

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>AGR</b>	<b>AGAR MALWA</b>				
<b>DDO</b>		<b>AGR</b>	<b>CJ AGARMALWA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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	-73975.00			-73975.00	7 2018 P M MEMO	16000.00	-89975.00
2017-2018	158584.00			158584.00	7 2018 P M MEMO	3200.00	155384.00
2018-2019	3600.00	7 2018 P M MEMO	117900.00	121500.00	7 2018 P M MEMO	33200.00	88300.00
<b>DDO Total:</b>	<b>93709.00</b>	<b>117900.00</b>		<b>211609.00</b>	<b>52400.00</b>		<b>159209.00</b>
<b>DDO</b>		<b>NAL</b>	<b>CJ NALKHEDA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2014-2015	-600.00			-600.00			-600.00
2015-2016	-13600.00			-13600.00			-13600.00
2016-2017	14900.00			14900.00			14900.00
<b>DDO Total:</b>	<b>700.00</b>	<b>0.00</b>		<b>700.00</b>	<b>0.00</b>		<b>700.00</b>
<b>DDO</b>		<b>SUS</b>	<b>CJ SUSNER</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>173125.00</b>	<b>0.00</b>		<b>173125.00</b>	<b>0.00</b>		<b>173125.00</b>
<b>Try Tot (BS):</b>	<b>267534.00</b>	<b>117900.00</b>		<b>385434.00</b>	<b>52400.00</b>		<b>333034.00</b>
<b>Try Tot (LD):</b>		<b>149700.00</b>			<b>79400.00</b>		
<b>DIFF(LD-BS):</b>		<b>31800.00</b>			<b>27000.00</b>		
<b>Treasury</b>		<b>ALI</b>	<b>ALIRAJPUR</b>				
<b>DDO</b>		<b>1</b>	<b>DISTRICT AND SESSION JUDGE ALIRAJPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	-5292.00			-5292.00			-5292.00
2009-2010	-48000.00			-48000.00			-48000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>ALI</b>	<b>ALIRAJPUR</b>			
<b>DDO</b>		<b>1</b>	<b>DISTRICT AND SESSION JUDGE ALIRAJPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	-361899.00			-361899.00		-361899.00
2011-2012	666305.00			666305.00		666305.00
<b>DDO Total:</b>	<b>251114.00</b>	<b>0.00</b>		<b>251114.00</b>	<b>0.00</b>	<b>251114.00</b>
<b>DDO</b>		<b>2</b>	<b>C.J.JOBAT C.J. JOBAT</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-5217.00			-5217.00		-5217.00
2008-2009	-228328.00			-228328.00		-228328.00
2010-2011	1700.00			1700.00		1700.00
2012-2013	50224.00			50224.00		50224.00
2013-2014	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	51014.00	7	2018 P M MEMC	48658.00		99672.00
<b>DDO Total:</b>	<b>-64674.00</b>			<b>48658.00</b>	<b>0.00</b>	<b>-16016.00</b>
<b>Try Tot (BS):</b>	<b>186440.00</b>			<b>48658.00</b>	<b>0.00</b>	<b>235098.00</b>
<b>Try Tot (LD):</b>				<b>52658.00</b>		
<b>DIFF(LD-BS):</b>				<b>4000.00</b>	<b>0.00</b>	
<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>			
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00			0.00		0.00
2001-2002	-3900.00			-3900.00		-3900.00
2002-2003	-2350.00			-2350.00		-2350.00
2004-2005	-2400.00			-2400.00		-2400.00
2005-2006	-8400.00			-8400.00		-8400.00
2006-2007	19547.00			19547.00		19547.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	24505.00			24505.00		24505.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>ANU</b>	<b>ANUPPUR</b>		
<b>DDO</b>		<b>ANU1</b>	<b>CJ ANUPPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>209468.00</b>	<b>0.00</b>	<b>209468.00</b>	<b>0.00</b>	<b>209468.00</b>
<b>DDO</b>		<b>KOT2</b>	<b>CJ KOTMA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-3795.00		-3795.00		-3795.00
2003-2004	-14092.00		-14092.00		-14092.00
2004-2005	-11000.00		-11000.00		-11000.00
2005-2006	20715.00		20715.00		20715.00
2006-2007	14575.00		14575.00		14575.00
<b>DDO Total:</b>	<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>	<b>0.00</b>	<b>6403.00</b>
<b>DDO</b>		<b>RAJ3</b>	<b>CJ RAJENDRAGRAM</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2004-2005	-1300.00		-1300.00		-1300.00
2006-2007	500.00		500.00		500.00
2007-2008	5200.00		5200.00		5200.00
2008-2009	1450.00		1450.00		1450.00
<b>DDO Total:</b>	<b>5850.00</b>	<b>0.00</b>	<b>5850.00</b>	<b>0.00</b>	<b>5850.00</b>
<b>Try Tot (BS):</b>	<b>221721.00</b>	<b>0.00</b>	<b>221721.00</b>	<b>0.00</b>	<b>221721.00</b>
<b>Try Tot (LD):</b>		<b>2248266.00</b>		<b>1628518.00</b>	
<b>DIFF(LD-BS):</b>		<b>2248266.00</b>		<b>1628518.00</b>	
<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>		
<b>DDO</b>		<b>04</b>	<b>POFC ASHOK NAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2015-2016	329100.00		329100.00		329100.00
2016-2017	-360500.00		-360500.00		-360500.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>			
<b>DDO</b>		<b>04</b>	<b>POFC ASHOK NAGAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2017-2018	1015500.00			1015500.00		1015500.00
2018-2019	155500.00			155500.00		155500.00
<b>DDO Total:</b>	<b>1139600.00</b>		<b>0.00</b>	<b>1139600.00</b>	<b>0.00</b>	<b>1139600.00</b>
<b>DDO</b>		<b>ASH1</b>	<b>ADJ ASHOK NAGAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-6000.00			-6000.00		-6000.00
2002-2003	-10100.00			-10100.00		-10100.00
2003-2004	26697.00			26697.00		26697.00
2004-2005	900.00			900.00		900.00
2005-2006	9900.00			9900.00		9900.00
2006-2007	-664.00			-664.00		-664.00
2007-2008	-7640.00			-7640.00		-7640.00
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	-82705.00			-82705.00		-82705.00
<b>DDO Total:</b>	<b>1730353.00</b>		<b>0.00</b>	<b>1730353.00</b>	<b>0.00</b>	<b>1730353.00</b>
<b>DDO</b>		<b>CHA3</b>	<b>CJ CHANDERI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1998-1999	-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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

<b>Treasury</b>		<b>ASH</b>	<b>ASHOK NAGAR</b>			
<b>DDO</b>		<b>CHA3</b>	<b>CJ CHANDERI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2005-2006	-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
<b>DDO Total:</b>	<b>195136.00</b>		<b>0.00</b>	<b>195136.00</b>	<b>0.00</b>	<b>195136.00</b>
<b>DDO</b>		<b>MUN2</b>	<b>ADJ MUNGAWALI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>170542.00</b>		<b>0.00</b>	<b>170542.00</b>	<b>0.00</b>	<b>170542.00</b>
<b>Try Tot (BS):</b>	<b>3235631.00</b>		<b>0.00</b>	<b>3235631.00</b>	<b>0.00</b>	<b>3235631.00</b>
<b>Try Tot (LD):</b>			<b>199840.00</b>			
<b>DIFF(LD-BS):</b>			<b>199840.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

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
<b>DDO Total:</b>	<b>149466.00</b>	<b>0.00</b>	<b>149466.00</b>	<b>0.00</b>	<b>149466.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

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
<b>DDO Total:</b>	<b>665377.00</b>	<b>0.00</b>	<b>665377.00</b>	<b>0.00</b>	<b>665377.00</b>
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
<b>DDO Total:</b>	<b>71389.00</b>	<b>0.00</b>	<b>71389.00</b>	<b>0.00</b>	<b>71389.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

<b>Treasury</b>		<b>BAD</b>	<b>BADWANI</b>		
<b>DDO</b>		<b>RAJ4</b>	<b>CJ RAJPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>131070.00</b>	<b>0.00</b>	<b>131070.00</b>	<b>0.00</b>	<b>131070.00</b>
<b>DDO</b>		<b>SEN3</b>	<b>CJ SENDHWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	0.00		0.00		0.00
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	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
<b>DDO Total:</b>	<b>1570325.00</b>	<b>0.00</b>	<b>1570325.00</b>	<b>0.00</b>	<b>1570325.00</b>
<b>Try Tot (BS):</b>	<b>2587627.00</b>	<b>0.00</b>	<b>2587627.00</b>	<b>0.00</b>	<b>2587627.00</b>
<b>Try Tot (LD):</b>		<b>578730.00</b>		<b>235283.00</b>	
<b>DIFF(LD-BS):</b>		<b>578730.00</b>		<b>235283.00</b>	

<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>		
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	150.00		150.00		150.00
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



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

<b>Treasury</b>		<b>BAL</b>	<b>BALAGHAT</b>				
<b>DDO</b>		<b>BAI3</b>	<b>CJ BAIHAR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
<b>DDO Total:</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>	<b>0.00</b>	<b>-5711.00</b>		
<b>DDO</b>		<b>BAL1</b>	<b>DSJ BALAGHAT</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	11094.00			11094.00			11094.00
2002-2003	-60008.00			-60008.00			-60008.00
2003-2004	-9955.00			-9955.00			-9955.00
2004-2005	38862.00			38862.00			38862.00
2005-2006	78618.00			78618.00			78618.00
2006-2007	-103843.00			-103843.00			-103843.00
2007-2008	-18337.00			-18337.00			-18337.00
2008-2009	-255792.00			-255792.00			-255792.00
2009-2010	-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
2017-2018	0.00			0.00	7 2018 P M MEMO	15000.00	-15000.00
2018-2019	114812.00	7 2018 P M MEMO	555121.00	669933.00	7 2018 P M MEMO	36682.00	633251.00
<b>DDO Total:</b>	<b>3120453.00</b>	<b>555121.00</b>	<b>3675574.00</b>	<b>51682.00</b>		<b>3623892.00</b>	
<b>DDO</b>		<b>GAU2</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2017-2018	26500.00			26500.00			26500.00
<b>DDO Total:</b>	<b>26500.00</b>	<b>0.00</b>	<b>26500.00</b>	<b>0.00</b>		<b>26500.00</b>	
<b>DDO</b>		<b>KATNG</b>	<b>CJ KATANGI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	-4380.00			-4380.00			-4380.00
2008-2009	-7400.00			-7400.00			-7400.00
<b>DDO Total:</b>	<b>-11780.00</b>	<b>0.00</b>	<b>-11780.00</b>	<b>0.00</b>		<b>-11780.00</b>	
<b>DDO</b>		<b>WAR2</b>	<b>DSJ WARASEONI</b>				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

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	
<b>DDO Total:</b>	<b>2877.00</b>	<b>0.00</b>	<b>2877.00</b>	<b>0.00</b>	<b>2877.00</b>	
<b>Try Tot (BS):</b>	<b>3132339.00</b>	<b>555121.00</b>	<b>3687460.00</b>	<b>51682.00</b>	<b>3635778.00</b>	
<b>Try Tot (LD):</b>		<b>653421.00</b>		<b>279487.00</b>		
<b>DIFF(LD-BS):</b>		<b>98300.00</b>		<b>227805.00</b>		

Treasury		BET	BETUL			
DDO		01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2018-2019	-12000.00		-12000.00		-12000.00	
<b>DDO Total:</b>	<b>-12000.00</b>	<b>0.00</b>	<b>-12000.00</b>	<b>0.00</b>	<b>-12000.00</b>	

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	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

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	449200.00			449200.00			449200.00
2018-2019	51784.00	7 2018 P M MEMO	132000.00	183784.00	7 2018 P M MEMO	108000.00	75784.00
<b>DDO Total:</b>	<b>1550609.00</b>		<b>132000.00</b>	<b>1682609.00</b>		<b>108000.00</b>	<b>1574609.00</b>
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
<b>DDO Total:</b>	<b>180950.00</b>		<b>0.00</b>	<b>180950.00</b>		<b>0.00</b>	<b>180950.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

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	
<b>DDO Total:</b>	<b>474862.00</b>	<b>0.00</b>	<b>474862.00</b>	<b>0.00</b>	<b>474862.00</b>	
<b>Try Tot (BS):</b>	<b>2194421.00</b>	<b>132000.00</b>	<b>2326421.00</b>	<b>108000.00</b>	<b>2218421.00</b>	
<b>Try Tot (LD):</b>		<b>151710.00</b>		<b>140600.00</b>		
<b>DIFF(LD-BS):</b>		<b>19710.00</b>		<b>32600.00</b>		
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	
<b>DDO Total:</b>	<b>1755655.00</b>	<b>0.00</b>	<b>1755655.00</b>	<b>0.00</b>	<b>1755655.00</b>	
<b>DDO</b>		<b>GOH2</b>	<b>CJ GOHAD</b>			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-47475.00		-47475.00		-47475.00	
2003-2004	-3000.00		-3000.00		-3000.00	
2004-2005	1744.00		1744.00		1744.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		BHI	BHIND		
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
<b>DDO Total:</b>	<b>-416191.00</b>	<b>0.00</b>	<b>-416191.00</b>	<b>0.00</b>	<b>-416191.00</b>
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
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
<b>DDO Total:</b>	<b>52523.00</b>	<b>0.00</b>	<b>52523.00</b>	<b>0.00</b>	<b>52523.00</b>
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
<b>DDO Total:</b>	<b>-10546.00</b>	<b>0.00</b>	<b>-10546.00</b>	<b>0.00</b>	<b>-10546.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

Treasury		BHI	BHIND		
Try Tot (BS):	1381441.00	0.00	1381441.00	0.00	1381441.00
Try Tot (LD):		321800.00		174300.00	
DIFF(LD-BS):		321800.00		174300.00	
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
<b>DDO Total:</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>
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	33702067.00		33702067.00	7 2018 P M MEMO 4800.00	33697267.00
2016-2017	102150249.00		102150249.00	7 2018 P M MEMO 49328.00	102100921.00
2017-2018	3513654.00		3513654.00	7 2018 P M MEMO 367647.00	3146007.00
2018-2019	0.00	7 2018 P M MEMO *****	33058550.00	7 2018 P M MEMO 1119597.00	31938953.00
<b>DDO Total:</b>	<b>180341563.00</b>	<b>33058550.00</b>	<b>213400113.00</b>	<b>1541372.00</b>	<b>211858741.00</b>
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

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
<b>DDO Total:</b>	<b>4973614.00</b>	<b>0.00</b>	<b>4973614.00</b>	<b>0.00</b>	<b>4973614.00</b>
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
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
<b>DDO Total:</b>	<b>303971.00</b>	<b>0.00</b>	<b>303971.00</b>	<b>0.00</b>	<b>303971.00</b>
<b>Try Tot (BS):</b>	<b>185618448.00</b>	<b>33058550.00</b>	<b>218676998.00</b>	<b>1541372.00</b>	<b>217135626.00</b>
<b>Try Tot (LD):</b>		<b>33857297.00</b>		<b>4707638.00</b>	
<b>DIFF(LD-BS):</b>		<b>798747.00</b>		<b>3166266.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		BUR		BURHANPUR	
DDO		BUR1		ADJ BURHANPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	67162.00		67162.00		67162.00
2001-2002	-87767.00		-87767.00		-87767.00
2002-2003	-92014.00		-92014.00		-92014.00
2003-2004	-232394.00		-232394.00		-232394.00
2004-2005	-183202.00		-183202.00		-183202.00
2005-2006	-80522.00		-80522.00		-80522.00
2006-2007	182653.00		182653.00		182653.00
2007-2008	163581.00		163581.00		163581.00
2008-2009	-213778.00		-213778.00		-213778.00
2009-2010	-363833.00		-363833.00		-363833.00
2010-2011	-42308.00		-42308.00		-42308.00
2011-2012	-199942.00		-199942.00		-199942.00
2012-2013	498040.00		498040.00		498040.00
<b>DDO Total:</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>
<b>Try Tot (BS):</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>	<b>0.00</b>	<b>-584324.00</b>
<b>Try Tot (LD):</b>		<b>91800.00</b>			
<b>DIFF(LD-BS):</b>		<b>91800.00</b>		<b>0.00</b>	
Treasury		CHA		CHHATARPUR	
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	5500.00	7 2018 P M MEMO 35750.00	41250.00	7 2018 P M MEMO 66350.00	-25100.00
<b>DDO Total:</b>	<b>5500.00</b>	<b>35750.00</b>	<b>41250.00</b>	<b>66350.00</b>	<b>-25100.00</b>
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	96000.00		96000.00		96000.00
<b>DDO Total:</b>	<b>7339.00</b>	<b>0.00</b>	<b>7339.00</b>	<b>0.00</b>	<b>7339.00</b>
DDO		CHA1		DSJ CHATARPUR	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

Treasury		CHA	CHHATARPUR		
DDO		CHA1	DSJ CHATARPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-5000.00		-5000.00		-5000.00
2002-2003	16500.00		16500.00		16500.00
2003-2004	-58963.00		-58963.00		-58963.00
2004-2005	10440.00		10440.00		10440.00
2005-2006	159428.00		159428.00		159428.00
2006-2007	-107976.00		-107976.00		-107976.00
2007-2008	-100.00		-100.00		-100.00
2008-2009	-2245.00		-2245.00		-2245.00
2009-2010	153902.00		153902.00		153902.00
2010-2011	754033.00		754033.00		754033.00
2011-2012	454152.00		454152.00		454152.00
2012-2013	29921.00		29921.00		29921.00
2013-2014	-9185.00		-9185.00		-9185.00
2015-2016	97950.00		97950.00		97950.00
2018-2019	1000.00		1000.00		1000.00
<b>DDO Total:</b>	<b>1493857.00</b>	<b>0.00</b>	<b>1493857.00</b>	<b>0.00</b>	<b>1493857.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>CHA</b>	<b>CHHATARPUR</b>			
<b>DDO</b>		<b>LAU4</b>	<b>CJ LAUNDI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2016-2017	10000.00			10000.00		10000.00
<b>DDO Total:</b>	<b>683531.00</b>	<b>0.00</b>		<b>683531.00</b>	<b>0.00</b>	<b>683531.00</b>
<b>DDO</b>		<b>NAU2</b>	<b>CJ NAUGAON</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	672.00			672.00		672.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-87000.00			-87000.00		-87000.00
2008-2009	14220.00			14220.00		14220.00
2009-2010	18067.00			18067.00		18067.00
2010-2011	86157.00			86157.00		86157.00
2011-2012	-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
<b>DDO Total:</b>	<b>262222.00</b>	<b>0.00</b>		<b>262222.00</b>	<b>0.00</b>	<b>262222.00</b>
<b>DDO</b>		<b>RAJ5</b>	<b>CJ RAJNAGAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	16000.00			16000.00		16000.00
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	70000.00			70000.00		70000.00
<b>DDO Total:</b>	<b>199000.00</b>	<b>0.00</b>		<b>199000.00</b>	<b>0.00</b>	<b>199000.00</b>
<b>DDO</b>		<b>VIJ3</b>	<b>CJ VIJABAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		CHA	CHHATARPUR						
DDO		VIJ3	CJ VIJABAR						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	7	2018 P M MEMO	2000.00	7	2018 P M MEMO	20000.00	-8000.00	
<b>DDO Total:</b>	<b>527662.00</b>			<b>2000.00</b>	<b>529662.00</b>			<b>20000.00</b>	<b>509662.00</b>
<b>Try Tot (BS):</b>	<b>3179111.00</b>			<b>37750.00</b>	<b>3216861.00</b>			<b>86350.00</b>	<b>3130511.00</b>
<b>Try Tot (LD):</b>				<b>97620.00</b>				<b>281350.00</b>	
<b>DIFF(LD-BS):</b>				<b>59870.00</b>				<b>195000.00</b>	
Treasury		CHI	CHHINDWARA						
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2006-2007	-1050.00			-1050.00			-1050.00		
2007-2008	-2200.00			-2200.00			-2200.00		
2008-2009	0.00			0.00			0.00		
2009-2010	2000.00			2000.00			2000.00		
2010-2011	18000.00			18000.00			18000.00		
2011-2012	0.00			0.00			0.00		
2012-2013	23600.00			23600.00			23600.00		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		CHI	CHHINDWARA				
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	46000.00			46000.00	7 2018 P M MEMO	36000.00	10000.00
<b>DDO Total:</b>	<b>663276.00</b>	<b>0.00</b>		<b>663276.00</b>	<b>36000.00</b>		<b>627276.00</b>
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	150400.00			150400.00			150400.00
2017-2018	120700.00			120700.00			120700.00
2018-2019	0.00	7 2018 P M MEMO	2400.00	2400.00			2400.00
<b>DDO Total:</b>	<b>116705.00</b>	<b>2400.00</b>		<b>119105.00</b>	<b>0.00</b>		<b>119105.00</b>
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
2015-2016	71800.00			71800.00			71800.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

Treasury		CHI	CHHINDWARA				
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2016-2017	77000.00			77000.00			77000.00
2017-2018	46000.00			46000.00			46000.00
2018-2019	44550.00	7	2018 P M MEMO	22000.00			66550.00
<b>DDO Total:</b>	<b>223680.00</b>	<b>22000.00</b>		<b>245680.00</b>	<b>0.00</b>		<b>245680.00</b>
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	80900.00			80900.00			80900.00
2016-2017	137800.00			137800.00			137800.00
2017-2018	535100.00			535100.00	7	2018 P M MEMO	1500.00
2018-2019	3800.00	7	2018 P M MEMO	46300.00	7	2018 P M MEMO	13000.00
<b>DDO Total:</b>	<b>757600.00</b>	<b>46300.00</b>		<b>803900.00</b>	<b>14500.00</b>		<b>789400.00</b>
DDO		AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-19633.00			-19633.00			-19633.00
2003-2004	-6219.00			-6219.00			-6219.00
2004-2005	-212.00			-212.00			-212.00
2005-2006	16395.00			16395.00			16395.00
2006-2007	9080.00			9080.00			9080.00
2007-2008	10156.00			10156.00			10156.00
2008-2009	-995.00			-995.00			-995.00
2009-2010	-20040.00			-20040.00			-20040.00
2010-2011	735.00			735.00			735.00
2011-2012	76045.00			76045.00			76045.00
2012-2013	52540.00			52540.00			52540.00
2013-2014	192185.00			192185.00			192185.00
2014-2015	103600.00			103600.00			103600.00
2015-2016	147900.00			147900.00			147900.00
2016-2017	125997.00			125997.00			125997.00
2017-2018	32122.00			32122.00			32122.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

<b>Treasury</b>		<b>CHI</b>	<b>CHHINDWARA</b>			
<b>DDO</b>		<b>AMR2</b>	<b>CJ AMARWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2018-2019	97622.00		97622.00	7 2018 P M MEMO	32000.00	65622.00
<b>DDO Total:</b>	<b>817278.00</b>	<b>0.00</b>	<b>817278.00</b>		<b>32000.00</b>	<b>785278.00</b>
<b>DDO</b>		<b>CHI1</b>	<b>DSJ CHHINDWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-1500.00		-1500.00			-1500.00
2002-2003	-2500.00		-2500.00			-2500.00
2003-2004	-17400.00		-17400.00			-17400.00
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	730641.00		730641.00			730641.00
2016-2017	3882143.00		3882143.00	7 2018 P M MEMO	10000.00	3872143.00
2017-2018	2436175.00		2436175.00			2436175.00
2018-2019	70493.00	7 2018 P M MEMO 51075.00	121568.00	7 2018 P M MEMO	50000.00	71568.00
<b>DDO Total:</b>	<b>2555179.00</b>	<b>51075.00</b>	<b>2606254.00</b>		<b>60000.00</b>	<b>2546254.00</b>
<b>DDO</b>		<b>PAN5</b>	<b>C.J.M.PANDHURNA CHINDWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2007-2008	19381.00		19381.00			19381.00
2008-2009	-41220.00		-41220.00			-41220.00
2009-2010	-2700.00		-2700.00			-2700.00
2010-2011	12000.00		12000.00			12000.00
2011-2012	-2150.00		-2150.00			-2150.00
2012-2013	265997.00		265997.00			265997.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		CHI	CHHINDWARA			
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2013-2014	128000.00			128000.00		128000.00
2014-2015	400045.00			400045.00		400045.00
2015-2016	516865.00			516865.00		516865.00
2016-2017	211540.00			211540.00		211540.00
2017-2018	267550.00			267550.00		267550.00
2018-2019	19200.00	7	2018 P M MEMC	23300.00		42500.00
3011-3012	3100.00			3100.00		3100.00
<b>DDO Total:</b>	<b>1797608.00</b>	<b>23300.00</b>		<b>1820908.00</b>	<b>0.00</b>	<b>1820908.00</b>
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	298614.00			298614.00		298614.00
2018-2019	29500.00	7	2018 P M MEMC	21500.00		51000.00
<b>DDO Total:</b>	<b>1037764.00</b>	<b>21500.00</b>		<b>1059264.00</b>	<b>0.00</b>	<b>1059264.00</b>
<b>Try Tot (BS):</b>	<b>7969090.00</b>	<b>166575.00</b>		<b>8135665.00</b>	<b>142500.00</b>	<b>7993165.00</b>
<b>Try Tot (LD):</b>		<b>166575.00</b>			<b>142500.00</b>	
<b>DIFF(LD-BS):</b>		<b>0.00</b>			<b>0.00</b>	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		DAM	DAMOH		
DDO		DAM1	DSJ DAMOH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3000.00		-3000.00		-3000.00
2001-2002	4550.00		4550.00		4550.00
2002-2003	42814.00		42814.00		42814.00
2003-2004	61043.00		61043.00		61043.00
2004-2005	-35434.00		-35434.00		-35434.00
2005-2006	4800.00		4800.00		4800.00
2006-2007	-69682.00		-69682.00		-69682.00
2007-2008	153854.00		153854.00		153854.00
2008-2009	15202.00		15202.00		15202.00
2009-2010	75430.00		75430.00		75430.00
2010-2011	-787571.00		-787571.00		-787571.00
2011-2012	-67400.00		-67400.00		-67400.00
2012-2013	-18600.00		-18600.00		-18600.00
2013-2014	-136171.00		-136171.00		-136171.00
2014-2015	551120.00		551120.00		551120.00
<b>DDO Total:</b>	<b>-209045.00</b>	<b>0.00</b>	<b>-209045.00</b>	<b>0.00</b>	<b>-209045.00</b>
DDO		HAT2	CJ HATTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14010.00		14010.00		14010.00
2001-2002	0.00		0.00		0.00
2002-2003	90.00		90.00		90.00
2003-2004	-10781.00		-10781.00		-10781.00
2004-2005	-19913.00		-19913.00		-19913.00
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00
2009-2010	51242.00		51242.00		51242.00
2014-2015	6786.00		6786.00		6786.00
<b>DDO Total:</b>	<b>119473.00</b>	<b>0.00</b>	<b>119473.00</b>	<b>0.00</b>	<b>119473.00</b>



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>DAM</b>	<b>DAMOH</b>		
<b>Try Tot (BS):</b>	<b>-89572.00</b>	<b>0.00</b>	<b>-89572.00</b>	<b>0.00</b>	<b>-89572.00</b>
<b>Try Tot (LD):</b>		<b>39955.00</b>		<b>8000.00</b>	
<b>DIFF(LD-BS):</b>		<b>39955.00</b>		<b>8000.00</b>	
<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>		
<b>DDO</b>		<b>BHA3</b>	<b>CJ BHANDER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-73022.00		-73022.00		-73022.00
2002-2003	-16442.00		-16442.00		-16442.00
2003-2004	-25153.00		-25153.00		-25153.00
2004-2005	-3623.00		-3623.00		-3623.00
2005-2006	1050.00		1050.00		1050.00
2006-2007	1050.00		1050.00		1050.00
2007-2008	10650.00		10650.00		10650.00
2008-2009	-2000.00		-2000.00		-2000.00
<b>DDO Total:</b>	<b>-107490.00</b>	<b>0.00</b>	<b>-107490.00</b>	<b>0.00</b>	<b>-107490.00</b>
<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-5290.00		-5290.00		-5290.00
2001-2002	-19301.00		-19301.00		-19301.00
2002-2003	-47217.00		-47217.00		-47217.00
2003-2004	160312.00		160312.00		160312.00
2004-2005	-21911.00		-21911.00		-21911.00
2005-2006	9257.00		9257.00		9257.00
2006-2007	-6959.00		-6959.00		-6959.00
2007-2008	-13800.00		-13800.00		-13800.00
2008-2009	30547.00		30547.00		30547.00
2009-2010	18418.00		18418.00		18418.00
2010-2011	-53154.00		-53154.00		-53154.00
2011-2012	-230281.00		-230281.00		-230281.00
2012-2013	259300.00		259300.00		259300.00
2013-2014	-84133.00		-84133.00		-84133.00
2014-2015	120659.00		120659.00		120659.00
2015-2016	385418.00		385418.00		385418.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>DAT</b>	<b>DATIA</b>		
<b>DDO</b>		<b>DAT1</b>	<b>DSJ DATIA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2016-2017	203826.00		203826.00		203826.00
<b>DDO Total:</b>	<b>705691.00</b>	<b>0.00</b>	<b>705691.00</b>	<b>0.00</b>	<b>705691.00</b>
<b>DDO</b>		<b>SEN2</b>	<b>CJ SENWDHA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	0.00		0.00		0.00
2000-2001	1016.00		1016.00		1016.00
2003-2004	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>9500.00</b>	<b>0.00</b>	<b>9500.00</b>	<b>0.00</b>	<b>9500.00</b>
<b>Try Tot (BS):</b>	<b>607701.00</b>	<b>0.00</b>	<b>607701.00</b>	<b>0.00</b>	<b>607701.00</b>
<b>Try Tot (LD):</b>		<b>51631.00</b>			
<b>DIFF(LD-BS):</b>		<b>51631.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>		
<b>DDO</b>		<b>BAG5</b>	<b>CJ BAGLI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
2011-2012	1000.00		1000.00		1000.00
2012-2013	44282.00		44282.00		44282.00
2013-2014	45484.00		45484.00		45484.00
2014-2015	151000.00		151000.00		151000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>			
<b>DDO</b>		<b>BAG5</b>	<b>CJ BAGLI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2016-2017	74000.00			74000.00		74000.00
2017-2018	82494.00			82494.00		82494.00
2018-2019	51000.00			51000.00		51000.00
<b>DDO Total:</b>	<b>568292.00</b>		<b>0.00</b>	<b>568292.00</b>	<b>0.00</b>	<b>568292.00</b>
<b>DDO</b>		<b>DEW1</b>	<b>DSJ DEWAS</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-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
<b>DDO Total:</b>	<b>15889973.00</b>		<b>0.00</b>	<b>15889973.00</b>	<b>0.00</b>	<b>15889973.00</b>
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	40070.00			40070.00		40070.00
2001-2002	130169.00			130169.00		130169.00
2002-2003	104179.00			104179.00		104179.00
2003-2004	454704.00			454704.00		454704.00
2004-2005	-117173.00			-117173.00		-117173.00
2005-2006	105319.00			105319.00		105319.00
2006-2007	182490.00			182490.00		182490.00
2007-2008	427106.00			427106.00		427106.00
2009-2010	3600.00			3600.00		3600.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

<b>Treasury</b>		<b>DEW</b>	<b>DEWAS</b>			
<b>DDO</b>		<b>KAN2</b>	<b>CJ KANNAUD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	10000.00			10000.00		10000.00
2012-2013	35400.00			35400.00		35400.00
<b>DDO Total:</b>	<b>1375864.00</b>		<b>0.00</b>	<b>1375864.00</b>	<b>0.00</b>	<b>1375864.00</b>
<b>DDO</b>		<b>KHA3</b>	<b>CJ KHATEGAON</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	114450.00			114450.00		114450.00
2017-2018	130800.00			130800.00		130800.00
<b>DDO Total:</b>	<b>239266.00</b>		<b>0.00</b>	<b>239266.00</b>	<b>0.00</b>	<b>239266.00</b>
<b>DDO</b>		<b>SON4</b>	<b>CJ SONKACHH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-600.00			-600.00		-600.00
2002-2003	0.00			0.00		0.00
2003-2004	-1500.00			-1500.00		-1500.00
2004-2005	104639.00			104639.00		104639.00
2005-2006	600.00			600.00		600.00
2006-2007	9682.00			9682.00		9682.00
2007-2008	121384.00			121384.00		121384.00
2008-2009	66700.00			66700.00		66700.00
2009-2010	129011.00			129011.00		129011.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		DEW	DEWAS		
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-3854500.00		-3854500.00		-3854500.00
<b>DDO Total:</b>	<b>225904.00</b>	<b>0.00</b>	<b>225904.00</b>	<b>0.00</b>	<b>225904.00</b>
<b>Try Tot (BS):</b>	<b>18299299.00</b>	<b>0.00</b>	<b>18299299.00</b>	<b>0.00</b>	<b>18299299.00</b>
<b>Try Tot (LD):</b>		<b>1681171.00</b>		<b>1570860.00</b>	
<b>DIFF(LD-BS):</b>		<b>1681171.00</b>		<b>1570860.00</b>	

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
<b>DDO Total:</b>	<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>	<b>0.00</b>	<b>3950.00</b>

DDO		BAD3	CJ BADNAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47188.00		-47188.00		-47188.00
2002-2003	-20132.00		-20132.00		-20132.00
2003-2004	-65846.00		-65846.00		-65846.00
2004-2005	37040.00		37040.00		37040.00
2005-2006	11600.00		11600.00		11600.00
2006-2007	47988.00		47988.00		47988.00
2007-2008	186654.00		186654.00		186654.00
2008-2009	77700.00		77700.00		77700.00
2009-2010	109910.00		109910.00		109910.00
2010-2011	185705.00		185705.00		185705.00
2011-2012	231266.00		231266.00		231266.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		DHA	DHAR				
DDO		BAD3	CJ BADNAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	298000.00			298000.00	7 2018 P M MEMO	8300.00	289700.00
2017-2018	296000.00			296000.00	7 2018 P M MEMO	18000.00	278000.00
2018-2019	16000.00	7 2018 P M MEMO	48080.00	64080.00	7 2018 P M MEMO	6300.00	57780.00
2020-2021	-46266.00			-46266.00			-46266.00
<b>DDO Total:</b>	<b>1783646.00</b>		<b>48080.00</b>	<b>1831726.00</b>		<b>32600.00</b>	<b>1799126.00</b>
DDO		DHA1	DSJ DHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	0.00			0.00			0.00
2001-2002	25055.00			25055.00			25055.00
2002-2003	-18441.00			-18441.00			-18441.00
2003-2004	831977.00			831977.00			831977.00
2004-2005	7496.00			7496.00			7496.00
2005-2006	-24854.00			-24854.00			-24854.00
2006-2007	26088.00			26088.00			26088.00
2007-2008	1296109.00			1296109.00			1296109.00
2008-2009	118750.00			118750.00			118750.00
2009-2010	1039578.00			1039578.00			1039578.00
2010-2011	-1105193.00			-1105193.00			-1105193.00
2011-2012	818335.00			818335.00			818335.00
2012-2013	-2556494.00			-2556494.00			-2556494.00
2013-2014	189271.00			189271.00			189271.00
2014-2015	540919.00			540919.00			540919.00
2015-2016	728433.00			728433.00			728433.00
2016-2017	81580.00			81580.00	7 2018 P M MEMO	10000.00	71580.00
2018-2019	4880.00	7 2018 P M MEMO	74000.00	78880.00			78880.00
2203-2204	-1095.00			-1095.00			-1095.00
<b>DDO Total:</b>	<b>2002394.00</b>		<b>74000.00</b>	<b>2076394.00</b>		<b>10000.00</b>	<b>2066394.00</b>
DDO		DHA4	CJ DHARAMPURI				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

Treasury		DHA	DHAR			
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	0.00	7	2018 P M MEMC	3000.00	3000.00	3000.00
<b>DDO Total:</b>	<b>1604799.00</b>		<b>3000.00</b>	<b>1607799.00</b>	<b>0.00</b>	<b>1607799.00</b>
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-153225.00			-153225.00		-153225.00
2002-2003	-19422.00			-19422.00		-19422.00
2003-2004	-2548415.00			-2548415.00		-2548415.00
2004-2005	-1101398.00			-1101398.00		-1101398.00
2005-2006	231864.00			231864.00		231864.00
2006-2007	-1569002.00			-1569002.00		-1569002.00
2007-2008	-34641.00			-34641.00		-34641.00
2008-2009	71792.00			71792.00		71792.00
2009-2010	177410.00			177410.00		177410.00
2010-2011	152750.00			152750.00		152750.00
2011-2012	31884.00			31884.00		31884.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		DHA	DHAR					
DDO		KUC6	ADJ KUCCHI					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
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	44400.00	7	2018 P M MEMO	3700.00		48100.00		
2017-2018	139000.00	7	2018 P M MEMO	3700.00	7	2018 P M MEMO	35000.00	107700.00
2018-2019	3700.00	7	2018 P M MEMO	3700.00			7400.00	
<b>DDO Total:</b>	<b>-4491903.00</b>		<b>11100.00</b>	<b>-4480803.00</b>	<b>35000.00</b>	<b>-4515803.00</b>		
DDO		MAN2	CJ MANAWAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		
2001-2002	1759.00			1759.00		1759.00		
2002-2003	0.00			0.00		0.00		
2003-2004	68727.00			68727.00		68727.00		
2004-2005	9268.00			9268.00		9268.00		
2005-2006	116183.00			116183.00		116183.00		
2006-2007	116118.00			116118.00		116118.00		
2007-2008	-91950.00			-91950.00		-91950.00		
2008-2009	-18892.00			-18892.00		-18892.00		
2009-2010	85600.00			85600.00		85600.00		
2010-2011	88874.00			88874.00		88874.00		
2011-2012	95621.00			95621.00		95621.00		
2012-2013	66011.00			66011.00		66011.00		
2013-2014	114750.00			114750.00		114750.00		
2014-2015	-8636.00			-8636.00		-8636.00		
2015-2016	4600.00			4600.00		4600.00		
2016-2017	257820.00			257820.00		257820.00		
2017-2018	3260181.00			3260181.00		3260181.00		
2018-2019	10000.00			10000.00		10000.00		
<b>DDO Total:</b>	<b>4176034.00</b>		<b>0.00</b>	<b>4176034.00</b>	<b>0.00</b>	<b>4176034.00</b>		
DDO		SAR5	CJ SARDARPUR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance		



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		DHA	DHAR				
DDO		SAR5	CJ SARDARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	96006.00			96006.00			96006.00
2002-2003	0.00			0.00			0.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	40500.00			40500.00			40500.00
2005-2006	-40798.00			-40798.00			-40798.00
2006-2007	56700.00			56700.00			56700.00
2007-2008	-20520.00			-20520.00			-20520.00
2008-2009	41497.00			41497.00			41497.00
2009-2010	125600.00			125600.00			125600.00
2010-2011	87400.00			87400.00			87400.00
2011-2012	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
<b>DDO Total:</b>	<b>31895810.00</b>		<b>0.00</b>	<b>31895810.00</b>		<b>0.00</b>	<b>31895810.00</b>
<b>Try Tot (BS):</b>	<b>36974730.00</b>		<b>136180.00</b>	<b>37110910.00</b>		<b>77600.00</b>	<b>37033310.00</b>
<b>Try Tot (LD):</b>			<b>114700.00</b>			<b>10000.00</b>	
<b>DIFF(LD-BS):</b>			<b>-21480.00</b>			<b>-67600.00</b>	

  

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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

<b>Treasury</b>		<b>DIN</b>	<b>DINDORI</b>			
<b>DDO</b>		<b>DIN1</b>	<b>ADJ DINDORI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-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
<b>DDO Total:</b>	<b>112647.00</b>		<b>0.00</b>	<b>112647.00</b>	<b>0.00</b>	<b>112647.00</b>
<b>DDO</b>		<b>DIN2</b>	<b>POFC DINDORI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2015-2016	3500.00			3500.00		3500.00
2016-2017	5000.00			5000.00		5000.00
2017-2018	13000.00			13000.00		13000.00
<b>DDO Total:</b>	<b>21500.00</b>		<b>0.00</b>	<b>21500.00</b>	<b>0.00</b>	<b>21500.00</b>
<b>Try Tot (BS):</b>	<b>134147.00</b>		<b>0.00</b>	<b>134147.00</b>	<b>0.00</b>	<b>134147.00</b>
<b>Try Tot (LD):</b>						
<b>DIFF(LD-BS):</b>			<b>0.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>			
<b>DDO</b>		<b>5</b>	<b>POFC GUNA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	-225000.00			-225000.00		-225000.00
2015-2016	-225000.00			-225000.00	7 2018 P M MEMO 7000.00	-232000.00
2016-2017	-17500.00			-17500.00		-17500.00
2017-2018	90500.00			90500.00	7 2018 P M MEMO 135200.00	-44700.00
2018-2019	237800.00	7 2018 P M MEMO 34000.00		271800.00	7 2018 P M MEMO 114000.00	157800.00
<b>DDO Total:</b>	<b>-139200.00</b>		<b>34000.00</b>	<b>-105200.00</b>	<b>256200.00</b>	<b>-361400.00</b>
<b>DDO</b>		<b>ARO4</b>	<b>CJ ARON</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

Treasury		GUN		GUNA		
DDO		ARO4		CJ ARON		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	3000.00	3	2015 T E	-3000.00	0.00	0.00
2015-2016	48300.00			48300.00		48300.00
2016-2017	3000.00			3000.00		3000.00
2018-2019	2000.00	7	2018 P M MEMC	1000.00	3000.00	3000.00
<b>DDO Total:</b>	<b>40391.00</b>			<b>-2000.00</b>	<b>38391.00</b>	<b>0.00</b>
<b>DDO</b>		<b>CHA2</b>		<b>CJ CHACHODA</b>		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	400.00			400.00		400.00
2004-2005	10800.00			10800.00		10800.00
2005-2006	-200.00			-200.00		-200.00
2006-2007	12000.00			12000.00		12000.00
2007-2008	-3622.00			-3622.00		-3622.00
2008-2009	52350.00			52350.00		52350.00
2009-2010	96000.00			96000.00		96000.00
2010-2011	106600.00			106600.00		106600.00
2011-2012	1143526.00			1143526.00		1143526.00
2012-2013	-48985.00			-48985.00		-48985.00
2013-2014	-200500.00			-200500.00		-200500.00
2014-2015	-58597.00			-58597.00		-58597.00
2015-2016	-47000.00			-47000.00		-47000.00
2016-2017	-29000.00			-29000.00		-29000.00
2017-2018	12000.00			12000.00		12000.00
2018-2019	100000.00			100000.00		100000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

Treasury		GUN		GUNA		
DDO		CHA2		CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	1145772.00	0.00		1145772.00	0.00	1145772.00
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	847341.00	3	2015 T E	-419241.00		428100.00
2015-2016	-1026485.00			-1026485.00		-1026485.00
2016-2017	908026.00			908026.00		908026.00
2017-2018	929636.00			929636.00	7 2018 P M MEMO	62540.00
2018-2019	622871.00	7	2018 P M MEMO	181182.00	7 2018 P M MEMO	28100.00
DDO Total:	-714955.00	-238059.00		-953014.00	90640.00	-1043654.00
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>GUN</b>	<b>GUNA</b>		
<b>DDO</b>		<b>RAG3</b>	<b>CJ RAGHOGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	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
<b>DDO Total:</b>	<b>1162.00</b>	<b>0.00</b>	<b>1162.00</b>	<b>0.00</b>	<b>1162.00</b>
<b>Try Tot (BS):</b>	<b>333170.00</b>	<b>-206059.00</b>	<b>127111.00</b>	<b>346840.00</b>	<b>-219729.00</b>
<b>Try Tot (LD):</b>		<b>-169015.00</b>		<b>425840.00</b>	
<b>DIFF(LD-BS):</b>		<b>37044.00</b>		<b>79000.00</b>	
<b>Treasury</b>		<b>GWL</b>	<b>GWALIOR SPECIAL</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2006-2007	6050.00		6050.00		6050.00
<b>DDO Total:</b>	<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>	<b>0.00</b>	<b>6050.00</b>
<b>DDO</b>		<b>DAB2</b>	<b>ADJ DABRA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	60920.00		60920.00		60920.00
2001-2002	-50313.00		-50313.00		-50313.00
2002-2003	-54517.00		-54517.00		-54517.00
2004-2005	-60920.00		-60920.00		-60920.00
2006-2007	5000.00		5000.00		5000.00
2007-2008	8000.00		8000.00		8000.00
2008-2009	700.00		700.00		700.00
2011-2012	2100.00		2100.00		2100.00
<b>DDO Total:</b>	<b>-89030.00</b>	<b>0.00</b>	<b>-89030.00</b>	<b>0.00</b>	<b>-89030.00</b>
<b>DDO</b>		<b>GWA2</b>	<b>POFC GWALIOR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	9000.00		9000.00		9000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		GWL		GWALIOR SPECIAL			
DDO		GWA2		POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-18000.00			-18000.00			-18000.00
2008-2009	31200.00			31200.00			31200.00
2009-2010	32000.00			32000.00			32000.00
2011-2012	2500.00			2500.00			2500.00
2012-2013	-16800.00			-16800.00			-16800.00
2013-2014	79300.00			79300.00			79300.00
<b>DDO Total:</b>	<b>1207468.00</b>		<b>0.00</b>	<b>1207468.00</b>		<b>0.00</b>	<b>1207468.00</b>
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
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	0.00	7	2018 P M MEMC	1634200.00			1634200.00
<b>DDO Total:</b>	<b>-27581099.46</b>			<b>1634200.00</b>		<b>0.00</b>	<b>-25946899.46</b>
<b>Try Tot (BS):</b>	<b>-26456611.46</b>			<b>1634200.00</b>		<b>0.00</b>	<b>-24822411.46</b>
<b>Try Tot (LD):</b>				<b>3140063.00</b>		<b>440038.00</b>	
<b>DIFF(LD-BS):</b>				<b>1505863.00</b>		<b>440038.00</b>	
Treasury		HAR		HARDA			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>HAR</b>	<b>HARDA</b>			
<b>DDO</b>		<b>02</b>	<b>POFC HAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2014-2015	-12000.00			-12000.00		-12000.00
2015-2016	133802.00			133802.00		133802.00
<b>DDO Total:</b>	<b>121802.00</b>	<b>0.00</b>		<b>121802.00</b>	<b>0.00</b>	<b>121802.00</b>
<b>DDO</b>		<b>HAR1</b>	<b>ADJ HARDA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-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
2011-2012	-28570.00			-28570.00		-28570.00
2012-2013	461634.00	3	2013	T E	-457834.00	3800.00
2013-2014	242227.00	3	2014	T E	-307828.00	-65601.00
2014-2015	444750.00	3	2015	T E	-438950.00	5800.00
2015-2016	761751.00			761751.00		761751.00
2016-2017	1145818.00			1145818.00		1145818.00
2017-2018	384194.00			384194.00		384194.00
2018-2019	912628.00	7	2018	P M MEMO	234775.00	1147403.00
<b>DDO Total:</b>	<b>5448115.00</b>			<b>-969837.00</b>		<b>4478278.00</b>
<b>Try Tot (BS):</b>	<b>5569917.00</b>			<b>-969837.00</b>	<b>0.00</b>	<b>4600080.00</b>
<b>Try Tot (LD):</b>				<b>-896537.00</b>	<b>109000.00</b>	
<b>DIFF(LD-BS):</b>				<b>73300.00</b>	<b>109000.00</b>	
<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>			
<b>DDO</b>		<b>6</b>	<b>PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

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	-62900.00			-62900.00	7 2018 P M MEMO	1000.00	-63900.00
2017-2018	-58500.00			-58500.00			-58500.00
2018-2019	101000.00	7 2018 P M MEMO	230600.00	331600.00	7 2018 P M MEMO	122600.00	209000.00
<b>DDO Total:</b>	<b>314500.00</b>		<b>230600.00</b>	<b>545100.00</b>		<b>123600.00</b>	<b>421500.00</b>
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
1999-2000	-8742.00			-8742.00			-8742.00
2000-2001	-186435.00			-186435.00			-186435.00
2001-2002	-254815.00			-254815.00			-254815.00
2002-2003	536379.00			536379.00			536379.00
2003-2004	880.00			880.00			880.00
2004-2005	-316732.00			-316732.00			-316732.00
2005-2006	-20125.00			-20125.00			-20125.00
2006-2007	221212.00			221212.00			221212.00
2007-2008	-26842.00			-26842.00			-26842.00
2008-2009	-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
<b>DDO Total:</b>	<b>6358473.00</b>		<b>0.00</b>	<b>6358473.00</b>		<b>0.00</b>	<b>6358473.00</b>
DDO		ITA5		CJ ITARSI			



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		HOS		HOSHANGABAD	
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
<b>DDO Total:</b>	<b>1014743.00</b>	<b>0.00</b>	<b>1014743.00</b>	<b>0.00</b>	<b>1014743.00</b>
DDO		PIP4		CJ PIPARIYA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-28832.00		-28832.00		-28832.00
2003-2004	-38491.00		-38491.00		-38491.00
2004-2005	-4475.00		-4475.00		-4475.00
2005-2006	-67700.00		-67700.00		-67700.00
2006-2007	-120304.00		-120304.00		-120304.00
2007-2008	75625.00		75625.00		75625.00
2008-2009	-62415.00		-62415.00		-62415.00
2009-2010	75125.00		75125.00		75125.00
2010-2011	70455.00		70455.00		70455.00
2011-2012	-57220.00		-57220.00		-57220.00
2012-2013	175509.00		175509.00		175509.00
2013-2014	1424380.00		1424380.00		1424380.00
2014-2015	-43000.00		-43000.00		-43000.00
2015-2016	223852.00		223852.00		223852.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>		
<b>DDO</b>		<b>PIP4</b>	<b>CJ PIPARIYA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>1622509.00</b>	<b>0.00</b>	<b>1622509.00</b>	<b>0.00</b>	<b>1622509.00</b>
<b>DDO</b>		<b>SEO2</b>	<b>CJ SEONIMALWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-21060.00		-21060.00		-21060.00
2003-2004	33591.00		33591.00		33591.00
2004-2005	7394.00		7394.00		7394.00
2005-2006	-79160.00		-79160.00		-79160.00
2006-2007	-260.00		-260.00		-260.00
2007-2008	27000.00		27000.00		27000.00
2008-2009	4940.00		4940.00		4940.00
2009-2010	11038.00		11038.00		11038.00
2010-2011	65442.00		65442.00		65442.00
2011-2012	116850.00		116850.00		116850.00
2012-2013	145909.00		145909.00		145909.00
2013-2014	55846.00		55846.00		55846.00
2014-2015	18500.00		18500.00		18500.00
2015-2016	96153.00		96153.00		96153.00
2017-2018	1500.00		1500.00		1500.00
<b>DDO Total:</b>	<b>483683.00</b>	<b>0.00</b>	<b>483683.00</b>	<b>0.00</b>	<b>483683.00</b>
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	60.00		60.00		60.00
2003-2004	5101.00		5101.00		5101.00
2004-2005	54324.00		54324.00		54324.00
2005-2006	-43091.00		-43091.00		-43091.00
2006-2007	-8736.00		-8736.00		-8736.00
2007-2008	123704.00		123704.00		123704.00
2008-2009	187504.00		187504.00		187504.00
2009-2010	4000.00		4000.00		4000.00
2012-2013	10100.00		10100.00		10100.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>HOS</b>	<b>HOSHANGABAD</b>		
<b>DDO</b>		<b>SOH3</b>	<b>ADJ SOHAGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>332966.00</b>	<b>0.00</b>	<b>332966.00</b>	<b>0.00</b>	<b>332966.00</b>
<b>Try Tot (BS):</b>	<b>10126874.00</b>	<b>230600.00</b>	<b>10357474.00</b>	<b>123600.00</b>	<b>10233874.00</b>
<b>Try Tot (LD):</b>		<b>428245.00</b>		<b>322655.00</b>	
<b>DIFF(LD-BS):</b>		<b>197645.00</b>		<b>199055.00</b>	
<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>		
<b>DDO</b>		<b>IND1</b>	<b>HIGH COURT INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
2006-2007	163693.00		163693.00		163693.00
2007-2008	2158891.00		2158891.00		2158891.00
2008-2009	247255.00		247255.00		247255.00
<b>DDO Total:</b>	<b>2651539.00</b>	<b>0.00</b>	<b>2651539.00</b>	<b>0.00</b>	<b>2651539.00</b>
<b>DDO</b>		<b>IND2</b>	<b>DSJ INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

<b>Treasury</b>		<b>INC</b>	<b>INDORE CITY</b>		
<b>DDO</b>		<b>IND2</b>	<b>DSJ INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2013-2014	9671223.00		9671223.00		9671223.00
2014-2015	3699093.00		3699093.00		3699093.00
2015-2016	-294.00		-294.00		-294.00
<b>DDO Total:</b>	<b>28092295.35</b>	<b>0.00</b>	<b>28092295.35</b>	<b>0.00</b>	<b>28092295.35</b>
<b>DDO</b>		<b>IND3</b>	<b>POFC INDORE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	10300.00		10300.00		10300.00
2003-2004	-3948.00		-3948.00		-3948.00
2004-2005	-22050.00		-22050.00		-22050.00
2005-2006	-299725.00		-299725.00		-299725.00
2006-2007	449675.00		449675.00		449675.00
2007-2008	258920.00		258920.00		258920.00
2008-2009	328500.00		328500.00		328500.00
2009-2010	231755.00		231755.00		231755.00
2010-2011	1297580.00		1297580.00		1297580.00
2011-2012	960034.00		960034.00		960034.00
2012-2013	-40570.00		-40570.00		-40570.00
2013-2014	482460.00		482460.00		482460.00
2014-2015	684748.00		684748.00		684748.00
2015-2016	-127100.00		-127100.00		-127100.00
2016-2017	-464350.00		-464350.00		-464350.00
2017-2018	1771606.00		1771606.00		1771606.00
<b>DDO Total:</b>	<b>5517835.00</b>	<b>0.00</b>	<b>5517835.00</b>	<b>0.00</b>	<b>5517835.00</b>
<b>Try Tot (BS):</b>	<b>36261669.35</b>	<b>0.00</b>	<b>36261669.35</b>	<b>0.00</b>	<b>36261669.35</b>
<b>Try Tot (LD):</b>		<b>13950.00</b>		<b>2198151.00</b>	
<b>DIFF(LD-BS):</b>		<b>13950.00</b>		<b>2198151.00</b>	
<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>		
<b>DDO</b>		<b>01</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

Treasury		IND	INDORE			
DDO		INDORE	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2006-2007	-162093.00		-162093.00		-162093.00	
2007-2008	-2136491.00		-2136491.00		-2136491.00	
2008-2009	-100445.00		-100445.00		-100445.00	
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	
<b>DDO Total:</b>	<b>-1578013.00</b>	<b>0.00</b>	<b>-1578013.00</b>	<b>0.00</b>	<b>-1578013.00</b>	
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	
<b>DDO Total:</b>	<b>-21319.50</b>	<b>0.00</b>	<b>-21319.50</b>	<b>0.00</b>	<b>-21319.50</b>	
DDO		SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-33460.00		-33460.00		-33460.00	
2004-2005	-5950.00		-5950.00		-5950.00	
2005-2006	-49546.00		-49546.00		-49546.00	
2007-2008	11000.00		11000.00		11000.00	
2008-2009	24400.00		24400.00		24400.00	
2009-2010	90450.00		90450.00		90450.00	
2010-2011	9700.00		9700.00		9700.00	
2011-2012	44770.00		44770.00		44770.00	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>IND</b>	<b>INDORE</b>		
<b>DDO</b>		<b>SAN3</b>	<b>CJ SANWER</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	17500.00		17500.00		17500.00
2013-2014	-62700.00		-62700.00		-62700.00
2014-2015	112890.00		112890.00		112890.00
<b>DDO Total:</b>	<b>159054.00</b>	<b>0.00</b>	<b>159054.00</b>	<b>0.00</b>	<b>159054.00</b>
<b>Try Tot (BS):</b>	<b>-878673.50</b>	<b>0.00</b>	<b>-878673.50</b>	<b>0.00</b>	<b>-878673.50</b>
<b>Try Tot (LD):</b>		<b>309782.00</b>			
<b>DIFF(LD-BS):</b>		<b>309782.00</b>		<b>0.00</b>	
<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>		
<b>DDO</b>		<b>JBP1</b>	<b>DSJ JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	928904.00		928904.00		928904.00
2008-2009	-500094.00		-500094.00		-500094.00
2009-2010	-3313253.00		-3313253.00		-3313253.00
2010-2011	6042565.00		6042565.00		6042565.00
2011-2012	3088746.00		3088746.00		3088746.00
2012-2013	3676240.00		3676240.00		3676240.00
2013-2014	-3113883.00		-3113883.00		-3113883.00
2014-2015	10203309.00		10203309.00		10203309.00
2015-2016	31327468.00		31327468.00		31327468.00
<b>DDO Total:</b>	<b>36775441.66</b>	<b>0.00</b>	<b>36775441.66</b>	<b>0.00</b>	<b>36775441.66</b>
<b>DDO</b>		<b>JBP2</b>	<b>HIGH COURT JABALPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	253259.00		253259.00		253259.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		JBP	JABALPUR		
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-212916.00		-212916.00		-212916.00
2002-2003	-60216206.00		-60216206.00		-60216206.00
2003-2004	-895477.00		-895477.00		-895477.00
2004-2005	-4104907.00		-4104907.00		-4104907.00
2005-2006	-2972608.00		-2972608.00		-2972608.00
2006-2007	114138723.00		114138723.00		114138723.00
2007-2008	-200427.00		-200427.00		-200427.00
2008-2009	-276902.00		-276902.00		-276902.00
2009-2010	-1202625.00		-1202625.00		-1202625.00
2010-2011	18000.00		18000.00		18000.00
2011-2012	3161328.00		3161328.00		3161328.00
2012-2013	-45266.00		-45266.00		-45266.00
2013-2014	14767376.00		14767376.00		14767376.00
2014-2015	-73722348.00		-73722348.00		-73722348.00
2015-2016	-8204227.00		-8204227.00		-8204227.00
2016-2017	67329.00		67329.00		67329.00
2018-2019	7239.00	7 2018 P M MEMO	17367.00	24606.00	24606.00
<b>DDO Total:</b>	<b>-19640655.00</b>		<b>17367.00</b>	<b>0.00</b>	<b>-19623288.00</b>
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



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>JBP</b>	<b>JABALPUR</b>			
<b>DDO</b>		<b>JBP3</b>	<b>POFC JABALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>2432199.00</b>		<b>0.00</b>	<b>2432199.00</b>	<b>0.00</b>	<b>2432199.00</b>
<b>DDO</b>		<b>JBP4</b>	<b>FAST TRECK COURT JABALPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2002-2003	-9550.00			-9550.00		-9550.00
2003-2004	-101882.00			-101882.00		-101882.00
2004-2005	18183.00			18183.00		18183.00
2005-2006	-33560.00			-33560.00		-33560.00
2006-2007	-137390.00			-137390.00		-137390.00
<b>DDO Total:</b>	<b>-264199.00</b>		<b>0.00</b>	<b>-264199.00</b>	<b>0.00</b>	<b>-264199.00</b>
<b>DDO</b>		<b>PAT2</b>	<b>CJ PATAN</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4296.00			-4296.00		-4296.00
2002-2003	-21741.00			-21741.00		-21741.00
2003-2004	-8871.00			-8871.00		-8871.00
2004-2005	-21491.00			-21491.00		-21491.00
2005-2006	-10750.00			-10750.00		-10750.00
2006-2007	595.00			595.00		595.00
2007-2008	18500.00			18500.00		18500.00
<b>DDO Total:</b>	<b>-48054.00</b>		<b>0.00</b>	<b>-48054.00</b>	<b>0.00</b>	<b>-48054.00</b>
<b>DDO</b>		<b>SIH3</b>	<b>CJ SIHORA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

Treasury		JBP	JABALPUR			
DDO		SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2005-2006	-145163.00			-145163.00		-145163.00
2006-2007	-32960.00			-32960.00		-32960.00
2007-2008	-168543.00			-168543.00		-168543.00
2008-2009	-136812.00			-136812.00		-136812.00
2009-2010	64146.00			64146.00		64146.00
2010-2011	-7869.00			-7869.00		-7869.00
2011-2012	-46790.00			-46790.00		-46790.00
2012-2013	-28820.00			-28820.00		-28820.00
2013-2014	-20475.00			-20475.00		-20475.00
2014-2015	3534023.00			3534023.00		3534023.00
2015-2016	73260.00			73260.00		73260.00
2016-2017	15000.00			15000.00		15000.00
<b>DDO Total:</b>	<b>3142979.00</b>		<b>0.00</b>	<b>3142979.00</b>	<b>0.00</b>	<b>3142979.00</b>
<b>Try Tot (BS):</b>	<b>22397711.66</b>		<b>17367.00</b>	<b>22415078.66</b>	<b>0.00</b>	<b>22415078.66</b>
<b>Try Tot (LD):</b>			<b>3827730.00</b>		<b>3286783.00</b>	
<b>DIFF(LD-BS):</b>			<b>3810363.00</b>		<b>3286783.00</b>	
Treasury		JHA	JHABUA			
DDO		ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	1800.00			1800.00		1800.00
2003-2004	11600.00			11600.00		11600.00
2004-2005	19612.00			19612.00		19612.00
2005-2006	-19970.00			-19970.00		-19970.00
2006-2007	0.00			0.00		0.00
2007-2008	7092.00			7092.00		7092.00
2008-2009	11481.00			11481.00		11481.00
2009-2010	-4051.00			-4051.00		-4051.00
2010-2011	419730.00			419730.00		419730.00
<b>DDO Total:</b>	<b>447294.00</b>		<b>0.00</b>	<b>447294.00</b>	<b>0.00</b>	<b>447294.00</b>
<b>DDO</b>	<b>BAR6</b>					

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>JHA</b>		<b>JHABUA</b>	
<b>DDO</b>		<b>BAR6</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>12000.00</b>	<b>0.00</b>	<b>12000.00</b>	<b>0.00</b>	<b>12000.00</b>
<b>DDO</b>		<b>JHA1</b>		<b>DSJ JHABUA</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	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	265283.00		265283.00		265283.00
2018-2019	7755.00	7 2018 P M MEMC 32060.00	39815.00		39815.00
<b>DDO Total:</b>	<b>175797.00</b>	<b>32060.00</b>	<b>207857.00</b>	<b>0.00</b>	<b>207857.00</b>
<b>DDO</b>		<b>JOB3</b>		<b>CJ JOBAT</b>	
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-8294.00		-8294.00		-8294.00
2002-2003	-17945.00		-17945.00		-17945.00
2003-2004	-48542.00		-48542.00		-48542.00
2004-2005	93319.00		93319.00		93319.00
2005-2006	-214285.00		-214285.00		-214285.00
2006-2007	55000.00		55000.00		55000.00
2007-2008	33932.00		33932.00		33932.00
2008-2009	17550.00		17550.00		17550.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

<b>Treasury</b>		<b>JHA</b>	<b>JHABUA</b>		
<b>DDO</b>		<b>JOB3</b>	<b>CJ JOBAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2009-2010	48700.00		48700.00		48700.00
2010-2011	194591.00		194591.00		194591.00
2017-2018	1000.00		1000.00		1000.00
<b>DDO Total:</b>	<b>155026.00</b>	<b>0.00</b>	<b>155026.00</b>	<b>0.00</b>	<b>155026.00</b>
<b>DDO</b>		<b>PET5</b>	<b>CJ PETLABAD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-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		5000.00	7 2018 P M MEMO 15000.00	-10000.00
<b>DDO Total:</b>	<b>68528.00</b>	<b>0.00</b>	<b>68528.00</b>	<b>15000.00</b>	<b>53528.00</b>
<b>DDO</b>		<b>THA4</b>	<b>CJ THANDLA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	0.00		0.00		0.00
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		JHA	JHABUA		
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	28475.00		28475.00		28475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	-30000.00		-30000.00		-30000.00
2011-2012	-21650.00		-21650.00		-21650.00
2012-2013	22220.00		22220.00		22220.00
2016-2017	0.00		0.00		0.00
<b>DDO Total:</b>	<b>-18368.00</b>	<b>0.00</b>	<b>-18368.00</b>	<b>0.00</b>	<b>-18368.00</b>
<b>Try Tot (BS):</b>	<b>840277.00</b>	<b>32060.00</b>	<b>872337.00</b>	<b>15000.00</b>	<b>857337.00</b>
<b>Try Tot (LD):</b>		<b>32060.00</b>			
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>-15000.00</b>	

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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>		
<b>DDO</b>		<b>BAD2</b>	<b>ADJ BADWAH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2016-2017	-17000.00		-17000.00		-17000.00
2017-2018	78200.00		78200.00		78200.00
2018-2019	19400.00		19400.00		19400.00
<b>DDO Total:</b>	<b>-1489580.00</b>	<b>0.00</b>	<b>-1489580.00</b>	<b>0.00</b>	<b>-1489580.00</b>
<b>DDO</b>		<b>BHI6</b>	<b>CJ BHIKANGAON</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	2600.00		2600.00		2600.00
2006-2007	-25.00		-25.00		-25.00
2007-2008	2450.00		2450.00		2450.00
2008-2009	-26500.00		-26500.00		-26500.00
2009-2010	-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
<b>DDO Total:</b>	<b>12925.00</b>	<b>0.00</b>	<b>12925.00</b>	<b>0.00</b>	<b>12925.00</b>
<b>DDO</b>		<b>KAR1</b>	<b>ADJ KARGONE</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	174743.00		174743.00		174743.00
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		KAR	KHARGONE		
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>3801376.00</b>	<b>0.00</b>	<b>3801376.00</b>	<b>0.00</b>	<b>3801376.00</b>
DDO		KAS3	CJ KASRAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00		-39531.00		-39531.00
2001-2002	-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	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>230729.00</b>	<b>0.00</b>	<b>230729.00</b>	<b>0.00</b>	<b>230729.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		KAR		KHARGONE	
DDO		MAH4		CJ MAHESHWAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	30928.00		30928.00		30928.00
2001-2002	0.00		0.00		0.00
2002-2003	-8680.00		-8680.00		-8680.00
2003-2004	-600.00		-600.00		-600.00
2004-2005	-30928.00		-30928.00		-30928.00
2005-2006	8160.00		8160.00		8160.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	23200.00		23200.00		23200.00
2008-2009	23040.00		23040.00		23040.00
2009-2010	8900.00		8900.00		8900.00
2010-2011	-99780.00		-99780.00		-99780.00
2011-2012	29000.00		29000.00		29000.00
2012-2013	927000.00		927000.00		927000.00
2013-2014	13000.00		13000.00		13000.00
<b>DDO Total:</b>	<b>928700.00</b>	<b>0.00</b>	<b>928700.00</b>	<b>0.00</b>	<b>928700.00</b>
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	339110.00	3 2015 T E	-159000.00	180110.00	180110.00
2016-2017	-6000.00		-6000.00		-6000.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>KAR</b>	<b>KHARGONE</b>			
<b>DDO</b>		<b>MND7</b>	<b>DSJ MANDLESHWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2017-2018	926900.00			926900.00		926900.00
2018-2019	256900.00			256900.00		256900.00
<b>DDO Total:</b>	<b>1020917.00</b>	<b>-159000.00</b>		<b>861917.00</b>	<b>0.00</b>	<b>861917.00</b>
<b>DDO</b>		<b>SAN5</b>	<b>CJ SANAWAD</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	100.00			100.00		100.00
2003-2004	3904.00			3904.00		3904.00
2004-2005	6662.00			6662.00		6662.00
2005-2006	19947.00			19947.00		19947.00
2006-2007	36125.00			36125.00		36125.00
2007-2008	-43905.00			-43905.00		-43905.00
2008-2009	-107226.00			-107226.00		-107226.00
2009-2010	6750.00			6750.00		6750.00
2010-2011	14094.00			14094.00		14094.00
2011-2012	73162.00			73162.00		73162.00
2012-2013	42115.00			42115.00		42115.00
2013-2014	107882.00			107882.00		107882.00
2014-2015	160721.00			160721.00		160721.00
2015-2016	-21000.00			-21000.00		-21000.00
2016-2017	-63490.00			-63490.00		-63490.00
2017-2018	56718.00			56718.00		56718.00
2018-2019	65740.00	7	2018 P M MEMC	64000.00		129740.00
<b>DDO Total:</b>	<b>358299.00</b>	<b>64000.00</b>		<b>422299.00</b>	<b>0.00</b>	<b>422299.00</b>
<b>Try Tot (BS):</b>	<b>4863366.00</b>	<b>-95000.00</b>		<b>4768366.00</b>	<b>0.00</b>	<b>4768366.00</b>
<b>Try Tot (LD):</b>		<b>380732.00</b>			<b>294550.00</b>	
<b>DIFF(LD-BS):</b>		<b>475732.00</b>			<b>294550.00</b>	
<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>			
<b>DDO</b>		<b>2</b>	<b>VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>KAT</b>	<b>KATNI</b>		
<b>DDO</b>		<b>2</b>	<b>VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2007-2008	-20900.00		-20900.00		-20900.00
2008-2009	12850.00		12850.00		12850.00
<b>DDO Total:</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>	<b>0.00</b>	<b>-8050.00</b>
<b>DDO</b>		<b>KAT1</b>	<b>DSJ KATNI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-700.00		-700.00		-700.00
2002-2003	-34200.00		-34200.00		-34200.00
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00
2005-2006	3623.00		3623.00		3623.00
2006-2007	172083.00		172083.00		172083.00
2007-2008	477998.00		477998.00		477998.00
2008-2009	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
<b>DDO Total:</b>	<b>-1701505.00</b>	<b>0.00</b>	<b>-1701505.00</b>	<b>0.00</b>	<b>-1701505.00</b>
<b>Try Tot (BS):</b>	<b>-1709555.00</b>	<b>0.00</b>	<b>-1709555.00</b>	<b>0.00</b>	<b>-1709555.00</b>
<b>Try Tot (LD):</b>		<b>176147.00</b>		<b>271325.00</b>	
<b>DIFF(LD-BS):</b>		<b>176147.00</b>		<b>271325.00</b>	
<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>		
<b>DDO</b>		<b>HAR2</b>	<b>CJ HARSOOD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	32717.00		32717.00		32717.00
2001-2002	-5257.00		-5257.00		-5257.00
2002-2003	-291.00		-291.00		-291.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>KHA</b>	<b>KHANDWA</b>		
<b>DDO</b>		<b>HAR2</b>	<b>CJ HARSOOD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>-24628.00</b>	<b>0.00</b>	<b>-24628.00</b>	<b>0.00</b>	<b>-24628.00</b>
<b>DDO</b>		<b>KHA1</b>	<b>DSJ KHANDWA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00
2007-2008	-284287.00		-284287.00		-284287.00
2008-2009	-37312.00		-37312.00		-37312.00
2009-2010	285191.00		285191.00		285191.00
2010-2011	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
<b>DDO Total:</b>	<b>-155464.00</b>	<b>0.00</b>	<b>-155464.00</b>	<b>0.00</b>	<b>-155464.00</b>
<b>Try Tot (BS):</b>	<b>-180092.00</b>	<b>0.00</b>	<b>-180092.00</b>	<b>0.00</b>	<b>-180092.00</b>
<b>Try Tot (LD):</b>		<b>50500.00</b>		<b>102190.00</b>	
<b>DIFF(LD-BS):</b>		<b>50500.00</b>		<b>102190.00</b>	
<b>Treasury</b>		<b>MAN</b>	<b>MANDLA</b>		
<b>DDO</b>		<b>MAN1</b>	<b>DSJ MANDLA</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-10846.00			-10846.00			-10846.00
2002-2003	-801.00			-801.00			-801.00
2003-2004	-119719.00			-119719.00			-119719.00
2004-2005	106144.00			106144.00			106144.00
2005-2006	-37000.00			-37000.00			-37000.00
2006-2007	98919.00			98919.00			98919.00
2007-2008	-103293.00			-103293.00			-103293.00
2008-2009	748712.00			748712.00			748712.00
2009-2010	200438.00			200438.00			200438.00
2010-2011	131797.00			131797.00			131797.00
2011-2012	1705150.00			1705150.00			1705150.00
2012-2013	5600.00			5600.00			5600.00
2013-2014	2900.00			2900.00			2900.00
2014-2015	33500.00			33500.00			33500.00
2017-2018	-273819.00			-273819.00	7 2018 P M MEMO	558245.00	-832064.00
2018-2019	7920.00	7 2018 P M MEMO	16808.00	24728.00			24728.00
<b>DDO Total:</b>	<b>2495602.00</b>		<b>16808.00</b>	<b>2512410.00</b>		<b>558245.00</b>	<b>1954165.00</b>
<b>DDO</b>		<b>NANI 03</b>					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2013-2014	6000.00			6000.00			6000.00
<b>DDO Total:</b>	<b>6000.00</b>		<b>0.00</b>	<b>6000.00</b>		<b>0.00</b>	<b>6000.00</b>
<b>DDO</b>		<b>NIW</b>	<b>CJ NIWAS</b>				
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		MAN	MANDLA				
DDO		NIW	CJ NIWAS				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2008-2009	-21386.00			-21386.00			-21386.00
2009-2010	5000.00			5000.00			5000.00
2011-2012	4500.00			4500.00			4500.00
<b>DDO Total:</b>	<b>-63934.00</b>		<b>0.00</b>	<b>-63934.00</b>		<b>0.00</b>	<b>-63934.00</b>
<b>Try Tot (BS):</b>	<b>2437668.00</b>		<b>16808.00</b>	<b>2454476.00</b>		<b>558245.00</b>	<b>1896231.00</b>
<b>Try Tot (LD):</b>			<b>36808.00</b>			<b>585787.00</b>	
<b>DIFF(LD-BS):</b>			<b>20000.00</b>			<b>27542.00</b>	
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	41280.00	7	2018 P M MEMO	58690.00	7	2018 P M MEMO	32500.00
<b>DDO Total:</b>	<b>-17513021.00</b>		<b>58690.00</b>	<b>-17454331.00</b>		<b>32500.00</b>	<b>-17486831.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

<b>Treasury</b>		<b>MML</b>	<b>MOTI MAHAL</b>				
<b>Try Tot (BS):</b>		<b>-17513021.00</b>		<b>58690.00</b>	<b>-17454331.00</b>	<b>32500.00</b>	<b>-17486831.00</b>
<b>Try Tot (LD):</b>			<b>53310.00</b>			<b>32500.00</b>	
<b>DIFF(LD-BS):</b>			<b>-5380.00</b>			<b>0.00</b>	
<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>				
<b>DDO</b>		<b>BHA2</b>	<b>CJ BHANPURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	409.00			409.00			409.00
2002-2003	-2300.00			-2300.00			-2300.00
2003-2004	4390.00			4390.00			4390.00
2004-2005	-500.00			-500.00			-500.00
2005-2006	5153.95			5153.95			5153.95
2006-2007	105535.00			105535.00			105535.00
2007-2008	70252.00			70252.00			70252.00
2008-2009	33237.00			33237.00			33237.00
2009-2010	43500.00			43500.00			43500.00
2010-2011	97400.00			97400.00			97400.00
2011-2012	183822.00			183822.00			183822.00
2012-2013	-41822.00			-41822.00			-41822.00
2013-2014	97742.00			97742.00			97742.00
2014-2015	-8393.00			-8393.00			-8393.00
2015-2016	-34000.00			-34000.00			-34000.00
2016-2017	518500.00			518500.00			518500.00
2017-2018	33100.00			33100.00			33100.00
2018-2019	34500.00			34500.00	7 2018 P M MEMO	24500.00	10000.00
<b>DDO Total:</b>	<b>1140525.95</b>	<b>0.00</b>		<b>1140525.95</b>	<b>24500.00</b>		<b>1116025.95</b>
<b>DDO</b>		<b>GAR3</b>	<b>CJ GAROTH</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		MND	MANDSAUR				
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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			44890.00
2016-2017	252680.00			252680.00			252680.00
2017-2018	35770.00			35770.00	7 2018 P M MEMO	3000.00	32770.00
2018-2019	58500.00			58500.00	7 2018 P M MEMO	27000.00	31500.00
<b>DDO Total:</b>	<b>781143.00</b>		<b>0.00</b>	<b>781143.00</b>		<b>30000.00</b>	<b>751143.00</b>
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47
2004-2005	11049.00			11049.00			11049.00
2005-2006	34977.00			34977.00			34977.00
2006-2007	6670.00			6670.00			6670.00
2007-2008	34085.00			34085.00			34085.00
2008-2009	131377.00			131377.00			131377.00
2009-2010	573267.00			573267.00			573267.00
2010-2011	-1145340.00			-1145340.00			-1145340.00
2011-2012	1470490.00			1470490.00			1470490.00
2012-2013	72885.00			72885.00			72885.00
2013-2014	448945.00			448945.00			448945.00
2014-2015	33881.00			33881.00			33881.00
<b>DDO Total:</b>	<b>1733352.47</b>		<b>0.00</b>	<b>1733352.47</b>		<b>0.00</b>	<b>1733352.47</b>
DDO		NAR4	CJ NARANGARH				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		MND	MANDSAUR			
DDO		NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	300.00		300.00		300.00	
2003-2004	-300.00		-300.00		-300.00	
2004-2005	0.00		0.00		0.00	
2005-2006	0.00		0.00		0.00	
2006-2007	1500.00		1500.00		1500.00	
2007-2008	4375.00		4375.00		4375.00	
2008-2009	9500.00		9500.00		9500.00	
2009-2010	9067.00		9067.00		9067.00	
2010-2011	62504.00		62504.00		62504.00	
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	
<b>DDO Total:</b>	<b>73149.00</b>	<b>0.00</b>	<b>73149.00</b>	<b>0.00</b>	<b>73149.00</b>	
DDO		SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	3440.00		3440.00		3440.00	
2002-2003	350.00		350.00		350.00	
2003-2004	-4100.00		-4100.00		-4100.00	
2004-2005	-7500.00		-7500.00		-7500.00	
2005-2006	0.00		0.00		0.00	
2006-2007	0.00		0.00		0.00	
2007-2008	1000.00		1000.00		1000.00	
2008-2009	-9390.00		-9390.00		-9390.00	
2009-2010	2340.00		2340.00		2340.00	
2010-2011	120785.00		120785.00		120785.00	
2011-2012	-54200.00		-54200.00		-54200.00	
2012-2013	49966.00		49966.00		49966.00	
<b>DDO Total:</b>	<b>102691.00</b>	<b>0.00</b>	<b>102691.00</b>	<b>0.00</b>	<b>102691.00</b>	



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>MND</b>	<b>MANDSAUR</b>		
<b>Try Tot (BS):</b>	<b>3830861.42</b>	<b>0.00</b>	<b>3830861.42</b>	<b>54500.00</b>	<b>3776361.42</b>
<b>Try Tot (LD):</b>		<b>647508.00</b>		<b>295700.00</b>	
<b>DIFF(LD-BS):</b>		<b>647508.00</b>		<b>241200.00</b>	
<b>Treasury</b>		<b>MOR</b>	<b>MORENA</b>		
<b>DDO</b>		<b>AMB2</b>	<b>CJ AMBAH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	53139.00		53139.00		53139.00
2005-2006	-2152.00		-2152.00		-2152.00
2006-2007	8852.00		8852.00		8852.00
2007-2008	11300.00		11300.00		11300.00
2008-2009	8804.00		8804.00		8804.00
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
<b>DDO Total:</b>	<b>144756.00</b>	<b>0.00</b>	<b>144756.00</b>	<b>0.00</b>	<b>144756.00</b>
<b>DDO</b>		<b>JAU3</b>	<b>CJ JAURA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	16510.00		16510.00		16510.00
2002-2003	5260.00		5260.00		5260.00
2003-2004	2120.00		2120.00		2120.00
2004-2005	7642.50		7642.50		7642.50
2005-2006	211.00		211.00		211.00
2006-2007	11694.00		11694.00		11694.00
2007-2008	91734.00		91734.00		91734.00
2008-2009	-3336.00		-3336.00		-3336.00
<b>DDO Total:</b>	<b>131835.50</b>	<b>0.00</b>	<b>131835.50</b>	<b>0.00</b>	<b>131835.50</b>
<b>DDO</b>		<b>MOR1</b>	<b>DSJ MORENA</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		MOR	MORENA			
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
1998-1999	-10782.00		-10782.00		-10782.00	
2000-2001	173272.00		173272.00		173272.00	
2001-2002	-24547.00		-24547.00		-24547.00	
2002-2003	-25704.00		-25704.00		-25704.00	
2003-2004	-11792.00		-11792.00		-11792.00	
2004-2005	-272616.00		-272616.00		-272616.00	
2005-2006	59655.00		59655.00		59655.00	
2006-2007	293000.00		293000.00		293000.00	
2007-2008	698249.00		698249.00		698249.00	
2008-2009	27928198.00		27928198.00		27928198.00	
2009-2010	-350284.00		-350284.00		-350284.00	
2010-2011	-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	53683.00		53683.00		53683.00	
2016-2017	-322856.00		-322856.00		-322856.00	
2017-2018	471667.00		471667.00		471667.00	
<b>DDO Total:</b>	<b>27771466.00</b>	<b>0.00</b>	<b>27771466.00</b>	<b>0.00</b>	<b>27771466.00</b>	
DDO		MOR5	POFC MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2014-2015	-174300.00		-174300.00		-174300.00	
2015-2016	-105150.00		-105150.00		-105150.00	
2016-2017	-92750.00		-92750.00		-92750.00	
2017-2018	-13200.00		-13200.00	7 2018 P M MEMO 24000.00	-37200.00	
2018-2019	0.00	7 2018 P M MEMO 3790000.00	3790000.00	7 2018 P M MEMO 4098000.00	-308000.00	
<b>DDO Total:</b>	<b>-385400.00</b>	<b>3790000.00</b>	<b>3404600.00</b>	<b>4122000.00</b>	<b>-717400.00</b>	
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	

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

Treasury		MOR	MORENA				
DDO		SAB4	CJ SABALGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	40380.00			40380.00			40380.00
2004-2005	5460.00			5460.00			5460.00
2005-2006	18085.00			18085.00			18085.00
2006-2007	-19483.00			-19483.00			-19483.00
2007-2008	-25400.00			-25400.00			-25400.00
2008-2009	-22880.00			-22880.00			-22880.00
2009-2010	-52763.00			-52763.00			-52763.00
2012-2013	2500.00			2500.00			2500.00
2013-2014	58974.00			58974.00			58974.00
<b>DDO Total:</b>	<b>1873.00</b>		<b>0.00</b>	<b>1873.00</b>		<b>0.00</b>	<b>1873.00</b>
<b>Try Tot (BS):</b>	<b>27664530.50</b>		<b>3790000.00</b>	<b>31454530.50</b>		<b>4122000.00</b>	<b>27332530.50</b>
<b>Try Tot (LD):</b>			<b>2004935.00</b>			<b>2105595.00</b>	
<b>DIFF(LD-BS):</b>			<b>-1785065.00</b>			<b>-2016405.00</b>	

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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>NAR</b>	<b>NARSINGHPUR</b>			
<b>DDO</b>		<b>GAD2</b>	<b>ADJ GADARWARA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	0.00	7	2018 P M MEMO	23000.00		23000.00
<b>DDO Total:</b>	<b>2853896.00</b>	<b>23000.00</b>		<b>2876896.00</b>	<b>0.00</b>	<b>2876896.00</b>
<b>DDO</b>		<b>NAR1</b>	<b>DSJ NARSINGHPUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-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			730610.00		730610.00
2014-2015	1818420.00			1818420.00		1818420.00
2015-2016	458114.00			458114.00		458114.00
2016-2017	110998.00			110998.00		110998.00
2018-2019	116400.00			116400.00		116400.00
<b>DDO Total:</b>	<b>2235048.00</b>	<b>0.00</b>		<b>2235048.00</b>	<b>0.00</b>	<b>2235048.00</b>
<b>Try Tot (BS):</b>	<b>5088944.00</b>	<b>23000.00</b>		<b>5111944.00</b>	<b>0.00</b>	<b>5111944.00</b>
<b>Try Tot (LD):</b>		<b>228770.00</b>			<b>102000.00</b>	
<b>DIFF(LD-BS):</b>		<b>205770.00</b>			<b>102000.00</b>	
<b>Treasury</b>		<b>NEE</b>	<b>NEEMUCH</b>			
<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWAD</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		NEE	NEEMUCH				
DDO		JAW3	CJ JAWAD				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	22858.00			22858.00			22858.00
2001-2002	271.00			271.00			271.00
2002-2003	13592.00			13592.00			13592.00
2003-2004	3289.00			3289.00			3289.00
2004-2005	-11383.00			-11383.00			-11383.00
2005-2006	53553.00			53553.00			53553.00
2006-2007	108851.00			108851.00			108851.00
2007-2008	-72132.00			-72132.00			-72132.00
2008-2009	20057.00			20057.00			20057.00
2009-2010	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
<b>DDO Total:</b>	<b>236887.00</b>		<b>0.00</b>	<b>236887.00</b>		<b>0.00</b>	<b>236887.00</b>
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
<b>DDO Total:</b>	<b>303701.00</b>		<b>0.00</b>	<b>303701.00</b>		<b>0.00</b>	<b>303701.00</b>
DDO		NEE1	ADJ NEEMACH				

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00
2001-2002	68413.00		68413.00		68413.00
2002-2003	-407703.00		-407703.00		-407703.00
2003-2004	865196.00		865196.00		865196.00
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00
2006-2007	365021.00		365021.00		365021.00
2007-2008	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
<b>DDO Total:</b>	<b>3405488.00</b>	<b>0.00</b>	<b>3405488.00</b>	<b>0.00</b>	<b>3405488.00</b>
<b>Try Tot (BS):</b>	<b>3946076.00</b>	<b>0.00</b>	<b>3946076.00</b>	<b>0.00</b>	<b>3946076.00</b>
<b>Try Tot (LD):</b>		<b>343466.00</b>		<b>464757.00</b>	
<b>DIFF(LD-BS):</b>		<b>343466.00</b>		<b>464757.00</b>	

Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11400.00		11400.00		11400.00
2008-2009	2100.00		2100.00		2100.00
2009-2010	-3450.00		-3450.00		-3450.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>PAN</b>	<b>PANNA</b>			
<b>DDO</b>		<b>AJA3</b>	<b>CJ AJAYGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
2015-2016	13000.00			13000.00		13000.00
2016-2017	0.00			0.00		0.00
2017-2018	55000.00			55000.00		55000.00
<b>DDO Total:</b>	<b>107162.00</b>	<b>0.00</b>		<b>107162.00</b>	<b>0.00</b>	<b>107162.00</b>
<b>DDO</b>		<b>PAN1</b>	<b>DSJ PANNA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	-3600.00			-3600.00		-3600.00
2003-2004	-186049.00			-186049.00		-186049.00
2004-2005	188749.00			188749.00		188749.00
2005-2006	-52033.00			-52033.00		-52033.00
2006-2007	7400.00			7400.00		7400.00
2007-2008	10400.00			10400.00		10400.00
2008-2009	-12630.00			-12630.00		-12630.00
2009-2010	0.00			0.00		0.00
2010-2011	96482.00			96482.00		96482.00
2011-2012	41181.00			41181.00		41181.00
2012-2013	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	186500.00	7	2018 P M MEMC	22850.00		209350.00
<b>DDO Total:</b>	<b>1051204.00</b>	<b>22850.00</b>		<b>1074054.00</b>	<b>0.00</b>	<b>1074054.00</b>
<b>DDO</b>		<b>PAW2</b>	<b>CJ PAWAI</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		PAN	PANNA				
DDO		PAW2	CJ PAWAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1396.00			1396.00			1396.00
2004-2005	-2057.00			-2057.00			-2057.00
2005-2006	0.00			0.00			0.00
2006-2007	0.00			0.00			0.00
2007-2008	1707.00			1707.00			1707.00
2008-2009	-1500.00			-1500.00			-1500.00
2009-2010	-5600.00			-5600.00			-5600.00
2010-2011	120000.00			120000.00			120000.00
2012-2013	750.00			750.00			750.00
2014-2015	10000.00			10000.00			10000.00
2016-2017	10000.00			10000.00			10000.00
<b>DDO Total:</b>	<b>134696.00</b>		<b>0.00</b>	<b>134696.00</b>		<b>0.00</b>	<b>134696.00</b>
<b>Try Tot (BS):</b>	<b>1293062.00</b>		<b>22850.00</b>	<b>1315912.00</b>		<b>0.00</b>	<b>1315912.00</b>
<b>Try Tot (LD):</b>			<b>22850.00</b>				
<b>DIFF(LD-BS):</b>			<b>0.00</b>			<b>0.00</b>	

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	0.00			0.00	7 2018 P M MEMO	56000.00	-56000.00
2018-2019	104200.00	7 2018 P M MEMO	391300.00	495500.00	7 2018 P M MEMO	339000.00	156500.00
<b>DDO Total:</b>	<b>33563.00</b>		<b>391300.00</b>	<b>424863.00</b>		<b>395000.00</b>	<b>29863.00</b>
<b>DDO</b>	<b>GAD2</b>						



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>GAD2</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2018-2019	31600.00		31600.00		31600.00
<b>DDO Total:</b>	<b>31600.00</b>	<b>0.00</b>	<b>31600.00</b>	<b>0.00</b>	<b>31600.00</b>
<b>DDO</b>		<b>JIR6</b>	<b>CJ JIRAPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
<b>DDO Total:</b>	<b>92036.00</b>	<b>0.00</b>	<b>92036.00</b>	<b>0.00</b>	<b>92036.00</b>
<b>DDO</b>		<b>KHI5</b>	<b>CJ KHILCHIPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-49880.00		-49880.00		-49880.00
2002-2003	-4390.00		-4390.00		-4390.00
2003-2004	-4600.00		-4600.00		-4600.00
2004-2005	-19922.00		-19922.00		-19922.00
2005-2006	6100.00		6100.00		6100.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-4000.00		-4000.00		-4000.00
2008-2009	-36500.00		-36500.00		-36500.00
2009-2010	3913.00		3913.00		3913.00
2010-2011	16500.00		16500.00		16500.00
2011-2012	6050.00		6050.00		6050.00
2012-2013	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>-74729.00</b>	<b>0.00</b>	<b>-74729.00</b>	<b>0.00</b>	<b>-74729.00</b>
<b>DDO</b>		<b>NAR3</b>	<b>CJ NARSINGGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

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	10000.00		10000.00		10000.00
<b>DDO Total:</b>	<b>946382.00</b>	<b>0.00</b>	<b>946382.00</b>	<b>0.00</b>	<b>946382.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>RAJ1</b>	<b>DSJ RAJGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2010-2011	-430160.00		-430160.00		-430160.00
2011-2012	220690.00		220690.00		220690.00
2012-2013	76650.00		76650.00		76650.00
<b>DDO Total:</b>	<b>165895.00</b>	<b>0.00</b>	<b>165895.00</b>	<b>0.00</b>	<b>165895.00</b>
<b>DDO</b>		<b>RAJ7</b>	<b>POFCRAJ RAJGARH</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-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	159000.00		159000.00		159000.00
<b>DDO Total:</b>	<b>771700.00</b>	<b>0.00</b>	<b>771700.00</b>	<b>0.00</b>	<b>771700.00</b>
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	1685.00		1685.00		1685.00
2004-2005	24465.00		24465.00		24465.00
2005-2006	-30950.00		-30950.00		-30950.00
2006-2007	27550.00		27550.00		27550.00
2007-2008	-2100.00		-2100.00		-2100.00
2008-2009	-30519.00		-30519.00		-30519.00
2009-2010	147100.00		147100.00		147100.00
2010-2011	196060.00		196060.00		196060.00
2011-2012	28350.00		28350.00		28350.00
2012-2013	-55850.00		-55850.00		-55850.00
2013-2014	251455.00		251455.00		251455.00
2014-2015	32200.00		32200.00		32200.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>RAJ</b>	<b>RAJGARH</b>		
<b>DDO</b>		<b>SAR4</b>	<b>CJ SARANGPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>589446.00</b>	<b>0.00</b>	<b>589446.00</b>	<b>0.00</b>	<b>589446.00</b>
<b>Try Tot (BS):</b>	<b>2555893.00</b>	<b>391300.00</b>	<b>2947193.00</b>	<b>395000.00</b>	<b>2552193.00</b>
<b>Try Tot (LD):</b>		<b>494840.00</b>		<b>1770206.00</b>	
<b>DIFF(LD-BS):</b>		<b>103540.00</b>		<b>1375206.00</b>	

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

<b>DDO</b>		<b>JAW3</b>	<b>CJ JAWRA</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4870.00		-4870.00		-4870.00
2002-2003	712.00		712.00		712.00
2003-2004	-9743.00		-9743.00		-9743.00
2004-2005	34606.00		34606.00		34606.00
2005-2006	-184154.00		-184154.00		-184154.00
2006-2007	337973.00		337973.00		337973.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		RAT	RATLAM		
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>-4760014.00</b>	<b>0.00</b>	<b>-4760014.00</b>	<b>0.00</b>	<b>-4760014.00</b>
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	418356.00		418356.00		418356.00
2005-2006	-160793.00		-160793.00		-160793.00
2006-2007	427049.00		427049.00		427049.00
2007-2008	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
<b>DDO Total:</b>	<b>-1155994.00</b>	<b>0.00</b>	<b>-1155994.00</b>	<b>0.00</b>	<b>-1155994.00</b>
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>RAT</b>	<b>RATLAM</b>			
<b>DDO</b>		<b>SAI4</b>	<b>CJ SAILANA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2008-2009	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	9000.00	7	2018 P M MEMC	36000.00		45000.00
<b>DDO Total:</b>	<b>99045.00</b>	<b>36000.00</b>		<b>135045.00</b>	<b>0.00</b>	<b>135045.00</b>
<b>Try Tot (BS):</b>	<b>-5647523.00</b>	<b>36000.00</b>		<b>-5611523.00</b>	<b>0.00</b>	<b>-5611523.00</b>
<b>Try Tot (LD):</b>		<b>42133.00</b>			<b>129500.00</b>	
<b>DIFF(LD-BS):</b>		<b>6133.00</b>			<b>129500.00</b>	
<b>Treasury</b>		<b>REW</b>	<b>REWA</b>			
<b>DDO</b>		<b>1</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2017-2018	4252049.00			4252049.00		4252049.00
<b>DDO Total:</b>	<b>4252049.00</b>	<b>0.00</b>		<b>4252049.00</b>	<b>0.00</b>	<b>4252049.00</b>
<b>DDO</b>		<b>MAU2</b>	<b>CJ MAUGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	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
<b>DDO Total:</b>	<b>851315.00</b>	<b>0.00</b>		<b>851315.00</b>	<b>0.00</b>	<b>851315.00</b>
<b>DDO</b>		<b>REW1</b>	<b>DSJ REWA</b>			

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

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	278370.00		278370.00		278370.00
2014-2015	-45000.00		-45000.00		-45000.00
<b>DDO Total:</b>	<b>-1362382.00</b>	<b>0.00</b>	<b>-1362382.00</b>	<b>0.00</b>	<b>-1362382.00</b>
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
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
<b>DDO Total:</b>	<b>-660826.00</b>	<b>0.00</b>	<b>-660826.00</b>	<b>0.00</b>	<b>-660826.00</b>
DDO		SIR4	CJ SIRMAUR		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>REW</b>	<b>REWA</b>			
<b>DDO</b>		<b>SIR4</b>	<b>CJ SIRMAUR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	600.00			600.00		600.00
2002-2003	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
<b>DDO Total:</b>	<b>63150.00</b>		<b>0.00</b>	<b>63150.00</b>	<b>0.00</b>	<b>63150.00</b>
<b>DDO</b>		<b>TYO3</b>	<b>CJ TYOTHAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	10030.00			10030.00		10030.00
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-15030.00			-15030.00		-15030.00
2005-2006	3000.00			3000.00		3000.00
2006-2007	5260.00			5260.00		5260.00
2007-2008	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
<b>DDO Total:</b>	<b>143435.00</b>		<b>0.00</b>	<b>143435.00</b>	<b>0.00</b>	<b>143435.00</b>
<b>Try Tot (BS):</b>	<b>3286741.00</b>		<b>0.00</b>	<b>3286741.00</b>	<b>0.00</b>	<b>3286741.00</b>
<b>Try Tot (LD):</b>			<b>68867.00</b>		<b>48240.00</b>	
<b>DIFF(LD-BS):</b>			<b>68867.00</b>		<b>48240.00</b>	
<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>			



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>		
<b>DDO</b>		<b>520</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>-1978235.00</b>	<b>0.00</b>	<b>-1978235.00</b>	<b>0.00</b>	<b>-1978235.00</b>
<b>DDO</b>		<b>521</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	-300500.00		-300500.00		-300500.00
<b>DDO Total:</b>	<b>-300500.00</b>	<b>0.00</b>	<b>-300500.00</b>	<b>0.00</b>	<b>-300500.00</b>
<b>DDO</b>		<b>BAR6</b>	<b>CJ BARELI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00
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	913830.00		913830.00		913830.00
2018-2019	0.00	7 2018 P M MEMC 249600.00	249600.00		249600.00
<b>DDO Total:</b>	<b>2508145.00</b>	<b>249600.00</b>	<b>2757745.00</b>	<b>0.00</b>	<b>2757745.00</b>
<b>DDO</b>		<b>BEG3</b>	<b>CJ BEGAMGANJ</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	805.00		805.00		805.00
2000-2001	-20619.00		-20619.00		-20619.00
2002-2003	-3951.00		-3951.00		-3951.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

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
<b>DDO Total:</b>	<b>189455.62</b>	<b>0.00</b>	<b>189455.62</b>	<b>0.00</b>	<b>189455.62</b>
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
<b>DDO Total:</b>	<b>3760.00</b>	<b>0.00</b>	<b>3760.00</b>	<b>0.00</b>	<b>3760.00</b>
DDO		GAU2	CJ GAUHARGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	30956.00		30956.00		30956.00
2003-2004	28000.00		28000.00		28000.00
2004-2005	35000.00		35000.00		35000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

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	1500.00			1500.00			1500.00
<b>DDO Total:</b>	<b>2654927.00</b>		<b>0.00</b>	<b>2654927.00</b>		<b>0.00</b>	<b>2654927.00</b>
DDO		RAI1	DSJ RAISEN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	-26800.00			-26800.00			-26800.00
2003-2004	4000.00			4000.00			4000.00
2004-2005	-6000.00			-6000.00			-6000.00
2005-2006	36300.00			36300.00			36300.00
2006-2007	-692052.00			-692052.00			-692052.00
2007-2008	307105.00			307105.00			307105.00
2008-2009	72050.00			72050.00			72050.00
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>RIS</b>	<b>RAISEN</b>				
<b>DDO</b>		<b>RAI1</b>	<b>DSJ RAISEN</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2017-2018	381250.00			381250.00			381250.00
2018-2019	80190.00	7 2018 P M MEMO	7690.00	87880.00	7 2018 P M MEMO	131800.00	-43920.00
<b>DDO Total:</b>	<b>127670.00</b>	<b>7690.00</b>		<b>135360.00</b>	<b>131800.00</b>		<b>3560.00</b>
<b>DDO</b>		<b>SIL4</b>	<b>CJ SILWANI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	1000.00			1000.00			1000.00
2004-2005	-5500.00			-5500.00			-5500.00
2005-2006	-3200.00			-3200.00			-3200.00
2006-2007	-2500.00			-2500.00			-2500.00
2007-2008	-3500.00			-3500.00			-3500.00
2008-2009	13000.00			13000.00			13000.00
2009-2010	28000.00			28000.00			28000.00
2010-2011	300.00			300.00			300.00
<b>DDO Total:</b>	<b>27600.00</b>	<b>0.00</b>		<b>27600.00</b>	<b>0.00</b>		<b>27600.00</b>
<b>DDO</b>		<b>UDA5</b>	<b>CJ UDAYPURA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2004-2005	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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

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
<b>DDO Total:</b>	<b>160775.00</b>	<b>0.00</b>		<b>160775.00</b>	<b>0.00</b>	<b>160775.00</b>
Try Tot (BS):	6101921.62	257290.00		6359211.62	131800.00	6227411.62
Try Tot (LD):		309790.00			271800.00	
DIFF(LD-BS):		52500.00			140000.00	
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
<b>DDO Total:</b>	<b>-11306.00</b>	<b>0.00</b>		<b>-11306.00</b>	<b>0.00</b>	<b>-11306.00</b>
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	46000.00			46000.00		46000.00
<b>DDO Total:</b>	<b>-64332.00</b>	<b>0.00</b>		<b>-64332.00</b>	<b>0.00</b>	<b>-64332.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

Treasury		SAG	SAGAR		
DDO		BEE5	CJ BEENA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>1697876.00</b>	<b>0.00</b>	<b>1697876.00</b>	<b>0.00</b>	<b>1697876.00</b>
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	12537.00		12537.00		12537.00
2001-2002	-882.00		-882.00		-882.00
2002-2003	0.00		0.00		0.00
2003-2004	-15958.00		-15958.00		-15958.00
2004-2005	-41657.00		-41657.00		-41657.00
2005-2006	-2710.00		-2710.00		-2710.00
2006-2007	10700.00		10700.00		10700.00
2007-2008	-324.00		-324.00		-324.00
2008-2009	-31286.00		-31286.00		-31286.00
2009-2010	-37900.00		-37900.00		-37900.00
2010-2011	-162933.00		-162933.00		-162933.00
2011-2012	20000.00		20000.00		20000.00
2012-2013	-203400.00		-203400.00		-203400.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

Treasury		SAG	SAGAR		
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>1539712.00</b>	<b>0.00</b>	<b>1539712.00</b>	<b>0.00</b>	<b>1539712.00</b>
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
1998-1999	-802.00		-802.00		-802.00
1999-2000	27018.00		27018.00		27018.00
2000-2001	-9264.00		-9264.00		-9264.00
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	1417100.00		1417100.00		1417100.00
2014-2015	-128508.00		-128508.00		-128508.00
2015-2016	785375.00		785375.00		785375.00
2016-2017	173238.00		173238.00		173238.00
2017-2018	267869.00		267869.00		267869.00
<b>DDO Total:</b>	<b>-469163.00</b>	<b>0.00</b>	<b>-469163.00</b>	<b>0.00</b>	<b>-469163.00</b>
DDO		REH4	CJ REHLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

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	
<b>DDO Total:</b>	<b>-122414.00</b>		<b>0.00</b>	<b>-122414.00</b>		<b>0.00</b>	<b>-122414.00</b>	
DDO		SAG1	DSJ SAGAR					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	6853.00			6853.00			6853.00	
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	-1028961.00			-1028961.00	7 2018	P M MEMO	38900.00	-1067861.00
2016-2017	-974215.00			-974215.00	7 2018	P M MEMO	25400.00	-999615.00
2017-2018	2289527.00			2289527.00	7 2018	P M MEMO	66725.00	2222802.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

Treasury		SAG		SAGAR			
DDO		SAG1		DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	1116587.00	7 2018 P M MEMO	268539.00	1385126.00	7 2018 P M MEMO	143415.00	1241711.00
<b>DDO Total:</b>	<b>3159807.25</b>		<b>268539.00</b>	<b>3428346.25</b>		<b>274440.00</b>	<b>3153906.25</b>
DDO		SAG2		POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	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	257300.00			257300.00			257300.00
2017-2018	352560.00			352560.00	7 2018 P M MEMO	20160.00	332400.00
2018-2019	173900.00	7 2018 P M MEMO	30800.00	204700.00	7 2018 P M MEMO	28500.00	176200.00
<b>DDO Total:</b>	<b>1654374.00</b>		<b>30800.00</b>	<b>1685174.00</b>		<b>48660.00</b>	<b>1636514.00</b>
<b>Try Tot (BS):</b>	<b>7384554.25</b>		<b>299339.00</b>	<b>7683893.25</b>		<b>323100.00</b>	<b>7360793.25</b>
<b>Try Tot (LD):</b>			<b>1021620.00</b>			<b>396558.00</b>	
<b>DIFF(LD-BS):</b>			<b>722281.00</b>			<b>73458.00</b>	
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

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
<b>DDO Total:</b>	<b>800635.00</b>		<b>0.00</b>	<b>800635.00</b>		<b>0.00</b>	<b>800635.00</b>
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
<b>DDO Total:</b>	<b>-21450.00</b>		<b>0.00</b>	<b>-21450.00</b>		<b>0.00</b>	<b>-21450.00</b>
DDO		SHA1	DSJ SHAJAPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	500.00			500.00			500.00
2004-2005	109096.00			109096.00			109096.00
2005-2006	293975.00			293975.00			293975.00
2006-2007	-842536.00			-842536.00			-842536.00
2007-2008	-72034.00			-72034.00			-72034.00
2008-2009	-801311.00			-801311.00			-801311.00
2009-2010	56997.00			56997.00			56997.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>SAJ</b>	<b>SHAJAPUR</b>					
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAJAPUR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
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	1255339.00			1255339.00			1255339.00	
2016-2017	-36500.00			-36500.00			-36500.00	
2017-2018	1351315.00			1351315.00			1351315.00	
<b>DDO Total:</b>	<b>-5429065.00</b>	<b>0.00</b>		<b>-5429065.00</b>	<b>0.00</b>		<b>-5429065.00</b>	
<b>DDO</b>		<b>SUJ2</b>	<b>CJ SUJALPUR</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>	
2001-2002	0.00			0.00			0.00	
2002-2003	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	-614641.00			-614641.00			-614641.00	
2017-2018	461200.00			461200.00	7 2018	P M MEMO	26000.00	435200.00
2018-2019	0.00	7 2018	P M MEMO	97870.00	7 2018	P M MEMO	72000.00	25870.00
<b>DDO Total:</b>	<b>1710490.00</b>	<b>97870.00</b>		<b>1808360.00</b>	<b>98000.00</b>		<b>1710360.00</b>	
<b>DDO</b>		<b>SUS4</b>	<b>CJ SUSNER</b>					

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

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	-50200.00			-50200.00			-50200.00
2017-2018	68300.00			68300.00			68300.00
2018-2019	14400.00	7	2018 P M MEMO	25400.00	7	2018 P M MEMO	27000.00
<b>DDO Total:</b>	<b>370014.00</b>			<b>395414.00</b>			<b>368414.00</b>
<b>Try Tot (BS):</b>	<b>-2569376.00</b>			<b>-2446106.00</b>			<b>-2571106.00</b>
<b>Try Tot (LD):</b>							<b>408740.00</b>
<b>DIFF(LD-BS):</b>							<b>283740.00</b>

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	8000.00	7	2018 P M MEMO	17000.00			25000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>SAT</b>	<b>SATNA</b>		
<b>DDO</b>		<b>6</b>	<b>C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>-411960.00</b>	<b>17000.00</b>	<b>-4094960.00</b>	<b>0.00</b>	<b>-4094960.00</b>
<b>DDO</b>		<b>7</b>	<b>C J. CHITRAKUT SAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	3150.00		3150.00		3150.00
2012-2013	46500.00		46500.00		46500.00
<b>DDO Total:</b>	<b>49650.00</b>	<b>0.00</b>	<b>49650.00</b>	<b>0.00</b>	<b>49650.00</b>
<b>DDO</b>		<b>AMA4</b>	<b>CJ AMARPATAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-14185.00		-14185.00		-14185.00
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
<b>DDO Total:</b>	<b>75997.00</b>	<b>0.00</b>	<b>75997.00</b>	<b>0.00</b>	<b>75997.00</b>
<b>DDO</b>		<b>MAI2</b>	<b>CJ MAIHAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		SAT	SATNA			
DDO		MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	2400.00			2400.00		2400.00
2011-2012	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
<b>DDO Total:</b>	<b>-559933.82</b>		<b>0.00</b>	<b>-559933.82</b>	<b>0.00</b>	<b>-559933.82</b>
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4100.00			-4100.00		-4100.00
2002-2003	-14535.00			-14535.00		-14535.00
2003-2004	-38964.00			-38964.00		-38964.00
2004-2005	6437.00			6437.00		6437.00
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	9550.00	7 2018 P M MEMC	15900.00	25450.00		25450.00
<b>DDO Total:</b>	<b>1161616.00</b>		<b>15900.00</b>	<b>1177516.00</b>	<b>0.00</b>	<b>1177516.00</b>
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-267194.00			-267194.00		-267194.00
2002-2003	-1082370.22			-1082370.22		-1082370.22

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

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	2804391.00		2804391.00		2804391.00
2013-2014	2308959.00		2308959.00		2308959.00
2014-2015	2898817.00		2898817.00		2898817.00
3003-3004	-2750.00		-2750.00		-2750.00
<b>DDO Total:</b>	<b>2075879.05</b>	<b>0.00</b>	<b>2075879.05</b>	<b>0.00</b>	<b>2075879.05</b>
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
<b>DDO Total:</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>
<b>Try Tot (BS):</b>	<b>-1309251.77</b>	<b>32900.00</b>	<b>-1276351.77</b>	<b>0.00</b>	<b>-1276351.77</b>
<b>Try Tot (LD):</b>		<b>514086.00</b>		<b>382560.00</b>	
<b>DIFF(LD-BS):</b>		<b>481186.00</b>		<b>382560.00</b>	
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



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

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
<b>DDO Total:</b>	<b>286351.00</b>		<b>0.00</b>	<b>286351.00</b>	<b>0.00</b>	<b>286351.00</b>
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
<b>DDO Total:</b>	<b>179643.00</b>		<b>0.00</b>	<b>179643.00</b>	<b>0.00</b>	<b>179643.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>SEH</b>	<b>SEHORE</b>			
<b>DDO</b>		<b>ECH5</b>	<b>CJ ECHHAWAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
<b>DDO Total:</b>	<b>7582.00</b>	<b>0.00</b>	<b>7582.00</b>	<b>0.00</b>	<b>7582.00</b>	
<b>DDO</b>		<b>NAS3</b>	<b>CJ NASRULLAHGANJ</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-33987.00			-33987.00		-33987.00
2002-2003	-257.00			-257.00		-257.00
2003-2004	-27000.00			-27000.00		-27000.00
2004-2005	-55.00			-55.00		-55.00
2005-2006	-3000.00			-3000.00		-3000.00
2006-2007	97600.00			97600.00		97600.00
2007-2008	147453.00			147453.00		147453.00
2008-2009	31320.00			31320.00		31320.00
2009-2010	-170895.00			-170895.00		-170895.00
2010-2011	19500.00			19500.00		19500.00
2013-2014	-5000.00			-5000.00		-5000.00
2014-2015	9000.00			9000.00		9000.00
2018-2019	10000.00	7	2018 P M MEMC	14000.00		24000.00
<b>DDO Total:</b>	<b>74679.00</b>	<b>14000.00</b>		<b>88679.00</b>	<b>0.00</b>	<b>88679.00</b>
<b>DDO</b>		<b>SEH1</b>	<b>DSJ SEHOR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1998-1999	-102113.00			-102113.00		-102113.00
1999-2000	-1751491.00			-1751491.00		-1751491.00
2000-2001	-110351.00			-110351.00		-110351.00
2001-2002	-50350.00			-50350.00		-50350.00
2002-2003	-82664.00			-82664.00		-82664.00
2003-2004	-246216.00			-246216.00		-246216.00
2004-2005	736.00			736.00		736.00
2005-2006	114067.00			114067.00		114067.00
2006-2007	-82082.00			-82082.00		-82082.00
2007-2008	-329312.00			-329312.00		-329312.00
2008-2009	706731.00			706731.00		706731.00
2009-2010	1532900.00			1532900.00		1532900.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		SEH	SEHORE				
DDO		SEH1	DSJ SEHOR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
<b>DDO Total:</b>	<b>1632452.00</b>		<b>0.00</b>	<b>1632452.00</b>		<b>0.00</b>	<b>1632452.00</b>
<b>Try Tot (BS):</b>	<b>2180707.00</b>		<b>14000.00</b>	<b>2194707.00</b>		<b>0.00</b>	<b>2194707.00</b>
<b>Try Tot (LD):</b>			<b>93350.00</b>			<b>21900.00</b>	
<b>DIFF(LD-BS):</b>			<b>79350.00</b>			<b>21900.00</b>	
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	84700.00			84700.00	7 2018 P M MEMO	12500.00	72200.00
2018-2019	25600.00	7 2018 P M MEMO	77300.00	102900.00	7 2018 P M MEMO	77500.00	25400.00
<b>DDO Total:</b>	<b>123000.00</b>		<b>77300.00</b>	<b>200300.00</b>		<b>90000.00</b>	<b>110300.00</b>
DDO		LAK2	CJ LAKHANADAUN				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	45050.00			45050.00			45050.00
2001-2002	0.00			0.00			0.00
2002-2003	5000.00			5000.00			5000.00
2003-2004	-18150.00			-18150.00			-18150.00
2004-2005	50150.00			50150.00			50150.00
2005-2006	-2760.00			-2760.00			-2760.00
2006-2007	-10550.00			-10550.00			-10550.00
2007-2008	21395.00			21395.00			21395.00
2008-2009	53822.00			53822.00			53822.00
2009-2010	16300.00			16300.00			16300.00
2010-2011	-35900.00			-35900.00			-35900.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		SEO	SEONI			
DDO		LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	50500.00			50500.00		50500.00
<b>DDO Total:</b>	<b>648869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648869.00</b>	<b>0.00</b>	<b>648869.00</b>
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	220238.00	3	2015	T E	-221738.00	-1500.00
2015-2016	287765.00			287765.00		287765.00
2016-2017	1064599.00			1064599.00		1064599.00
2017-2018	2284654.00			2284654.00		2284654.00
2018-2019	51760.00	7	2018	P M MEMC	17440.00	69200.00
<b>DDO Total:</b>	<b>3631231.00</b>				<b>-204298.00</b>	<b>3426933.00</b>

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>SEO</b>	<b>SEONI</b>			
<b>Try Tot (BS):</b>		<b>4403100.00</b>	<b>-126998.00</b>	<b>4276102.00</b>	<b>90000.00</b>	<b>4186102.00</b>
<b>Try Tot (LD):</b>			<b>-122498.00</b>		<b>77500.00</b>	
<b>DIFF(LD-BS):</b>			<b>4500.00</b>		<b>-12500.00</b>	
<b>Treasury</b>		<b>SHA</b>	<b>SHAH DOL</b>			
<b>DDO</b>		<b>01</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	10100.00			10100.00		10100.00
<b>DDO Total:</b>	<b>10100.00</b>	<b>0.00</b>	<b>10100.00</b>	<b>0.00</b>	<b>10100.00</b>	
<b>DDO</b>		<b>BEO3</b>	<b>CJ BEOHARI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-4200.00			-4200.00		-4200.00
2002-2003	-2500.00			-2500.00		-2500.00
2003-2004	-34100.00			-34100.00		-34100.00
2004-2005	300.00			300.00		300.00
2005-2006	10700.00			10700.00		10700.00
2006-2007	950.00			950.00		950.00
2007-2008	37167.00			37167.00		37167.00
2008-2009	1637.00			1637.00		1637.00
2009-2010	42249.00			42249.00		42249.00
2010-2011	7500.00			7500.00		7500.00
2011-2012	4200.00			4200.00		4200.00
2013-2014	43200.00			43200.00		43200.00
<b>DDO Total:</b>	<b>107103.00</b>	<b>0.00</b>	<b>107103.00</b>	<b>0.00</b>	<b>107103.00</b>	
<b>DDO</b>		<b>BUD2</b>	<b>CJ BUDHAR</b>			
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
1999-2000	-3000.00			-3000.00		-3000.00
2001-2002	-9329.00			-9329.00		-9329.00
2002-2003	-20580.00			-20580.00		-20580.00
2003-2004	-13814.00			-13814.00		-13814.00
2004-2005	-9775.00			-9775.00		-9775.00
2005-2006	83109.00			83109.00		83109.00
2006-2007	-76658.00			-76658.00		-76658.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

Treasury		SHA	SHAHDOL				
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2007-2008	-10888.00			-10888.00			-10888.00
2010-2011	-3000.00			-3000.00			-3000.00
2012-2013	105946.00			105946.00			105946.00
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
<b>DDO Total:</b>	<b>160011.00</b>		<b>0.00</b>	<b>160011.00</b>		<b>0.00</b>	<b>160011.00</b>
DDO		DHA1					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	39612.00			39612.00			39612.00
<b>DDO Total:</b>	<b>39612.00</b>		<b>0.00</b>	<b>39612.00</b>		<b>0.00</b>	<b>39612.00</b>
DDO		JNA5	CJ JNAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2010-2011	-1500.00			-1500.00			-1500.00
2011-2012	-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
<b>DDO Total:</b>	<b>-91.00</b>		<b>0.00</b>	<b>-91.00</b>		<b>0.00</b>	<b>-91.00</b>
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
<b>DDO Total:</b>	<b>-36689.00</b>		<b>0.00</b>	<b>-36689.00</b>		<b>0.00</b>	<b>-36689.00</b>
DDO		RAJ5					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**8443                      104**

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>SHA</b>	<b>SHAHDOL</b>				
<b>DDO</b>		<b>RAJ5</b>					
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2001-2002	-400.00			-400.00			-400.00
<b>DDO Total:</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>		<b>0.00</b>	<b>-400.00</b>	
<b>DDO</b>		<b>SHA1</b>	<b>DSJ SHAHDOLE</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
16-17	0.00			0.00	7 2018	P M MEMO	12200.00
17-18	0.00	7 2018	P M MEMO	162090.00	7 2018	P M MEMO	30400.00
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	0.00	7 2018	P M MEMO	126835.00	7 2018	P M MEMO	41500.00
<b>DDO Total:</b>	<b>2487553.00</b>	<b>288925.00</b>	<b>2776478.00</b>		<b>84100.00</b>	<b>2692378.00</b>	
<b>DDO</b>		<b>SHA4</b>	<b>POFC SHAHDOL</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2011-2012	23600.00			23600.00			23600.00
2013-2014	-91900.00			-91900.00			-91900.00
2014-2015	63550.00			63550.00			63550.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		SHA	SHAHDOL		
DDO		SHA4	POFC SHAHDOL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	221837.00		221837.00		221837.00
2016-2017	28500.00		28500.00		28500.00
2017-2018	58800.00		58800.00		58800.00
<b>DDO Total:</b>	<b>304387.00</b>	<b>0.00</b>	<b>304387.00</b>	<b>0.00</b>	<b>304387.00</b>
<b>Try Tot (BS):</b>	<b>3071586.00</b>	<b>288925.00</b>	<b>3360511.00</b>	<b>84100.00</b>	<b>3276411.00</b>
<b>Try Tot (LD):</b>		<b>163935.00</b>		<b>86500.00</b>	
<b>DIFF(LD-BS):</b>		<b>-124990.00</b>		<b>2400.00</b>	

  

Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	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
<b>DDO Total:</b>	<b>968796.20</b>	<b>0.00</b>	<b>968796.20</b>	<b>0.00</b>	<b>968796.20</b>

  

DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>SHE</b>	<b>SHEOPUR</b>				
<b>DDO</b>		<b>VIJ2</b>	<b>CJ VIJAYPUR</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2009-2010	5000.00			5000.00			5000.00
2010-2011	-851.00			-851.00			-851.00
2011-2012	45000.00			45000.00			45000.00
2012-2013	44000.00			44000.00			44000.00
2013-2014	12000.00			12000.00			12000.00
<b>DDO Total:</b>	<b>145149.00</b>	<b>0.00</b>		<b>145149.00</b>	<b>0.00</b>		<b>145149.00</b>
<b>Try Tot (BS):</b>	<b>1113945.20</b>	<b>0.00</b>		<b>1113945.20</b>	<b>0.00</b>		<b>1113945.20</b>
<b>Try Tot (LD):</b>		<b>2000.00</b>			<b>324000.00</b>		
<b>DIFF(LD-BS):</b>		<b>2000.00</b>			<b>324000.00</b>		
<b>Treasury</b>		<b>SHI</b>	<b>SHIVPURI</b>				
<b>DDO</b>		<b>07</b>	<b>POFC SHIVPURI</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
2015-2016	9000.00			9000.00			9000.00
2016-2017	11100.00			11100.00			11100.00
2017-2018	92250.00			92250.00	7 2018 P M MEMO	24500.00	67750.00
2018-2019	1945412.00	7 2018 P M MEMO	1242500.00	3187912.00	7 2018 P M MEMO	44600.00	3143312.00
<b>DDO Total:</b>	<b>2057762.00</b>	<b>1242500.00</b>		<b>3300262.00</b>	<b>69100.00</b>		<b>3231162.00</b>
<b>DDO</b>		<b>KAR2</b>	<b>ADJ KARERA</b>				
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>
1999-2000	-600.00			-600.00			-600.00
2000-2001	-600.00			-600.00			-600.00
2001-2002	-900.00			-900.00			-900.00
2002-2003	-9790.00			-9790.00			-9790.00
2003-2004	-4715.00			-4715.00			-4715.00
2004-2005	5890.00			5890.00			5890.00
2005-2006	0.00			0.00			0.00
2006-2007	10800.00			10800.00			10800.00
2007-2008	25323.00			25323.00			25323.00
2008-2009	-16039.00			-16039.00			-16039.00
2009-2010	-5658.00			-5658.00			-5658.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		SHI	SHIVPURI			
DDO		KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2010-2011	151196.00			151196.00		151196.00
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	-32608.00			-32608.00		-32608.00
2015-2016	28464.00			28464.00		28464.00
2016-2017	48000.00			48000.00		48000.00
2017-2018	276000.00			276000.00		276000.00
2018-2019	39600.00			39600.00		39600.00
<b>DDO Total:</b>	<b>378940.00</b>		<b>0.00</b>	<b>378940.00</b>	<b>0.00</b>	<b>378940.00</b>
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	0.00	7	2018 P M MEMC	1200.00		1200.00
<b>DDO Total:</b>	<b>28020.00</b>			<b>1200.00</b>	<b>0.00</b>	<b>29220.00</b>
DDO		KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4250.00			-4250.00		-4250.00
2002-2003	-2880.00			-2880.00		-2880.00
2003-2004	12560.00			12560.00		12560.00
2004-2005	5580.00			5580.00		5580.00
2005-2006	7887.00			7887.00		7887.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		SHI	SHIVPURI		
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	4600.00		4600.00		4600.00
2007-2008	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	9500.00		9500.00		9500.00
2010-2011	217870.00		217870.00		217870.00
2011-2012	94000.00		94000.00		94000.00
<b>DDO Total:</b>	<b>315170.00</b>	<b>0.00</b>	<b>315170.00</b>	<b>0.00</b>	<b>315170.00</b>
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	14300.00		14300.00		14300.00
2004-2005	0.00		0.00		0.00
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00
2007-2008	-1100.00		-1100.00		-1100.00
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
<b>DDO Total:</b>	<b>534025.00</b>	<b>0.00</b>	<b>534025.00</b>	<b>0.00</b>	<b>534025.00</b>
DDO		POH3	CJ POHRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	1500.00		1500.00		1500.00
2004-2005	9000.00		9000.00		9000.00
2005-2006	-1000.00		-1000.00		-1000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

Treasury		SHI	SHIVPURI				
DDO		POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2006-2007	-6500.00			-6500.00		-6500.00	
2007-2008	5154.00			5154.00		5154.00	
2008-2009	-26596.00			-26596.00		-26596.00	
2009-2010	43500.00			43500.00		43500.00	
2011-2012	10000.00			10000.00		10000.00	
<b>DDO Total:</b>	<b>37058.00</b>	<b>0.00</b>		<b>37058.00</b>	<b>0.00</b>	<b>37058.00</b>	
DDO		SHI1	DSJ SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2000-2001	-2004.00			-2004.00		-2004.00	
2001-2002	-39383.00			-39383.00		-39383.00	
2002-2003	-39056.00			-39056.00		-39056.00	
2003-2004	371108.00			371108.00		371108.00	
2004-2005	53492.00			53492.00		53492.00	
2005-2006	36720.00			36720.00		36720.00	
2006-2007	-47285.00			-47285.00		-47285.00	
2007-2008	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	604935.00			604935.00		604935.00	
2016-2017	7214860.00			7214860.00		7214860.00	
2017-2018	2176501.00			2176501.00		2176501.00	
2018-2019	233635.00	7 2018 P M MEMO	185445.00	419080.00	7 2018 P M MEMO	530.00	418550.00
<b>DDO Total:</b>	<b>9925417.00</b>	<b>185445.00</b>		<b>10110862.00</b>	<b>530.00</b>	<b>10110332.00</b>	
<b>Try Tot (BS):</b>	<b>13276392.00</b>	<b>1429145.00</b>		<b>14705537.00</b>	<b>69630.00</b>	<b>14635907.00</b>	
<b>Try Tot (LD):</b>		<b>1428615.00</b>			<b>69100.00</b>		
<b>DIFF(LD-BS):</b>		<b>-530.00</b>			<b>-530.00</b>		

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

<b>Treasury</b>		<b>SID</b>	<b>SIDHI</b>		
<b>DDO</b>		<b>05</b>	<b>C.J. MAJHOLI MAJHOLI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2013-2014	68400.00		68400.00		68400.00
<b>DDO Total:</b>	<b>68400.00</b>	<b>0.00</b>	<b>68400.00</b>	<b>0.00</b>	<b>68400.00</b>
<b>DDO</b>		<b>BAI2</b>	<b>CJ BAIDHAN</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	-2066.00		-2066.00		-2066.00
2002-2003	-32788.00		-32788.00		-32788.00
2003-2004	-129886.00		-129886.00		-129886.00
2004-2005	12303.00		12303.00		12303.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
<b>DDO Total:</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>	<b>0.00</b>	<b>95933.00</b>
<b>DDO</b>		<b>CHU4</b>	<b>CJ CHURHAT</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2003-2004	-1.00		-1.00		-1.00
2004-2005	-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
<b>DDO Total:</b>	<b>-44256.00</b>	<b>0.00</b>	<b>-44256.00</b>	<b>0.00</b>	<b>-44256.00</b>
<b>DDO</b>		<b>SID1</b>	<b>DSJ SIDHI</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		SID	SIDHI		
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>2187517.00</b>	<b>0.00</b>	<b>2187517.00</b>	<b>0.00</b>	<b>2187517.00</b>
<b>Try Tot (BS):</b>	<b>2307594.00</b>	<b>0.00</b>	<b>2307594.00</b>	<b>0.00</b>	<b>2307594.00</b>
<b>Try Tot (LD):</b>					
<b>DIFF(LD-BS):</b>		<b>0.00</b>		<b>0.00</b>	

Treasury		SNG	SINGRAULI		
DDO		1	DSJ SINGRAULI DSJ SINGRAULI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00
2007-2008	-20500.00		-20500.00		-20500.00
2008-2009	-174570.00		-174570.00		-174570.00
2009-2010	-9325.00		-9325.00		-9325.00
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
<b>DDO Total:</b>	<b>-1459131.00</b>	<b>0.00</b>	<b>-1459131.00</b>	<b>0.00</b>	<b>-1459131.00</b>
<b>Try Tot (BS):</b>	<b>-1459131.00</b>	<b>0.00</b>	<b>-1459131.00</b>	<b>0.00</b>	<b>-1459131.00</b>
<b>Try Tot (LD):</b>		<b>10000.00</b>			
<b>DIFF(LD-BS):</b>		<b>10000.00</b>		<b>0.00</b>	

Treasury		TIK	TIKAMGARH		
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**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		TIK	TIKAMGARH		
DDO		JAT2	CJ JATARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-275.00		-275.00		-275.00
2002-2003	-245.00		-245.00		-245.00
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00
2012-2013	20800.00		20800.00		20800.00
2013-2014	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
<b>DDO Total:</b>	<b>214143.00</b>	<b>0.00</b>	<b>214143.00</b>	<b>0.00</b>	<b>214143.00</b>
DDO		NIW3	CJ NIWARI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	36300.00		36300.00		36300.00
2013-2014	15000.00		15000.00		15000.00
2014-2015	4500.00		4500.00		4500.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>TIK</b>	<b>TIKAMGARH</b>			
<b>DDO</b>		<b>NIW3</b>	<b>CJ NIWARI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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	50000.00			50000.00		50000.00
<b>DDO Total:</b>	<b>593200.00</b>		<b>0.00</b>	<b>593200.00</b>	<b>0.00</b>	<b>593200.00</b>
<b>DDO</b>		<b>ORC4</b>	<b>CJ ORCHHA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-1700.00			-1700.00		-1700.00
2006-2007	6200.00			6200.00		6200.00
2009-2010	34809.00			34809.00		34809.00
2010-2011	4162.00			4162.00		4162.00
2011-2012	54750.00			54750.00		54750.00
2013-2014	1100.00			1100.00		1100.00
2014-2015	3600.00			3600.00		3600.00
2015-2016	1200.00			1200.00		1200.00
<b>DDO Total:</b>	<b>104121.00</b>		<b>0.00</b>	<b>104121.00</b>	<b>0.00</b>	<b>104121.00</b>
<b>DDO</b>		<b>TIK-2</b>	<b>POFC TIKAMGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2011-2012	32900.00			32900.00		32900.00
2012-2013	13000.00			13000.00		13000.00
2013-2014	-45000.00			-45000.00		-45000.00
2014-2015	30250.00			30250.00		30250.00
2015-2016	43250.00			43250.00		43250.00
2016-2017	110900.00			110900.00		110900.00
2017-2018	19500.00			19500.00		19500.00
<b>DDO Total:</b>	<b>204800.00</b>		<b>0.00</b>	<b>204800.00</b>	<b>0.00</b>	<b>204800.00</b>
<b>DDO</b>		<b>TIK1</b>	<b>DSJ TIKAMGARH</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

Treasury		TIK		TIKAMGARH	
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	0.00	7 2018 P M MEMO 32590.00	32590.00	7 2018 P M MEMO 55200.00	-22610.00
<b>DDO Total:</b>	<b>1277438.00</b>	<b>32590.00</b>	<b>1310028.00</b>	<b>55200.00</b>	<b>1254828.00</b>
<b>Try Tot (BS):</b>	<b>2393702.00</b>	<b>32590.00</b>	<b>2426292.00</b>	<b>55200.00</b>	<b>2371092.00</b>
<b>Try Tot (LD):</b>		<b>65090.00</b>		<b>190100.00</b>	
<b>DIFF(LD-BS):</b>		<b>32500.00</b>		<b>134900.00</b>	
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>UJJ</b>	<b>UJJAIN</b>		
<b>DDO</b>		<b>BAD2</b>	<b>CJ BADNAGAR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
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
<b>DDO Total:</b>	<b>285351.00</b>	<b>0.00</b>	<b>285351.00</b>	<b>0.00</b>	<b>285351.00</b>
<b>DDO</b>		<b>KHR3</b>	<b>CJ KHACHRAUD</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
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
<b>DDO Total:</b>	<b>-124944.00</b>	<b>0.00</b>	<b>-124944.00</b>	<b>0.00</b>	<b>-124944.00</b>
<b>DDO</b>		<b>MAH5</b>	<b>CJ MAHIDPUR</b>		
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2000-2001	-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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		UJJ		UJJAIN	
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	1173896.00	7 2018 P M MEMO 18360.00	1192256.00	7 2018 P M MEMO 10000.00	1182256.00
<b>DDO Total:</b>	<b>4211919.00</b>	<b>18360.00</b>	<b>4230279.00</b>	<b>10000.00</b>	<b>4220279.00</b>
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	34156.00		34156.00		34156.00
2009-2010	80069.00		80069.00		80069.00
2010-2011	-14643.00		-14643.00		-14643.00
2011-2012	-41539.00		-41539.00		-41539.00
2012-2013	65146.00		65146.00		65146.00
2013-2014	-46168.00		-46168.00		-46168.00
2014-2015	-6000.00		-6000.00		-6000.00
2015-2016	-10000.00		-10000.00		-10000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>UJJ UJJAIN</b>										
<b>DDO</b>		<b>TAR4 CJ TARANA</b>										
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>					
2016-2017	-7200.00			-7200.00							-7200.00	
2017-2018	54567.00			54567.00							54567.00	
<b>DDO Total:</b>	<b>55673.00</b>	<b>0.00</b>		<b>55673.00</b>	<b>0.00</b>							
<b>DDO</b>		<b>UJJ UJJAIN NAGDA</b>										
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>					
2009-2010	6846.00			6846.00							6846.00	
2010-2011	35750.00			35750.00							35750.00	
2012-2013	2000.00			2000.00							2000.00	
<b>DDO Total:</b>	<b>44596.00</b>	<b>0.00</b>		<b>44596.00</b>	<b>0.00</b>							
<b>DDO</b>		<b>UJJ1 DSJ UJJAIN</b>										
<b>Financial Year</b>	<b>Opening Balance</b>	<b>Current Month Credit</b>		<b>Total</b>	<b>Current Month Debit</b>		<b>Closing Balance</b>					
2001-2002	-32271.00			-32271.00							-32271.00	
2002-2003	-27662.00			-27662.00							-27662.00	
2003-2004	-211801.00			-211801.00							-211801.00	
2004-2005	309816.00			309816.00							309816.00	
2005-2006	-80036.00			-80036.00							-80036.00	
2006-2007	277889.00			277889.00							277889.00	
2007-2008	-353651.00			-353651.00							-353651.00	
2008-2009	22312448.00			22312448.00							22312448.00	
2009-2010	24713.00			24713.00							24713.00	
2010-2011	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	26672550.00			26672550.00							26672550.00	
2015-2016	2174658.00			2174658.00							2174658.00	
2016-2017	7536780.00			7536780.00							7536780.00	
2017-2018	28375707.00			28375707.00	7	2018	P M MEMO	30600.00			28345107.00	
2018-2019	0.00	7	2018	P M MEMO	7422728.00	7	2018	P M MEMO	27600.00			7395128.00
<b>DDO Total:</b>	<b>61641374.00</b>	<b>7422728.00</b>		<b>69064102.00</b>				<b>58200.00</b>			<b>69005902.00</b>	
<b>DDO</b>		<b>UJJ3 POFC UJJAIN</b>										

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		UJJ		UJJAIN	
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	103000.00		103000.00	7 2018 P M MEMO 25000.00	78000.00
2018-2019	1242000.00	7 2018 P M MEMO 13000.00	1255000.00	7 2018 P M MEMO 17000.00	1238000.00
<b>DDO Total:</b>	<b>1638901.00</b>	<b>13000.00</b>	<b>1651901.00</b>	<b>42000.00</b>	<b>1609901.00</b>
<b>Try Tot (BS):</b>	<b>67752870.00</b>	<b>7454088.00</b>	<b>75206958.00</b>	<b>110200.00</b>	<b>75096758.00</b>
<b>Try Tot (LD):</b>		<b>7509154.00</b>		<b>120200.00</b>	
<b>DIFF(LD-BS):</b>		<b>55066.00</b>		<b>10000.00</b>	
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
<b>DDO Total:</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>	<b>0.00</b>	<b>3270.00</b>
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

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

Treasury		UMA	UMARIYA		
DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>570694.00</b>	<b>0.00</b>	<b>570694.00</b>	<b>0.00</b>	<b>570694.00</b>
<b>Try Tot (BS):</b>	<b>573964.00</b>	<b>0.00</b>	<b>573964.00</b>	<b>0.00</b>	<b>573964.00</b>
<b>Try Tot (LD):</b>		<b>25500.00</b>		<b>143290.00</b>	
<b>DIFF(LD-BS):</b>		<b>25500.00</b>		<b>143290.00</b>	

Treasury		VID	VIDISHA		
DDO		GAN2	CJ GANJVASODA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	12500.00		12500.00		12500.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	99502.00		99502.00		99502.00
2005-2006	34800.00		34800.00		34800.00
2006-2007	27794.00		27794.00		27794.00
2007-2008	61514.00		61514.00		61514.00
2008-2009	-7183.00		-7183.00		-7183.00
2009-2010	-60220.00		-60220.00		-60220.00
2010-2011	-111078.00		-111078.00		-111078.00
2011-2012	18000.00		18000.00		18000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

<b>Treasury</b>		<b>VID</b>	<b>VIDISHA</b>			
<b>DDO</b>		<b>GAN2</b>	<b>CJ GANJVASODA</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2012-2013	18925.00			18925.00		18925.00
<b>DDO Total:</b>	<b>73604.00</b>		<b>0.00</b>	<b>73604.00</b>	<b>0.00</b>	<b>73604.00</b>
<b>DDO</b>		<b>KUR3</b>	<b>CJ KURWAI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
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
<b>DDO Total:</b>	<b>258079.00</b>		<b>0.00</b>	<b>258079.00</b>	<b>0.00</b>	<b>258079.00</b>
<b>DDO</b>		<b>LAT5</b>	<b>CJ LATERI</b>			
<b>Financial Year</b>	<b>Opening Balance</b>		<b>Current Month Credit</b>	<b>Total</b>	<b>Current Month Debit</b>	<b>Closing Balance</b>
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	3000.00			3000.00		3000.00
2004-2005	-3000.00			-3000.00		-3000.00
2005-2006	-46026.00			-46026.00		-46026.00
2006-2007	0.00			0.00		0.00
2007-2008	4000.00			4000.00		4000.00
2008-2009	0.00			0.00		0.00
2009-2010	98700.00			98700.00		98700.00
2010-2011	2000.00			2000.00		2000.00
2011-2012	25000.00			25000.00		25000.00

**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

**28-OCT-2022 03:58 PM**

Treasury		VID	VIDISHA			
DDO		LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
<b>DDO Total:</b>	<b>83674.00</b>	<b>0.00</b>	<b>83674.00</b>	<b>0.00</b>	<b>83674.00</b>	
DDO		SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	240.00			240.00		240.00
2003-2004	23038.00			23038.00		23038.00
2004-2005	-3778.00			-3778.00		-3778.00
2005-2006	-43026.00			-43026.00		-43026.00
2006-2007	3465.00			3465.00		3465.00
2007-2008	1470.00			1470.00		1470.00
2008-2009	11252.00			11252.00		11252.00
2009-2010	-5890.00			-5890.00		-5890.00
2010-2011	14598.00			14598.00		14598.00
2011-2012	19200.00			19200.00		19200.00
2012-2013	4700.00			4700.00		4700.00
<b>DDO Total:</b>	<b>25269.00</b>	<b>0.00</b>	<b>25269.00</b>	<b>0.00</b>	<b>25269.00</b>	
DDO		VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-32745.00			-32745.00		-32745.00
2002-2003	-124454.00			-124454.00		-124454.00
2003-2004	5451.00			5451.00		5451.00
2004-2005	-32507.00			-32507.00		-32507.00
2005-2006	53884.95			53884.95		53884.95
2006-2007	35647.00			35647.00		35647.00
2007-2008	4556.00			4556.00		4556.00
2008-2009	239234.00			239234.00		239234.00
2009-2010	-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



**BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS**

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

28-OCT-2022 03:58 PM

Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
<b>DDO Total:</b>	<b>3076506.95</b>	<b>0.00</b>	<b>3076506.95</b>	<b>0.00</b>	<b>3076506.95</b>
<b>Try Tot (BS):</b>	<b>3517132.95</b>	<b>0.00</b>	<b>3517132.95</b>	<b>0.00</b>	<b>3517132.95</b>
<b>Try Tot (LD):</b>		<b>879144.00</b>		<b>1270164.00</b>	
<b>DIFF(LD-BS):</b>		<b>879144.00</b>		<b>1270164.00</b>	
<b>LD Figure</b>	<b>907596927.81</b>	<b>68774479.00</b>	<b>976371406.81</b>	<b>26005165.00</b>	<b>950366241.81</b>
<b>BS Figure</b>	<b>452166779.22</b>	<b>49039262.00</b>	<b>501206041.22</b>	<b>8696619.00</b>	<b>492509422.22</b>
<b>Difference</b>	<b>455430148.59</b>	<b>19735217.00</b>	<b>475165365.59</b>	<b>17308546.00</b>	<b>457856819.59</b>