0.00			0.00	

Treasury		RAJ	RAJGARH				
DDO		BYA2	ADJ BYAWRA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-37075.00			-37075.00			-37075.00
2002-2003	-46230.00			-46230.00			-46230.00
2003-2004	-31204.00			-31204.00			-31204.00
2004-2005	26672.00			26672.00			26672.00
2008-2009	5500.00			5500.00			5500.00
2009-2010	5200.00			5200.00			5200.00
2010-2011	6500.00			6500.00			6500.00
DDO Total:	-70637.00		0.00	-70637.00		0.00	-70637.00

DDO		JIR6	CJ JIRAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 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	16500.00		16500.00		16500.00
2011-2012	6050.00		6050.00		6050.00
2012-2013	10000.00		10000.00		10000.00
DDO Total:	-74729.00	0.00	-74729.00	0.00	-74729.00
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

28-OCT-2022 04:18 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	569524.00			569524.00			569524.00		
2015-2016	-66550.00			-66550.00			-66550.00		
2016-2017	99950.00			99950.00			99950.00		
2017-2018	40000.00	5	2017 P M MEMO	29000.00	69000.00	5	2017 P M MEMO	30000.00	39000.00
DDO Total:	900282.00			29000.00	929282.00			30000.00	899282.00
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

28-OCT-2022 04:18 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	-33100.00			-33100.00		-33100.00
2015-2016	593800.00			593800.00		593800.00
2016-2017	19900.00			19900.00	5 2017 P M MEMO	37200.00
2017-2018	81000.00	5 2017 P M MEMO	115900.00	196900.00	5 2017 P M MEMO	33000.00
DDO Total:	443000.00	115900.00		558900.00	70200.00	488700.00
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):	2045293.00	144900.00		2190193.00	100200.00	2089993.00
Try Tot (LD):		165500.00			91200.00	
DIFF(LD-BS):		20600.00			-9000.00	
Treasury		RAT	RATLAM			
DDO		ALO2	CJ ALOT			

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 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

28-OCT-2022 04:18 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	378961.00		378961.00		378961.00
2013-2014	12600.00		12600.00		12600.00
DDO Total:	-1155994.00	0.00	-1155994.00	0.00	-1155994.00
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):	-5656523.00	0.00	-5656523.00	0.00	-5656523.00
Try Tot (LD):		211199.00		464382.00	
DIFF(LD-BS):		211199.00		464382.00	
Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 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	354350.00		354350.00		354350.00
2011-2012	300956.00		300956.00		300956.00
DDO Total:	851315.00	0.00	851315.00	0.00	851315.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-70502.00		-70502.00		-70502.00
2009-2010	-240403.00		-240403.00		-240403.00
2010-2011	125315.00		125315.00		125315.00
2011-2012	-766432.00		-766432.00		-766432.00
2012-2013	278370.00		278370.00		278370.00
2014-2015	-45000.00		-45000.00		-45000.00
DDO Total:	-1362382.00	0.00	-1362382.00	0.00	-1362382.00
DDO		REW2	POFC REWA		
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

28-OCT-2022 04:18 PM

Treasury		REW	REWA		
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
2016-2017	200097.00		200097.00		200097.00
DDO Total:	-682926.00	0.00	-682926.00	0.00	-682926.00
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	-982681.00	0.00	-982681.00	0.00	-982681.00
Try Tot (LD):		179544.00		240400.00	
DIFF(LD-BS):		179544.00		240400.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO		501			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO		505			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		RIS	RAISEN		
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO		511			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO		512			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO		519			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO		520			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO		521			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00
DDO		BAR6	CJ BARELI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00
2006-2007	691102.00		691102.00		691102.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		RIS	RAISEN					
DDO		BAR6	CJ BARELI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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	345466.00			345466.00		345466.00		
2016-2017	7500.00			7500.00		7500.00		
2017-2018	12500.00	5	2017 P M MEMO	4000.00		16500.00		
DDO Total:	1606815.00		4000.00	1610815.00	0.00	1610815.00		
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		
2016-2017	8800.00			8800.00		8800.00		
2017-2018	-6500.00			-6500.00	5	2017 P M MEMO	7500.00	-14000.00
DDO Total:	176955.62		0.00	176955.62	7500.00	169455.62		
DDO		GAI7	CJ GAIRATGANJ					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	0.00			0.00		0.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		RIS	RAISEN		
DDO		GAI7	CJ GAIRATGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	1175000.00		1175000.00		1175000.00
2016-2017	319000.00		319000.00		319000.00
2017-2018	13000.00		13000.00		13000.00
DDO Total:	2651927.00	0.00	2651927.00	0.00	2651927.00
DDO		RAI1	DSJ RAISEN		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 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

28-OCT-2022 04:18 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
2016-2017	0.00			0.00		0.00
DDO Total:	70275.00	0.00		70275.00	0.00	70275.00
Try Tot (BS):	5454720.62	4000.00		5458720.62	7500.00	5451220.62
Try Tot (LD):		61000.00			877117.00	
DIFF(LD-BS):		57000.00			869617.00	

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	3	2013	T E	-17286.00	-17306.00
DDO Total:	-20.00	-17286.00		-17306.00	0.00	-17306.00

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	0.00			0.00		0.00
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	-45348.00			-45348.00		-45348.00
2014-2015	276053.00			276053.00		276053.00
2015-2016	861942.00			861942.00		861942.00
2016-2017	271700.00			271700.00		271700.00
2017-2018	36400.00	5	2017 P M MEMC	213770.00		250170.00
DDO Total:	1441951.00		213770.00	1655721.00	0.00	1655721.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		SAG	SAGAR				
DDO		DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	0.00			0.00			0.00
2003-2004	-15958.00			-15958.00			-15958.00
2004-2005	-41657.00			-41657.00			-41657.00
2005-2006	-2710.00			-2710.00			-2710.00
2006-2007	10700.00			10700.00			10700.00
2007-2008	-324.00			-324.00			-324.00
2008-2009	-31286.00			-31286.00			-31286.00
2009-2010	-37900.00			-37900.00			-37900.00
2010-2011	-162933.00			-162933.00			-162933.00
2011-2012	20000.00			20000.00			20000.00
2012-2013	-203400.00			-203400.00			-203400.00
2013-2014	10000.00			10000.00			10000.00
2014-2015	164500.00			164500.00			164500.00
2015-2016	13215.00			13215.00			13215.00
2016-2017	1042560.00			1042560.00			1042560.00
2017-2018	11500.00	5	2017 P M MEMO	70500.00			82000.00
DDO Total:	787962.00			70500.00		0.00	858462.00
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	6	2011 P M MEMO	560.00
					7	2011 P M MEMO	2940.00
					4	2011 P M MEMO	8000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		SAG	SAGAR						
DDO		KHU2	CJ KHURAI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2009-2010	-139543.00			-139543.00	6 2011	P M MEMO	3572.00	-170260.00	
					4 2011	P M MEMO	12625.00		
					7 2011	P M MEMO	14520.00		
2010-2011	-587071.00			-587071.00	10 2011	P M MEMO	5000.00	-836691.00	
					6 2011	P M MEMO	7644.00		
					11 2011	P M MEMO	31360.00		
					5 2011	P M MEMO	26576.00		
					12 2012	P M MEMO	50000.00		
					9 2011	P M MEMO	10000.00		
					4 2011	P M MEMO	55650.00		
					7 2011	P M MEMO	63390.00		
2011-2012	-480710.00	4 2011	P M MEMO	153168.00	426993.00	5 2011	P M MEMO	57000.00	34016.00
		6 2011	P M MEMO	44854.00		10 2011	P M MEMO	20000.00	
		5 2011	P M MEMO	488005.00		11 2011	P M MEMO	133200.00	
		9 2011	P M MEMO	98375.00		7 2011	P M MEMO	27950.00	
		10 2011	P M MEMO	33689.00		9 2011	P M MEMO	153827.00	
		11 2011	P M MEMO	48785.00		6 2011	P M MEMO	1000.00	
		7 2011	P M MEMO	40827.00					
2012-2013	-2209374.00	12 2012	P M MEMO	174191.00	-2035183.00	12 2012	P M MEMO	30000.00	-2065183.00
2013-2014	1417100.00			1417100.00				1417100.00	
2014-2015	-127952.00			-127952.00				-127952.00	
2015-2016	816638.00			816638.00				816638.00	
2016-2017	239363.00			239363.00				239363.00	
DDO Total:	-1006168.00		1081894.00	75726.00			714814.00	-639088.00	
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		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		SAG	SAGAR		
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2016-2017	48195.00		48195.00		48195.00
DDO Total:	-122414.00	0.00	-122414.00	0.00	-122414.00
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	1 2012 P M MEMO 6310.00	331588.00
				2 2012 P M MEMO 500.00	
				5 2011 P M MEMO 130.00	
				10 2011 P M MEMO 3600.00	
				6 2011 P M MEMO 300.00	
				11 2011 P M MEMO 5300.00	
2009-2010	-910662.00		-910662.00	11 2011 P M MEMO 10900.00	-997182.00
				2 2012 P M MEMO 18100.00	
				5 2011 P M MEMO 33815.00	
				6 2011 P M MEMO 2100.00	
				3 2012 P M MEMO 14280.00	
				10 2011 P M MEMO 7325.00	
2010-2011	-409082.00		-409082.00	5 2011 P M MEMO 209565.00	-934259.00
				6 2011 P M MEMO 30832.00	
				10 2011 P M MEMO 4600.00	
				1 2012 P M MEMO 73380.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		SAG		SAGAR					
DDO		SAG1		DSJ SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
					3	2012 P M MEMO	80000.00		
					11	2011 P M MEMO	26200.00		
					2	2012 P M MEMO	31600.00		
					9	2011 P M MEMO	69000.00		
2011-2012	-1999739.00	10	2011 P M MEMO	629097.00	827675.25	2	2012 P M MEMO	91614.00	-529706.75
		6	2011 P M MEMO	190840.00		10	2011 P M MEMO	1123.00	
		11	2011 P M MEMO	355272.00		11	2011 P M MEMO	476192.00	
		1	2012 P M MEMO	722810.00		1	2012 P M MEMO	401443.00	
		3	2012 P M MEMO	201439.00		5	2011 P M MEMO	37000.00	
		5	2011 P M MEMO	248911.25		9	2011 P M MEMO	91520.00	
		2	2012 P M MEMO	312195.00		3	2012 P M MEMO	151890.00	
		9	2011 P M MEMO	166850.00		6	2011 P M MEMO	106600.00	
2012-2013	-49433.00				-49433.00				-49433.00
2013-2014	2518813.00				2518813.00				2518813.00
2014-2015	1280977.00				1280977.00	5	2017 P M MEMO	18000.00	1262977.00
2015-2016	-634744.00				-634744.00	5	2017 P M MEMO	44643.00	-679387.00
2016-2017	-368059.00				-368059.00	5	2017 P M MEMO	69420.00	-437479.00
2017-2018	264542.00	5	2017 P M MEMO	708869.00	973411.00	5	2017 P M MEMO	29600.00	943811.00
DDO Total:	423613.00			3536283.25	3959896.25			2146882.00	1813014.25
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	4	2011 P M MEMO	700.00	15200.00	
2008-2009	70800.00			70800.00			70800.00		
2009-2010	54400.00			54400.00			54400.00		
2010-2011	181596.00			181596.00			181596.00		
2011-2012	87668.00	4	2011 P M MEMO	46600.00	170268.00	6	2012 P M MEMO	4400.00	35768.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		SAG		SAGAR				
DDO		SAG2		POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
		3	2012 P M MEMO	36000.00		4	2012 P M MEMO	13700.00
						3	2012 P M MEMO	88400.00
						7	2012 P M MEMO	2000.00
						5	2012 P M MEMO	26000.00
2012-2013	-129400.00	6	2012 P M MEMO	43000.00	240200.00	5	2012 P M MEMO	55150.00
		8	2012 P M MEMO	84300.00		6	2012 P M MEMO	30100.00
		4	2012 P M MEMO	95900.00		7	2012 P M MEMO	104850.00
		5	2012 P M MEMO	89200.00		8	2012 P M MEMO	33200.00
		7	2012 P M MEMO	57200.00				
2013-2014	336100.00				336100.00			336100.00
2014-2015	58950.00				58950.00			58950.00
2015-2016	115300.00				115300.00			115300.00
2016-2017	578800.00				578800.00	5	2017 P M MEMO	58000.00
2017-2018	35500.00	5	2017 P M MEMO	55000.00	90500.00	5	2017 P M MEMO	9000.00
DDO Total:	1408114.00			507200.00	1915314.00			425500.00
Try Tot (BS):	2868706.00			5392361.25	8261067.25			3287196.00
Try Tot (LD):				1163944.00				246663.00
DIFF(LD-BS):				-4228417.25				-3040533.00
Treasury		SAJ		SHAJAPUR				
DDO		AGR3		CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	0.00			0.00			0.00	
2003-2004	120.00			120.00			120.00	
2004-2005	15968.00			15968.00			15968.00	
2005-2006	194876.00			194876.00			194876.00	
2006-2007	-92877.00			-92877.00			-92877.00	
2007-2008	154491.00			154491.00			154491.00	
2008-2009	-101313.00			-101313.00			-101313.00	
2009-2010	93400.00			93400.00			93400.00	
2010-2011	172835.00			172835.00			172835.00	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

28-OCT-2022 04:18 PM

Treasury		SAJ	SHAJAPUR			
DDO		AGR3	CJ AGARMALWA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	-258367.00			-258367.00		-258367.00
2013-2014	-9991657.00			-9991657.00		-9991657.00
2014-2015	2761208.00			2761208.00		2761208.00
2015-2016	1260339.00			1260339.00		1260339.00
DDO Total:	-6738880.00		0.00	-6738880.00	0.00	-6738880.00
DDO		SUJ2	CJ SUJALPUR			
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

28-OCT-2022 04:18 PM

Treasury		SAJ	SHAJAPUR						
DDO		SUJ2	CJ SUJALPUR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	984.00			984.00			984.00		
2003-2004	9950.00			9950.00			9950.00		
2004-2005	113238.00			113238.00			113238.00		
2005-2006	18690.00			18690.00			18690.00		
2006-2007	110.00			110.00			110.00		
2007-2008	-810.00			-810.00			-810.00		
2008-2009	-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	600133.00			600133.00			600133.00		
2016-2017	-65467.00			-65467.00			-65467.00		
2017-2018	0.00	5	2017 P M MEMO	62520.00	5	2017 P M MEMO	25000.00	37520.00	
DDO Total:	1807464.00			62520.00			1869984.00	25000.00	1844984.00
DDO		SUS4	CJ SUSNER						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-200.00			-200.00			-200.00		
2002-2003	0.00			0.00			0.00		
2003-2004	2544.00			2544.00			2544.00		
2004-2005	8036.00			8036.00			8036.00		
2005-2006	74819.00			74819.00			74819.00		
2006-2007	65014.00			65014.00			65014.00		
2007-2008	-124057.00			-124057.00			-124057.00		
2008-2009	23133.00			23133.00			23133.00		
2009-2010	90325.00			90325.00			90325.00		
2010-2011	196900.00			196900.00			196900.00		
2011-2012	-36300.00			-36300.00			-36300.00		
2012-2013	37300.00			37300.00			37300.00		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

8443 104

28-OCT-2022 04:18 PM

Treasury		SAJ	SHAJAPUR			
DDO		SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	337514.00	0.00	337514.00	0.00	337514.00	
Try Tot (BS):	-3814717.00	62520.00	-3752197.00	25000.00	-3777197.00	
Try Tot (LD):		117170.00		37000.00		
DIFF(LD-BS):		54650.00		12000.00		
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	-1557500.00			-1557500.00		-1557500.00
2013-2014	-1098800.00			-1098800.00		-1098800.00
2014-2015	-1579568.00			-1579568.00		-1579568.00
2015-2016	2308.00			2308.00		2308.00
2016-2017	41200.00			41200.00		41200.00
2017-2018	0.00	5 2017 P M MEMO	196500.00	196500.00	5 2017 P M MEMO	20500.00
DDO Total:	-4168960.00		196500.00	-3972460.00	20500.00	-3992960.00
DDO		7	C J. CHITRAKUT SAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	3150.00			3150.00		3150.00
2012-2013	46500.00			46500.00		46500.00
DDO Total:	49650.00		0.00	49650.00	0.00	49650.00
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-14185.00			-14185.00		-14185.00
2002-2003	13853.00			13853.00		13853.00
2003-2004	-330.00			-330.00		-330.00
2004-2005	-8058.00			-8058.00		-8058.00
2005-2006	-55333.00			-55333.00		-55333.00
2006-2007	-16914.00			-16914.00		-16914.00
2007-2008	-18787.00			-18787.00		-18787.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	46059.00		46059.00		46059.00
2007-2008	80238.00		80238.00		80238.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		SAT	SATNA				
DDO		NAG3	CJ NAGOD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	71757.00			71757.00			71757.00
2009-2010	12770.00			12770.00			12770.00
2010-2011	99497.00			99497.00			99497.00
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	43620.00			43620.00	5 2017 P M MEMO	2000.00	41620.00
2017-2018	5460.00	5 2017 P M MEMO	2350.00	7810.00			7810.00
DDO Total:	785736.00		2350.00	788086.00		2000.00	786086.00
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	-515719.00			-515719.00			-515719.00
2009-2010	-177347.00			-177347.00			-177347.00
2010-2011	-1527028.00			-1527028.00			-1527028.00
2011-2012	-1822012.00			-1822012.00			-1822012.00
2012-2013	2804391.00			2804391.00			2804391.00
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:	2075879.05		0.00	2075879.05		0.00	2075879.05
DDO		SAT2	SPL. COURT SATNA				
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

28-OCT-2022 04:18 PM

Treasury		SAT	SATNA			
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):	-1742131.77	198850.00	-1543281.77	22500.00	-1565781.77	
Try Tot (LD):		571618.00		301600.00		
DIFF(LD-BS):		372768.00		279100.00		
Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-25400.00		-25400.00		-25400.00	
2002-2003	-113344.00		-113344.00		-113344.00	
2003-2004	-10900.00		-10900.00		-10900.00	
2004-2005	-31221.00		-31221.00		-31221.00	
2005-2006	-27660.00		-27660.00		-27660.00	
2006-2007	-22790.00		-22790.00		-22790.00	
2007-2008	30094.00		30094.00		30094.00	
2008-2009	100040.00		100040.00		100040.00	
2009-2010	118421.00		118421.00		118421.00	
2010-2011	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			
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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		SEH	SEHORE				
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		SEH	SEHORE			
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):			27800.00		46000.00	
DIFF(LD-BS):			27800.00		46000.00	

Treasury		SEO	SEONI			
DDO		03	POFC SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	26000.00			26000.00	5 2017 P M MEMO 4000.00	22000.00
2016-2017	51700.00			51700.00	5 2017 P M MEMO 38000.00	13700.00
2017-2018	8000.00	5 2017 P M MEMO	28000.00	36000.00	5 2017 P M MEMO 4000.00	32000.00
DDO Total:	85700.00		28000.00	113700.00	46000.00	67700.00

DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	45050.00			45050.00		45050.00
2001-2002	0.00			0.00		0.00
2002-2003	5000.00			5000.00		5000.00
2003-2004	-18150.00			-18150.00		-18150.00
2004-2005	50150.00			50150.00		50150.00
2005-2006	-2760.00			-2760.00		-2760.00
2006-2007	-10550.00			-10550.00		-10550.00
2007-2008	21395.00			21395.00		21395.00
2008-2009	53822.00			53822.00		53822.00
2009-2010	16300.00			16300.00		16300.00
2010-2011	-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
2016-2017	12700.00			12700.00		12700.00
2017-2018	91000.00	5	2017P M MEMC	82196.00		173196.00
DDO Total:	504573.00			82196.00	0.00	586769.00
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-29225.00			-29225.00		-29225.00
2001-2002	-56915.00			-56915.00		-56915.00
2002-2003	4845.00			4845.00		4845.00
2003-2004	8487.00			8487.00		8487.00
2004-2005	12093.00			12093.00		12093.00
2005-2006	-24909.00			-24909.00		-24909.00
2006-2007	21094.00			21094.00		21094.00
2007-2008	2484.00			2484.00		2484.00
2008-2009	11744.00			11744.00		11744.00
2009-2010	279198.00			279198.00		279198.00
2010-2011	-68503.00			-68503.00		-68503.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		SEO	SEONI		
DDO		SEO1	DSJ SEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-342578.00		-342578.00		-342578.00
2012-2013	-95600.00		-95600.00		-95600.00
2013-2014	179845.00		179845.00		179845.00
2014-2015	233738.00		233738.00		233738.00
2015-2016	310765.00		310765.00		310765.00
2016-2017	1358266.00		1358266.00		1358266.00
2017-2018	44790.00		44790.00		44790.00
DDO Total:	1849619.00	0.00	1849619.00	0.00	1849619.00
Try Tot (BS):	2439892.00	110196.00	2550088.00	46000.00	2504088.00
Try Tot (LD):		204491.00		48400.00	
DIFF(LD-BS):		94295.00		2400.00	

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

DDO		BEO3	CJ BEOHARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4200.00		-4200.00		-4200.00
2002-2003	-2500.00		-2500.00		-2500.00
2003-2004	-34100.00		-34100.00		-34100.00
2004-2005	300.00		300.00		300.00
2005-2006	10700.00		10700.00		10700.00
2006-2007	950.00		950.00		950.00
2007-2008	37167.00		37167.00		37167.00
2008-2009	1637.00		1637.00		1637.00
2009-2010	42249.00		42249.00		42249.00
2010-2011	7500.00		7500.00		7500.00
2011-2012	4200.00		4200.00		4200.00
2013-2014	43200.00		43200.00		43200.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		SHA	SHAHDOL			
DDO		BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2016-2017	53000.00			53000.00		53000.00
DDO Total:	132211.00	0.00		132211.00	0.00	132211.00
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
2002-2003	-1800.00			-1800.00		-1800.00
2003-2004	-66266.00			-66266.00		-66266.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		SHA	SHAHDOL				
DDO		KOT4					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	195749.00			195749.00			195749.00
2014-2015	150013.00			150013.00			150013.00
2015-2016	-853150.00			-853150.00			-853150.00
2016-2017	456837.00			456837.00			456837.00
DDO Total:	2477784.00	0.00	2477784.00		0.00	2477784.00	
DDO		SHA4	POFC SHAHDOL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	23600.00			23600.00			23600.00
2013-2014	-91900.00			-91900.00			-91900.00
2014-2015	66050.00			66050.00			66050.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		SHA	SHAHDOL				
DDO		SHA4	POFC SHAHDOL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	226837.00			226837.00			226837.00
2016-2017	33500.00			33500.00			33500.00
DDO Total:	258087.00	0.00	258087.00	0.00	258087.00		
Try Tot (BS):	2948105.00	0.00	2948105.00	0.00	2948105.00		
Try Tot (LD):			1141159.00		49800.00		
DIFF(LD-BS):			1141159.00		49800.00		
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
2009-2010	5000.00			5000.00			5000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		SHI	SHIVPURI		
DDO		KAR2	ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-50550.00		-50550.00		-50550.00
2012-2013	-11765.00		-11765.00		-11765.00
2013-2014	268115.00		268115.00		268115.00
2014-2015	-2608.00		-2608.00		-2608.00
2015-2016	28464.00		28464.00		28464.00
2016-2017	112000.00		112000.00		112000.00
DDO Total:	498163.00	32400.00	530563.00	32000.00	498563.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		SHI		SHIVPURI			
DDO		KOL4		CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2010-2011	190870.00	12	2010	P M MEMC	17000.00	217870.00	
		1	2011	P M MEMC	10000.00		
2011-2012	94000.00					94000.00	
DDO Total:	288170.00				27000.00	315170.00	
					0.00	315170.00	
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	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	

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		SHI	SHIVPURI					
DDO		POH3	CJ POHRI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2009-2010	43500.00			43500.00			43500.00	
2011-2012	10000.00			10000.00			10000.00	
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	511.00			511.00			511.00	
2008-2009	-526055.00			-526055.00			-526055.00	
2009-2010	-395455.00			-395455.00			-395455.00	
2010-2011	446631.00			446631.00			446631.00	
2011-2012	151195.00			151195.00			151195.00	
2012-2013	-323011.00			-323011.00			-323011.00	
2013-2014	493435.00			493435.00			493435.00	
2014-2015	2000846.00			2000846.00	5	2017 P M MEMO	10290.00	1990556.00
2015-2016	809865.00			809865.00	5	2017 P M MEMO	18420.00	791445.00
2016-2017	7781236.00			7781236.00	5	2017 P M MEMO	55860.00	7725376.00
2017-2018	80692.00	5	2017 P M MEMO	1117357.00	5	2017 P M MEMO	2620.00	1195429.00
DDO Total:	10853482.00	1117357.00		11970839.00	87190.00		11883649.00	
Try Tot (BS):	12943454.00	1218257.00		14161711.00	156190.00		14005521.00	
Try Tot (LD):		1161285.00			124190.00			
DIFF(LD-BS):		-56972.00			-32000.00			
Treasury		SID	SIDHI					
DDO		05	C.J. MAJHOLI MAJHOLI					
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

28-OCT-2022 04:18 PM

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				
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	-18450.00			-18450.00			-18450.00
2009-2010	-1810700.00			-1810700.00	4	2011 P M MEMO	14400.00
2010-2011	-9346.00			-9346.00	6	2011 P M MEMO	7000.00
					5	2011 P M MEMO	3000.00
					4	2011 P M MEMO	3600.00
2011-2012	0.00	5	2011 P M MEMO	1500.00	6	2011 P M MEMO	3000.00
				12500.00			9500.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		SID	SIDHI			
DDO		SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
		6	2011P M MEMC	4500.00		
		4	2011P M MEMC	6500.00		
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:	2206017.00		12500.00	2218517.00	31000.00	2187517.00
Try Tot (BS):	2370344.00		12500.00	2382844.00	31000.00	2351844.00
Try Tot (LD):			10000.00		20000.00	
DIFF(LD-BS):			-2500.00		-11000.00	
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	-48135.00			-48135.00		-48135.00
2011-2012	-6872.00			-6872.00		-6872.00
DDO Total:	-489634.00		0.00	-489634.00	0.00	-489634.00
Try Tot (BS):	-489634.00		0.00	-489634.00	0.00	-489634.00
Try Tot (LD):					4088753.00	
DIFF(LD-BS):			0.00		4088753.00	
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 SM MI GH SH DH SD P/NP V/C
8443 104

28-OCT-2022 04:18 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
2016-2017	-10800.00		-10800.00		-10800.00
DDO Total:	214143.00	0.00	214143.00	0.00	214143.00
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	326800.00		326800.00		326800.00
2017-2018	11000.00		11000.00		11000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		TIK		TIKAMGARH					
DDO		NIW3		CJ NIWARI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
DDO Total:	543200.00	0.00		543200.00	0.00		543200.00		
DDO		ORC4		CJ ORCHHA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	0.00			0.00			0.00		
2003-2004	0.00			0.00			0.00		
2004-2005	-1700.00			-1700.00			-1700.00		
2006-2007	6200.00			6200.00			6200.00		
2009-2010	34809.00			34809.00			34809.00		
2010-2011	4162.00			4162.00			4162.00		
2011-2012	54750.00			54750.00			54750.00		
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	110900.00			110900.00			110900.00		
2017-2018	-27500.00	5	2017 P M MEMO	15000.00	-12500.00	5	2017 P M MEMO	18400.00	-30900.00
DDO Total:	157800.00	15000.00		172800.00	18400.00		154400.00		
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		

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		TIK		TIKAMGARH			
DDO		TIK1		DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-204429.00			-204429.00			-204429.00
2005-2006	-79774.00			-79774.00			-79774.00
2006-2007	-380978.00			-380978.00			-380978.00
2007-2008	-376130.00			-376130.00			-376130.00
2008-2009	232017.00			232017.00			232017.00
2009-2010	41955.00			41955.00			41955.00
2010-2011	553395.00			553395.00			553395.00
2011-2012	175691.00			175691.00			175691.00
2012-2013	151567.00			151567.00			151567.00
2013-2014	60910.00			60910.00			60910.00
2014-2015	172409.00			172409.00			172409.00
2015-2016	58082.00			58082.00			58082.00
2016-2017	631015.00			631015.00			631015.00
2017-2018	30475.00	5	2017 P M MEMO	130477.00			160952.00
DDO Total:	1321792.00			130477.00		0.00	1452269.00
Try Tot (BS):	2341056.00			2486533.00		18400.00	2468133.00
Try Tot (LD):				145477.00		93400.00	
DIFF(LD-BS):				0.00		75000.00	
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	6370.00			6370.00			6370.00
2007-2008	11048.00			11048.00	1	2011 P M MEMO	4548.00
2008-2009	-24624.00			-24624.00	1	2011 P M MEMO	-26324.00
2009-2010	48206.00			48206.00	5	2010 P M MEMO	1206.00
					1	2011 P M MEMO	17000.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		UJJ		UJJAIN		
DDO		BAD2		CJ BADNAGAR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
					7 2010 P M MEMO	5000.00
					9 2010 P M MEMO	3000.00
2010-2011	-63984.00	2 2011 P M MEMO	9244.00	12864.00	1 2011 P M MEMO	1200.00
		4 2010 P M MEMO	9620.00			
		9 2010 P M MEMO	7300.00			
		11 2010 P M MEMO	1500.00			
		6 2010 P M MEMO	5780.00			
		10 2010 P M MEMO	4880.00			
		12 2010 P M MEMO	4295.00			
		8 2010 P M MEMO	2300.00			
		1 2011 P M MEMO	15960.00			
		5 2010 P M MEMO	2000.00			
		7 2010 P M MEMO	9489.00			
		3 2011 P M MEMO	4480.00			
2011-2012	10115.00			10115.00		10115.00
2012-2013	73013.00			73013.00		73013.00
2013-2014	221096.00			221096.00		221096.00
DDO Total:	258503.00		76848.00	335351.00		56400.00
						278951.00
DDO		KHR3		CJ KHACHRAUD		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	36886.00			36886.00		36886.00
2001-2002	-137840.00			-137840.00		-137840.00
2002-2003	-53787.00			-53787.00		-53787.00
2003-2004	-358053.00			-358053.00		-358053.00
2004-2005	30404.00			30404.00		30404.00
2005-2006	-35780.00			-35780.00		-35780.00
2006-2007	29496.00			29496.00		29496.00
2007-2008	57606.00			57606.00		57606.00
2008-2009	87816.00			87816.00		87816.00
2009-2010	53297.00			53297.00		53297.00
2010-2011	37055.00			37055.00		37055.00
2011-2012	127956.00			127956.00		127956.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		UJJ	UJJAIN		
DDO		KHR3	CJ KHACHRAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	122351.00		122351.00		122351.00
DDO Total:	2924668.00	0.00	2924668.00	0.00	2924668.00
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		UJJ	UJJAIN		
DDO		TAR4	CJ TARANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2017-2018	17000.00	5 2017 P M MEMO 2000.00	19000.00	5 2017 P M MEMO 500.00	18500.00
DDO Total:	35306.00	2000.00	37306.00	500.00	36806.00
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
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	1370678.00		1370678.00		1370678.00
2013-2014	-21730177.00		-21730177.00		-21730177.00
2014-2015	27156149.00		27156149.00		27156149.00
2015-2016	2639178.00		2639178.00	5 2017 P M MEMO 41300.00	2597878.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		UJJ	UJJAIN				
DDO		UJJ1	DSJ UJJAIN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2016-2017	10599968.00			10599968.00	5 2017 P M MEMO	2120337.00	8479631.00
2017-2018	405184.00	5 2017 P M MEMO	409967.00	815151.00			815151.00
DDO Total:	43298627.00	409967.00		43708594.00	2161637.00		41546957.00
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	-15300.00			-15300.00			-15300.00
2009-2010	72700.00			72700.00			72700.00
2010-2011	-5100.00			-5100.00			-5100.00
2011-2012	48400.00			48400.00			48400.00
2012-2013	7900.00			7900.00			7900.00
2013-2014	14500.00			14500.00			14500.00
2014-2015	-11000.00			-11000.00			-11000.00
2015-2016	63500.00			63500.00			63500.00
2016-2017	35500.00			35500.00			35500.00
2017-2018	65500.00	5 2017 P M MEMO	23000.00	88500.00			88500.00
DDO Total:	372401.00	23000.00		395401.00	0.00		395401.00
Try Tot (BS):	46809157.00	511815.00		47320972.00	2218537.00		45102435.00
Try Tot (LD):		961991.00			2350315.00		
DIFF(LD-BS):		450176.00			131778.00		
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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	-400.00		-400.00		-400.00
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94192.00		94192.00		94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	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):		2000.00		63672.00	
DIFF(LD-BS):		2000.00		63672.00	
Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury		VID	VIDISHA			
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	98700.00			98700.00		98700.00
2010-2011	2000.00			2000.00		2000.00
2011-2012	25000.00			25000.00		25000.00
DDO Total:	83674.00	0.00	0.00	83674.00	0.00	83674.00
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	240.00			240.00		240.00
2003-2004	23038.00			23038.00		23038.00
2004-2005	-3778.00			-3778.00		-3778.00
2005-2006	-43026.00			-43026.00		-43026.00
2006-2007	3465.00			3465.00		3465.00
2007-2008	1470.00			1470.00		1470.00
2008-2009	11252.00			11252.00		11252.00
2009-2010	-5890.00			-5890.00		-5890.00
2010-2011	14598.00			14598.00		14598.00
2011-2012	19200.00			19200.00		19200.00
2012-2013	4700.00			4700.00		4700.00
DDO Total:	25269.00	0.00	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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

28-OCT-2022 04:18 PM

Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):		110200.00		43500.00	
DIFF(LD-BS):		110200.00		43500.00	
LD Figure	665929873.81	35503463.00	701433336.81	28154260.00	673279076.81
BS Figure	443846771.97	11821518.25	455668290.22	10145628.00	445522662.22
Difference	222083101.84	23681944.75	245765046.59	18008632.00	227756414.59