

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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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	226646.00			226646.00		226646.00
2015-2016	-65456.00			-65456.00		-65456.00
2016-2017	-89975.00			-89975.00		-89975.00
2017-2018	155384.00			155384.00		155384.00
2018-2019	88300.00	11 2018 P M MEMO	22200.00	110500.00	11 2018 P M MEMO	25700.00
DDO Total:	159209.00		22200.00	181409.00		25700.00
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
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	122825.00			122825.00		122825.00
2017-2018	25900.00			25900.00		25900.00
2018-2019	26000.00			26000.00		26000.00
DDO Total:	173125.00		0.00	173125.00		0.00
Try Tot (BS):	333034.00		22200.00	355234.00		25700.00
Try Tot (LD):			39628.00			80450.00
DIFF(LD-BS):			17428.00			54750.00
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

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Treasury		ALI	ALIRAJPUR			
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	-361899.00			-361899.00		-361899.00
2011-2012	666305.00			666305.00		666305.00
DDO Total:	251114.00	0.00		251114.00	0.00	251114.00
DDO		2	C.J.JOBAT C.J. JOBAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-5217.00			-5217.00		-5217.00
2008-2009	-228328.00			-228328.00		-228328.00
2010-2011	1700.00			1700.00		1700.00
2012-2013	50224.00			50224.00		50224.00
2013-2014	48600.00			48600.00		48600.00
2014-2015	-106552.00			-106552.00		-106552.00
2015-2016	33110.00			33110.00		33110.00
2016-2017	59275.00			59275.00		59275.00
2017-2018	31500.00			31500.00		31500.00
2018-2019	101672.00	11	2018 P M MEMC	1000.00		102672.00
DDO Total:	-14016.00			1000.00		-13016.00
Try Tot (BS):	237098.00			1000.00	0.00	238098.00
Try Tot (LD):				15000.00		
DIFF(LD-BS):					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

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Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	11845.00		11845.00		11845.00
2011-2012	-1500.00		-1500.00		-1500.00
2012-2013	287298.00		287298.00		287298.00
2013-2014	-150777.00		-150777.00		-150777.00
2015-2016	40600.00		40600.00		40600.00
2027-2028	-1500.00		-1500.00		-1500.00
DDO Total:	209468.00	0.00	209468.00	0.00	209468.00
DDO		KOT2	CJ KOTMA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3795.00		-3795.00		-3795.00
2003-2004	-14092.00		-14092.00		-14092.00
2004-2005	-11000.00		-11000.00		-11000.00
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):		159779.00			
DIFF(LD-BS):		159779.00		0.00	
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	-360500.00		-360500.00		-360500.00

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Treasury		ASH	ASHOK NAGAR				
DDO		04	POFC ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2017-2018	654000.00			654000.00	11 2018 P M MEMO	6500.00	647500.00
2018-2019	143500.00	11 2018 P M MEMO	17500.00	161000.00	11 2018 P M MEMO	153500.00	7500.00
DDO Total:	766100.00	17500.00		783600.00	160000.00		623600.00
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6000.00			-6000.00			-6000.00
2002-2003	-10100.00			-10100.00			-10100.00
2003-2004	26697.00			26697.00			26697.00
2004-2005	900.00			900.00			900.00
2005-2006	9900.00			9900.00			9900.00
2006-2007	-664.00			-664.00			-664.00
2007-2008	-7640.00			-7640.00			-7640.00
2008-2009	120103.00			120103.00			120103.00
2009-2010	31604.00			31604.00			31604.00
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	212564.00			212564.00			212564.00
2014-2015	-30894.00			-30894.00			-30894.00
2015-2016	143727.00			143727.00			143727.00
2016-2017	258901.00			258901.00			258901.00
2017-2018	1315080.00			1315080.00			1315080.00
2018-2019	57287.00	11 2018 P M MEMO	188880.00	246167.00			246167.00
DDO Total:	1870345.00	188880.00		2059225.00	0.00		2059225.00
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

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Treasury		ASH	ASHOK NAGAR			
DDO		CHA3	CJ CHANDERI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	-103865.00			-103865.00		-103865.00
DDO Total:	170542.00		0.00	170542.00	0.00	170542.00
Try Tot (BS):	3002123.00		206380.00	3208503.00	160000.00	3048503.00
Try Tot (LD):			211380.00		160000.00	
DIFF(LD-BS):			5000.00		0.00	
Treasury		BAD	BADWANI			

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Treasury		BAD	BADWANI		
DDO		ANJ5	CJ ANJAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	116508.00		116508.00		116508.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	5978.00		5978.00		5978.00
2008-2009	-69928.00		-69928.00		-69928.00
2009-2010	-83969.00		-83969.00		-83969.00
2010-2011	-10908.00		-10908.00		-10908.00
2011-2012	-9828.00		-9828.00		-9828.00
2012-2013	-15308.00		-15308.00		-15308.00
2013-2014	-10728.00		-10728.00		-10728.00
2014-2015	-26528.00		-26528.00		-26528.00
2015-2016	5328.00		5328.00		5328.00
2016-2017	17028.00		17028.00		17028.00
2017-2018	233928.00		233928.00		233928.00
DDO Total:	149466.00	0.00	149466.00	0.00	149466.00
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

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Treasury		BAD	BADWANI			
DDO		BAD1	ADJ BADWANI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	40000.00			40000.00		40000.00
2014-2015	5200.00			5200.00		5200.00
DDO Total:	665377.00		0.00	665377.00	0.00	665377.00
DDO		KHE2	CJ KHETIA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00			5366.00		5366.00
2001-2002	-20000.00			-20000.00		-20000.00
2002-2003	44086.00			44086.00		44086.00
2003-2004	25005.00			25005.00		25005.00
2004-2005	1872.00			1872.00		1872.00
2005-2006	-1520.00			-1520.00		-1520.00
2006-2007	4580.00			4580.00		4580.00
2007-2008	0.00			0.00		0.00
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

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Treasury		BAD	BADWANI				
DDO		RAJ4	CJ RAJPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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):	2587627.00	0.00	2587627.00	0.00	2587627.00		
Try Tot (LD):		33065.00			135986.00		
DIFF(LD-BS):		33065.00			135986.00		

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

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Treasury		BAL	BALAGHAT			
DDO		BAI3	CJ BAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-5711.00	0.00	-5711.00	0.00	-5711.00	
DDO		BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	11094.00			11094.00		11094.00
2002-2003	-60008.00			-60008.00		-60008.00
2003-2004	-9955.00			-9955.00		-9955.00
2004-2005	38862.00			38862.00		38862.00
2005-2006	78618.00			78618.00		78618.00
2006-2007	-103843.00			-103843.00		-103843.00
2007-2008	-18337.00			-18337.00		-18337.00
2008-2009	-255792.00			-255792.00		-255792.00
2009-2010	-357626.00			-357626.00		-357626.00
2010-2011	439614.00			439614.00		439614.00
2011-2012	260660.00			260660.00		260660.00
2012-2013	884652.00			884652.00		884652.00
2013-2014	2018890.00			2018890.00		2018890.00
2014-2015	78812.00			78812.00		78812.00
2016-2017	-18620.00			-18620.00		-18620.00
2017-2018	-58880.00			-58880.00		-58880.00
2018-2019	820634.00	11	2018 P M MEMC	66530.00		887164.00
DDO Total:	3748775.00	66530.00		3815305.00	0.00	3815305.00
DDO		GAU2				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2017-2018	26500.00			26500.00		26500.00
DDO Total:	26500.00	0.00		26500.00	0.00	26500.00
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			

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Treasury		BAL	BALAGHAT			
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):	3760661.00	66530.00	3827191.00	0.00	3827191.00	
Try Tot (LD):		119330.00			112100.00	
DIFF(LD-BS):		52800.00			112100.00	

Treasury		BET	BETUL			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	77100.00	11	2018 P M MEMC	102000.00		179100.00
DDO Total:	77100.00		102000.00	179100.00	0.00	179100.00

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

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Treasury		BET	BETUL		
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-70500.00		-70500.00		-70500.00
2015-2016	-51100.00		-51100.00		-51100.00
2016-2017	-430247.00		-430247.00		-430247.00
2017-2018	427400.00		427400.00		427400.00
2018-2019	125024.00		125024.00		125024.00
DDO Total:	1602049.00	0.00	1602049.00	0.00	1602049.00
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		
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

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Treasury		BET	BETUL		
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
2018-2019	-6450.00		-6450.00		-6450.00
DDO Total:	468412.00	0.00	468412.00	0.00	468412.00
Try Tot (BS):	2328511.00	102000.00	2430511.00	0.00	2430511.00
Try Tot (LD):		123730.00		61600.00	
DIFF(LD-BS):		21730.00		61600.00	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	6180.00		6180.00		6180.00
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
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

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Treasury		BHI	BHIND				
DDO		GOH2	CJ GOHAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
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

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Treasury		BHI	BHIND		
Try Tot (BS):	1381441.00	0.00	1381441.00	0.00	1381441.00
Try Tot (LD):		68050.00		45500.00	
DIFF(LD-BS):		68050.00		45500.00	
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	2132234.00		2132234.00		2132234.00
2014-2015	29222942.00		29222942.00		29222942.00
2015-2016	33400975.00		33400975.00		33400975.00
2016-2017	101066346.00		101066346.00	11 2018 P M MEMO 13305.00	101053041.00
2017-2018	-1735317.00		-1735317.00	11 2018 P M MEMO 11505.00	-1746822.00
2018-2019	39528767.00	11 2018 P M MEMO 4179724.00	43708491.00	11 2018 P M MEMO 30000050.00	13708441.00
DDO Total:	213236364.00	4179724.00	217416088.00	30024860.00	187391228.00
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

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Treasury		BPL	BHOPAL		
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):	218513249.00	4179724.00	222692973.00	30024860.00	192668113.00
Try Tot (LD):		4203488.00		30372810.00	
DIFF(LD-BS):		23764.00		347950.00	

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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):			80510.00			
DIFF(LD-BS):			80510.00		0.00	
Treasury		CHA		CHHATARPUR		
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	-32350.00	11	2018 P M MEMC 43500.00	11150.00		11150.00
DDO Total:	-32350.00		43500.00	11150.00	0.00	11150.00
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
2017-2018	93000.00			93000.00		93000.00
2018-2019	20000.00	11	2018 P M MEMC 10000.00	30000.00		30000.00
DDO Total:	24339.00		10000.00	34339.00	0.00	34339.00

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Treasury		CHA		CHHATARPUR	
DDO		CHA1		DSJ CHATARPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5000.00		-5000.00		-5000.00
2002-2003	16500.00		16500.00		16500.00
2003-2004	-58963.00		-58963.00		-58963.00
2004-2005	10440.00		10440.00		10440.00
2005-2006	159428.00		159428.00		159428.00
2006-2007	-107976.00		-107976.00		-107976.00
2007-2008	-100.00		-100.00		-100.00
2008-2009	-2245.00		-2245.00		-2245.00
2009-2010	153902.00		153902.00		153902.00
2010-2011	754033.00		754033.00		754033.00
2011-2012	454152.00		454152.00		454152.00
2012-2013	29921.00		29921.00		29921.00
2013-2014	-9185.00		-9185.00		-9185.00
2015-2016	97950.00		97950.00		97950.00
2018-2019	11000.00		11000.00		11000.00
DDO Total:	1503857.00	0.00	1503857.00	0.00	1503857.00
DDO		LAU4		CJ LAUNDI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2371.00		-2371.00		-2371.00
2002-2003	-16345.00		-16345.00		-16345.00
2003-2004	-10000.00		-10000.00		-10000.00
2004-2005	27845.00		27845.00		27845.00
2005-2006	11425.00		11425.00		11425.00
2006-2007	-5741.00		-5741.00		-5741.00
2007-2008	29614.00		29614.00		29614.00
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	5500.00		5500.00		5500.00
2011-2012	12000.00		12000.00		12000.00
2012-2013	276104.00		276104.00		276104.00
2013-2014	23000.00		23000.00		23000.00
2014-2015	-1500.00		-1500.00		-1500.00
2015-2016	329000.00		329000.00		329000.00

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Treasury		CHA	CHHATARPUR			
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	10000.00			10000.00		10000.00
2018-2019	25000.00			25000.00		25000.00
DDO Total:	708531.00	0.00		708531.00	0.00	708531.00
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
2018-2019	0.00	11	2018 P M MEMC	24000.00		24000.00
DDO Total:	262222.00	24000.00		286222.00	0.00	286222.00
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
2017-2018	49000.00			49000.00		49000.00
2018-2019	141000.00			141000.00		141000.00
DDO Total:	270000.00	0.00		270000.00	0.00	270000.00
DDO		VIJ3	CJ VIJABAR			

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Treasury		CHA	CHHATARPUR				
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	
2017-2018	11000.00			11000.00		11000.00	
2018-2019	10000.00	11	2018 P M MEMO	15000.00		25000.00	
DDO Total:	527662.00			15000.00	542662.00	0.00	542662.00
Try Tot (BS):	3264261.00			92500.00	3356761.00	0.00	3356761.00
Try Tot (LD):				115500.00		37000.00	
DIFF(LD-BS):				23000.00		37000.00	
Treasury		CHI	CHHINDWARA				
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2006-2007	-1050.00			-1050.00		-1050.00	
2007-2008	-2200.00			-2200.00		-2200.00	
2008-2009	0.00			0.00		0.00	
2009-2010	2000.00			2000.00		2000.00	
2010-2011	18000.00			18000.00		18000.00	
2011-2012	0.00			0.00		0.00	

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Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	146500.00			146500.00		146500.00
2017-2018	351000.00			351000.00		351000.00
2018-2019	96000.00	112018	P M MEMC	34000.00		130000.00
DDO Total:	713276.00		34000.00	747276.00	0.00	747276.00
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	3800.00			3800.00		3800.00
2012-2013	-144195.00			-144195.00		-144195.00
2013-2014	-16100.00			-16100.00		-16100.00
2014-2015	-16400.00			-16400.00		-16400.00
2015-2016	8300.00			8300.00		8300.00
2016-2017	148400.00			148400.00		148400.00
2017-2018	116200.00			116200.00		116200.00
2018-2019	2400.00			2400.00		2400.00
DDO Total:	112605.00		0.00	112605.00	0.00	112605.00
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	-670.00			-670.00		-670.00
2013-2014	26500.00			26500.00		26500.00
2014-2015	-17000.00			-17000.00		-17000.00

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Treasury		CHI	CHHINDWARA				
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	71800.00			71800.00			71800.00
2016-2017	77000.00			77000.00			77000.00
2017-2018	46000.00			46000.00			46000.00
2018-2019	78550.00	11	2018 P M MEMO	2000.00			80550.00
DDO Total:	257680.00	2000.00		259680.00	0.00		259680.00
DDO		8	POFC CHINDWARA POFC CHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	0.00			0.00			0.00
2015-2016	79600.00			79600.00			79600.00
2016-2017	117800.00			117800.00	11	2018 P M MEMO	2000.00
2017-2018	519600.00			519600.00	11	2018 P M MEMO	14000.00
2018-2019	46300.00	11	2018 P M MEMO	2000.00	11	2018 P M MEMO	15000.00
DDO Total:	763300.00	2000.00		765300.00	31000.00		734300.00
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

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Treasury		CHI	CHHINDWARA			
DDO		AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2017-2018	32122.00			32122.00		32122.00
2018-2019	133622.00	11	2018 P M MEMC	3000.00		136622.00
DDO Total:	853278.00	3000.00		856278.00	0.00	856278.00
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	105664.00			105664.00		105664.00
2013-2014	-5291370.00			-5291370.00		-5291370.00
2014-2015	0.00			0.00		0.00
2015-2016	723511.00			723511.00		723511.00
2016-2017	3832413.00			3832413.00		3832413.00
2017-2018	2370055.00			2370055.00		2370055.00
2018-2019	312759.00	11	2018 P M MEMC	12125.00		324884.00
DDO Total:	2674465.00	12125.00		2686590.00	0.00	2686590.00
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

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Treasury		CHI	CHHINDWARA			
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	265997.00			265997.00		265997.00
2013-2014	128000.00			128000.00		128000.00
2014-2015	400045.00			400045.00		400045.00
2015-2016	513420.00			513420.00		513420.00
2016-2017	208360.00			208360.00		208360.00
2017-2018	251350.00			251350.00		251350.00
2018-2019	119200.00	11	2018 P M MEMC	1200.00		120400.00
3011-3012	3100.00			3100.00		3100.00
DDO Total:	1874783.00		1200.00	1875983.00	0.00	1875983.00
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	158230.00			158230.00		158230.00
2017-2018	276614.00			276614.00		276614.00
2018-2019	94900.00	11	2018 P M MEMC	21500.00		116400.00
DDO Total:	1081164.00		21500.00	1102664.00	0.00	1102664.00

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Treasury		CHI	CHHINDWARA			
Try Tot (BS):		8330551.00	75825.00	8406376.00	31000.00	8375376.00
Try Tot (LD):			72825.00		31000.00	
DIFF(LD-BS):			-3000.00		0.00	
Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3000.00			-3000.00		-3000.00
2001-2002	4550.00			4550.00		4550.00
2002-2003	42814.00			42814.00		42814.00
2003-2004	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

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Treasury		DAM	DAMOH				
DDO		HAT2	CJ HATTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	51242.00			51242.00			51242.00
2014-2015	6786.00			6786.00			6786.00
DDO Total:	119473.00	0.00		119473.00	0.00		119473.00
Try Tot (BS):	-89572.00	0.00		-89572.00	0.00		-89572.00
Try Tot (LD):		34282.00			59500.00		
DIFF(LD-BS):		34282.00			59500.00		
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

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Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2016-2017	203826.00		203826.00		203826.00
DDO Total:	705691.00	0.00	705691.00	0.00	705691.00
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1999-2000	0.00		0.00		0.00
2000-2001	1016.00		1016.00		1016.00
2003-2004	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
DDO Total:	9500.00	0.00	9500.00	0.00	9500.00
Try Tot (BS):	607701.00	0.00	607701.00	0.00	607701.00
Try Tot (LD):		39616.00		10000.00	
DIFF(LD-BS):		39616.00		10000.00	
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

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Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2016-2017	74000.00		74000.00		74000.00
2017-2018	82494.00		82494.00		82494.00
2018-2019	53000.00		53000.00		53000.00
DDO Total:	570292.00	0.00	570292.00	0.00	570292.00
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

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Treasury		DEW	DEWAS			
DDO		KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	454704.00			454704.00		454704.00
2004-2005	-117173.00			-117173.00		-117173.00
2005-2006	105319.00			105319.00		105319.00
2006-2007	182490.00			182490.00		182490.00
2007-2008	427106.00			427106.00		427106.00
2009-2010	3600.00			3600.00		3600.00
2011-2012	10000.00			10000.00		10000.00
2012-2013	35400.00			35400.00		35400.00
DDO Total:	1375864.00	0.00		1375864.00	0.00	1375864.00
DDO		KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	3170.00			3170.00		3170.00
2001-2002	0.00			0.00		0.00
2002-2003	-420.00			-420.00		-420.00
2003-2004	-14201.00			-14201.00		-14201.00
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	-30800.00			-30800.00		-30800.00
2015-2016	-101208.00			-101208.00		-101208.00
2016-2017	102450.00			102450.00		102450.00
2017-2018	54900.00			54900.00		54900.00
2018-2019	43000.00	11/2018 P M MEMC	138750.00	181750.00		181750.00
DDO Total:	194366.00	138750.00		333116.00	0.00	333116.00
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

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Treasury		DEW	DEWAS						
DDO		SON4	CJ SONKACHH						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2003-2004	-1500.00			-1500.00		-1500.00			
2004-2005	104639.00			104639.00		104639.00			
2005-2006	600.00			600.00		600.00			
2006-2007	9682.00			9682.00		9682.00			
2007-2008	121384.00			121384.00		121384.00			
2008-2009	66700.00			66700.00		66700.00			
2009-2010	129011.00			129011.00		129011.00			
2010-2011	137769.00			137769.00		137769.00			
2011-2012	250.00			250.00		250.00			
2012-2013	22100.00			22100.00		22100.00			
2013-2014	52145.00			52145.00		52145.00			
2014-2015	3404999.00			3404999.00		3404999.00			
2015-2016	112380.00			112380.00		112380.00			
2016-2017	-79155.00			-79155.00		-79155.00			
2018-2019	-4461527.00	11	2018 P M MEMO	4590.00	-4456937.00	11	2018 P M MEMO	30000.00	-4486937.00
DDO Total:	-381123.00			4590.00	-376533.00			30000.00	-406533.00
Try Tot (BS):	17649372.00			143340.00	17792712.00			30000.00	17762712.00
Try Tot (LD):				379110.00				30000.00	
DIFF(LD-BS):				235770.00				0.00	
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			

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Treasury		DHA	DHAR		
DDO		BAD3	CJ BADNAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2015-2016	174700.00		174700.00		174700.00
2016-2017	289700.00		289700.00		289700.00
2017-2018	278000.00		278000.00		278000.00
2018-2019	-38220.00		-38220.00		-38220.00
2020-2021	-46266.00		-46266.00		-46266.00
DDO Total:	1703126.00	0.00	1703126.00	0.00	1703126.00
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

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Treasury		DHA	DHAR						
DDO		DHA1	DSJ DHAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2014-2015	540919.00			540919.00			540919.00		
2015-2016	718433.00			718433.00			718433.00		
2016-2017	37580.00			37580.00			37580.00		
2017-2018	-322475.00			-322475.00			-322475.00		
2018-2019	2092380.00	11	2018 P M MEMO	68000.00	2160380.00	11	2018 P M MEMO	141000.00	2019380.00
2203-2204	-1095.00			-1095.00			-1095.00		
DDO Total:	3713419.00	68000.00		3781419.00	141000.00		3640419.00		
DDO		DHA4	CJ DHARAMPURI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	-78222.00			-78222.00			-78222.00		
2002-2003	-59851.00			-59851.00			-59851.00		
2003-2004	-170392.00			-170392.00			-170392.00		
2004-2005	-5000.00			-5000.00			-5000.00		
2005-2006	3000.00			3000.00			3000.00		
2006-2007	223300.00			223300.00			223300.00		
2007-2008	227890.00			227890.00			227890.00		
2008-2009	202910.00			202910.00			202910.00		
2009-2010	46519.00			46519.00			46519.00		
2010-2011	18500.00			18500.00			18500.00		
2011-2012	270910.00			270910.00			270910.00		
2012-2013	123750.00			123750.00			123750.00		
2013-2014	79000.00			79000.00			79000.00		
2014-2015	30500.00			30500.00			30500.00		
2015-2016	380200.00			380200.00			380200.00		
2016-2017	87785.00			87785.00			87785.00		
2017-2018	224000.00			224000.00			224000.00		
2018-2019	8300.00			8300.00			8300.00		
DDO Total:	1613099.00	0.00		1613099.00	0.00		1613099.00		
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		

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Treasury		DHA	DHAR							
DDO		KUC6	ADJ KUCCHI							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
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		
2016-2017	51800.00			51800.00				51800.00		
2017-2018	66400.00			66400.00				66400.00		
2018-2019	-51500.00	11/2018 P M MEMO	27900.00	-23600.00	11/2018 P M MEMO	25700.00		-49300.00		
DDO Total:	-4612303.00		27900.00	-4584403.00		25700.00		-4610103.00		
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		

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Treasury		DHA	DHAR		
DDO		MAN2	CJ MANAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	3260181.00		3260181.00		3260181.00
2018-2019	10000.00		10000.00		10000.00
DDO Total:	4176034.00	0.00	4176034.00	0.00	4176034.00
DDO		SAR5	CJ SARDARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	96006.00		96006.00		96006.00
2002-2003	0.00		0.00		0.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	40500.00		40500.00		40500.00
2005-2006	-40798.00		-40798.00		-40798.00
2006-2007	56700.00		56700.00		56700.00
2007-2008	-20520.00		-20520.00		-20520.00
2008-2009	41497.00		41497.00		41497.00
2009-2010	125600.00		125600.00		125600.00
2010-2011	87400.00		87400.00		87400.00
2011-2012	31292425.00		31292425.00		31292425.00
2012-2013	117900.00		117900.00		117900.00
2013-2014	39600.00		39600.00		39600.00
2014-2015	55500.00		55500.00		55500.00
DDO Total:	31895810.00	0.00	31895810.00	0.00	31895810.00
Try Tot (BS):	38493135.00	95900.00	38589035.00	166700.00	38422335.00
Try Tot (LD):		326700.00		141000.00	
DIFF(LD-BS):		230800.00		-25700.00	
Treasury		DIN	DINDORI		
DDO		DIN1	ADJ DINDORI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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			
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	13000.00			13000.00		13000.00
2018-2019	-28000.00	11	2018 P M MEMC	13000.00		-15000.00
DDO Total:	-6500.00		13000.00	6500.00	0.00	6500.00
Try Tot (BS):	106147.00		13000.00	119147.00	0.00	119147.00
Try Tot (LD):			13000.00			
DIFF(LD-BS):			0.00		0.00	
Treasury		GUN	GUNA			
DDO		5	POFC GUNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-225000.00			-225000.00		-225000.00
2015-2016	-232000.00			-232000.00		-232000.00

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Treasury		GUN	GUNA		
DDO		5	POFC GUNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-24500.00		-24500.00		-24500.00
2017-2018	-94700.00		-94700.00		-94700.00
2018-2019	247500.00		247500.00		247500.00
DDO Total:	-328700.00	0.00	-328700.00	0.00	-328700.00
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	0.00		0.00		0.00
2014-2015	0.00		0.00		0.00
2015-2016	48300.00		48300.00		48300.00
2016-2017	3000.00		3000.00		3000.00
2018-2019	3000.00		3000.00		3000.00
DDO Total:	38391.00	0.00	38391.00	0.00	38391.00
DDO		CHA2	CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	400.00		400.00		400.00
2004-2005	10800.00		10800.00		10800.00
2005-2006	-200.00		-200.00		-200.00
2006-2007	12000.00		12000.00		12000.00

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Treasury		GUN	GUNA		
DDO		CHA2	CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-29000.00		-29000.00		-29000.00
2017-2018	12000.00		12000.00		12000.00
2018-2019	123000.00		123000.00		123000.00
DDO Total:	1168772.00	0.00	1168772.00	0.00	1168772.00
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	-408448.00		-408448.00		-408448.00
2008-2009	-2787567.00		-2787567.00		-2787567.00
2009-2010	-127300.00		-127300.00		-127300.00
2010-2011	-343663.00		-343663.00		-343663.00
2011-2012	587018.00		587018.00		587018.00
2012-2013	343070.00		343070.00		343070.00
2013-2014	-620422.00		-620422.00		-620422.00
2014-2015	428100.00		428100.00		428100.00
2015-2016	-1031885.00		-1031885.00		-1031885.00
2016-2017	886383.00		886383.00		886383.00
2017-2018	697686.00		697686.00		697686.00

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Treasury		GUN	GUNA		
DDO		GUN1	DSJ GUNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	689905.00		689905.00		689905.00
DDO Total:	-1326155.00	0.00	-1326155.00	0.00	-1326155.00
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):	-446530.00	0.00	-446530.00	0.00	-446530.00
Try Tot (LD):		156376.00		26050.00	
DIFF(LD-BS):		156376.00		26050.00	
Treasury		GWL	GWALIOR SPECIAL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	6050.00		6050.00		6050.00
DDO Total:	6050.00	0.00	6050.00	0.00	6050.00
DDO		DAB2	ADJ DABRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	60920.00		60920.00		60920.00
2001-2002	-50313.00		-50313.00		-50313.00
2002-2003	-54517.00		-54517.00		-54517.00
2004-2005	-60920.00		-60920.00		-60920.00

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Treasury		GWL		GWALIOR SPECIAL					
DDO		DAB2		ADJ DABRA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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		
2018-2019	4615550.00	11	2018 P M MEMO	1510600.00	6126150.00	11	2018 P M MEMO	1949700.00	4176450.00
DDO Total:	5823018.00	1510600.00		7333618.00	1949700.00		5383918.00		
DDO		GWL1		DSJ GWALIOR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
1998-1999	-15840.00			-15840.00			-15840.00		
2000-2001	803348.00			803348.00			803348.00		
2002-2003	-2349382.74			-2349382.74			-2349382.74		
2003-2004	-1288884.00			-1288884.00			-1288884.00		
2004-2005	-1958926.36			-1958926.36			-1958926.36		
2005-2006	-1733993.36			-1733993.36			-1733993.36		
2006-2007	-2493407.00			-2493407.00			-2493407.00		
2007-2008	-1761738.00			-1761738.00			-1761738.00		
2008-2009	-257415.00			-257415.00			-257415.00		
2009-2010	-2349789.00			-2349789.00			-2349789.00		

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Treasury		GWL		GWALIOR SPECIAL	
DDO		GWL1		DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-1951557.00		-1951557.00		-1951557.00
2014-2015	-24.00		-24.00		-24.00
2017-2018	3780.00		3780.00		3780.00
2018-2019	1634200.00		1634200.00		1634200.00
DDO Total:	-25946899.46	0.00	-25946899.46	0.00	-25946899.46
Try Tot (BS):	-20206861.46	1510600.00	-18696261.46	1949700.00	-20645961.46
Try Tot (LD):		2437465.00		3410840.00	
DIFF(LD-BS):		926865.00		1461140.00	
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	-49299.00		-49299.00		-49299.00
2009-2010	132200.00		132200.00		132200.00
2010-2011	-13600.00		-13600.00		-13600.00

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Treasury		HAR	HARDA			
DDO		HAR1	ADJ HARDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2011-2012	-28570.00		-28570.00		-28570.00	
2012-2013	3800.00		3800.00		3800.00	
2013-2014	-65601.00		-65601.00		-65601.00	
2014-2015	5800.00		5800.00		5800.00	
2015-2016	761751.00		761751.00		761751.00	
2016-2017	1145818.00		1145818.00		1145818.00	
2017-2018	363094.00		363094.00		363094.00	
2018-2019	1298482.00		1298482.00		1298482.00	
DDO Total:	4608257.00	0.00	4608257.00	0.00	4608257.00	
Try Tot (BS):	4730059.00	0.00	4730059.00	0.00	4730059.00	
Try Tot (LD):		58400.00				
DIFF(LD-BS):		58400.00		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	-63900.00		-63900.00		-63900.00	
2017-2018	-58500.00		-58500.00		-58500.00	
2018-2019	209000.00		209000.00		209000.00	
DDO Total:	421500.00	0.00	421500.00	0.00	421500.00	

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	

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Treasury		HOS		HOSHANGABAD	
DDO		HOS1		DJ HOSHANGABAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	30935.00		30935.00		30935.00
2014-2015	473745.00		473745.00		473745.00
2015-2016	605850.00		605850.00		605850.00
2016-2017	3008033.00		3008033.00		3008033.00
2017-2018	1760700.00		1760700.00		1760700.00
DDO Total:	6358473.00	0.00	6358473.00	0.00	6358473.00
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

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Treasury		HOS	HOSHANGABAD			
DDO		ITA5	CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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	-1122656.00			-1122656.00		-1122656.00
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:	324344.00	0.00	324344.00	0.00	324344.00	
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

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Treasury		HOS	HOSHANGABAD		
DDO		SEO2	CJ SEONIMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):	8935709.00	0.00	8935709.00	0.00	8935709.00
Try Tot (LD):		174180.00		962200.00	
DIFF(LD-BS):		174180.00		962200.00	
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

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Treasury		INC	INDORE CITY					
DDO		IND1	HIGH COURT INDORE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	2158891.00			2158891.00			2158891.00	
2008-2009	247255.00			247255.00			247255.00	
DDO Total:	2651539.00	0.00		2651539.00	0.00		2651539.00	
DDO		IND2	DSJ INDORE					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	0.00			0.00			0.00	
2002-2003	1474.35			1474.35			1474.35	
2003-2004	-8225.00			-8225.00			-8225.00	
2004-2005	-37876.00			-37876.00			-37876.00	
2005-2006	-207890.00			-207890.00			-207890.00	
2006-2007	130321.00			130321.00			130321.00	
2007-2008	3874858.00			3874858.00			3874858.00	
2008-2009	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	9671223.00			9671223.00			9671223.00	
2014-2015	3699093.00			3699093.00			3699093.00	
2015-2016	-143469.00			-143469.00	11	2018 P M MEMO	38900.00	-182369.00
2016-2017	-158335.00			-158335.00	11	2018 P M MEMO	97440.00	-255775.00
2017-2018	-897276.00			-897276.00	11	2018 P M MEMO	518210.00	-1415486.00
2018-2019	794166.00	11	2018 P M MEMO	1278950.00	11	2018 P M MEMO	841138.00	1231978.00
DDO Total:	27687675.35	1278950.00		28966625.35	1495688.00		27470937.35	
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	

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Treasury		INC	INDORE CITY				
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	684748.00			684748.00			684748.00
2015-2016	-134600.00			-134600.00			-134600.00
2016-2017	-464350.00			-464350.00			-464350.00
2017-2018	1702606.00			1702606.00	11/2018 P M MEMO	4500.00	1698106.00
2018-2019	108380.00	11/2018 P M MEMO	72000.00	180380.00	11/2018 P M MEMO	30500.00	149880.00
DDO Total:	5549715.00		72000.00	5621715.00		35000.00	5586715.00
Try Tot (BS):	35888929.35		1350950.00	37239879.35		1530688.00	35709191.35
Try Tot (LD):			27402.00			1600688.00	
DIFF(LD-BS):			-1323548.00			70000.00	

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

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

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Treasury		IND	INDORE		
DDO		INDORE	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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):		166202.00		340000.00	
DIFF(LD-BS):		166202.00		340000.00	

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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	2201873.00		2201873.00		2201873.00
2011-2012	-7607776.00		-7607776.00		-7607776.00
2012-2013	-4856258.00		-4856258.00		-4856258.00
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:	13705729.66	0.00	13705729.66	0.00	13705729.66
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

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Treasury		JBP	JABALPUR		
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2018-2019	2385542.00	112018 P M MEMO 46605.00	2432147.00		2432147.00
DDO Total:	-17262352.00	46605.00	-17215747.00	0.00	-17215747.00
DDO		JBP3	POFC JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-22742.00		-22742.00		-22742.00
2002-2003	-213299.00		-213299.00		-213299.00
2003-2004	-928640.00		-928640.00		-928640.00
2004-2005	531246.00		531246.00		531246.00
2005-2006	342655.00		342655.00		342655.00
2006-2007	-1017300.00		-1017300.00		-1017300.00
2007-2008	224669.00		224669.00		224669.00
2008-2009	190225.00		190225.00		190225.00
2009-2010	1375810.00		1375810.00		1375810.00
2010-2011	-169595.00		-169595.00		-169595.00
2011-2012	601408.00		601408.00		601408.00
2012-2013	-923447.00		-923447.00		-923447.00
2013-2014	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

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Treasury		JBP	JABALPUR		
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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		
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

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Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	15000.00		15000.00		15000.00
DDO Total:	3142979.00	0.00	3142979.00	0.00	3142979.00
Try Tot (BS):	1706302.66	46605.00	1752907.66	0.00	1752907.66
Try Tot (LD):		821358.00		755883.00	
DIFF(LD-BS):		774753.00		755883.00	
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
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	BAR6				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	12000.00		12000.00		12000.00
DDO Total:	12000.00	0.00	12000.00	0.00	12000.00
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

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Treasury		JHA	JHABUA			
DDO		JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-110567.00			-110567.00		-110567.00
2013-2014	-354355.00			-354355.00		-354355.00
2014-2015	197873.00			197873.00		197873.00
2015-2016	260783.00			260783.00		260783.00
2017-2018	-53500.00			-53500.00		-53500.00
2018-2019	-19239.00	112018	P M MEMC	3462.00		-15777.00
DDO Total:	90803.00		3462.00	94265.00	0.00	94265.00
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
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
2017-2018	1000.00			1000.00		1000.00
DDO Total:	155026.00		0.00	155026.00	0.00	155026.00
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

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Treasury		JHA	JHABUA			
DDO		PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	17000.00			17000.00		17000.00
2017-2018	53000.00			53000.00		53000.00
2018-2019	5000.00	112018P M MEMC	45000.00	50000.00		50000.00
DDO Total:	68528.00		45000.00	113528.00	0.00	113528.00
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
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

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Treasury		JHA	JHABUA				
Try Tot (BS):		755283.00	48462.00	803745.00	0.00	803745.00	
Try Tot (LD):			48462.00				
DIFF(LD-BS):			0.00		0.00		
Treasury		KAR	KHARGONE				
DDO		BAD2	ADJ BADWAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	145370.00			145370.00			145370.00
2014-2015	-1222984.00			-1222984.00			-1222984.00
2015-2016	-10000.00			-10000.00			-10000.00
2016-2017	-17000.00			-17000.00			-17000.00
2017-2018	78200.00			78200.00			78200.00
2018-2019	19400.00			19400.00			19400.00
DDO Total:	-1489580.00	0.00		-1489580.00	0.00		-1489580.00
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

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Treasury		KAR	KHARGONE		
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-36500.00		-36500.00		-36500.00
2010-2011	39150.00		39150.00		39150.00
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:	12925.00	0.00	12925.00	0.00	12925.00
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	174743.00		174743.00		174743.00
2001-2002	-1950.00		-1950.00		-1950.00
2002-2003	-4920.00		-4920.00		-4920.00
2003-2004	25664.00		25664.00		25664.00
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	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	499915.00		499915.00		499915.00
2015-2016	-19300.00		-19300.00		-19300.00
2016-2017	53137.00		53137.00		53137.00
2017-2018	434724.00		434724.00		434724.00
2018-2019	782404.00		782404.00		782404.00
DDO Total:	3801376.00	0.00	3801376.00	0.00	3801376.00

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Treasury		KAR		KHARGONE	
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
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
2017-2018	9692.00		9692.00		9692.00
2018-2019	12050.00	112018 P M MEMC	50.00	12100.00	12100.00
DDO Total:	230779.00	50.00	230829.00	0.00	230829.00
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

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Treasury		KAR	KHARGONE						
DDO		MAH4	CJ MAHESHWAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2012-2013	927000.00			927000.00			927000.00		
2013-2014	13000.00			13000.00			13000.00		
DDO Total:	928700.00	0.00	0.00	928700.00	0.00	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		
2008-2009	38145.00			38145.00			38145.00		
2009-2010	70628.00			70628.00			70628.00		
2010-2011	-300.00			-300.00			-300.00		
2011-2012	-824327.00			-824327.00			-824327.00		
2012-2013	33350.00			33350.00			33350.00		
2013-2014	119720.00			119720.00			119720.00		
2014-2015	180110.00			180110.00			180110.00		
2016-2017	-6000.00			-6000.00	11	2018 P M MEMO	103000.00	-109000.00	
2017-2018	926900.00			926900.00	11	2018 P M MEMO	11000.00	915900.00	
2018-2019	666600.00	11	2018 P M MEMO	25900.00	692500.00	11	2018 P M MEMO	34300.00	658200.00
DDO Total:	1271617.00	25900.00	0.00	1297517.00	148300.00	0.00	1149217.00		
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		

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Treasury		KAR	KHARGONE					
DDO		SAN5	CJ SANAWAD					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	
2015-2016	-70200.00			-70200.00			-70200.00	
2016-2017	-77890.00			-77890.00			-77890.00	
2017-2018	10368.00			10368.00			10368.00	
2018-2019	308097.00	11	2018 P M MEMO	15949.00	11	2018 P M MEMO	15000.00	309046.00
DDO Total:	490706.00			15949.00			15000.00	491655.00
Try Tot (BS):	5246523.00			41899.00			163300.00	5125122.00
Try Tot (LD):				191619.00			254070.00	
DIFF(LD-BS):				149720.00			90770.00	
Treasury		KAT	KATNI					
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	-20900.00			-20900.00			-20900.00	
2008-2009	12850.00			12850.00			12850.00	
DDO Total:	-8050.00		0.00	-8050.00		0.00	-8050.00	
DDO		KAT1	DSJ KATNI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-700.00			-700.00			-700.00	
2002-2003	-34200.00			-34200.00			-34200.00	
2003-2004	-157417.00			-157417.00			-157417.00	
2004-2005	174817.00			174817.00			174817.00	
2005-2006	3623.00			3623.00			3623.00	
2006-2007	172083.00			172083.00			172083.00	

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	477998.00		477998.00		477998.00
2008-2009	608110.00		608110.00		608110.00
2009-2010	56660.00		56660.00		56660.00
2010-2011	-62947.00		-62947.00		-62947.00
2011-2012	-1572447.00		-1572447.00		-1572447.00
2012-2013	-1302615.00		-1302615.00		-1302615.00
2013-2014	105050.00		105050.00		105050.00
2014-2015	471509.00		471509.00		471509.00
2016-2017	-641029.00		-641029.00		-641029.00
DDO Total:	-1701505.00	0.00	-1701505.00	0.00	-1701505.00
Try Tot (BS):	-1709555.00	0.00	-1709555.00	0.00	-1709555.00
Try Tot (LD):		165736.00		266035.00	
DIFF(LD-BS):		165736.00		266035.00	

Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00
2003-2004	-4087.00		-4087.00		-4087.00
2004-2005	-43717.00		-43717.00		-43717.00
2005-2006	24771.00		24771.00		24771.00
2006-2007	-8771.00		-8771.00		-8771.00
2007-2008	-13962.00		-13962.00		-13962.00
2008-2009	11269.00		11269.00		11269.00
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2500.00		2500.00		2500.00
DDO Total:	-24628.00	0.00	-24628.00	0.00	-24628.00

DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		KHA	KHANDWA			
DDO		KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-223377.00		-223377.00		-223377.00	
2002-2003	1101728.00		1101728.00		1101728.00	
2003-2004	-664858.00		-664858.00		-664858.00	
2004-2005	53086.00		53086.00		53086.00	
2005-2006	-164188.00		-164188.00		-164188.00	
2006-2007	166391.00		166391.00		166391.00	
2007-2008	-284287.00		-284287.00		-284287.00	
2008-2009	-37312.00		-37312.00		-37312.00	
2009-2010	285191.00		285191.00		285191.00	
2010-2011	761189.00		761189.00		761189.00	
2011-2012	-268229.00		-268229.00		-268229.00	
2012-2013	-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):		20000.00		70900.00		
DIFF(LD-BS):		20000.00		70900.00		
Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-10846.00		-10846.00		-10846.00	
2002-2003	-801.00		-801.00		-801.00	
2003-2004	-119719.00		-119719.00		-119719.00	
2004-2005	106144.00		106144.00		106144.00	
2005-2006	-37000.00		-37000.00		-37000.00	
2006-2007	98919.00		98919.00		98919.00	
2007-2008	-103293.00		-103293.00		-103293.00	
2008-2009	748712.00		748712.00		748712.00	
2009-2010	200438.00		200438.00		200438.00	
2010-2011	131797.00		131797.00		131797.00	

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Treasury		MAN	MANDLA			
DDO		MAN1	DSJ MANDLA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	1705150.00			1705150.00		1705150.00
2012-2013	5600.00			5600.00		5600.00
2013-2014	2900.00			2900.00		2900.00
2014-2015	33500.00			33500.00		33500.00
2017-2018	-1173657.00			-1173657.00		-1173657.00
2018-2019	3786828.00			3786828.00		3786828.00
DDO Total:	5374672.00		0.00	5374672.00	0.00	5374672.00
DDO		NANI 03				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	6000.00			6000.00		6000.00
DDO Total:	6000.00		0.00	6000.00	0.00	6000.00
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5925.00			5925.00		5925.00
2001-2002	-7000.00			-7000.00		-7000.00
2002-2003	-18450.00			-18450.00		-18450.00
2003-2004	-10517.00			-10517.00		-10517.00
2004-2005	-6175.00			-6175.00		-6175.00
2005-2006	-581.00			-581.00		-581.00
2006-2007	-5250.00			-5250.00		-5250.00
2007-2008	-10000.00			-10000.00		-10000.00
2008-2009	-21386.00			-21386.00		-21386.00
2009-2010	5000.00			5000.00		5000.00
2011-2012	4500.00			4500.00		4500.00
DDO Total:	-63934.00		0.00	-63934.00	0.00	-63934.00
Try Tot (BS):	5316738.00		0.00	5316738.00	0.00	5316738.00
Try Tot (LD):			4900.00		280000.00	
DIFF(LD-BS):			4900.00		280000.00	
Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			

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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	
2017-2018	-37500.00		-37500.00		-37500.00	
2018-2019	67470.00		67470.00		67470.00	
DDO Total:	-17486831.00	0.00	-17486831.00	0.00	-17486831.00	
Try Tot (BS):	-17486831.00	0.00	-17486831.00	0.00	-17486831.00	
Try Tot (LD):		20692.00				
DIFF(LD-BS):		20692.00		0.00		
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	409.00		409.00		409.00	
2002-2003	-2300.00		-2300.00		-2300.00	
2003-2004	4390.00		4390.00		4390.00	
2004-2005	-500.00		-500.00		-500.00	
2005-2006	5153.95		5153.95		5153.95	
2006-2007	20635.00		20635.00		20635.00	

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Treasury		MND	MANDSAUR					
DDO		BHA2	CJ BHANPURA					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2007-2008	21541.00			21541.00			21541.00	
2008-2009	29895.00			29895.00			29895.00	
2009-2010	16800.00			16800.00			16800.00	
2010-2011	91300.00			91300.00			91300.00	
2011-2012	41800.00			41800.00			41800.00	
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	518500.00			518500.00			518500.00	
2017-2018	33100.00			33100.00			33100.00	
2018-2019	13620.00			13620.00			13620.00	
DDO Total:	807870.95		0.00	807870.95		0.00	807870.95	
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	
2013-2014	105310.00			105310.00			105310.00	
2014-2015	52428.00			52428.00			52428.00	
2015-2016	44890.00			44890.00	11/2018	P M MEMO	5000.00	39890.00
2016-2017	250825.00			250825.00	11/2018	P M MEMO	10000.00	240825.00
2017-2018	32140.00			32140.00	11/2018	P M MEMO	11000.00	21140.00

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Treasury		MND	MANDSAUR								
DDO		GAR3	CJ GAROTH								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2018-2019	66500.00	11	2018	P M MEMO	23100.00	89600.00	11	2018	P M MEMO	12000.00	77600.00
DDO Total:	783658.00	23100.00			806758.00	38000.00		768758.00			
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	1116311.00				1116311.00			1116311.00			
2012-2013	-1364629.00				-1364629.00			-1364629.00			
2013-2014	-691498.00				-691498.00			-691498.00			
2014-2015	33881.00				33881.00			33881.00			
DDO Total:	-1198783.53	0.00			-1198783.53	0.00		-1198783.53			
DDO		NAR4	CJ NARANGARH								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit		Closing Balance			
2001-2002	0.00				0.00			0.00			
2002-2003	300.00				300.00			300.00			
2003-2004	-300.00				-300.00			-300.00			
2004-2005	0.00				0.00			0.00			
2005-2006	0.00				0.00			0.00			
2006-2007	1500.00				1500.00			1500.00			
2007-2008	4375.00				4375.00			4375.00			
2008-2009	9500.00				9500.00			9500.00			
2009-2010	9067.00				9067.00			9067.00			
2010-2011	62504.00				62504.00			62504.00			

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Treasury		MND	MANDSAUR		
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	31685.00		31685.00		31685.00
2012-2013	-34622.00		-34622.00		-34622.00
2013-2014	14928.00		14928.00		14928.00
2014-2015	-25788.00		-25788.00		-25788.00
DDO Total:	73149.00	0.00	73149.00	0.00	73149.00
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):	568585.42	23100.00	591685.42	38000.00	553685.42
Try Tot (LD):		245877.00		143430.00	
DIFF(LD-BS):		222777.00		105430.00	
Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	53139.00		53139.00		53139.00

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Treasury		MOR	MORENA				
DDO		AMB2	CJ AMBAH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2017-2018	159478.00			159478.00			159478.00
2018-2019	3500.00			3500.00			3500.00
DDO Total:	144756.00		0.00	144756.00		0.00	144756.00
DDO		JAU3	CJ JAURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	16510.00			16510.00			16510.00
2002-2003	5260.00			5260.00			5260.00
2003-2004	2120.00			2120.00			2120.00
2004-2005	7642.50			7642.50			7642.50
2005-2006	211.00			211.00			211.00
2006-2007	11694.00			11694.00			11694.00
2007-2008	91734.00			91734.00			91734.00
2008-2009	-3336.00			-3336.00			-3336.00
DDO Total:	131835.50		0.00	131835.50		0.00	131835.50
DDO		MOR1	DSJ MORENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1998-1999	-10782.00			-10782.00			-10782.00
2000-2001	173272.00			173272.00			173272.00
2001-2002	-24547.00			-24547.00			-24547.00
2002-2003	-25704.00			-25704.00			-25704.00
2003-2004	-11792.00			-11792.00			-11792.00
2004-2005	-272616.00			-272616.00			-272616.00
2005-2006	59655.00			59655.00			59655.00

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Treasury		MOR	MORENA						
DDO		MOR1	DSJ MORENA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	-268055.00			-268055.00			-268055.00		
2015-2016	49283.00			49283.00			49283.00		
2016-2017	-331436.00			-331436.00			-331436.00		
2017-2018	442927.00			442927.00			442927.00		
2018-2019	409517.00	11	2018 P M MEMO	170417.00	579934.00	11	2018 P M MEMO	157400.00	422534.00
DDO Total:	28139263.00		170417.00	28309680.00		157400.00	28152280.00		
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	-111150.00			-111150.00			-111150.00		
2016-2017	-97750.00			-97750.00			-97750.00		
2017-2018	-173200.00			-173200.00			-173200.00		
2018-2019	2267500.00	11	2018 P M MEMO	79500.00	2347000.00	11	2018 P M MEMO	55000.00	2292000.00
DDO Total:	1711100.00		79500.00	1790600.00		55000.00	1735600.00		
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		

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Treasury		MOR	MORENA				
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	-52763.00			-52763.00			-52763.00
2012-2013	2500.00			2500.00			2500.00
2013-2014	58974.00			58974.00			58974.00
DDO Total:	1873.00		0.00	1873.00		0.00	1873.00
Try Tot (BS):	30128827.50		249917.00	30378744.50		212400.00	30166344.50
Try Tot (LD):			377417.00			298900.00	
DIFF(LD-BS):			127500.00			86500.00	
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	-92800.00			-92800.00			-92800.00
2015-2016	325650.00			325650.00			325650.00
2016-2017	215200.00			215200.00			215200.00
2017-2018	240600.00			240600.00			240600.00
2018-2019	428811.00	11/2018 P M MEMO	101500.00	530311.00	11/2018 P M MEMO	35000.00	495311.00
DDO Total:	3282707.00		101500.00	3384207.00		35000.00	3349207.00
DDO		NAR1	DSJ NARSINGHPUR				

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Treasury		NAR		NARSINGHPUR		
DDO		NAR1		DSJ NARSINGHPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-128.00			-128.00		-128.00
2002-2003	-18750.00			-18750.00		-18750.00
2003-2004	23480.00			23480.00		23480.00
2004-2005	-54604.00			-54604.00		-54604.00
2005-2006	176916.00			176916.00		176916.00
2006-2007	142199.00			142199.00		142199.00
2007-2008	-106079.00			-106079.00		-106079.00
2008-2009	71925.00			71925.00		71925.00
2009-2010	-1003744.00			-1003744.00		-1003744.00
2010-2011	-61604.00			-61604.00		-61604.00
2011-2012	178663.00			178663.00		178663.00
2012-2013	-347768.00			-347768.00		-347768.00
2013-2014	730610.00	3	2014	TE	-696951.00	33659.00
2014-2015	1818420.00					1818420.00
2015-2016	458114.00					458114.00
2016-2017	110998.00					110998.00
2018-2019	-136000.00					-136000.00
DDO Total:	1982648.00			1285697.00	0.00	1285697.00
Try Tot (BS):	5265355.00			4669904.00	35000.00	4634904.00
Try Tot (LD):					80260.00	
DIFF(LD-BS):					45260.00	

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

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Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-72132.00		-72132.00		-72132.00
2008-2009	20057.00		20057.00		20057.00
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

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	365021.00		365021.00		365021.00
2007-2008	163122.00		163122.00		163122.00
2008-2009	-336028.00		-336028.00		-336028.00
2009-2010	-1194949.00		-1194949.00		-1194949.00
2010-2011	1497650.00		1497650.00		1497650.00
2011-2012	465801.00		465801.00		465801.00
2012-2013	1170079.00		1170079.00		1170079.00
2013-2014	991110.00		991110.00		991110.00
2014-2015	14000.00		14000.00		14000.00
DDO Total:	3405488.00	0.00	3405488.00	0.00	3405488.00
Try Tot (BS):	3946076.00	0.00	3946076.00	0.00	3946076.00
Try Tot (LD):		54218.00		67500.00	
DIFF(LD-BS):		54218.00		67500.00	

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
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	0.00		0.00		0.00

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Treasury		PAN	PANNA				
DDO		AJA3	CJ AJAYGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	13000.00			13000.00			13000.00
2016-2017	0.00			0.00			0.00
2017-2018	55000.00			55000.00			55000.00
2018-2019	40530.00	11	2018 P M MEMO	15400.00	11	2018 P M MEMO	10000.00
DDO Total:	147692.00			15400.00	163092.00	10000.00	153092.00
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	14780.00			14780.00			14780.00
2017-2018	325500.00			325500.00			325500.00
2018-2019	1265206.00	11	2018 P M MEMO	38850.00			1304056.00
DDO Total:	2129910.00			38850.00	2168760.00	0.00	2168760.00
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00

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Treasury		PAN	PANNA		
DDO		PAW2	CJ PAWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	2412298.00	54250.00	2466548.00	10000.00	2456548.00
Try Tot (LD):		38850.00		10000.00	
DIFF(LD-BS):		-15400.00		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
2017-2018	-76000.00		-76000.00		-76000.00
2018-2019	344500.00		344500.00		344500.00
DDO Total:	197863.00	0.00	197863.00	0.00	197863.00
DDO		GAD2			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	31600.00		31600.00		31600.00

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Treasury		RAJ	RAJGARH		
DDO		GAD2			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	31600.00	0.00	31600.00	0.00	31600.00
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
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
2018-2019	2000.00		2000.00	11/2018 P M MEMO 87500.00	-85500.00
DDO Total:	-72729.00	0.00	-72729.00	87500.00	-160229.00
DDO		NAR3	CJ NARSINGGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		RAJ	RAJGARH			
DDO		NAR3	CJ NARSINGHARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-13736.00			-13736.00		-13736.00
2000-2001	5359.00			5359.00		5359.00
2001-2002	-107908.00			-107908.00		-107908.00
2002-2003	31200.00			31200.00		31200.00
2003-2004	37700.00			37700.00		37700.00
2004-2005	-24678.00			-24678.00		-24678.00
2005-2006	121102.00			121102.00		121102.00
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	76100.00			76100.00		76100.00
2018-2019	12670.00	11	2018 P M MEMC	2670.00		15340.00
DDO Total:	949052.00		2670.00	951722.00	0.00	951722.00
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

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Treasury		RAJ	RAJGARH			
DDO		RAJ1	DSJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	-430160.00			-430160.00		-430160.00
2011-2012	220690.00			220690.00		220690.00
2012-2013	76650.00			76650.00		76650.00
2018-2019	0.00	112018P M MEMC	5000.00	5000.00		5000.00
DDO Total:	165895.00		5000.00	170895.00	0.00	170895.00
DDO		RAJ7	POFCRAJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	-10000.00			-10000.00		-10000.00
2012-2013	-147700.00			-147700.00		-147700.00
2013-2014	-60900.00			-60900.00		-60900.00
2014-2015	-37900.00			-37900.00		-37900.00
2015-2016	563000.00			563000.00		563000.00
2016-2017	-165300.00			-165300.00		-165300.00
2017-2018	471500.00			471500.00		471500.00
2018-2019	216500.00			216500.00		216500.00
DDO Total:	829200.00		0.00	829200.00	0.00	829200.00
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

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Treasury		RAJ	RAJGARH		
DDO		SAR4	CJ SARANGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	32200.00		32200.00		32200.00
DDO Total:	589446.00	0.00	589446.00	0.00	589446.00
Try Tot (BS):	2782363.00	7670.00	2790033.00	87500.00	2702533.00
Try Tot (LD):		222190.00		396600.00	
DIFF(LD-BS):		214520.00		309100.00	
Treasury		RAT	RATLAM		
DDO		ALO2	CJ ALOT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	26782.00		26782.00		26782.00
2001-2002	100.00		100.00		100.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-26782.00		-26782.00		-26782.00
2005-2006	0.00		0.00		0.00
2006-2007	1175.00		1175.00		1175.00
2007-2008	-2510.00		-2510.00		-2510.00
2008-2009	11000.00		11000.00		11000.00
2009-2010	14095.00		14095.00		14095.00
2010-2011	13200.00		13200.00		13200.00
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

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Treasury		RAT	RATLAM		
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2018-2019	125000.00	11 2018 P M MEMO 6000.00	131000.00		131000.00
DDO Total:	215045.00	6000.00	221045.00	0.00	221045.00
Try Tot (BS):	-5531523.00	6000.00	-5525523.00	0.00	-5525523.00
Try Tot (LD):		32533.00		255160.00	
DIFF(LD-BS):		26533.00		255160.00	

Treasury		REW	REWA		
DDO		1			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	4252049.00		4252049.00		4252049.00
DDO Total:	4252049.00	0.00	4252049.00	0.00	4252049.00

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

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Treasury		REW	REWA		
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	28532.00		28532.00		28532.00
2013-2014	-716949.00		-716949.00		-716949.00
2014-2015	-275308.00		-275308.00		-275308.00
DDO Total:	-2559477.00	0.00	-2559477.00	0.00	-2559477.00
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
2014-2015	86257.00		86257.00		86257.00
2015-2016	38000.00		38000.00		38000.00
2016-2017	200097.00		200097.00		200097.00
2017-2018	22100.00		22100.00		22100.00
DDO Total:	-660826.00	0.00	-660826.00	0.00	-660826.00

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Treasury		REW	REWA			
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
2011-2012	-4727.00			-4727.00		-4727.00
DDO Total:	63150.00		0.00	63150.00	0.00	63150.00
DDO		TYO3	CJ TYOTHAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10030.00			10030.00		10030.00
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-15030.00			-15030.00		-15030.00
2005-2006	3000.00			3000.00		3000.00
2006-2007	5260.00			5260.00		5260.00
2007-2008	20740.00			20740.00		20740.00
2008-2009	13300.00			13300.00		13300.00
2009-2010	25500.00			25500.00		25500.00
2010-2011	27635.00			27635.00		27635.00
2011-2012	41000.00			41000.00		41000.00
2012-2013	12000.00			12000.00		12000.00
DDO Total:	143435.00		0.00	143435.00	0.00	143435.00
Try Tot (BS):	2089646.00		0.00	2089646.00	0.00	2089646.00
Try Tot (LD):			108980.00		60000.00	
DIFF(LD-BS):			108980.00		60000.00	
Treasury		RIS	RAISEN			

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

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Treasury		RIS	RAISEN			
DDO		520				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-1978235.00	0.00		-1978235.00	0.00	-1978235.00
DDO		521				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	-300500.00			-300500.00		-300500.00
DDO Total:	-300500.00	0.00		-300500.00	0.00	-300500.00
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	300.00			300.00		300.00
2003-2004	-254.00			-254.00		-254.00
2004-2005	253340.00			253340.00		253340.00
2005-2006	0.00			0.00		0.00
2006-2007	691102.00			691102.00		691102.00
2007-2008	-20906.00			-20906.00		-20906.00
2008-2009	51606.00			51606.00		51606.00
2009-2010	42121.00			42121.00		42121.00
2010-2011	1400.00			1400.00		1400.00
2011-2012	8050.00			8050.00		8050.00
2012-2013	75150.00			75150.00		75150.00
2013-2014	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	832830.00			832830.00		832830.00
2018-2019	197000.00	11	2018 P M MEMO	5000.00		202000.00
DDO Total:	2624145.00	5000.00		2629145.00	0.00	2629145.00
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

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Treasury		RIS	RAISEN			
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	-14000.00		-14000.00		-14000.00	
2018-2019	20000.00		20000.00		20000.00	
DDO Total:	189455.62	0.00	189455.62	0.00	189455.62	
DDO		GA17	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2004-2005	5000.00		5000.00		5000.00	
2005-2006	-5000.00		-5000.00		-5000.00	
2006-2007	-16560.00		-16560.00		-16560.00	
2007-2008	10720.00		10720.00		10720.00	
2008-2009	2880.00		2880.00		2880.00	
2010-2011	6000.00		6000.00		6000.00	
2012-2013	720.00		720.00		720.00	
DDO Total:	3760.00	0.00	3760.00	0.00	3760.00	
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	30956.00		30956.00		30956.00	
2003-2004	28000.00		28000.00		28000.00	
2004-2005	35000.00		35000.00		35000.00	

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Treasury		RIS	RAISEN			
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	14500.00			14500.00		14500.00
2018-2019	3000.00	11	2018 P M MEMC	1500.00		4500.00
DDO Total:	2656427.00		1500.00	2657927.00	0.00	2657927.00
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-26800.00			-26800.00		-26800.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	-6000.00			-6000.00		-6000.00
2005-2006	36300.00			36300.00		36300.00
2006-2007	-692052.00			-692052.00		-692052.00
2007-2008	307105.00			307105.00		307105.00
2008-2009	72050.00			72050.00		72050.00
2009-2010	2800.00			2800.00		2800.00
2010-2011	17254.00			17254.00		17254.00
2011-2012	140300.00			140300.00		140300.00
2012-2013	32000.00			32000.00		32000.00
2013-2014	652482.00			652482.00		652482.00
2014-2015	-71569.00			-71569.00		-71569.00
2015-2016	-801640.00			-801640.00		-801640.00

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Treasury		RIS	RAISEN		
DDO		RAI1	DSJ RAISEN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	381250.00		381250.00		381250.00
2018-2019	39860.00		39860.00		39860.00
DDO Total:	87340.00	0.00	87340.00	0.00	87340.00
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
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

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Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2017-2018	90500.00			90500.00			90500.00
DDO Total:	160775.00	0.00		160775.00	0.00		160775.00
Try Tot (BS):	6179091.62	6500.00		6185591.62	0.00		6185591.62
Try Tot (LD):		243580.00			107700.00		
DIFF(LD-BS):		237080.00			107700.00		
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	-17306.00			-17306.00			-17306.00
2017-2018	6000.00			6000.00			6000.00
DDO Total:	-11306.00	0.00		-11306.00	0.00		-11306.00
DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	0.00			0.00			0.00
2004-2005	650.00			650.00			650.00
2005-2006	-650.00			-650.00			-650.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	-250.00			-250.00			-250.00
2008-2009	0.00			0.00			0.00
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	40500.00			40500.00			40500.00
2016-2017	0.00			0.00	11/2018 P M MEMO	35000.00	-35000.00
2018-2019	8000.00	11/2018 P M MEMO	3725500.00	3733500.00			3733500.00
DDO Total:	-61832.00	3725500.00		3663668.00	35000.00		3628668.00
DDO		BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SAG	SAGAR		
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	261700.00		261700.00		261700.00
2017-2018	302325.00		302325.00		302325.00
DDO Total:	1697876.00	0.00	1697876.00	0.00	1697876.00
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	12537.00		12537.00		12537.00
2001-2002	-882.00		-882.00		-882.00
2002-2003	0.00		0.00		0.00
2003-2004	-15958.00		-15958.00		-15958.00
2004-2005	-41657.00		-41657.00		-41657.00
2005-2006	-2710.00		-2710.00		-2710.00
2006-2007	10700.00		10700.00		10700.00
2007-2008	-324.00		-324.00		-324.00
2008-2009	-31286.00		-31286.00		-31286.00
2009-2010	-37900.00		-37900.00		-37900.00
2010-2011	-162933.00		-162933.00		-162933.00

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Treasury		SAG	SAGAR		
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	20000.00		20000.00		20000.00
2012-2013	-203400.00		-203400.00		-203400.00
2013-2014	-3200.00		-3200.00		-3200.00
2014-2015	164500.00		164500.00		164500.00
2015-2016	13215.00		13215.00		13215.00
2016-2017	1033560.00		1033560.00		1033560.00
2017-2018	785450.00		785450.00		785450.00
DDO Total:	1539712.00	0.00	1539712.00	0.00	1539712.00
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	25722.00		25722.00		25722.00
2009-2010	-170260.00		-170260.00		-170260.00
2010-2011	-836691.00		-836691.00		-836691.00
2011-2012	34016.00		34016.00		34016.00
2012-2013	-2065183.00		-2065183.00		-2065183.00
2013-2014	465750.00		465750.00		465750.00
2014-2015	-340028.00		-340028.00		-340028.00
2015-2016	785375.00		785375.00		785375.00
2016-2017	173238.00		173238.00		173238.00
2017-2018	267869.00		267869.00		267869.00
DDO Total:	-1632033.00	0.00	-1632033.00	0.00	-1632033.00
DDO		REH4	CJ REHLI		

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Treasury		SAG	SAGAR			
DDO		REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	1540.00		1540.00		1540.00	
2002-2003	0.00		0.00		0.00	
2003-2004	2014.00		2014.00		2014.00	
2004-2005	-40330.00		-40330.00		-40330.00	
2005-2006	-203488.00		-203488.00		-203488.00	
2006-2007	9205.00		9205.00		9205.00	
2007-2008	-23775.00		-23775.00		-23775.00	
2008-2009	48025.00		48025.00		48025.00	
2009-2010	31300.00		31300.00		31300.00	
2011-2012	4400.00		4400.00		4400.00	
2012-2013	500.00		500.00		500.00	
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	331588.00		331588.00		331588.00	
2009-2010	-997182.00		-997182.00		-997182.00	
2010-2011	-934259.00		-934259.00		-934259.00	
2011-2012	-529706.75		-529706.75		-529706.75	
2012-2013	-49433.00		-49433.00		-49433.00	
2013-2014	2518813.00		2518813.00		2518813.00	
2014-2015	1033777.00		1033777.00		1033777.00	
2015-2016	-1079411.00		-1079411.00	11 2018 P M MEMO	3650.00	-1083061.00
2016-2017	-999615.00		-999615.00	11 2018 P M MEMO	9300.00	-1008915.00
2017-2018	2183802.00		2183802.00	11 2018 P M MEMO	10300.00	2173502.00

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Treasury		SAG	SAGAR								
DDO		SAG1	DSJ SAGAR								
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2018-2019	1368088.00	11	2018	P M MEMO	217128.00	1585216.00	11	2018	P M MEMO	71150.00	1514066.00
DDO Total:	3229733.25				217128.00	3446861.25				94400.00	3352461.25
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	15200.00				15200.00				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	35768.00				35768.00				35768.00		
2012-2013	16900.00				16900.00				16900.00		
2013-2014	336100.00				336100.00				336100.00		
2014-2015	48850.00				48850.00				48850.00		
2015-2016	108500.00				108500.00				108500.00		
2016-2017	252300.00				252300.00				252300.00		
2017-2018	180300.00				180300.00				180300.00		
2018-2019	143900.00	11	2018	P M MEMO	159300.00	303200.00	11	2018	P M MEMO	23000.00	280200.00
DDO Total:	1447114.00				159300.00	1606414.00				23000.00	1583414.00
Try Tot (BS):	6086850.25				4101928.00	10188778.25				152400.00	10036378.25
Try Tot (LD):					4384364.00					893162.00	
DIFF(LD-BS):					282436.00					740762.00	
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		

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Treasury		SAJ	SHAJAPUR		
DDO		AGR3	CJ AGARMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	0.00		0.00		0.00
2003-2004	120.00		120.00		120.00
2004-2005	15968.00		15968.00		15968.00
2005-2006	194876.00		194876.00		194876.00
2006-2007	-92877.00		-92877.00		-92877.00
2007-2008	154491.00		154491.00		154491.00
2008-2009	-101313.00		-101313.00		-101313.00
2009-2010	93400.00		93400.00		93400.00
2010-2011	172835.00		172835.00		172835.00
2011-2012	90980.00		90980.00		90980.00
2012-2013	52725.00		52725.00		52725.00
2013-2014	219430.00		219430.00		219430.00
2018-2019	23666.00		23666.00		23666.00
DDO Total:	824301.00	0.00	824301.00	0.00	824301.00
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

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Treasury		SAJ	SHAJAPUR				
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2009-2010	56997.00			56997.00			56997.00
2010-2011	209771.00			209771.00			209771.00
2011-2012	535139.00			535139.00			535139.00
2012-2013	-258367.00			-258367.00			-258367.00
2013-2014	-9991657.00			-9991657.00			-9991657.00
2014-2015	2761208.00			2761208.00			2761208.00
2015-2016	1247939.00			1247939.00			1247939.00
2016-2017	-67389.00			-67389.00			-67389.00
2017-2018	1327115.00			1327115.00			1327115.00
2018-2019	197321.00	11 2018 P M MEMC	108380.00	305701.00	11 2018 P M MEMO	111400.00	194301.00
DDO Total:	-5294233.00	108380.00		-5185853.00	111400.00		-5297253.00
DDO		SUJ2	CJ SUJALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	984.00			984.00			984.00
2003-2004	9950.00			9950.00			9950.00
2004-2005	113238.00			113238.00			113238.00
2005-2006	18690.00			18690.00			18690.00
2006-2007	110.00			110.00			110.00
2007-2008	-810.00			-810.00			-810.00
2008-2009	-1759.00			-1759.00			-1759.00
2009-2010	252090.00			252090.00			252090.00
2010-2011	87274.00			87274.00			87274.00
2011-2012	356915.00			356915.00			356915.00
2012-2013	133660.00			133660.00			133660.00
2013-2014	186220.00			186220.00			186220.00
2014-2015	113236.00			113236.00			113236.00
2015-2016	594133.00			594133.00			594133.00
2016-2017	-629641.00			-629641.00			-629641.00
2017-2018	402700.00			402700.00			402700.00
2018-2019	78570.00	11 2018 P M MEMC	269770.00	348340.00	11 2018 P M MEMO	85000.00	263340.00
DDO Total:	1715560.00	269770.00		1985330.00	85000.00		1900330.00

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Treasury		SAJ	SHAJAPUR						
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		
2016-2017	-67000.00			-67000.00			-67000.00		
2017-2018	68300.00			68300.00			68300.00		
2018-2019	-3560.00	11	2018 P M MEMO	13000.00	9440.00	11	2018 P M MEMO	34750.00	-25310.00
DDO Total:	335254.00			13000.00	348254.00			34750.00	313504.00
Try Tot (BS):	-2440568.00			391150.00	-2049418.00			231150.00	-2280568.00
Try Tot (LD):				243265.00				153900.00	
DIFF(LD-BS):				-147885.00				-77250.00	
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	49000.00			49000.00			49000.00		
2018-2019	32134.00			32134.00			32134.00		

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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
DDO Total:	-4087826.00	0.00	-4087826.00	0.00	-4087826.00
DDO		7	C J. CHITRAKUT SAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	3150.00		3150.00		3150.00
2012-2013	46500.00		46500.00		46500.00
DDO Total:	49650.00	0.00	49650.00	0.00	49650.00
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-14185.00		-14185.00		-14185.00
2002-2003	13853.00		13853.00		13853.00
2003-2004	-330.00		-330.00		-330.00
2004-2005	-8058.00		-8058.00		-8058.00
2005-2006	-55333.00		-55333.00		-55333.00
2006-2007	-16914.00		-16914.00		-16914.00
2007-2008	-18787.00		-18787.00		-18787.00
2008-2009	65712.00		65712.00		65712.00
2009-2010	60739.00		60739.00		60739.00
2010-2011	38800.00		38800.00		38800.00
2012-2013	1000.00		1000.00		1000.00
2013-2014	7500.00		7500.00		7500.00
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

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Treasury		SAT	SATNA			
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	2400.00			2400.00		2400.00
2011-2012	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
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	39620.00			39620.00		39620.00
2017-2018	375790.00			375790.00		375790.00
2018-2019	63650.00	11	2018 P M MEMC	17400.00		81050.00
DDO Total:	1215716.00		17400.00	1233116.00	0.00	1233116.00
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

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Treasury		SAT	SATNA		
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	1179169.00		1179169.00		1179169.00
2013-2014	169795.00		169795.00		169795.00
2014-2015	2898817.00		2898817.00		2898817.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	-1688506.95	0.00	-1688506.95	0.00	-1688506.95
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):	-4995403.77	17400.00	-4978003.77	0.00	-4978003.77
Try Tot (LD):		731859.00		119100.00	
DIFF(LD-BS):		714459.00		119100.00	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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

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Treasury		SEH	SEHORE			
DDO		ECH5	CJ ECHHAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2017-2018	-18000.00			-18000.00		-18000.00
2018-2019	24000.00	11	2018 P M MEMC	5000.00		29000.00
DDO Total:	70679.00		5000.00	75679.00	0.00	75679.00
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1998-1999	-102113.00			-102113.00		-102113.00
1999-2000	-1751491.00			-1751491.00		-1751491.00
2000-2001	-110351.00			-110351.00		-110351.00
2001-2002	-50350.00			-50350.00		-50350.00
2002-2003	-82664.00			-82664.00		-82664.00
2003-2004	-246216.00			-246216.00		-246216.00
2004-2005	736.00			736.00		736.00
2005-2006	114067.00			114067.00		114067.00
2006-2007	-82082.00			-82082.00		-82082.00
2007-2008	-329312.00			-329312.00		-329312.00
2008-2009	706731.00			706731.00		706731.00

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Treasury		SEH	SEHORE			
DDO		SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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):	2176707.00	5000.00		2181707.00	0.00	2181707.00
Try Tot (LD):		93150.00			104321.00	
DIFF(LD-BS):		88150.00			104321.00	
Treasury		SEO	SEONI			
DDO		03	POFC SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	9000.00			9000.00		9000.00
2016-2017	3700.00			3700.00		3700.00
2017-2018	72200.00			72200.00		72200.00
2018-2019	40500.00	11	2018 P M MEMC	6000.00		46500.00
DDO Total:	125400.00	6000.00		131400.00	0.00	131400.00
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	45050.00			45050.00		45050.00
2001-2002	0.00			0.00		0.00
2002-2003	5000.00			5000.00		5000.00
2003-2004	-18150.00			-18150.00		-18150.00
2004-2005	50150.00			50150.00		50150.00
2005-2006	-2760.00			-2760.00		-2760.00
2006-2007	-10550.00			-10550.00		-10550.00
2007-2008	21395.00			21395.00		21395.00
2008-2009	53822.00			53822.00		53822.00
2009-2010	16300.00			16300.00		16300.00

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Treasury		SEO	SEONI						
DDO		LAK2	CJ LAKHANADAUN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	14800.00			14800.00			14800.00		
2014-2015	89772.00			89772.00			89772.00		
2015-2016	51400.00			51400.00			51400.00		
2016-2017	10000.00			10000.00			10000.00		
2017-2018	189796.00			189796.00			189796.00		
2018-2019	63500.00	11	2018 P M MEMO	5000.00	68500.00		68500.00		
DDO Total:	661869.00		5000.00	666869.00		0.00	666869.00		
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		
2011-2012	-342578.00			-342578.00			-342578.00		
2012-2013	-95600.00			-95600.00			-95600.00		
2013-2014	0.00			0.00			0.00		
2014-2015	-1500.00			-1500.00			-1500.00		
2015-2016	287765.00			287765.00	11	2018 P M MEMO	4750.00	283015.00	
2016-2017	1064599.00			1064599.00	11	2018 P M MEMO	6650.00	1057949.00	
2017-2018	2284654.00			2284654.00	11	2018 P M MEMO	13775.00	2270879.00	
2018-2019	491815.00	11	2018 P M MEMO	24500.00	516315.00	11	2018 P M MEMO	40260.00	476055.00
DDO Total:	3849548.00		24500.00	3874048.00		65435.00	3808613.00		

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Treasury		SEO	SEONI							
Try Tot (BS):		4636817.00		35500.00		4672317.00		65435.00		4606882.00
Try Tot (LD):				35500.00				75435.00		
DIFF(LD-BS):				0.00				10000.00		
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		
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		

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Treasury		SHA	SHAHDOL				
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-10888.00			-10888.00			-10888.00
2010-2011	-3000.00			-3000.00			-3000.00
2012-2013	105946.00			105946.00			105946.00
2014-2015	32400.00			32400.00			32400.00
2015-2016	4800.00			4800.00			4800.00
2016-2017	53000.00			53000.00			53000.00
2017-2018	27800.00			27800.00			27800.00
DDO Total:	160011.00		0.00	160011.00		0.00	160011.00
DDO		DHA1					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	39612.00			39612.00			39612.00
DDO Total:	39612.00		0.00	39612.00		0.00	39612.00
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
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

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Treasury		SHA	SHAHDOL				
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-400.00			-400.00			-400.00
DDO Total:	-400.00		0.00	-400.00		0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	57390.00			57390.00			57390.00
2001-2002	2445.00			2445.00			2445.00
2002-2003	70367.00			70367.00			70367.00
2003-2004	87573.00			87573.00			87573.00
2004-2005	1060332.00			1060332.00			1060332.00
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	-853810.00			-853810.00			-853810.00
2016-2017	448917.00			448917.00			448917.00
2017-2018	18349.00			18349.00			18349.00
2018-2019	43835.00			43835.00			43835.00
DDO Total:	2531388.00		0.00	2531388.00		0.00	2531388.00
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	63550.00			63550.00			63550.00
2015-2016	221837.00			221837.00			221837.00
2016-2017	27500.00			27500.00			27500.00

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Treasury		SHA	SHAHDOL					
DDO		SHA4	POFC SHAHDOL					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2017-2018	38300.00			38300.00			38300.00	
2018-2019	98500.00	11	2018 P M MEMO	28500.00	11	2018 P M MEMO	24000.00	103000.00
DDO Total:	381387.00		28500.00	409887.00		24000.00	385887.00	
Try Tot (BS):	3192421.00		28500.00	3220921.00		24000.00	3196921.00	
Try Tot (LD):			58890.00			56060.00		
DIFF(LD-BS):			30390.00			32060.00		
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	

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Treasury		SHE		SHEOPUR		
DDO		VIJ2		CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	-851.00			-851.00		-851.00
2011-2012	45000.00			45000.00		45000.00
2012-2013	44000.00			44000.00		44000.00
2013-2014	12000.00			12000.00		12000.00
DDO Total:	145149.00	0.00		145149.00	0.00	145149.00
Try Tot (BS):	1113945.20	0.00		1113945.20	0.00	1113945.20
Try Tot (LD):					86932.00	
DIFF(LD-BS):		0.00			86932.00	
Treasury		SHI		SHIVPURI		
DDO		07		POFC SHIVPURI		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	9000.00			9000.00		9000.00
2016-2017	11100.00			11100.00		11100.00
2017-2018	39500.00			39500.00		39500.00
2018-2019	864000.00	11/2018 P M MEMO	149312.00	1013312.00	11/2018 P M MEMO	251000.00
DDO Total:	923600.00		149312.00	1072912.00	251000.00	821912.00
DDO		KAR2		ADJ KARERA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
1999-2000	-600.00			-600.00		-600.00
2000-2001	-600.00			-600.00		-600.00
2001-2002	-900.00			-900.00		-900.00
2002-2003	-9790.00			-9790.00		-9790.00
2003-2004	-4715.00			-4715.00		-4715.00
2004-2005	5890.00			5890.00		5890.00
2005-2006	0.00			0.00		0.00
2006-2007	10800.00			10800.00		10800.00
2007-2008	25323.00			25323.00		25323.00
2008-2009	-16039.00			-16039.00		-16039.00
2009-2010	-5658.00			-5658.00		-5658.00
2010-2011	151196.00			151196.00		151196.00

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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	-73108.00			-73108.00			-73108.00
2014-2015	-34108.00			-34108.00			-34108.00
2015-2016	28464.00			28464.00			28464.00
2016-2017	48000.00			48000.00			48000.00
2017-2018	276000.00			276000.00	11 2018 P M MEMO	250000.00	26000.00
2018-2019	395600.00	11 2018 P M MEMO	5000.00	400600.00			400600.00
DDO Total:	733440.00	5000.00		738440.00	250000.00		488440.00
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
2018-2019	1200.00			1200.00			1200.00
DDO Total:	29220.00	0.00		29220.00	0.00		29220.00
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

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Treasury		SHI	SHIVPURI				
DDO		KOL4	CJ KOLARAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	0.00			0.00			0.00
2008-2009	-29697.00			-29697.00			-29697.00
2009-2010	9500.00			9500.00			9500.00
2010-2011	27750.00			27750.00			27750.00
2011-2012	-43120.00			-43120.00			-43120.00
2012-2013	-172620.00			-172620.00			-172620.00
2013-2014	-177920.00			-177920.00			-177920.00
2014-2015	-229870.00			-229870.00			-229870.00
2015-2016	-10000.00			-10000.00	11/2018 P M MEMO	5500.00	-15500.00
2017-2018	0.00			0.00	11/2018 P M MEMO	26000.00	-26000.00
DDO Total:	-602480.00	0.00		-602480.00	31500.00		-633980.00
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	31670.00			31670.00			31670.00
2014-2015	23140.00			23140.00			23140.00
DDO Total:	534025.00	0.00		534025.00	0.00		534025.00
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

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Treasury		SHI	SHIVPURI				
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2002-2003	2000.00			2000.00			2000.00
2003-2004	1500.00			1500.00			1500.00
2004-2005	9000.00			9000.00			9000.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	-6500.00			-6500.00			-6500.00
2007-2008	5154.00			5154.00			5154.00
2008-2009	-26596.00			-26596.00			-26596.00
2009-2010	43500.00			43500.00			43500.00
2011-2012	10000.00			10000.00			10000.00
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	8078.00			8078.00			8078.00
2014-2015	0.00			0.00			0.00
2015-2016	585905.00			585905.00	11 2018 P M MEMO	15150.00	570755.00
2016-2017	7190455.00			7190455.00	11 2018 P M MEMO	8700.00	7181755.00
2017-2018	1981076.00			1981076.00	11 2018 P M MEMO	67175.00	1913901.00
2018-2019	759506.00	11 2018 P M MEMO	513843.00	1273349.00	11 2018 P M MEMO	54150.00	1219199.00
DDO Total:	10212428.00		513843.00	10726271.00		145175.00	10581096.00

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Treasury		SHI	SHIVPURI			
Try Tot (BS):		11867291.00	668155.00	12535446.00	677675.00	11857771.00
Try Tot (LD):			955789.00		677675.00	
DIFF(LD-BS):			287634.00		0.00	
Treasury		SID	SIDHI			
DDO		05	C.J. MAJHOLI MAJHOLI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	68400.00			68400.00		68400.00
DDO Total:	68400.00		0.00	68400.00	0.00	68400.00
DDO		BAI2	CJ BAIDHAN			
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	-3489.00			-3489.00		-3489.00
2005-2006	-3515.00			-3515.00		-3515.00
2006-2007	-966.00			-966.00		-966.00
2007-2008	-4169.00			-4169.00		-4169.00
2008-2009	-19516.00			-19516.00		-19516.00
2009-2010	-600.00			-600.00		-600.00
2010-2011	-7000.00			-7000.00		-7000.00
2011-2012	-4000.00			-4000.00		-4000.00
2013-2014	-1000.00			-1000.00		-1000.00
DDO Total:	-44256.00		0.00	-44256.00	0.00	-44256.00
DDO		SID1	DSJ SIDHI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	2074.00		2074.00		2074.00
2002-2003	102223.00		102223.00		102223.00
2003-2004	-1516641.00		-1516641.00		-1516641.00
2004-2005	3731761.00		3731761.00		3731761.00
2005-2006	438476.00		438476.00		438476.00
2006-2007	-118030.00		-118030.00		-118030.00
2007-2008	143836.00		143836.00		143836.00
2008-2009	-18450.00		-18450.00		-18450.00
2009-2010	-1825100.00		-1825100.00		-1825100.00
2010-2011	-22946.00		-22946.00		-22946.00
2011-2012	9500.00		9500.00		9500.00
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:	2187517.00	0.00	2187517.00	0.00	2187517.00
Try Tot (BS):	2307594.00	0.00	2307594.00	0.00	2307594.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	

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
2012-2013	-59624.00		-59624.00		-59624.00
2013-2014	-909873.00		-909873.00		-909873.00
DDO Total:	-1459131.00	0.00	-1459131.00	0.00	-1459131.00

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Treasury		SNG	SINGRAULI		
Try Tot (BS):		-1459131.00	0.00	-1459131.00	0.00
Try Tot (LD):			15000.00		
DIFF(LD-BS):			15000.00		0.00
Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00
2012-2013	20800.00		20800.00		20800.00
2013-2014	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

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Treasury		TIK	TIKAMGARH		
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2018-2019	204000.00		204000.00		204000.00
DDO Total:	747200.00	0.00	747200.00	0.00	747200.00
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

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Treasury		TIK	TIKAMGARH		
DDO		TIK-2	POFC TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	110900.00		110900.00		110900.00
2017-2018	19500.00		19500.00		19500.00
DDO Total:	204800.00	0.00	204800.00	0.00	204800.00
DDO		TIK1	DSJ TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	86850.00		86850.00		86850.00
2001-2002	39297.00		39297.00		39297.00
2002-2003	3494.00		3494.00		3494.00
2003-2004	125946.00		125946.00		125946.00
2004-2005	-204429.00		-204429.00		-204429.00
2005-2006	-79774.00		-79774.00		-79774.00
2006-2007	-380978.00		-380978.00		-380978.00
2007-2008	-376130.00		-376130.00		-376130.00
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	175615.00		175615.00		175615.00
2017-2018	441521.00		441521.00		441521.00
2018-2019	-22610.00		-22610.00		-22610.00
DDO Total:	1254828.00	0.00	1254828.00	0.00	1254828.00
Try Tot (BS):	2525092.00	0.00	2525092.00	0.00	2525092.00
Try Tot (LD):		27150.00		24800.00	
DIFF(LD-BS):		27150.00		24800.00	
Treasury		UJJ	UJJAIN		
DDO		BAD2	CJ BADNAGAR		

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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	4548.00		4548.00		4548.00
2008-2009	-26324.00		-26324.00		-26324.00
2009-2010	1206.00		1206.00		1206.00
2010-2011	11664.00		11664.00		11664.00
2011-2012	10115.00		10115.00		10115.00
2012-2013	73013.00		73013.00		73013.00
2013-2014	227496.00		227496.00		227496.00
DDO Total:	285351.00	0.00	285351.00	0.00	285351.00
DDO		KHR3	CJ KHACHRAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
DDO Total:	-124944.00	0.00	-124944.00	0.00	-124944.00
DDO		MAH5	CJ MAHIDPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		UJJ		UJJAIN	
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
2017-2018	113355.00		113355.00		113355.00
2018-2019	1139806.00	11/2018 P M MEMO 121676.00	1261482.00	11/2018 P M MEMO 87030.00	1174452.00
DDO Total:	4177829.00	121676.00	4299505.00	87030.00	4212475.00
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	34156.00		34156.00		34156.00
2009-2010	80069.00		80069.00		80069.00
2010-2011	-14643.00		-14643.00		-14643.00

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Treasury		UJJ	UJJAIN		
DDO		TAR4	CJ TARANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2015-2016	-10000.00		-10000.00		-10000.00
2016-2017	-7200.00		-7200.00		-7200.00
2017-2018	54567.00		54567.00		54567.00
DDO Total:	55673.00	0.00	55673.00	0.00	55673.00
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	-27346646.00		-27346646.00		-27346646.00
2014-2015	23683483.00		23683483.00		23683483.00
2015-2016	1932484.00		1932484.00		1932484.00

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Treasury		UJJ	UJJAIN						
DDO		UJJ1	DSJ UJJAIN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2016-2017	7259133.00			7259133.00	11	2018 P M MEMO	133000.00	7126133.00	
2017-2018	27258330.00			27258330.00	11	2018 P M MEMO	66065.00	27192265.00	
2018-2019	6114665.00	11	2018 P M MEMO	291979.00	6406644.00	11	2018 P M MEMO	1600039.00	4806605.00
DDO Total:	63129774.00	291979.00		63421753.00			1799104.00	61622649.00	
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	22500.00			22500.00				22500.00	
2017-2018	78000.00			78000.00				78000.00	
2018-2019	2489000.00	11	2018 P M MEMO	9000.00	2498000.00			2498000.00	
DDO Total:	2860901.00	9000.00		2869901.00			0.00	2869901.00	
Try Tot (BS):	70429180.00	422655.00		70851835.00			1886134.00	68965701.00	
Try Tot (LD):		453805.00					1912960.00		
DIFF(LD-BS):		31150.00					26826.00		
Treasury		UMA	UMARIYA						
DDO		01							

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Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	-400.00		-400.00		-400.00
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94192.00		94192.00		94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	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):		5000.00			
DIFF(LD-BS):		5000.00		0.00	
Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00

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Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	27794.00		27794.00		27794.00
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	-60220.00		-60220.00		-60220.00
2010-2011	-111078.00		-111078.00		-111078.00
2011-2012	18000.00		18000.00		18000.00
2012-2013	18925.00		18925.00		18925.00
DDO Total:	73604.00	0.00	73604.00	0.00	73604.00
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
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
2017-2018	97500.00		97500.00		97500.00
2018-2019	5000.00		5000.00		5000.00
DDO Total:	258079.00	0.00	258079.00	0.00	258079.00
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

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Treasury		VID	VIDISHA		
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	0.00		0.00		0.00
2007-2008	4000.00		4000.00		4000.00
2008-2009	0.00		0.00		0.00
2009-2010	98700.00		98700.00		98700.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	83674.00	0.00	83674.00	0.00	83674.00
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
2012-2013	4700.00		4700.00		4700.00
DDO Total:	25269.00	0.00	25269.00	0.00	25269.00
DDO		VID1	DSJ VIDISHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32745.00		-32745.00		-32745.00
2002-2003	-124454.00		-124454.00		-124454.00
2003-2004	5451.00		5451.00		5451.00
2004-2005	-32507.00		-32507.00		-32507.00
2005-2006	53884.95		53884.95		53884.95
2006-2007	35647.00		35647.00		35647.00
2007-2008	4556.00		4556.00		4556.00

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	239234.00		239234.00		239234.00
2009-2010	-354306.00		-354306.00		-354306.00
2010-2011	327939.00		327939.00		327939.00
2011-2012	-80760.00		-80760.00		-80760.00
2012-2013	93898.00		93898.00		93898.00
2013-2014	215622.00		215622.00		215622.00
2014-2015	810082.00		810082.00		810082.00
2015-2016	429928.00		429928.00		429928.00
2016-2017	-23305.00		-23305.00		-23305.00
2017-2018	1508342.00		1508342.00		1508342.00
DDO Total:	3076506.95	0.00	3076506.95	0.00	3076506.95
Try Tot (BS):	3517132.95	0.00	3517132.95	0.00	3517132.95
Try Tot (LD):		485580.00		8000.00	
DIFF(LD-BS):		485580.00		8000.00	
LD Figure	913712009.81	22760899.00	936472908.81	44775507.00	891697401.81
BS Figure	469186348.22	13419189.00	482605537.22	37501642.00	445103895.22
Difference	444525661.59	9341710.00	453867371.59	7273865.00	446593506.59