

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury		AGR	AGAR MALWA		
DDO		AGR	CJ AGARMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-2530.00		-2530.00		-2530.00
2012-2013	-4160.00		-4160.00		-4160.00
2013-2014	-149000.00		-149000.00		-149000.00
2014-2015	226646.00		226646.00		226646.00
2015-2016	-65456.00		-65456.00		-65456.00
2016-2017	-89975.00		-89975.00		-89975.00
2017-2018	155384.00		155384.00		155384.00
2018-2019	84800.00		84800.00		84800.00
DDO Total:	155709.00	0.00	155709.00	0.00	155709.00
DDO		NAL	CJ NALKHEDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-600.00		-600.00		-600.00
2015-2016	-13600.00		-13600.00		-13600.00
2016-2017	14900.00		14900.00		14900.00
DDO Total:	700.00	0.00	700.00	0.00	700.00
DDO		SUS	CJ SUSNER		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	-1600.00		-1600.00		-1600.00
2016-2017	122825.00		122825.00		122825.00
2017-2018	25900.00		25900.00		25900.00
2018-2019	26000.00		26000.00		26000.00
DDO Total:	173125.00	0.00	173125.00	0.00	173125.00
Try Tot (BS):	329534.00	0.00	329534.00	0.00	329534.00
Try Tot (LD):				114400.00	
DIFF(LD-BS):		0.00		114400.00	
Treasury		ALI	ALIRAJPUR		
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5292.00		-5292.00		-5292.00
2009-2010	-48000.00		-48000.00		-48000.00

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Treasury		ALI	ALIRAJPUR		
DDO		1	DISTRICT AND SESSION JUDGE ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-361899.00		-361899.00		-361899.00
2011-2012	666305.00		666305.00		666305.00
2019-2020	455557.00		455557.00		455557.00
DDO Total:	706671.00	0.00	706671.00	0.00	706671.00
DDO		2	C.J.JOBAT C.J. JOBAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5217.00		-5217.00		-5217.00
2008-2009	-228328.00		-228328.00		-228328.00
2010-2011	1700.00		1700.00		1700.00
2012-2013	50224.00		50224.00		50224.00
2013-2014	48600.00		48600.00		48600.00
2014-2015	-106552.00		-106552.00		-106552.00
2015-2016	33110.00		33110.00		33110.00
2016-2017	59275.00		59275.00		59275.00
2017-2018	31500.00		31500.00		31500.00
2018-2019	419027.00		419027.00		419027.00
2019-2020	-5983.00		-5983.00		-5983.00
DDO Total:	297356.00	0.00	297356.00	0.00	297356.00
Try Tot (BS):	1004027.00	0.00	1004027.00	0.00	1004027.00
Try Tot (LD):		24000.00		97725.00	
DIFF(LD-BS):		24000.00		97725.00	
Treasury		ANU	ANUPPUR		
DDO		ANU1	CJ ANUPPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2001-2002	-3900.00		-3900.00		-3900.00
2002-2003	-2350.00		-2350.00		-2350.00
2004-2005	-2400.00		-2400.00		-2400.00
2005-2006	-8400.00		-8400.00		-8400.00
2006-2007	19547.00		19547.00		19547.00

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Treasury		ANU	ANUPPUR			
DDO		ANU1	CJ ANUPPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	24505.00			24505.00		24505.00
2009-2010	11845.00			11845.00		11845.00
2011-2012	-1500.00			-1500.00		-1500.00
2012-2013	287298.00			287298.00		287298.00
2013-2014	-150777.00			-150777.00		-150777.00
2015-2016	40600.00			40600.00		40600.00
2019-2020	-527559.00			-527559.00		-527559.00
2020-2021	500000.00			500000.00		500000.00
2027-2028	-1500.00			-1500.00		-1500.00
DDO Total:	181909.00		0.00	181909.00	0.00	181909.00
DDO		KOT2	CJ KOTMA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-3795.00			-3795.00		-3795.00
2003-2004	-14092.00			-14092.00		-14092.00
2004-2005	-11000.00			-11000.00		-11000.00
2005-2006	20715.00			20715.00		20715.00
2006-2007	14575.00			14575.00		14575.00
DDO Total:	6403.00		0.00	6403.00	0.00	6403.00
DDO		RAJ3	CJ RAJENDRAGRAM			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-1300.00			-1300.00		-1300.00
2006-2007	500.00			500.00		500.00
2007-2008	5200.00			5200.00		5200.00
2008-2009	1450.00			1450.00		1450.00
2019-2020	10500.00			10500.00		10500.00
DDO Total:	16350.00		0.00	16350.00	0.00	16350.00
Try Tot (BS):	204662.00		0.00	204662.00	0.00	204662.00
Try Tot (LD):			136870.00			
DIFF(LD-BS):			136870.00		0.00	

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Treasury		ASH	ASHOK NAGAR				
DDO		04	POFC ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	326100.00			326100.00			326100.00
2016-2017	-360500.00			-360500.00			-360500.00
2017-2018	592500.00			592500.00			592500.00
2018-2019	-160400.00			-160400.00	10 2020	P M MEMO	12000.00
2019-2020	265500.00			265500.00	10 2020	P M MEMO	80000.00
2020-2021	63500.00	10 2020	P M MEMO	10000.00			73500.00
DDO Total:	726700.00	10000.00		736700.00	92000.00		644700.00
DDO		ASH1	ADJ ASHOK NAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-6000.00			-6000.00			-6000.00
2002-2003	-10100.00			-10100.00			-10100.00
2003-2004	26697.00			26697.00			26697.00
2004-2005	900.00			900.00			900.00
2005-2006	9900.00			9900.00			9900.00
2006-2007	-664.00			-664.00			-664.00
2007-2008	-7640.00			-7640.00			-7640.00
2008-2009	120103.00			120103.00			120103.00
2009-2010	31604.00			31604.00			31604.00
2010-2011	88445.00			88445.00			88445.00
2011-2012	-370056.00			-370056.00			-370056.00
2012-2013	30491.00			30491.00			30491.00
2013-2014	212564.00			212564.00			212564.00
2014-2015	-30894.00			-30894.00			-30894.00
2015-2016	12167.00			12167.00			12167.00
2016-2017	-102795.00			-102795.00			-102795.00
2017-2018	1241192.00			1241192.00			1241192.00
2018-2019	408483.00			408483.00			408483.00
2019-2020	376793.00			376793.00			376793.00
2020-2021	521086.00	10 2020	P M MEMO	59696.00			580782.00
DDO Total:	2552276.00	59696.00		2611972.00	0.00		2611972.00
DDO		CHA3	CJ CHANDERI				

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Treasury		ASH	ASHOK NAGAR				
DDO		CHA3	CJ CHANDERI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	15375.00			15375.00			15375.00
2002-2003	47375.00			47375.00			47375.00
2003-2004	50675.00			50675.00			50675.00
2004-2005	-22014.00			-22014.00			-22014.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	400.00			400.00			400.00
2007-2008	-2823.00			-2823.00			-2823.00
2008-2009	-1800.00			-1800.00			-1800.00
2009-2010	22600.00			22600.00			22600.00
2010-2011	0.00			0.00			0.00
2011-2012	0.00			0.00			0.00
2012-2013	4800.00			4800.00			4800.00
2013-2014	3200.00			3200.00			3200.00
2014-2015	51400.00			51400.00			51400.00
2015-2016	28100.00			28100.00			28100.00
2016-2017	2100.00			2100.00			2100.00
DDO Total:	198388.00		0.00	198388.00		0.00	198388.00
DDO		MUN2	ADJ MUNGAWALI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	190.00			190.00			190.00
2003-2004	38936.00			38936.00			38936.00
2004-2005	-22250.00			-22250.00			-22250.00
2005-2006	-37106.00			-37106.00			-37106.00
2006-2007	32991.00			32991.00			32991.00
2007-2008	-27767.00			-27767.00			-27767.00
2008-2009	69105.00			69105.00			69105.00
2009-2010	70657.00			70657.00			70657.00
2010-2011	149651.00			149651.00			149651.00
2011-2012	-103865.00			-103865.00			-103865.00
DDO Total:	170542.00		0.00	170542.00		0.00	170542.00

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Treasury		ASH	ASHOK NAGAR			
Try Tot (BS):		3647906.00	69696.00	3717602.00	92000.00	3625602.00
Try Tot (LD):			70946.00		46000.00	
DIFF(LD-BS):			1250.00		-46000.00	
Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2004-2005	-4107.00		-4107.00		-4107.00	
2005-2006	116508.00		116508.00		116508.00	
2006-2007	2000.00		2000.00		2000.00	
2007-2008	5978.00		5978.00		5978.00	
2008-2009	-69928.00		-69928.00		-69928.00	
2009-2010	-83969.00		-83969.00		-83969.00	
2010-2011	-10908.00		-10908.00		-10908.00	
2011-2012	-9828.00		-9828.00		-9828.00	
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	0.00		0.00		0.00	
2016-2017	17028.00		17028.00		17028.00	
2017-2018	188928.00		188928.00		188928.00	
2018-2019	125752.00		125752.00		125752.00	
DDO Total:	224890.00	0.00	224890.00	0.00	224890.00	
DDO		BAD1	ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	0.00		0.00		0.00	
2004-2005	0.00		0.00		0.00	
2005-2006	57478.00		57478.00		57478.00	
2006-2007	136697.00		136697.00		136697.00	

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Treasury		BAD	BADWANI		
DDO		BAD1	ADJ BADWANI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	471098.00		471098.00		471098.00
2011-2012	225552.00		225552.00		225552.00
2012-2013	-5530260.00		-5530260.00		-5530260.00
2013-2014	40000.00		40000.00		40000.00
2014-2015	5200.00		5200.00		5200.00
DDO Total:	-5338635.00	0.00	-5338635.00	0.00	-5338635.00
DDO		KHE2	CJ KHETIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5366.00		5366.00		5366.00
2001-2002	-20000.00		-20000.00		-20000.00
2002-2003	44086.00		44086.00		44086.00
2003-2004	25005.00		25005.00		25005.00
2004-2005	1872.00		1872.00		1872.00
2005-2006	-1520.00		-1520.00		-1520.00
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00
2011-2012	12000.00		12000.00		12000.00
2019-2020	7000.00		7000.00		7000.00
DDO Total:	78389.00	0.00	78389.00	0.00	78389.00
DDO		RAJ4	CJ RAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		BAD	BADWANI		
DDO		RAJ4	CJ RAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-96875.00		-96875.00		-96875.00
2009-2010	83000.00		83000.00		83000.00
2010-2011	69400.00		69400.00		69400.00
2011-2012	74100.00		74100.00		74100.00
2012-2013	5000.00		5000.00		5000.00
2013-2014	49000.00		49000.00		49000.00
DDO Total:	146070.00	0.00	146070.00	0.00	146070.00
DDO		SEN3	CJ SENDHWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-3787.00		-3787.00		-3787.00
2001-2002	0.00		0.00		0.00
2002-2003	-435626.00		-435626.00		-435626.00
2003-2004	25420.00		25420.00		25420.00
2004-2005	-2760.00		-2760.00		-2760.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	824024.00		824024.00		824024.00
2007-2008	263298.00		263298.00		263298.00
2008-2009	-35437.00		-35437.00		-35437.00
2009-2010	70299.00		70299.00		70299.00
2010-2011	269434.00		269434.00		269434.00
2011-2012	310295.00		310295.00		310295.00
2012-2013	-46729.00		-46729.00		-46729.00
2013-2014	238705.00		238705.00		238705.00
DDO Total:	1570325.00	0.00	1570325.00	0.00	1570325.00
Try Tot (BS):	-3318961.00	0.00	-3318961.00	0.00	-3318961.00
Try Tot (LD):		1150.00		83500.00	
DIFF(LD-BS):		1150.00		83500.00	
Treasury		BAL	BALAGHAT		
DDO		BAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BAL	BALAGHAT		
DDO		BAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	25000.00		25000.00		25000.00
DDO Total:	25000.00	0.00	25000.00	0.00	25000.00
DDO		BAI3	CJ BAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	150.00		150.00		150.00
2003-2004	4000.00		4000.00		4000.00
2004-2005	-12990.00		-12990.00		-12990.00
2005-2006	6129.00		6129.00		6129.00
2007-2008	-3000.00		-3000.00		-3000.00
2020-2021	2000.00		2000.00		2000.00
DDO Total:	-3711.00	0.00	-3711.00	0.00	-3711.00
DDO		BAL1	DSJ BALAGHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	11094.00		11094.00		11094.00
2002-2003	-60008.00		-60008.00		-60008.00
2003-2004	-9955.00		-9955.00		-9955.00
2004-2005	38862.00		38862.00		38862.00
2005-2006	78618.00		78618.00		78618.00
2006-2007	-103843.00		-103843.00		-103843.00
2007-2008	-18337.00		-18337.00		-18337.00
2008-2009	-255792.00		-255792.00		-255792.00
2009-2010	-357626.00		-357626.00		-357626.00
2010-2011	439614.00		439614.00		439614.00
2011-2012	260660.00		260660.00		260660.00
2012-2013	884652.00		884652.00		884652.00
2013-2014	2018890.00		2018890.00		2018890.00
2014-2015	-141595.00		-141595.00		-141595.00
2015-2016	-324435.00		-324435.00		-324435.00
2016-2017	-18620.00		-18620.00		-18620.00
2017-2018	-58880.00		-58880.00		-58880.00

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Treasury		BAL	BALAGHAT						
DDO		BAL1	DSJ BALAGHAT						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2018-2019	3439674.00			3439674.00			3439674.00		
2019-2020	1521194.00			1521194.00			1521194.00		
2020-2021	47895156.00	10	2020 P M MEMO	266330.00	48161486.00	10	2020 P M MEMO	115634.00	48045852.00
DDO Total:	55239323.00	266330.00		55505653.00	115634.00		55390019.00		
DDO		GAU2							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2017-2018	26500.00			26500.00			26500.00		
DDO Total:	26500.00	0.00		26500.00	0.00		26500.00		
DDO		KATNG	CJ KATANGI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2007-2008	-4380.00			-4380.00			-4380.00		
2008-2009	-7400.00			-7400.00			-7400.00		
2019-2020	2000.00			2000.00			2000.00		
2020-2021	2000.00			2000.00			2000.00		
DDO Total:	-7780.00	0.00		-7780.00	0.00		-7780.00		
DDO		WAR2	DSJ WARASEONI						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	180.00			180.00			180.00		
2003-2004	2830.00			2830.00			2830.00		
2004-2005	33028.00			33028.00			33028.00		
2005-2006	-314734.00			-314734.00			-314734.00		
2006-2007	273715.00			273715.00			273715.00		
2007-2008	-16067.00			-16067.00			-16067.00		
2008-2009	4360.00			4360.00			4360.00		
2009-2010	19565.00			19565.00			19565.00		
DDO Total:	2877.00	0.00		2877.00	0.00		2877.00		
Try Tot (BS):	55282209.00	266330.00		55548539.00	115634.00		55432905.00		
Try Tot (LD):		266730.00			121034.00				
DIFF(LD-BS):		400.00			5400.00				

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury		BET	BETUL		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	270100.00		270100.00		270100.00
2019-2020	369200.00		369200.00		369200.00
2020-2021	-5000.00		-5000.00		-5000.00
DDO Total:	634300.00	0.00	634300.00	0.00	634300.00
DDO		BET1	DSJ BETUL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32750.00		-32750.00		-32750.00
2002-2003	55938.00		55938.00		55938.00
2003-2004	-549468.00		-549468.00		-549468.00
2004-2005	41946.00		41946.00		41946.00
2005-2006	-11963.00		-11963.00		-11963.00
2006-2007	117039.00		117039.00		117039.00
2007-2008	-11306.00		-11306.00		-11306.00
2008-2009	287005.00		287005.00		287005.00
2009-2010	-315803.00		-315803.00		-315803.00
2010-2011	-345993.00		-345993.00		-345993.00
2011-2012	-488166.00		-488166.00		-488166.00
2012-2013	433835.00		433835.00		433835.00
2013-2014	-455492.00		-455492.00		-455492.00
2014-2015	-284973.00		-284973.00		-284973.00
2015-2016	-244249.00		-244249.00		-244249.00
2016-2017	-430247.00		-430247.00		-430247.00
2017-2018	427400.00		427400.00		427400.00
2018-2019	-58285.00		-58285.00		-58285.00
2019-2020	54540.00		54540.00		54540.00
2020-2021	8680.00	102020 P M MEMC 17000.00	25680.00		25680.00
DDO Total:	-1802312.00	17000.00	-1785312.00	0.00	-1785312.00
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	5000.00		5000.00		5000.00
2001-2002	0.00		0.00		0.00

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Treasury		BET	BETUL		
DDO		BHE3	CJ BHENSDEHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	50.00		50.00		50.00
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
2011-2012	100000.00		100000.00		100000.00
2012-2013	80000.00		80000.00		80000.00
2013-2014	900.00		900.00		900.00
DDO Total:	180950.00	0.00	180950.00	0.00	180950.00
DDO		MUL2	CJ MULTAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7000.00		-7000.00		-7000.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00
2007-2008	-27058.00		-27058.00		-27058.00
2008-2009	241335.00		241335.00		241335.00
2009-2010	126389.00		126389.00		126389.00
2010-2011	1000.00		1000.00		1000.00
2018-2019	49830.00		49830.00		49830.00
2019-2020	49350.00		49350.00		49350.00
DDO Total:	574042.00	0.00	574042.00	0.00	574042.00
Try Tot (BS):	-413020.00	17000.00	-396020.00	0.00	-396020.00
Try Tot (LD):				12000.00	
DIFF(LD-BS):		-17000.00		12000.00	
Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00

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Treasury		BHI	BHIND		
DDO		BHI1	DSJ BHIND		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	6180.00		6180.00		6180.00
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	658192.00		658192.00		658192.00
2008-2009	-101246.00		-101246.00		-101246.00
2009-2010	-59075.00		-59075.00		-59075.00
2010-2011	3456.00		3456.00		3456.00
2011-2012	-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	687970.00		687970.00		687970.00
2019-2020	2745850.00		2745850.00		2745850.00
DDO Total:	4395705.00	0.00	4395705.00	0.00	4395705.00
DDO		GOH2	CJ GOHAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47475.00		-47475.00		-47475.00
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
2010-2011	-8450.00		-8450.00		-8450.00
2011-2012	-7260.00		-7260.00		-7260.00
2012-2013	-49100.00		-49100.00		-49100.00
2013-2014	-519200.00		-519200.00		-519200.00
2014-2015	-42400.00		-42400.00		-42400.00
2015-2016	-22200.00		-22200.00		-22200.00
2016-2017	-429500.00		-429500.00		-429500.00
DDO Total:	-1494301.00	0.00	-1494301.00	0.00	-1494301.00

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Treasury		BHI	BHIND		
DDO		LAH3	CJ LAHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	10000.00		10000.00		10000.00
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00
2009-2010	-15300.00		-15300.00		-15300.00
2010-2011	-76663.00		-76663.00		-76663.00
2011-2012	-16454.00		-16454.00		-16454.00
2012-2013	-18745.00		-18745.00		-18745.00
DDO Total:	52523.00	0.00	52523.00	0.00	52523.00
DDO		MEH4	CJ MEHGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	14500.00		14500.00		14500.00
2001-2002	-4050.00		-4050.00		-4050.00
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	0.00		0.00		0.00
2009-2010	1000.00		1000.00		1000.00
2012-2013	9804.00		9804.00		9804.00
2019-2020	4500.00		4500.00		4500.00
DDO Total:	-6046.00	0.00	-6046.00	0.00	-6046.00
Try Tot (BS):	2947881.00	0.00	2947881.00	0.00	2947881.00
Try Tot (LD):		46660.00		991000.00	
DIFF(LD-BS):		46660.00		991000.00	
Treasury		BPL	BHOPAL		
DDO		BER2	CJ BERSIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BPL		BHOPAL	
DDO		BER2		CJ BERSIA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-700.00		-700.00		-700.00
DDO Total:	-700.00	0.00	-700.00	0.00	-700.00
DDO		BPL1		DSJ BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-7120.00		-7120.00		-7120.00
2002-2003	-51072.00		-51072.00		-51072.00
2003-2004	35218.00		35218.00		35218.00
2004-2005	114635.00		114635.00		114635.00
2005-2006	-275208.00		-275208.00		-275208.00
2006-2007	-1993854.00		-1993854.00		-1993854.00
2007-2008	16570286.00		16570286.00		16570286.00
2008-2009	-12459054.00		-12459054.00		-12459054.00
2009-2010	1454319.00		1454319.00		1454319.00
2010-2011	10787275.00		10787275.00		10787275.00
2011-2012	-4349880.00		-4349880.00		-4349880.00
2012-2013	-205128.00		-205128.00		-205128.00
2013-2014	-15712379.00		-15712379.00		-15712379.00
2014-2015	29222942.00		29222942.00		29222942.00
2015-2016	2584441.00		2584441.00		2584441.00
2016-2017	68599731.00		68599731.00		68599731.00
2017-2018	-9107866.00		-9107866.00	9 2020 P M MEMO 15000.00	-9122866.00
2018-2019	19152708.00		19152708.00	9 2020 P M MEMO 25000.00	19081350.00
				8 2020 P M MEMO 46358.00	
2019-2020	1819172.00		1819172.00	9 2020 P M MEMO 171915.00	-2623727.00
				8 2020 P M MEMO 4270984.00	
2020-2021	0.00	9 2020 P M MEMO 578762.00	2089795.00	8 2020 P M MEMO 200000.00	1879381.00
		8 2020 P M MEMO 522474.00		9 2020 P M MEMO 10414.00	
		10 2020 P M MEMO 988559.00			
DDO Total:	106179166.00	2089795.00	108268961.00	4739671.00	103529290.00
DDO		BPL2		POFC BHOPAL	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		BPL	BHOPAL		
DDO		BPL2	POFC BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-7750.00		-7750.00		-7750.00
2003-2004	1000.00		1000.00		1000.00
2004-2005	-157398.00		-157398.00		-157398.00
2005-2006	-90950.00		-90950.00		-90950.00
2006-2007	-135580.00		-135580.00		-135580.00
2007-2008	3736602.00		3736602.00		3736602.00
2008-2009	-31420.00		-31420.00		-31420.00
2009-2010	297200.00		297200.00		297200.00
2010-2011	839110.00		839110.00		839110.00
2011-2012	95700.00		95700.00		95700.00
2012-2013	151100.00		151100.00		151100.00
2013-2014	155900.00		155900.00		155900.00
2014-2015	120100.00		120100.00		120100.00
DDO Total:	4973614.00	0.00	4973614.00	0.00	4973614.00
DDO		BPL3	STATE WAKF BOARD BHOPAL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-18500.00		-18500.00		-18500.00
2003-2004	-9000.00		-9000.00		-9000.00
2004-2005	2400.00		2400.00		2400.00
2005-2006	2000.00		2000.00		2000.00
2006-2007	19750.00		19750.00		19750.00
2007-2008	10900.00		10900.00		10900.00
2008-2009	52700.00		52700.00		52700.00
2009-2010	-7610.00		-7610.00		-7610.00
2010-2011	213897.00		213897.00		213897.00
2011-2012	9434.00		9434.00		9434.00
2012-2013	16000.00		16000.00		16000.00
2013-2014	9000.00		9000.00		9000.00
2014-2015	3000.00		3000.00		3000.00
DDO Total:	303971.00	0.00	303971.00	0.00	303971.00

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Treasury		BPL	BHOPAL							
Try Tot (BS):		111456051.00		2089795.00		113545846.00		4739671.00		108806175.00
Try Tot (LD):				989234.00				245562.00		
DIFF(LD-BS):				-1100561.00				-4494109.00		
Treasury		BUR	BURHANPUR							
DDO		BUR1	ADJ BURHANPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2000-2001	67162.00			67162.00			67162.00			
2001-2002	-87767.00			-87767.00			-87767.00			
2002-2003	-92014.00			-92014.00			-92014.00			
2003-2004	-232394.00			-232394.00			-232394.00			
2004-2005	-183202.00			-183202.00			-183202.00			
2005-2006	-80522.00			-80522.00			-80522.00			
2006-2007	182653.00			182653.00			182653.00			
2007-2008	56213.00			56213.00			56213.00			
2008-2009	-357869.00			-357869.00			-357869.00			
2009-2010	-489319.00			-489319.00			-489319.00			
2010-2011	-86043.00			-86043.00			-86043.00			
2011-2012	-473122.00			-473122.00			-473122.00			
2012-2013	220330.00			220330.00			220330.00			
2013-2014	-420796.00			-420796.00			-420796.00			
DDO Total:	-1976690.00	0.00		-1976690.00	0.00		-1976690.00			
Try Tot (BS):	-1976690.00	0.00		-1976690.00	0.00		-1976690.00			
Try Tot (LD):		12460.00								
DIFF(LD-BS):		12460.00			0.00					
Treasury		CHA	CHHATARPUR							
DDO		01								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2018-2019	83050.00			83050.00			83050.00			
2019-2020	238850.00			238850.00			238850.00			
2020-2021	-273500.00	10/2020 P M MEMO	20000.00	-253500.00	10/2020 P M MEMO	10000.00	-263500.00			
DDO Total:	48400.00	20000.00		68400.00	10000.00		58400.00			
DDO		BAD	CJ BADAMALEHRA							

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Treasury		CHA	CHHATARPUR							
DDO		BAD	CJ BADAMALEHRA							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2014-2015	-102000.00			-102000.00			-102000.00			
2015-2016	2393.00			2393.00			2393.00			
2016-2017	10946.00			10946.00			10946.00			
2017-2018	93000.00			93000.00			93000.00			
2018-2019	34000.00			34000.00			34000.00			
2019-2020	38340.00			38340.00			38340.00			
2020-2021	-20000.00	10	2020	P M MEMO	20000.00	10	2020	P M MEMO	20000.00	-20000.00
DDO Total:	56679.00			20000.00	76679.00	20000.00	56679.00			
DDO		CHA1	DSJ CHATARPUR							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2001-2002	-5000.00			-5000.00			-5000.00			
2002-2003	16500.00			16500.00			16500.00			
2003-2004	-58963.00			-58963.00			-58963.00			
2004-2005	10440.00			10440.00			10440.00			
2005-2006	159428.00			159428.00			159428.00			
2006-2007	-107976.00			-107976.00			-107976.00			
2007-2008	-100.00			-100.00			-100.00			
2008-2009	-2245.00			-2245.00			-2245.00			
2009-2010	-185333.00			-185333.00			-185333.00			
2010-2011	389257.00			389257.00			389257.00			
2011-2012	-1733689.00			-1733689.00			-1733689.00			
2012-2013	-373219.00			-373219.00			-373219.00			
2013-2014	-9185.00			-9185.00			-9185.00			
2015-2016	97950.00			97950.00			97950.00			
2018-2019	11000.00			11000.00			11000.00			
2019-2020	5404338.00			5404338.00			5404338.00			
2020-2021	54800.00	10	2020	P M MEMO	2400.00		57200.00			
DDO Total:	3668003.00			2400.00	3670403.00	0.00	3670403.00			
DDO		JHA1								
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance			
2019-2020	294000.00			294000.00			294000.00			

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Treasury		CHA	CHHATARPUR			
DDO		JHA1				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	294000.00	0.00	294000.00	0.00	294000.00	
DDO		LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-2371.00			-2371.00		-2371.00
2002-2003	-16345.00			-16345.00		-16345.00
2003-2004	-10000.00			-10000.00		-10000.00
2004-2005	27845.00			27845.00		27845.00
2005-2006	11425.00			11425.00		11425.00
2006-2007	-5741.00			-5741.00		-5741.00
2007-2008	29614.00			29614.00		29614.00
2009-2010	-5000.00			-5000.00		-5000.00
2010-2011	5500.00			5500.00		5500.00
2011-2012	12000.00			12000.00		12000.00
2012-2013	276104.00			276104.00		276104.00
2013-2014	23000.00			23000.00		23000.00
2014-2015	-1500.00			-1500.00		-1500.00
2015-2016	329000.00			329000.00		329000.00
2016-2017	10000.00			10000.00		10000.00
2018-2019	176302.00			176302.00		176302.00
2019-2020	341602.00			341602.00		341602.00
DDO Total:	1201435.00	0.00	1201435.00	0.00	1201435.00	
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	672.00			672.00		672.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	2800.00			2800.00		2800.00
2006-2007	91650.00			91650.00		91650.00
2007-2008	-87000.00			-87000.00		-87000.00
2008-2009	14220.00			14220.00		14220.00

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Treasury		CHA	CHHATARPUR			
DDO		NAU2	CJ NAUGAON			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	18067.00			18067.00		18067.00
2010-2011	86157.00			86157.00		86157.00
2011-2012	-196589.00			-196589.00		-196589.00
2012-2013	18234.00			18234.00		18234.00
2013-2014	203885.00			203885.00		203885.00
2014-2015	60340.00			60340.00		60340.00
2015-2016	49786.00			49786.00		49786.00
2018-2019	246270.00			246270.00		246270.00
2019-2020	-294755.00			-294755.00		-294755.00
2020-2021	2400.00			2400.00		2400.00
DDO Total:	216137.00		0.00	216137.00	0.00	216137.00
DDO		RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	16000.00			16000.00		16000.00
2015-2016	32000.00			32000.00		32000.00
2016-2017	32000.00			32000.00		32000.00
2017-2018	49000.00			49000.00		49000.00
2018-2019	177000.00			177000.00		177000.00
2019-2020	57368.00			57368.00		57368.00
2020-2021	23000.00			23000.00		23000.00
DDO Total:	386368.00		0.00	386368.00	0.00	386368.00
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	23405.00			23405.00		23405.00
2004-2005	-18466.00			-18466.00		-18466.00
2005-2006	-1500.00			-1500.00		-1500.00
2006-2007	1500.00			1500.00		1500.00
2007-2008	8744.00			8744.00		8744.00
2008-2009	-10500.00			-10500.00		-10500.00

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Treasury		CHA	CHHATARPUR			
DDO		VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	76000.00			76000.00		76000.00
2019-2020	484170.00			484170.00		484170.00
2020-2021	5000.00			5000.00		5000.00
DDO Total:	1082832.00	0.00		1082832.00	0.00	1082832.00
Try Tot (BS):	6953854.00	42400.00		6996254.00	30000.00	6966254.00
Try Tot (LD):		22400.00			10000.00	
DIFF(LD-BS):		-20000.00			-20000.00	
Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	-1050.00			-1050.00		-1050.00
2007-2008	-2200.00			-2200.00		-2200.00
2008-2009	0.00			0.00		0.00
2009-2010	2000.00			2000.00		2000.00
2010-2011	18000.00			18000.00		18000.00
2011-2012	0.00			0.00		0.00
2012-2013	11950.00			11950.00		11950.00
2013-2014	-10000.00			-10000.00		-10000.00
2014-2015	0.00			0.00		0.00
2015-2016	0.00			0.00		0.00
2016-2017	56500.00	3	2017	TE	-28000.00	28500.00
2017-2018	288500.00			288500.00		288500.00

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Treasury		CHI	CHHINDWARA			
DDO		4	C.J. PARASIA CHINDAWARA CHINDAWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	86000.00			86000.00		86000.00
2019-2020	12000.00			12000.00		12000.00
2020-2021	125000.00			125000.00		125000.00
DDO Total:	586700.00	-28000.00		558700.00	0.00	558700.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	4200.00			4200.00		4200.00
2009-2010	-9200.00			-9200.00		-9200.00
2010-2011	15200.00			15200.00		15200.00
2011-2012	3800.00			3800.00		3800.00
2012-2013	-144195.00			-144195.00		-144195.00
2013-2014	-16100.00			-16100.00		-16100.00
2014-2015	-16400.00			-16400.00		-16400.00
2015-2016	-25800.00			-25800.00		-25800.00
2016-2017	-2000.00			-2000.00		-2000.00
2017-2018	107400.00			107400.00		107400.00
2018-2019	4800.00			4800.00		4800.00
2019-2020	14800.00			14800.00		14800.00
DDO Total:	-63495.00	0.00		-63495.00	0.00	-63495.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2008-2009	-20000.00			-20000.00		-20000.00
2009-2010	0.00			0.00		0.00
2010-2011	0.00			0.00		0.00
2011-2012	-4500.00			-4500.00		-4500.00
2012-2013	-670.00			-670.00		-670.00
2013-2014	26500.00			26500.00		26500.00
2014-2015	-17000.00			-17000.00		-17000.00
2015-2016	0.00			0.00		0.00
2016-2017	77000.00	3	2017 T E	-84000.00	-7000.00	-7000.00
2017-2018	46000.00			46000.00		46000.00

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Treasury		CHI	CHHINDWARA		
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	82000.00		82000.00		82000.00
2019-2020	33000.00		33000.00		33000.00
DDO Total:	222330.00	-84000.00	138330.00	0.00	138330.00
DDO		8	POFC CHINDWARA POFC CHINDWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	0.00		0.00		0.00
2015-2016	50500.00		50500.00		50500.00
2016-2017	115300.00		115300.00		115300.00
2017-2018	497500.00		497500.00		497500.00
2018-2019	10500.00		10500.00		10500.00
2019-2020	0.00		0.00		0.00
DDO Total:	673800.00	0.00	673800.00	0.00	673800.00
DDO		AMR2	CJ AMARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-19633.00		-19633.00		-19633.00
2003-2004	-6219.00		-6219.00		-6219.00
2004-2005	-212.00		-212.00		-212.00
2005-2006	16395.00		16395.00		16395.00
2006-2007	9080.00		9080.00		9080.00
2007-2008	10156.00		10156.00		10156.00
2008-2009	-995.00		-995.00		-995.00
2009-2010	-20040.00		-20040.00		-20040.00
2010-2011	735.00		735.00		735.00
2011-2012	76045.00		76045.00		76045.00
2012-2013	52540.00		52540.00		52540.00
2013-2014	192185.00		192185.00		192185.00
2014-2015	103600.00		103600.00		103600.00
2015-2016	147900.00		147900.00		147900.00
2016-2017	125997.00		125997.00		125997.00
2017-2018	32122.00		32122.00		32122.00

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Treasury		CHI	CHHINDWARA		
DDO		AMR2	CJ AMARWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	75622.00		75622.00		75622.00
2019-2020	459505.00		459505.00		459505.00
2020-2021	155000.00		155000.00		155000.00
DDO Total:	1409783.00	0.00	1409783.00	0.00	1409783.00
DDO		CHI1	DSJ CHHINDWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1500.00		-1500.00		-1500.00
2002-2003	-2500.00		-2500.00		-2500.00
2003-2004	-17400.00		-17400.00		-17400.00
2004-2005	21400.00		21400.00		21400.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	16453.00		16453.00		16453.00
2008-2009	-396.00		-396.00		-396.00
2009-2010	422396.00		422396.00		422396.00
2010-2011	-72820.00		-72820.00		-72820.00
2011-2012	255800.00		255800.00		255800.00
2012-2013	105664.00		105664.00		105664.00
2013-2014	-5291370.00		-5291370.00		-5291370.00
2014-2015	0.00		0.00		0.00
2015-2016	1920.00		1920.00		1920.00
2016-2017	50925.00		50925.00		50925.00
2017-2018	1940950.00		1940950.00		1940950.00
2018-2019	3671493.00		3671493.00		3671493.00
2019-2020	2636944.00		2636944.00		2636944.00
2020-2021	12800.00	102020 P M MEMC	16570.00		29370.00
DDO Total:	3750759.00	16570.00	3767329.00	0.00	3767329.00
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	19381.00		19381.00		19381.00
2008-2009	-41220.00		-41220.00		-41220.00

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Treasury		CHI	CHHINDWARA			
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2009-2010	-2700.00			-2700.00		-2700.00
2010-2011	12000.00			12000.00		12000.00
2011-2012	-2150.00			-2150.00		-2150.00
2012-2013	265997.00			265997.00		265997.00
2013-2014	128000.00			128000.00		128000.00
2014-2015	400045.00			400045.00		400045.00
2015-2016	513420.00			513420.00		513420.00
2016-2017	208360.00			208360.00		208360.00
2017-2018	226350.00			226350.00		226350.00
2018-2019	153640.00			153640.00		153640.00
2019-2020	54140.00			54140.00		54140.00
2020-2021	0.00	102020P M MEMC	15400.00	15400.00		15400.00
3011-3012	3100.00			3100.00		3100.00
DDO Total:	1938363.00	15400.00		1953763.00	0.00	1953763.00
DDO		SAU3	CJ SAUNSAR			
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	174980.00			174980.00		174980.00
2016-2017	158230.00			158230.00		158230.00

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Treasury		CHI	CHHINDWARA			
DDO		SAU3	CJ SAUNSAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2017-2018	81740.00			81740.00		81740.00
2018-2019	144968.00			144968.00		144968.00
2019-2020	73500.00			73500.00		73500.00
2020-2021	13860.00	10	2020 P M MEMO	5000.00		18860.00
DDO Total:	998718.00			5000.00	1003718.00	0.00
Try Tot (BS):	9516958.00			-75030.00	9441928.00	0.00
Try Tot (LD):				-75030.00		
DIFF(LD-BS):				0.00	0.00	

Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-3000.00			-3000.00		-3000.00
2001-2002	4550.00			4550.00		4550.00
2002-2003	42814.00			42814.00		42814.00
2003-2004	61043.00			61043.00		61043.00
2004-2005	-35434.00			-35434.00		-35434.00
2005-2006	4800.00			4800.00		4800.00
2006-2007	-69682.00			-69682.00		-69682.00
2007-2008	153854.00			153854.00		153854.00
2008-2009	15202.00			15202.00		15202.00
2009-2010	75430.00			75430.00		75430.00
2010-2011	-787571.00			-787571.00		-787571.00
2011-2012	-3536013.00			-3536013.00		-3536013.00
2012-2013	-786838.00			-786838.00		-786838.00
2013-2014	-942249.00			-942249.00		-942249.00
2014-2015	113832.00			113832.00		113832.00
DDO Total:	-5689262.00			0.00	-5689262.00	0.00

DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	14010.00			14010.00		14010.00

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Treasury		DAM	DAMOH			
DDO		HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	90.00		90.00		90.00	
2003-2004	-10781.00		-10781.00		-10781.00	
2004-2005	-19913.00		-19913.00		-19913.00	
2005-2006	9323.00		9323.00		9323.00	
2006-2007	50230.00		50230.00		50230.00	
2007-2008	14500.00		14500.00		14500.00	
2008-2009	3986.00		3986.00		3986.00	
2009-2010	51242.00		51242.00		51242.00	
2014-2015	6786.00		6786.00		6786.00	
DDO Total:	119473.00	0.00	119473.00	0.00	119473.00	
Try Tot (BS):	-5569789.00	0.00	-5569789.00	0.00	-5569789.00	
Try Tot (LD):		360500.00				
DIFF(LD-BS):		360500.00		0.00		

Treasury		DAT	DATIA			
DDO		BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-73022.00		-73022.00		-73022.00	
2002-2003	-16442.00		-16442.00		-16442.00	
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	
2019-2020	0.00		0.00		0.00	
DDO Total:	-107490.00	0.00	-107490.00	0.00	-107490.00	

DDO		DAT1	DSJ DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	-5290.00		-5290.00		-5290.00	

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Treasury		DAT	DATIA		
DDO		DAT1	DSJ DATIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2016-2017	203826.00		203826.00		203826.00
DDO Total:	705691.00	0.00	705691.00	0.00	705691.00
DDO		MOR5			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	51.00		51.00		51.00
DDO Total:	51.00	0.00	51.00	0.00	51.00
DDO		SEN2	CJ SENWDHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2019-2020	44000.00		44000.00		44000.00
DDO Total:	53500.00	0.00	53500.00	0.00	53500.00

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Treasury		DAT	DATIA		
Try Tot (BS):	651752.00	0.00	651752.00	0.00	651752.00
Try Tot (LD):		30531.00			
DIFF(LD-BS):		30531.00		0.00	
Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	28500.00		28500.00		28500.00
2001-2002	-14802.00		-14802.00		-14802.00
2002-2003	-20443.00		-20443.00		-20443.00
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
2011-2012	1000.00		1000.00		1000.00
2012-2013	44282.00		44282.00		44282.00
2013-2014	45484.00		45484.00		45484.00
2014-2015	151000.00		151000.00		151000.00
2016-2017	74000.00		74000.00		74000.00
2017-2018	82494.00		82494.00		82494.00
2018-2019	53500.00		53500.00		53500.00
2019-2020	216500.00		216500.00		216500.00
2020-2021	42048.00	102020 P M MEMC 500.00	42548.00		42548.00
DDO Total:	829340.00	500.00	829840.00	0.00	829840.00
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-148874.00		-148874.00		-148874.00
2002-2003	-416600.00		-416600.00		-416600.00
2003-2004	-644402.00		-644402.00		-644402.00
2004-2005	279029.00		279029.00		279029.00
2005-2006	127418.00		127418.00		127418.00

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Treasury		DEW	DEWAS		
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-484206.00		-484206.00		-484206.00
2007-2008	1023605.00		1023605.00		1023605.00
2008-2009	6552092.00		6552092.00		6552092.00
2009-2010	-6629918.00		-6629918.00		-6629918.00
2010-2011	-4372106.00		-4372106.00		-4372106.00
2011-2012	-948141.00		-948141.00		-948141.00
2012-2013	-1443042.00		-1443042.00		-1443042.00
2013-2014	12765740.00		12765740.00		12765740.00
2014-2015	-312073.00		-312073.00		-312073.00
2015-2016	-2161638.00		-2161638.00		-2161638.00
2016-2017	-532450.00		-532450.00		-532450.00
DDO Total:	2654434.00	0.00	2654434.00	0.00	2654434.00
DDO		KAN2	CJ KANNAUD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	40070.00		40070.00		40070.00
2001-2002	130169.00		130169.00		130169.00
2002-2003	104179.00		104179.00		104179.00
2003-2004	454704.00		454704.00		454704.00
2004-2005	-177464.00		-177464.00		-177464.00
2005-2006	-11445.00		-11445.00		-11445.00
2006-2007	140309.00		140309.00		140309.00
2007-2008	297816.00		297816.00		297816.00
2008-2009	-291336.00		-291336.00		-291336.00
2009-2010	-13050.00		-13050.00		-13050.00
2010-2011	-136800.00		-136800.00		-136800.00
2011-2012	-151199.00		-151199.00		-151199.00
2012-2013	-551772.00		-551772.00		-551772.00
2013-2014	-309750.00		-309750.00		-309750.00
2014-2015	-107100.00		-107100.00		-107100.00
2019-2020	144450.00		144450.00		144450.00
DDO Total:	-438219.00	0.00	-438219.00	0.00	-438219.00
DDO		KHA3	CJ KHATEGAON		

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Treasury		DEW	DEWAS				
DDO		KHA3	CJ KHATEGAON				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	3170.00			3170.00			3170.00
2001-2002	0.00			0.00			0.00
2002-2003	-420.00			-420.00			-420.00
2003-2004	-14201.00			-14201.00			-14201.00
2004-2005	29481.00			29481.00			29481.00
2005-2006	113334.00			113334.00			113334.00
2006-2007	-16650.00			-16650.00			-16650.00
2007-2008	17310.00			17310.00			17310.00
2011-2012	1000.00			1000.00			1000.00
2013-2014	-7000.00			-7000.00			-7000.00
2014-2015	-30800.00			-30800.00			-30800.00
2015-2016	-101208.00			-101208.00			-101208.00
2016-2017	102450.00			102450.00			102450.00
2017-2018	54900.00			54900.00			54900.00
2018-2019	181000.00			181000.00			181000.00
2019-2020	36250.00			36250.00			36250.00
DDO Total:	368616.00		0.00	368616.00		0.00	368616.00
DDO		SON4	CJ SONKACHH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-600.00			-600.00			-600.00
2002-2003	0.00			0.00			0.00
2003-2004	-1500.00			-1500.00			-1500.00
2004-2005	104639.00			104639.00			104639.00
2005-2006	600.00			600.00			600.00
2006-2007	0.00			0.00			0.00
2007-2008	26391.00			26391.00			26391.00
2008-2009	8200.00			8200.00			8200.00
2009-2010	73086.00			73086.00			73086.00
2010-2011	12309.00			12309.00			12309.00
2011-2012	-12750.00			-12750.00			-12750.00
2012-2013	8900.00			8900.00			8900.00
2013-2014	-127355.00			-127355.00			-127355.00

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Treasury		DEW	DEWAS		
DDO		SON4	CJ SONKACHH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	2884818.00		2884818.00		2884818.00
2015-2016	-12770.00		-12770.00		-12770.00
2016-2017	-279549.00		-279549.00		-279549.00
2018-2019	-6028930.00		-6028930.00		-6028930.00
2019-2020	4887737.00		4887737.00		4887737.00
2020-2021	2002.00		2002.00		2002.00
DDO Total:	1545228.00	0.00	1545228.00	0.00	1545228.00
Try Tot (BS):	4959399.00	500.00	4959899.00	0.00	4959899.00
Try Tot (LD):		2305800.00		48000.00	
DIFF(LD-BS):		2305300.00		48000.00	

Treasury		DHA	DHAR		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3950.00		3950.00		3950.00
DDO Total:	3950.00	0.00	3950.00	0.00	3950.00

DDO		BAD3	CJ BADNAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-47188.00		-47188.00		-47188.00
2002-2003	-20132.00		-20132.00		-20132.00
2003-2004	-65846.00		-65846.00		-65846.00
2004-2005	37040.00		37040.00		37040.00
2005-2006	11600.00		11600.00		11600.00
2006-2007	47988.00		47988.00		47988.00
2007-2008	186654.00		186654.00		186654.00
2008-2009	-980.00		-980.00		-980.00
2009-2010	109910.00		109910.00		109910.00
2010-2011	185705.00		185705.00		185705.00
2011-2012	231266.00		231266.00		231266.00
2012-2013	74815.00		74815.00		74815.00
2013-2014	122450.00		122450.00		122450.00

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Treasury		DHA	DHAR			
DDO		BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	93250.00			93250.00		93250.00
2015-2016	174700.00			174700.00		174700.00
2016-2017	289700.00			289700.00		289700.00
2017-2018	278000.00			278000.00		278000.00
2018-2019	-55220.00			-55220.00		-55220.00
2019-2020	155200.00			155200.00		155200.00
2020-2021	-28266.00			-28266.00		-28266.00
DDO Total:	1780646.00		0.00	1780646.00	0.00	1780646.00
DDO		DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	25055.00			25055.00		25055.00
2002-2003	-18441.00			-18441.00		-18441.00
2003-2004	831977.00			831977.00		831977.00
2004-2005	7496.00			7496.00		7496.00
2005-2006	-24854.00			-24854.00		-24854.00
2006-2007	26088.00			26088.00		26088.00
2007-2008	1296109.00			1296109.00		1296109.00
2008-2009	118750.00			118750.00		118750.00
2009-2010	1039578.00			1039578.00		1039578.00
2010-2011	-2255283.00			-2255283.00		-2255283.00
2011-2012	280149.00			280149.00		280149.00
2012-2013	-3329519.00			-3329519.00		-3329519.00
2013-2014	-96861.00			-96861.00		-96861.00
2014-2015	-55460.00			-55460.00		-55460.00
2015-2016	520060.00			520060.00		520060.00
2016-2017	37580.00			37580.00		37580.00
2017-2018	-322475.00			-322475.00		-322475.00
2018-2019	2695965.00			2695965.00		2695965.00
2019-2020	-1653143.00			-1653143.00		-1653143.00
2020-2021	-489500.00	10	2020 P M MEMC	10000.00		-479500.00
2203-2204	-1095.00			-1095.00		-1095.00

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Treasury		DHA	DHAR			
DDO		DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-1367824.00	10000.00	-1357824.00	0.00	-1357824.00	
DDO		DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-78222.00			-78222.00		-78222.00
2002-2003	-59851.00			-59851.00		-59851.00
2003-2004	-170392.00			-170392.00		-170392.00
2004-2005	-5000.00			-5000.00		-5000.00
2005-2006	3000.00			3000.00		3000.00
2006-2007	223300.00			223300.00		223300.00
2007-2008	227890.00			227890.00		227890.00
2008-2009	202910.00			202910.00		202910.00
2009-2010	46519.00			46519.00		46519.00
2010-2011	18500.00			18500.00		18500.00
2011-2012	270910.00			270910.00		270910.00
2012-2013	123750.00			123750.00		123750.00
2013-2014	79000.00			79000.00		79000.00
2014-2015	30500.00			30500.00		30500.00
2015-2016	380200.00			380200.00		380200.00
2016-2017	87785.00			87785.00		87785.00
2017-2018	224000.00			224000.00		224000.00
2018-2019	11300.00			11300.00		11300.00
2019-2020	98000.00			98000.00		98000.00
2020-2021	0.00	102020P M MEMC	4500.00	4500.00		4500.00
DDO Total:	1714099.00	4500.00	1718599.00	0.00	1718599.00	
DDO		KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-153225.00			-153225.00		-153225.00
2002-2003	-19422.00			-19422.00		-19422.00
2003-2004	-2548415.00			-2548415.00		-2548415.00
2004-2005	-1101398.00			-1101398.00		-1101398.00
2005-2006	231864.00			231864.00		231864.00

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Treasury		DHA	DHAR		
DDO		KUC6	ADJ KUCCHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-1569002.00		-1569002.00		-1569002.00
2007-2008	-34641.00		-34641.00		-34641.00
2008-2009	71792.00		71792.00		71792.00
2009-2010	177410.00		177410.00		177410.00
2010-2011	152750.00		152750.00		152750.00
2011-2012	31884.00		31884.00		31884.00
2012-2013	-5100.00		-5100.00		-5100.00
2013-2014	39800.00		39800.00		39800.00
2014-2015	-21400.00		-21400.00		-21400.00
2015-2016	68100.00		68100.00		68100.00
2016-2017	51800.00		51800.00		51800.00
2017-2018	66400.00		66400.00		66400.00
2018-2019	-103950.00		-103950.00		-103950.00
2019-2020	-199519.00		-199519.00		-199519.00
DDO Total:	-4864272.00	0.00	-4864272.00	0.00	-4864272.00
DDO		MAN2	CJ MANAWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	1759.00		1759.00		1759.00
2002-2003	0.00		0.00		0.00
2003-2004	68727.00		68727.00		68727.00
2004-2005	9268.00		9268.00		9268.00
2005-2006	116183.00		116183.00		116183.00
2006-2007	116118.00		116118.00		116118.00
2007-2008	-91950.00		-91950.00		-91950.00
2008-2009	-18892.00		-18892.00		-18892.00
2009-2010	85600.00		85600.00		85600.00
2010-2011	88874.00		88874.00		88874.00
2011-2012	95621.00		95621.00		95621.00
2012-2013	66011.00		66011.00		66011.00
2013-2014	114750.00		114750.00		114750.00
2014-2015	-8636.00		-8636.00		-8636.00
2015-2016	4600.00		4600.00		4600.00

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Treasury		DHA	DHAR			
DDO		MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	257820.00			257820.00		257820.00
2017-2018	3260181.00			3260181.00		3260181.00
2018-2019	-9700.00			-9700.00		-9700.00
2019-2020	-620652.00			-620652.00		-620652.00
DDO Total:	3535682.00	0.00	0.00	3535682.00	0.00	3535682.00
DDO		SAR5	CJ SARDARPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	96006.00			96006.00		96006.00
2002-2003	0.00			0.00		0.00
2003-2004	4000.00			4000.00		4000.00
2004-2005	40500.00			40500.00		40500.00
2005-2006	-40798.00			-40798.00		-40798.00
2006-2007	56700.00			56700.00		56700.00
2007-2008	-20520.00			-20520.00		-20520.00
2008-2009	41497.00			41497.00		41497.00
2009-2010	125600.00			125600.00		125600.00
2010-2011	87400.00			87400.00		87400.00
2011-2012	31292425.00			31292425.00		31292425.00
2012-2013	117900.00			117900.00		117900.00
2013-2014	39600.00			39600.00		39600.00
2014-2015	55500.00			55500.00		55500.00
DDO Total:	31895810.00	0.00	0.00	31895810.00	0.00	31895810.00
Try Tot (BS):	32698091.00	14500.00	0.00	32712591.00	0.00	32712591.00
Try Tot (LD):		24500.00	0.00			
DIFF(LD-BS):		10000.00	0.00		0.00	
Treasury		DIN	DINDORI			
DDO		DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-20350.00			-20350.00		-20350.00
2002-2003	-8933.00			-8933.00		-8933.00

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Treasury		DIN	DINDORI				
DDO		DIN1	ADJ DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	-650.00			-650.00			-650.00
2004-2005	106070.00			106070.00			106070.00
2005-2006	-178170.00			-178170.00			-178170.00
2006-2007	-6900.00			-6900.00			-6900.00
2007-2008	17410.00			17410.00			17410.00
2008-2009	67886.00			67886.00			67886.00
2009-2010	-27400.00			-27400.00			-27400.00
2010-2011	-9516.00			-9516.00			-9516.00
2011-2012	-11900.00			-11900.00			-11900.00
2012-2013	-20300.00			-20300.00			-20300.00
2013-2014	94700.00			94700.00			94700.00
2014-2015	110700.00			110700.00			110700.00
2019-2020	199000.00			199000.00			199000.00
2020-2021	41000.00			41000.00			41000.00
DDO Total:	352647.00		0.00	352647.00		0.00	352647.00
DDO		DIN2	POFC DINDORI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	3500.00			3500.00			3500.00
2016-2017	5000.00			5000.00			5000.00
2017-2018	13000.00			13000.00			13000.00
2018-2019	-2000.00			-2000.00			-2000.00
2019-2020	30500.00			30500.00			30500.00
2020-2021	-20000.00	10/2020 P M MEMO	37100.00	17100.00	10/2020 P M MEMO	35000.00	-17900.00
DDO Total:	30000.00		37100.00	67100.00		35000.00	32100.00
Try Tot (BS):	382647.00		37100.00	419747.00		35000.00	384747.00
Try Tot (LD):			37100.00			152222.00	
DIFF(LD-BS):			0.00			117222.00	
Treasury		GUN	GUNA				
DDO		5	POFC GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		GUN		GUNA		
DDO		5		POFC GUNA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-225000.00	3	2015	T E	-71400.00	-296400.00
2015-2016	-232000.00	3	2016	T E	-21400.00	-253400.00
2016-2017	-24500.00	3	2017	T E	-32600.00	-57100.00
2017-2018	-116700.00					-116700.00
2018-2019	305700.00					305700.00
2019-2020	280000.00					280000.00
DDO Total:	-12500.00				-125400.00	-137900.00
					0.00	-137900.00
DDO		ARO4		CJ ARON		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	-9.00			-9.00		-9.00
2009-2010	0.00			0.00		0.00
2010-2011	-15900.00			-15900.00		-15900.00
2011-2012	30000.00			30000.00		30000.00
2012-2013	-30000.00			-30000.00		-30000.00
2013-2014	0.00			0.00		0.00
2014-2015	0.00			0.00		0.00
2015-2016	48300.00			48300.00		48300.00
2016-2017	3000.00			3000.00		3000.00
2018-2019	3000.00			3000.00		3000.00
DDO Total:	38391.00			38391.00	0.00	38391.00
					0.00	
DDO		CHA2		CJ CHACHODA		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	400.00			400.00		400.00

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Treasury		GUN	GUNA			
DDO		CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
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	-59000.00		-59000.00		-59000.00	
2017-2018	4000.00		4000.00		4000.00	
2018-2019	130734.00		130734.00		130734.00	
2019-2020	83610.00		83610.00		83610.00	
DDO Total:	1222116.00	0.00	1222116.00	0.00	1222116.00	
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	

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Treasury		GUN	GUNA				
DDO		GUN1	DSJ GUNA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	428100.00			428100.00			428100.00
2015-2016	-1739517.00			-1739517.00			-1739517.00
2016-2017	-213320.00			-213320.00			-213320.00
2017-2018	396603.00			396603.00			396603.00
2018-2019	473380.00			473380.00			473380.00
2019-2020	3313275.00			3313275.00			3313275.00
DDO Total:	-337823.00	0.00		-337823.00	0.00		-337823.00
DDO		RAG3	CJ RAGHOGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	24162.00			24162.00			24162.00
2003-2004	5200.00			5200.00			5200.00
2004-2005	600.00			600.00			600.00
2005-2006	-11660.00			-11660.00			-11660.00
2006-2007	-3200.00			-3200.00			-3200.00
2007-2008	-16660.00			-16660.00			-16660.00
2008-2009	130.00			130.00			130.00
2009-2010	-21310.00			-21310.00			-21310.00
2010-2011	9300.00			9300.00			9300.00
2012-2013	14600.00			14600.00			14600.00
DDO Total:	1162.00	0.00		1162.00	0.00		1162.00
Try Tot (BS):	911346.00	-125400.00		785946.00	0.00		785946.00
Try Tot (LD):		44020.00					
DIFF(LD-BS):		169420.00			0.00		
Treasury		GWL	GWALIOR SPECIAL				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	6050.00			6050.00			6050.00
DDO Total:	6050.00	0.00		6050.00	0.00		6050.00
DDO		DAB2	ADJ DABRA				

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Treasury		GWL		GWALIOR SPECIAL	
DDO		DAB2		ADJ DABRA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2018-2019	88000.00		88000.00		88000.00
2019-2020	652056.00		652056.00		652056.00
DDO Total:	651026.00	0.00	651026.00	0.00	651026.00
DDO		GWA2		POFC GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-26940.00		-26940.00		-26940.00
2004-2005	-27752.00		-27752.00		-27752.00
2005-2006	1142960.00		1142960.00		1142960.00
2006-2007	9000.00		9000.00		9000.00
2007-2008	-18000.00		-18000.00		-18000.00
2008-2009	24800.00		24800.00		24800.00
2009-2010	32000.00		32000.00		32000.00
2010-2011	-4922.00		-4922.00		-4922.00
2011-2012	-13650.00		-13650.00		-13650.00
2012-2013	-86800.00		-86800.00		-86800.00
2013-2014	-35200.00		-35200.00		-35200.00
2014-2015	-510600.00		-510600.00		-510600.00
2015-2016	-225400.00		-225400.00		-225400.00
2018-2019	-1238150.00		-1238150.00		-1238150.00
2019-2020	16225930.00		16225930.00		16225930.00
2020-2021	-2156000.00		-2156000.00		-2156000.00
DDO Total:	13091276.00	0.00	13091276.00	0.00	13091276.00
DDO		GWL1		DSJ GWALIOR	

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Treasury		GWL		GWALIOR SPECIAL	
DDO		GWL1		DSJ GWALIOR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-3048737.00		-3048737.00		-3048737.00
2015-2016	-3602698.00		-3602698.00		-3602698.00
2017-2018	3780.00		3780.00		3780.00
2018-2019	1634200.00		1634200.00		1634200.00
2019-2020	1836200.00		1836200.00		1836200.00
2020-2021	-227246.00	10/2020 P M MEMO 1060786.00	833540.00	10/2020 P M MEMO 142650.00	690890.00
DDO Total:	-30973516.46	1060786.00	-29912730.46	142650.00	-30055380.46
Try Tot (BS):	-17225164.46	1060786.00	-16164378.46	142650.00	-16307028.46
Try Tot (LD):		1112646.00		142650.00	
DIFF(LD-BS):		51860.00		0.00	

Treasury		HAR		HARDA	
DDO		02		POFC HAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-12000.00		-12000.00		-12000.00
2015-2016	133802.00		133802.00		133802.00
DDO Total:	121802.00	0.00	121802.00	0.00	121802.00
DDO	HAR1	ADJ HARDA			

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Treasury		HAR		HARDA	
DDO		HAR1		ADJ HARDA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5900.00		-5900.00		-5900.00
2001-2002	-19650.00		-19650.00		-19650.00
2002-2003	-84280.00		-84280.00		-84280.00
2003-2004	1174000.00		1174000.00		1174000.00
2004-2005	-56471.00		-56471.00		-56471.00
2005-2006	40311.00		40311.00		40311.00
2006-2007	1352.00		1352.00		1352.00
2007-2008	5020.00		5020.00		5020.00
2008-2009	-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	3800.00		3800.00		3800.00
2013-2014	-65601.00		-65601.00		-65601.00
2014-2015	5800.00		5800.00		5800.00
2015-2016	761751.00		761751.00		761751.00
2016-2017	1126818.00		1126818.00		1126818.00
2017-2018	306128.00		306128.00		306128.00
2018-2019	1348760.00		1348760.00		1348760.00
2019-2020	81620.00		81620.00		81620.00
2020-2021	0.00	10/2020 P M MEMC	800.00	800.00	800.00
DDO Total:	4664189.00	800.00	4664989.00	0.00	4664989.00
Try Tot (BS):	4785991.00	800.00	4786791.00	0.00	4786791.00
Try Tot (LD):		15800.00			
DIFF(LD-BS):		15000.00		0.00	
Treasury		HOS		HOSHANGABAD	
DDO		6		PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	4200.00		4200.00		4200.00
2013-2014	-11600.00		-11600.00		-11600.00
2014-2015	-87000.00		-87000.00		-87000.00

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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
2015-2016	295700.00			295700.00			295700.00
2016-2017	-63900.00			-63900.00			-63900.00
2017-2018	-58500.00			-58500.00			-58500.00
2018-2019	147000.00			147000.00	2	2020 P M MEMO	9500.00
					3	2020 P M MEMO	5500.00
2019-2020	380500.00	2	2020 P M MEMO	423500.00	10	2020 P M MEMO	28000.00
		3	2020 P M MEMO	18000.00	2	2020 P M MEMO	147000.00
					3	2020 P M MEMO	25000.00
2020-2021	0.00	10	2020 P M MEMO	28000.00			28000.00
DDO Total:	606400.00	469500.00		1075900.00	215000.00		860900.00
DDO		HOS1		DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	110400.00			110400.00			110400.00
2015-2016	96230.00			96230.00			96230.00
2016-2017	1785907.00			1785907.00			1785907.00
2017-2018	1648700.00			1648700.00			1648700.00
2018-2019	-445000.00			-445000.00			-445000.00
2019-2020	824970.00			824970.00			824970.00

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Treasury		HOS		HOSHANGABAD							
DDO		HOS1		DJ HOSHANGABAD							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2020-2021	125430.00	10	2020	P M MEMO	2500.00	722590.00	6	2020	P M MEMO	500000.00	222590.00
		6	2020	P M MEMO	594660.00						
DDO Total:	4665524.00				597160.00	5262684.00				500000.00	4762684.00
DDO		ITA5		CJ ITARSI							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2000-2001	-79408.00				-79408.00					-79408.00	
2001-2002	-7494.00				-7494.00					-7494.00	
2002-2003	30446.00				30446.00					30446.00	
2003-2004	119411.00				119411.00					119411.00	
2004-2005	72900.00				72900.00					72900.00	
2005-2006	70900.00				70900.00					70900.00	
2006-2007	-61923.00				-61923.00					-61923.00	
2007-2008	-308969.00				-308969.00					-308969.00	
2008-2009	185129.00				185129.00					185129.00	
2009-2010	367485.00				367485.00					367485.00	
2010-2011	573753.00				573753.00					573753.00	
2011-2012	27000.00				27000.00					27000.00	
2013-2014	33774.00				33774.00					33774.00	
DDO Total:	1023004.00				0.00	1023004.00				0.00	1023004.00
DDO		PIP4		CJ PIPARIYA							
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
2001-2002	-28832.00				-28832.00					-28832.00	
2003-2004	-38491.00				-38491.00					-38491.00	
2004-2005	-4475.00				-4475.00					-4475.00	
2005-2006	-67700.00				-67700.00					-67700.00	
2006-2007	-120304.00				-120304.00					-120304.00	
2007-2008	75625.00				75625.00					75625.00	
2008-2009	-62415.00				-62415.00					-62415.00	
2009-2010	75125.00				75125.00					75125.00	
2010-2011	70455.00				70455.00					70455.00	
2011-2012	-57220.00				-57220.00					-57220.00	

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Treasury		HOS	HOSHANGABAD			
DDO		PIP4	CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	-1122656.00			-1122656.00		-1122656.00
2013-2014	1424380.00			1424380.00		1424380.00
2014-2015	-213115.00			-213115.00		-213115.00
2015-2016	223852.00			223852.00		223852.00
2020-2021	53900.00	10	2020 P M MEMC	10550.00		64450.00
DDO Total:	208129.00			10550.00	0.00	218679.00
DDO		SEO2	CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2002-2003	-21060.00			-21060.00		-21060.00
2003-2004	33591.00			33591.00		33591.00
2004-2005	7394.00			7394.00		7394.00
2005-2006	-79160.00			-79160.00		-79160.00
2006-2007	-260.00			-260.00		-260.00
2007-2008	27000.00			27000.00		27000.00
2008-2009	4940.00			4940.00		4940.00
2009-2010	11038.00			11038.00		11038.00
2010-2011	65442.00			65442.00		65442.00
2011-2012	116850.00			116850.00		116850.00
2012-2013	145909.00			145909.00		145909.00
2013-2014	55846.00			55846.00		55846.00
2014-2015	18500.00			18500.00		18500.00
2015-2016	96153.00			96153.00		96153.00
2017-2018	1500.00			1500.00		1500.00
DDO Total:	483683.00			0.00	0.00	483683.00
DDO		SOH3	ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	60.00			60.00		60.00
2003-2004	5101.00			5101.00		5101.00
2004-2005	54324.00			54324.00		54324.00
2005-2006	-43091.00			-43091.00		-43091.00

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Treasury		HOS	HOSHANGABAD		
DDO		SOH3	ADJ SOHAGPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2020-2021	7800.00		7800.00		7800.00
DDO Total:	340766.00	0.00	340766.00	0.00	340766.00
Try Tot (BS):	7327506.00	1077210.00	8404716.00	715000.00	7689716.00
Try Tot (LD):		122236.00		28000.00	
DIFF(LD-BS):		-954974.00		-687000.00	

Treasury		INC	INDORE CITY		
DDO		IND1	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	81700.00		81700.00		81700.00
2006-2007	163693.00		163693.00		163693.00
2007-2008	2158891.00		2158891.00		2158891.00
2008-2009	247255.00		247255.00		247255.00
2019-2020	128200.00		128200.00		128200.00
DDO Total:	2779739.00	0.00	2779739.00	0.00	2779739.00

DDO		IND2	DSJ INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1474.35		1474.35		1474.35
2003-2004	-8225.00		-8225.00		-8225.00
2004-2005	-37876.00		-37876.00		-37876.00
2005-2006	-207890.00		-207890.00		-207890.00

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Treasury		INC	INDORE CITY				
DDO		IND2	DSJ INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	130321.00			130321.00			130321.00
2007-2008	3874858.00			3874858.00			3874858.00
2008-2009	110713.00			110713.00			110713.00
2009-2010	258483.00			258483.00			258483.00
2010-2011	2473450.00			2473450.00			2473450.00
2011-2012	1836735.00			1836735.00			1836735.00
2012-2013	6290230.00			6290230.00			6290230.00
2013-2014	9671223.00			9671223.00			9671223.00
2014-2015	-2041828.00			-2041828.00			-2041828.00
2015-2016	-7396531.00			-7396531.00			-7396531.00
2016-2017	-8030827.00			-8030827.00			-8030827.00
2017-2018	-6508100.00			-6508100.00	8 2020 P M MEMO	126925.00	-6635025.00
2018-2019	103571.00			103571.00	8 2020 P M MEMO	259270.00	-155699.00
2019-2020	3585127.00			3585127.00	8 2020 P M MEMO	357612.00	2740865.00
					10 2020 P M MEMO	418650.00	
					9 2020 P M MEMO	68000.00	
2020-2021	0.00	9 2020 P M MEMO	1068870.00	3127823.00			3127823.00
		10 2020 P M MEMO	750043.00				
		8 2020 P M MEMO	1308910.00				
DDO Total:	4104908.35		3127823.00	7232731.35		1230457.00	6002274.35
DDO		IND3	POFC INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	10300.00			10300.00			10300.00
2003-2004	-3948.00			-3948.00			-3948.00
2004-2005	-22050.00			-22050.00			-22050.00
2005-2006	-299725.00			-299725.00			-299725.00
2006-2007	449675.00			449675.00			449675.00
2007-2008	258920.00			258920.00			258920.00
2008-2009	328500.00			328500.00			328500.00
2009-2010	231755.00			231755.00			231755.00
2010-2011	1297580.00			1297580.00			1297580.00

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Treasury		INC	INDORE CITY			
DDO		IND3	POFC INDORE			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	-39166.00			-39166.00		-39166.00
2012-2013	-82870.00			-82870.00		-82870.00
2013-2014	276160.00			276160.00		276160.00
2014-2015	501818.00			501818.00		501818.00
2015-2016	-461089.00			-461089.00		-461089.00
2016-2017	-955020.00			-955020.00		-955020.00
2017-2018	1698106.00			1698106.00		1698106.00
2018-2019	443980.00			443980.00		443980.00
2019-2020	-79760.00			-79760.00		-79760.00
2020-2021	32000.00	102020	P M MEMC	10000.00		42000.00
DDO Total:	3585166.00			10000.00	0.00	3595166.00
Try Tot (BS):	10469813.35			3137823.00	1230457.00	12377179.35
Try Tot (LD):				24244.00	418650.00	
DIFF(LD-BS):				-3113579.00	-811807.00	
Treasury		IND	INDORE			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	13393.00			13393.00		13393.00
DDO Total:	13393.00			0.00	0.00	13393.00
DDO		AGR3				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	21600.00			21600.00		21600.00
DDO Total:	21600.00			0.00	0.00	21600.00
DDO		DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	0.00			0.00		0.00
2001-2002	-1060.00			-1060.00		-1060.00
2002-2003	47.00			47.00		47.00
2003-2004	9530.00			9530.00		9530.00
2004-2005	-9210.00			-9210.00		-9210.00

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Treasury		IND	INDORE		
DDO		DEP2	CJ DEPALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2019-2020	-38000.00		-38000.00		-38000.00
DDO Total:	471612.00	0.00	471612.00	0.00	471612.00
DDO		HAT4	CJ HATOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
DDO Total:	38600.00	0.00	38600.00	0.00	38600.00
DDO		INDORE	HIGH COURT INDORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-162093.00		-162093.00		-162093.00
2007-2008	-2136491.00		-2136491.00		-2136491.00
2008-2009	-100445.00		-100445.00		-100445.00
2009-2010	-124517.00		-124517.00		-124517.00
2012-2013	313085.00		313085.00		313085.00
2013-2014	328185.00		328185.00		328185.00

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Treasury		IND	INDORE				
DDO		INDORE	HIGH COURT INDORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	384158.00			384158.00			384158.00
2015-2016	-79895.00			-79895.00			-79895.00
DDO Total:	-1578013.00	0.00		-1578013.00	0.00		-1578013.00
DDO		MAH1	CJ MAHU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-91911.00			-91911.00			-91911.00
2001-2002	-142115.50			-142115.50			-142115.50
2002-2003	-85367.00			-85367.00			-85367.00
2006-2007	299752.00			299752.00			299752.00
2007-2008	124715.00			124715.00			124715.00
2008-2009	13430.00			13430.00			13430.00
2009-2010	7736.00			7736.00			7736.00
2010-2011	40577.00			40577.00			40577.00
DDO Total:	166816.50	0.00		166816.50	0.00		166816.50
DDO		SAN3	CJ SANWER				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33460.00			-33460.00			-33460.00
2004-2005	-5950.00			-5950.00			-5950.00
2005-2006	-49546.00			-49546.00			-49546.00
2007-2008	11000.00			11000.00			11000.00
2008-2009	24400.00			24400.00			24400.00
2009-2010	90450.00			90450.00			90450.00
2010-2011	9700.00			9700.00			9700.00
2011-2012	44770.00			44770.00			44770.00
2012-2013	17500.00			17500.00			17500.00
2013-2014	-62700.00			-62700.00			-62700.00
2014-2015	112890.00			112890.00			112890.00
DDO Total:	159054.00	0.00		159054.00	0.00		159054.00
Try Tot (BS):	-706937.50	0.00		-706937.50	0.00		-706937.50
Try Tot (LD):		36608.00					
DIFF(LD-BS):		36608.00			0.00		

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Treasury		JBP	JABALPUR		
DDO		JBP1	DSJ JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	195894.00		195894.00		195894.00
2001-2002	-3699015.00		-3699015.00		-3699015.00
2002-2003	-1042776.64		-1042776.64		-1042776.64
2003-2004	-1349772.00		-1349772.00		-1349772.00
2004-2005	2418222.30		2418222.30		2418222.30
2005-2006	-6820324.00		-6820324.00		-6820324.00
2006-2007	-1266789.00		-1266789.00		-1266789.00
2007-2008	928904.00		928904.00		928904.00
2008-2009	-500094.00		-500094.00		-500094.00
2009-2010	-3313253.00		-3313253.00		-3313253.00
2010-2011	2201873.00		2201873.00		2201873.00
2011-2012	-7607776.00		-7607776.00		-7607776.00
2012-2013	-4856258.00		-4856258.00		-4856258.00
2013-2014	-6734149.00		-6734149.00		-6734149.00
2014-2015	4247284.00		4247284.00		4247284.00
2015-2016	31105418.00		31105418.00		31105418.00
DDO Total:	3907388.66	0.00	3907388.66	0.00	3907388.66
DDO		JBP2	HIGH COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	253259.00		253259.00		253259.00
2001-2002	-212916.00		-212916.00		-212916.00
2002-2003	-60216206.00		-60216206.00		-60216206.00
2003-2004	-895477.00		-895477.00		-895477.00
2004-2005	-4104907.00		-4104907.00		-4104907.00
2005-2006	-2972608.00		-2972608.00		-2972608.00
2006-2007	114138723.00		114138723.00		114138723.00
2007-2008	-200427.00		-200427.00		-200427.00
2008-2009	-276902.00		-276902.00		-276902.00
2009-2010	-1202625.00		-1202625.00		-1202625.00
2010-2011	18000.00		18000.00		18000.00
2011-2012	3161328.00		3161328.00		3161328.00
2012-2013	-45266.00		-45266.00		-45266.00

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Treasury		JBP	JABALPUR			
DDO		JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	14767376.00			14767376.00		14767376.00
2014-2015	-73722348.00			-73722348.00		-73722348.00
2015-2016	-9452525.00			-9452525.00		-9452525.00
2016-2017	-195541.00			-195541.00		-195541.00
2018-2019	2450198.00			2450198.00		2450198.00
2019-2020	-865027.00			-865027.00		-865027.00
DDO Total:	-19573891.00		0.00	-19573891.00	0.00	-19573891.00
DDO		JBP3	POFC JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-22742.00			-22742.00		-22742.00
2002-2003	-213299.00			-213299.00		-213299.00
2003-2004	-928640.00			-928640.00		-928640.00
2004-2005	531246.00			531246.00		531246.00
2005-2006	342655.00			342655.00		342655.00
2006-2007	-1017300.00			-1017300.00		-1017300.00
2007-2008	224669.00			224669.00		224669.00
2008-2009	190225.00			190225.00		190225.00
2009-2010	1375810.00			1375810.00		1375810.00
2010-2011	-169595.00			-169595.00		-169595.00
2011-2012	601408.00			601408.00		601408.00
2012-2013	-923447.00			-923447.00		-923447.00
2013-2014	1301807.00			1301807.00		1301807.00
2014-2015	-638633.00			-638633.00		-638633.00
2015-2016	698165.00			698165.00		698165.00
2016-2017	1079870.00			1079870.00		1079870.00
DDO Total:	2432199.00		0.00	2432199.00	0.00	2432199.00
DDO		JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-9550.00			-9550.00		-9550.00
2003-2004	-101882.00			-101882.00		-101882.00
2004-2005	18183.00			18183.00		18183.00

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Treasury		JBP	JABALPUR		
DDO		JBP4	FAST TRECK COURT JABALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-137390.00		-137390.00		-137390.00
DDO Total:	-264199.00	0.00	-264199.00	0.00	-264199.00
DDO		PAT2	CJ PATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4296.00		-4296.00		-4296.00
2002-2003	-21741.00		-21741.00		-21741.00
2003-2004	-8871.00		-8871.00		-8871.00
2004-2005	-21491.00		-21491.00		-21491.00
2005-2006	-10750.00		-10750.00		-10750.00
2006-2007	595.00		595.00		595.00
2007-2008	18500.00		18500.00		18500.00
DDO Total:	-48054.00	0.00	-48054.00	0.00	-48054.00
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-35300.00		-35300.00		-35300.00
2001-2002	-17348.00		-17348.00		-17348.00
2002-2003	1945.00		1945.00		1945.00
2003-2004	46981.00		46981.00		46981.00
2004-2005	49904.00		49904.00		49904.00
2005-2006	-145163.00		-145163.00		-145163.00
2006-2007	-32960.00		-32960.00		-32960.00
2007-2008	-168543.00		-168543.00		-168543.00
2008-2009	-136812.00		-136812.00		-136812.00
2009-2010	64146.00		64146.00		64146.00
2010-2011	-7869.00		-7869.00		-7869.00
2011-2012	-46790.00		-46790.00		-46790.00
2012-2013	-28820.00		-28820.00		-28820.00
2013-2014	-20475.00		-20475.00		-20475.00
2014-2015	3534023.00		3534023.00		3534023.00
2015-2016	73260.00		73260.00		73260.00

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Treasury		JBP	JABALPUR		
DDO		SIH3	CJ SIHORA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	15000.00		15000.00		15000.00
DDO Total:	3145179.00	0.00	3145179.00	0.00	3145179.00
Try Tot (BS):	-10401377.34	0.00	-10401377.34	0.00	-10401377.34
Try Tot (LD):		1011420.00		338700.00	
DIFF(LD-BS):		1011420.00		338700.00	
Treasury		JHA	JHABUA		
DDO		ALI2	CJ ALIRAJPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	1800.00		1800.00		1800.00
2003-2004	11600.00		11600.00		11600.00
2004-2005	19612.00		19612.00		19612.00
2005-2006	-19970.00		-19970.00		-19970.00
2006-2007	0.00		0.00		0.00
2007-2008	7092.00		7092.00		7092.00
2008-2009	11481.00		11481.00		11481.00
2009-2010	-4051.00		-4051.00		-4051.00
2010-2011	419730.00		419730.00		419730.00
DDO Total:	447294.00	0.00	447294.00	0.00	447294.00
DDO	BAR6				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	12000.00		12000.00		12000.00
DDO Total:	12000.00	0.00	12000.00	0.00	12000.00
DDO	JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	17580.00		17580.00		17580.00
2003-2004	-99906.00		-99906.00		-99906.00
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00

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Treasury		JHA	JHABUA						
DDO		JHA1	DSJ JHABUA						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2006-2007	-1212428.00			-1212428.00		-1212428.00			
2007-2008	91439.00			91439.00		91439.00			
2008-2009	-9207.00			-9207.00		-9207.00			
2009-2010	718253.00			718253.00		718253.00			
2010-2011	300383.00			300383.00		300383.00			
2011-2012	-82956.00			-82956.00		-82956.00			
2012-2013	-110567.00			-110567.00		-110567.00			
2013-2014	-354355.00			-354355.00		-354355.00			
2014-2015	197873.00			197873.00		197873.00			
2015-2016	260783.00			260783.00		260783.00			
2017-2018	-53500.00			-53500.00		-53500.00			
2018-2019	-22993.00			-22993.00		-22993.00			
2019-2020	491538.00			491538.00		491538.00			
2020-2021	-112625.00	10/2020	P M MEMO	3910.00	10/2020	P M MEMO	47500.00	-156215.00	
DDO Total:	465962.00			3910.00			469872.00	47500.00	422372.00
DDO		JOB3	CJ JOBAT						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			
2001-2002	-8294.00			-8294.00		-8294.00			
2002-2003	-17945.00			-17945.00		-17945.00			
2003-2004	-48542.00			-48542.00		-48542.00			
2004-2005	93319.00			93319.00		93319.00			
2005-2006	-214285.00			-214285.00		-214285.00			
2006-2007	55000.00			55000.00		55000.00			
2007-2008	33932.00			33932.00		33932.00			
2008-2009	17550.00			17550.00		17550.00			
2009-2010	48700.00			48700.00		48700.00			
2010-2011	194591.00			194591.00		194591.00			
2017-2018	1000.00			1000.00		1000.00			
DDO Total:	155026.00			0.00			155026.00	0.00	155026.00
DDO		PET5	CJ PETLABAD						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance			

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Treasury		JHA	JHABUA		
DDO		PET5	CJ PETLABAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-7039.00		-7039.00		-7039.00
2004-2005	-1344.00		-1344.00		-1344.00
2005-2006	4850.00		4850.00		4850.00
2006-2007	-7250.00		-7250.00		-7250.00
2007-2008	21000.00		21000.00		21000.00
2008-2009	3000.00		3000.00		3000.00
2009-2010	7551.00		7551.00		7551.00
2010-2011	21100.00		21100.00		21100.00
2011-2012	33770.00		33770.00		33770.00
2012-2013	-4400.00		-4400.00		-4400.00
2013-2014	-4100.00		-4100.00		-4100.00
2014-2015	-10300.00		-10300.00		-10300.00
2015-2016	-63310.00		-63310.00		-63310.00
2016-2017	17000.00		17000.00		17000.00
2017-2018	53000.00		53000.00		53000.00
2018-2019	50000.00		50000.00		50000.00
2020-2021	2000.00		2000.00		2000.00
DDO Total:	115528.00	0.00	115528.00	0.00	115528.00
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	28475.00		28475.00		28475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	-30000.00		-30000.00		-30000.00
2011-2012	-21650.00		-21650.00		-21650.00

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Treasury		JHA	JHABUA		
DDO		THA4	CJ THANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	22220.00		22220.00		22220.00
2016-2017	0.00		0.00		0.00
2019-2020	-80.00		-80.00		-80.00
DDO Total:	-18448.00	0.00	-18448.00	0.00	-18448.00
Try Tot (BS):	1177362.00	3910.00	1181272.00	47500.00	1133772.00
Try Tot (LD):		3910.00		47500.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		KAR	KHARGONE		
DDO		8	POFC MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	-2500.00		-2500.00		-2500.00
2019-2020	-1507200.00		-1507200.00		-1507200.00
DDO Total:	-1509700.00	0.00	-1509700.00	0.00	-1509700.00
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

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Treasury		KAR	KHARGONE		
DDO		BAD2	ADJ BADWAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	-1169812.00		-1169812.00		-1169812.00
2016-2017	-244300.00		-244300.00		-244300.00
2017-2018	-91700.00		-91700.00		-91700.00
2018-2019	75500.00		75500.00		75500.00
2019-2020	441086.00		441086.00		441086.00
DDO Total:	-2549406.00	0.00	-2549406.00	0.00	-2549406.00
DDO		BHI6	CJ BHIKANGAON		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	2600.00		2600.00		2600.00
2006-2007	-25.00		-25.00		-25.00
2007-2008	2450.00		2450.00		2450.00
2008-2009	-26500.00		-26500.00		-26500.00
2009-2010	-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
2018-2019	-10000.00		-10000.00		-10000.00
2019-2020	164790.00		164790.00		164790.00
DDO Total:	167715.00	0.00	167715.00	0.00	167715.00
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	174743.00		174743.00		174743.00
2001-2002	-1950.00		-1950.00		-1950.00
2002-2003	-4920.00		-4920.00		-4920.00
2003-2004	25664.00		25664.00		25664.00

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Treasury		KAR	KHARGONE		
DDO		KAR1	ADJ KARGONE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-175053.00		-175053.00		-175053.00
2005-2006	149215.00		149215.00		149215.00
2006-2007	7450.00		7450.00		7450.00
2007-2008	8982.00		8982.00		8982.00
2008-2009	-200341.00		-200341.00		-200341.00
2009-2010	1003891.00		1003891.00		1003891.00
2010-2011	420395.00		420395.00		420395.00
2011-2012	244407.00		244407.00		244407.00
2012-2013	272249.00		272249.00		272249.00
2013-2014	125764.00		125764.00		125764.00
2014-2015	499915.00		499915.00		499915.00
2015-2016	-19300.00		-19300.00		-19300.00
2016-2017	-43458.00		-43458.00		-43458.00
2017-2018	365484.00		365484.00		365484.00
2018-2019	532882.00		532882.00		532882.00
2019-2020	710122.00		710122.00		710122.00
2020-2021	25425.00		25425.00		25425.00
DDO Total:	4121566.00	0.00	4121566.00	0.00	4121566.00
DDO		KAS3	CJ KASRAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-39531.00		-39531.00		-39531.00
2001-2002	-47230.00		-47230.00		-47230.00
2002-2003	-15003.00		-15003.00		-15003.00
2003-2004	-90769.00		-90769.00		-90769.00
2004-2005	35436.00		35436.00		35436.00
2005-2006	-92145.00		-92145.00		-92145.00
2006-2007	-11650.00		-11650.00		-11650.00
2007-2008	-48120.00		-48120.00		-48120.00
2008-2009	46969.00		46969.00		46969.00
2009-2010	-33700.00		-33700.00		-33700.00
2010-2011	147900.00		147900.00		147900.00
2011-2012	6775.00		6775.00		6775.00

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Treasury		KAR	KHARGONE			
DDO		KAS3	CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	63145.00			63145.00		63145.00
2013-2014	15500.00			15500.00		15500.00
2014-2015	-13240.00			-13240.00		-13240.00
2015-2016	-5051.00			-5051.00		-5051.00
2016-2017	-5000.00			-5000.00		-5000.00
2017-2018	-2308.00			-2308.00		-2308.00
2018-2019	12100.00			12100.00		12100.00
2019-2020	50000.00			50000.00		50000.00
2020-2021	50000.00	10	2020 P M MEMC	114000.00		164000.00
DDO Total:	24078.00		114000.00	138078.00	0.00	138078.00
DDO		MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	30928.00			30928.00		30928.00
2001-2002	0.00			0.00		0.00
2002-2003	-8680.00			-8680.00		-8680.00
2003-2004	-600.00			-600.00		-600.00
2004-2005	-30928.00			-30928.00		-30928.00
2005-2006	8160.00			8160.00		8160.00
2006-2007	5460.00			5460.00		5460.00
2007-2008	23200.00			23200.00		23200.00
2008-2009	23040.00			23040.00		23040.00
2009-2010	8900.00			8900.00		8900.00
2010-2011	-99780.00			-99780.00		-99780.00
2011-2012	29000.00			29000.00		29000.00
2012-2013	927000.00			927000.00		927000.00
2013-2014	13000.00			13000.00		13000.00
2017-2018	-22000.00			-22000.00		-22000.00
2018-2019	-133700.00			-133700.00		-133700.00
2019-2020	173600.00			173600.00		173600.00
2020-2021	-75800.00	10	2020 P M MEMC	27850.00		-47950.00
DDO Total:	870800.00		27850.00	898650.00	0.00	898650.00
DDO		MND7	DSJ MANDLESHWAR			

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Treasury		KAR	KHARGONE		
DDO		MND7	DSJ MANDLESHWAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	500.00		500.00		500.00
2005-2006	-500.00		-500.00		-500.00
2006-2007	1400.00		1400.00		1400.00
2007-2008	65391.00		65391.00		65391.00
2008-2009	38145.00		38145.00		38145.00
2009-2010	70628.00		70628.00		70628.00
2010-2011	-300.00		-300.00		-300.00
2011-2012	-824327.00		-824327.00		-824327.00
2012-2013	33350.00		33350.00		33350.00
2013-2014	119720.00		119720.00		119720.00
2014-2015	180110.00		180110.00		180110.00
2015-2016	-791823.00		-791823.00		-791823.00
2016-2017	-194130.00		-194130.00		-194130.00
2017-2018	913100.00		913100.00		913100.00
2018-2019	644900.00		644900.00		644900.00
2019-2020	-9568.00		-9568.00		-9568.00
DDO Total:	246596.00	0.00	246596.00	0.00	246596.00
DDO		SAN5	CJ SANAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	100.00		100.00		100.00
2003-2004	3904.00		3904.00		3904.00
2004-2005	6662.00		6662.00		6662.00
2005-2006	19947.00		19947.00		19947.00
2006-2007	36125.00		36125.00		36125.00
2007-2008	-43905.00		-43905.00		-43905.00
2008-2009	-107226.00		-107226.00		-107226.00
2009-2010	6750.00		6750.00		6750.00
2010-2011	14094.00		14094.00		14094.00

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Treasury		KAR	KHARGONE			
DDO		SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2011-2012	70482.00			70482.00		70482.00
2012-2013	-9375.00			-9375.00		-9375.00
2013-2014	66690.00			66690.00		66690.00
2014-2015	135330.00			135330.00		135330.00
2015-2016	-81486.00			-81486.00		-81486.00
2016-2017	-81006.00			-81006.00		-81006.00
2017-2018	-49520.00			-49520.00		-49520.00
2018-2019	114248.00			114248.00		114248.00
2019-2020	54259.00			54259.00		54259.00
2020-2021	1720.00	102020P M MEMC	4280.00	6000.00		6000.00
DDO Total:	157793.00	4280.00		162073.00	0.00	162073.00
Try Tot (BS):	1529442.00	146130.00		1675572.00	0.00	1675572.00
Try Tot (LD):		200660.00				
DIFF(LD-BS):		54530.00			0.00	

Treasury		KAT	KATNI			
DDO		2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2007-2008	-84300.00			-84300.00		-84300.00
2008-2009	-106116.00			-106116.00		-106116.00
2009-2010	-71800.00			-71800.00		-71800.00
2010-2011	-97200.00			-97200.00		-97200.00
2011-2012	-23000.00			-23000.00		-23000.00
2012-2013	-13000.00			-13000.00		-13000.00
2013-2014	-23000.00			-23000.00		-23000.00
2014-2015	-7720.00			-7720.00		-7720.00
2015-2016	-1068.00			-1068.00		-1068.00
DDO Total:	-427204.00	0.00		-427204.00	0.00	-427204.00

DDO		KAT1	DSJ KATNI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-700.00			-700.00		-700.00

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Treasury		KAT	KATNI		
DDO		KAT1	DSJ KATNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	46009.00		46009.00		46009.00
2015-2016	-383694.00		-383694.00		-383694.00
2016-2017	-641029.00		-641029.00		-641029.00
DDO Total:	-2510699.00	0.00	-2510699.00	0.00	-2510699.00
Try Tot (BS):	-2937903.00	0.00	-2937903.00	0.00	-2937903.00
Try Tot (LD):		53066.00			
DIFF(LD-BS):		53066.00		0.00	

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

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Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-19800.00		-19800.00		-19800.00
2010-2011	2500.00		2500.00		2500.00
DDO Total:	-24628.00	0.00	-24628.00	0.00	-24628.00
DDO		KHA1	DSJ KHANDWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-223377.00		-223377.00		-223377.00
2002-2003	1101728.00		1101728.00		1101728.00
2003-2004	-664858.00		-664858.00		-664858.00
2004-2005	53086.00		53086.00		53086.00
2005-2006	-164188.00		-164188.00		-164188.00
2006-2007	166391.00		166391.00		166391.00
2007-2008	-284287.00		-284287.00		-284287.00
2008-2009	-37312.00		-37312.00		-37312.00
2009-2010	285191.00		285191.00		285191.00
2010-2011	761189.00		761189.00		761189.00
2011-2012	-268229.00		-268229.00		-268229.00
2012-2013	-1466172.00		-1466172.00		-1466172.00
2013-2014	-1903502.00		-1903502.00		-1903502.00
2014-2015	898139.00		898139.00		898139.00
2015-2016	-1170777.00		-1170777.00		-1170777.00
DDO Total:	-2916978.00	0.00	-2916978.00	0.00	-2916978.00
Try Tot (BS):	-2941606.00	0.00	-2941606.00	0.00	-2941606.00
Try Tot (LD):		5440.00		5400.00	
DIFF(LD-BS):		5440.00		5400.00	
Treasury		MAN	MANDLA		
DDO		MAN1	DSJ MANDLA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-10846.00		-10846.00		-10846.00
2002-2003	-801.00		-801.00		-801.00
2003-2004	-119719.00		-119719.00		-119719.00

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Treasury		MAN	MANDLA				
DDO		MAN1	DSJ MANDLA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	-1173657.00			-1173657.00			-1173657.00
2018-2019	3811928.00			3811928.00			3811928.00
2019-2020	-53482.00			-53482.00			-53482.00
2020-2021	134563.00	10	2020 P M MEMO	65000.00	10	2020 P M MEMO	25000.00
DDO Total:	5480853.00	65000.00		5545853.00	25000.00		5520853.00
DDO		NANI 03					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2013-2014	6000.00			6000.00			6000.00
DDO Total:	6000.00	0.00		6000.00	0.00		6000.00
DDO		NIW CJ NIWAS					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	5925.00			5925.00			5925.00
2001-2002	-7000.00			-7000.00			-7000.00
2002-2003	-18450.00			-18450.00			-18450.00
2003-2004	-10517.00			-10517.00			-10517.00
2004-2005	-6175.00			-6175.00			-6175.00
2005-2006	-581.00			-581.00			-581.00
2006-2007	-5250.00			-5250.00			-5250.00
2007-2008	-10000.00			-10000.00			-10000.00
2008-2009	-21386.00			-21386.00			-21386.00

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Treasury		MAN	MANDLA			
DDO		NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2009-2010	5000.00		5000.00		5000.00	
2011-2012	4500.00		4500.00		4500.00	
DDO Total:	-63934.00	0.00	-63934.00	0.00	-63934.00	
Try Tot (BS):	5422919.00	65000.00	5487919.00	25000.00	5462919.00	
Try Tot (LD):				25000.00		
DIFF(LD-BS):		-65000.00		0.00		
Treasury		MML	MOTI MAHAL			
DDO		HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2000-2001	330292.00		330292.00		330292.00	
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	-9510.00		-9510.00		-9510.00	
2014-2015	-15987382.00		-15987382.00		-15987382.00	
2015-2016	31000.00		31000.00		31000.00	
2017-2018	-37500.00		-37500.00		-37500.00	
2018-2019	67470.00		67470.00		67470.00	
2019-2020	57410.00		57410.00		57410.00	
DDO Total:	-17531555.00	0.00	-17531555.00	0.00	-17531555.00	

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Treasury		MML	MOTI MAHAL			
Try Tot (BS):		-17531555.00	0.00	-17531555.00	0.00	-17531555.00
Try Tot (LD):			111500.00			
DIFF(LD-BS):			111500.00		0.00	
Treasury		MND	MANDSAUR			
DDO		BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	409.00		409.00		409.00	
2002-2003	-2300.00		-2300.00		-2300.00	
2003-2004	4390.00		4390.00		4390.00	
2004-2005	-500.00		-500.00		-500.00	
2005-2006	5153.95		5153.95		5153.95	
2006-2007	20635.00		20635.00		20635.00	
2007-2008	21541.00		21541.00		21541.00	
2008-2009	29895.00		29895.00		29895.00	
2009-2010	16800.00		16800.00		16800.00	
2010-2011	91300.00		91300.00		91300.00	
2011-2012	41800.00		41800.00		41800.00	
2012-2013	-41822.00		-41822.00		-41822.00	
2013-2014	97742.00		97742.00		97742.00	
2014-2015	-8393.00		-8393.00		-8393.00	
2015-2016	-34000.00		-34000.00		-34000.00	
2016-2017	518500.00		518500.00		518500.00	
2017-2018	33100.00		33100.00		33100.00	
2018-2019	35620.00		35620.00		35620.00	
2019-2020	-76310.00		-76310.00		-76310.00	
DDO Total:	753560.95	0.00	753560.95	0.00	753560.95	
DDO		GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-6486.00		-6486.00		-6486.00	
2002-2003	13126.00		13126.00		13126.00	
2003-2004	-3335.00		-3335.00		-3335.00	
2004-2005	24117.00		24117.00		24117.00	
2005-2006	-2588.00		-2588.00		-2588.00	

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Treasury		MND	MANDSAUR				
DDO		GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2006-2007	109459.00			109459.00			109459.00
2007-2008	33094.00			33094.00			33094.00
2008-2009	-103853.00			-103853.00			-103853.00
2009-2010	149091.00			149091.00			149091.00
2010-2011	-217305.00			-217305.00			-217305.00
2011-2012	145952.00			145952.00			145952.00
2012-2013	90293.00			90293.00			90293.00
2013-2014	105310.00			105310.00			105310.00
2014-2015	52428.00			52428.00			52428.00
2015-2016	39890.00			39890.00			39890.00
2016-2017	238825.00			238825.00			238825.00
2017-2018	21140.00			21140.00			21140.00
2018-2019	124100.00			124100.00			124100.00
2019-2020	8618.00			8618.00			8618.00
DDO Total:	821876.00		0.00	821876.00		0.00	821876.00
DDO		MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-8837.00			-8837.00			-8837.00
2002-2003	20451.00			20451.00			20451.00
2003-2004	49452.47			49452.47			49452.47
2004-2005	11049.00			11049.00			11049.00
2005-2006	34977.00			34977.00			34977.00
2006-2007	6670.00			6670.00			6670.00
2007-2008	34085.00			34085.00			34085.00
2008-2009	131377.00			131377.00			131377.00
2009-2010	573267.00			573267.00			573267.00
2010-2011	-1145340.00			-1145340.00			-1145340.00
2011-2012	1116311.00			1116311.00			1116311.00
2012-2013	-1364629.00			-1364629.00			-1364629.00
2013-2014	-691498.00			-691498.00			-691498.00
2014-2015	-925715.00			-925715.00			-925715.00
2015-2016	-2451726.00			-2451726.00			-2451726.00

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Treasury		MND	MANDSAUR		
DDO		MAN1	DSJ MANDSAUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-893008.00		-893008.00		-893008.00
DDO Total:	-5503113.53	0.00	-5503113.53	0.00	-5503113.53
DDO		NAR4	CJ NARANGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	300.00		300.00		300.00
2003-2004	-300.00		-300.00		-300.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	1500.00		1500.00		1500.00
2007-2008	4375.00		4375.00		4375.00
2008-2009	9500.00		9500.00		9500.00
2009-2010	9067.00		9067.00		9067.00
2010-2011	62504.00		62504.00		62504.00
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
2015-2016	-28050.00		-28050.00		-28050.00
DDO Total:	45099.00	0.00	45099.00	0.00	45099.00
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	3440.00		3440.00		3440.00
2002-2003	350.00		350.00		350.00
2003-2004	-4100.00		-4100.00		-4100.00
2004-2005	-7500.00		-7500.00		-7500.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1000.00		1000.00		1000.00
2008-2009	-9390.00		-9390.00		-9390.00
2009-2010	1940.00		1940.00		1940.00

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Treasury		MND	MANDSAUR		
DDO		SIT5	CJ SITAMAU		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	24245.00		24245.00		24245.00
2011-2012	-112400.00		-112400.00		-112400.00
2012-2013	29750.00		29750.00		29750.00
2015-2016	-2000.00		-2000.00		-2000.00
2016-2017	-8000.00		-8000.00		-8000.00
2019-2020	8500.00		8500.00		8500.00
DDO Total:	-74165.00	0.00	-74165.00	0.00	-74165.00
Try Tot (BS):	-3956742.58	0.00	-3956742.58	0.00	-3956742.58
Try Tot (LD):		92950.00		9000.00	
DIFF(LD-BS):		92950.00		9000.00	

Treasury		MOR	MORENA		
DDO		AMB2	CJ AMBAH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	9955.00		9955.00		9955.00
2004-2005	53139.00		53139.00		53139.00
2005-2006	-2152.00		-2152.00		-2152.00
2006-2007	8852.00		8852.00		8852.00
2007-2008	11300.00		11300.00		11300.00
2008-2009	8804.00		8804.00		8804.00
2012-2013	-7000.00		-7000.00		-7000.00
2014-2015	-7500.00		-7500.00		-7500.00
2015-2016	-48120.00		-48120.00		-48120.00
2016-2017	-45500.00		-45500.00		-45500.00
2017-2018	159478.00		159478.00		159478.00
2018-2019	3500.00		3500.00		3500.00
DDO Total:	144756.00	0.00	144756.00	0.00	144756.00

DDO		JAU3	CJ JAURA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		MOR	MORENA			
DDO		JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	16510.00			16510.00		16510.00
2002-2003	5260.00			5260.00		5260.00
2003-2004	2120.00			2120.00		2120.00
2004-2005	7642.50			7642.50		7642.50
2005-2006	211.00			211.00		211.00
2006-2007	11694.00			11694.00		11694.00
2007-2008	91734.00			91734.00		91734.00
2008-2009	-3336.00			-3336.00		-3336.00
DDO Total:	131835.50		0.00	131835.50	0.00	131835.50
DDO		MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-702081.00			-702081.00		-702081.00
2014-2015	-501797.00			-501797.00		-501797.00
2015-2016	-81376.00			-81376.00		-81376.00
2016-2017	-331436.00			-331436.00		-331436.00
2017-2018	442927.00			442927.00		442927.00
2018-2019	471209.00			471209.00		471209.00
2019-2020	658787.00			658787.00		658787.00
2020-2021	224198.00	10/2020 P M MEMC	130900.00	355098.00		355098.00
DDO Total:	28371757.00		130900.00	28502657.00	0.00	28502657.00

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Treasury		MOR	MORENA			
DDO		MOR5	POFC MORENA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-174300.00			-174300.00		-174300.00
2015-2016	-111150.00			-111150.00		-111150.00
2016-2017	-97750.00			-97750.00		-97750.00
2017-2018	-173200.00			-173200.00		-173200.00
2018-2019	2664500.00			2664500.00		2664500.00
2019-2020	-3038000.00			-3038000.00		-3038000.00
2020-2021	0.00	102020P M MEMC	53000.00	53000.00		53000.00
DDO Total:	-929900.00		53000.00	-876900.00	0.00	-876900.00
DDO		SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	-3000.00			-3000.00		-3000.00
2003-2004	40380.00			40380.00		40380.00
2004-2005	5460.00			5460.00		5460.00
2005-2006	18085.00			18085.00		18085.00
2006-2007	-19483.00			-19483.00		-19483.00
2007-2008	-25400.00			-25400.00		-25400.00
2008-2009	-22880.00			-22880.00		-22880.00
2009-2010	-52763.00			-52763.00		-52763.00
2012-2013	2500.00			2500.00		2500.00
2013-2014	58974.00			58974.00		58974.00
DDO Total:	1873.00		0.00	1873.00	0.00	1873.00
Try Tot (BS):	27720321.50		183900.00	27904221.50	0.00	27904221.50
Try Tot (LD):			183900.00			
DIFF(LD-BS):			0.00		0.00	
Treasury		NAR	NARSINGHPUR			
DDO		GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	44081.00			44081.00		44081.00
2001-2002	0.00			0.00		0.00

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Treasury		NAR		NARSINGHPUR	
DDO		GAD2		ADJ GADARWARA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2002-2003	-100.00		-100.00		-100.00
2003-2004	-13100.00		-13100.00		-13100.00
2004-2005	-11139.00		-11139.00		-11139.00
2005-2006	99588.00		99588.00		99588.00
2006-2007	-6166.00		-6166.00		-6166.00
2007-2008	-88022.00		-88022.00		-88022.00
2008-2009	-68440.00		-68440.00		-68440.00
2009-2010	1025492.00		1025492.00		1025492.00
2010-2011	19500.00		19500.00		19500.00
2011-2012	184035.00		184035.00		184035.00
2012-2013	446300.00		446300.00		446300.00
2013-2014	533217.00		533217.00		533217.00
2014-2015	-92800.00		-92800.00		-92800.00
2015-2016	325650.00		325650.00		325650.00
2016-2017	215200.00		215200.00		215200.00
2017-2018	240600.00		240600.00		240600.00
2018-2019	-86800.00		-86800.00		-86800.00
2019-2020	-35550.00		-35550.00		-35550.00
2020-2021	-41500.00		-41500.00		-41500.00
DDO Total:	2690046.00	0.00	2690046.00	0.00	2690046.00
DDO		JNA5			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	7694.00		7694.00		7694.00
DDO Total:	7694.00	0.00	7694.00	0.00	7694.00
DDO		NAR1		DSJ NARSINGHPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-128.00		-128.00		-128.00
2002-2003	-18750.00		-18750.00		-18750.00
2003-2004	23480.00		23480.00		23480.00
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00

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Treasury		NAR	NARSINGHPUR		
DDO		NAR1	DSJ NARSINGHPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	33659.00		33659.00		33659.00
2014-2015	-677696.00		-677696.00		-677696.00
2015-2016	13380.00		13380.00		13380.00
2016-2017	110998.00		110998.00		110998.00
2018-2019	-120080.00		-120080.00		-120080.00
2019-2020	578870.00		578870.00		578870.00
2020-2021	40600.00	102020 P M MEMO	26000.00		66600.00
DDO Total:	-1019763.00	26000.00	-993763.00	0.00	-993763.00
Try Tot (BS):	1677977.00	26000.00	1703977.00	0.00	1703977.00
Try Tot (LD):		6000.00			
DIFF(LD-BS):		-20000.00		0.00	
Treasury		NEE	NEEMUCH		
DDO		4	POFC NEEMUCH POFC NEEMUCH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-28000.00		-28000.00		-28000.00
2015-2016	-26200.00		-26200.00		-26200.00
2016-2017	-18000.00		-18000.00		-18000.00
DDO Total:	-72200.00	0.00	-72200.00	0.00	-72200.00
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

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Treasury		NEE	NEEMUCH		
DDO		JAW3	CJ JAWAD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	236887.00	0.00	236887.00	0.00	236887.00
DDO		MAN2	CJ MANASA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	17374.00		17374.00		17374.00
2002-2003	-7550.00		-7550.00		-7550.00
2003-2004	77574.00		77574.00		77574.00
2004-2005	4585.00		4585.00		4585.00
2005-2006	26363.00		26363.00		26363.00
2006-2007	-2161.00		-2161.00		-2161.00
2007-2008	98235.00		98235.00		98235.00
2008-2009	-80880.00		-80880.00		-80880.00
2009-2010	95470.00		95470.00		95470.00
2010-2011	54830.00		54830.00		54830.00
2011-2012	3361.00		3361.00		3361.00
2012-2013	5500.00		5500.00		5500.00
2013-2014	11000.00		11000.00		11000.00
DDO Total:	303701.00	0.00	303701.00	0.00	303701.00
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-257874.00		-257874.00		-257874.00

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Treasury		NEE	NEEMUCH		
DDO		NEE1	ADJ NEEMACH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	3405488.00	0.00	3405488.00	0.00	3405488.00
Try Tot (BS):	3873876.00	0.00	3873876.00	0.00	3873876.00
Try Tot (LD):		42450.00		3000.00	
DIFF(LD-BS):		42450.00		3000.00	
Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11400.00		11400.00		11400.00
2008-2009	2100.00		2100.00		2100.00
2009-2010	-3450.00		-3450.00		-3450.00
2010-2011	1022.00		1022.00		1022.00

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Treasury		PAN	PANNA		
DDO		AJA3	CJ AJAYGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2018-2019	41430.00		41430.00		41430.00
2019-2020	4460.00		4460.00		4460.00
DDO Total:	153052.00	0.00	153052.00	0.00	153052.00
DDO		NAU2			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	-12000.00		-12000.00		-12000.00
DDO Total:	-12000.00	0.00	-12000.00	0.00	-12000.00
DDO		PAN1	DSJ PANNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-3600.00		-3600.00		-3600.00
2003-2004	-186049.00		-186049.00		-186049.00
2004-2005	188749.00		188749.00		188749.00
2005-2006	-52033.00		-52033.00		-52033.00
2006-2007	7400.00		7400.00		7400.00
2007-2008	10400.00		10400.00		10400.00
2008-2009	-12630.00		-12630.00		-12630.00
2009-2010	0.00		0.00		0.00
2010-2011	96482.00		96482.00		96482.00
2011-2012	41181.00		41181.00		41181.00
2012-2013	244172.00		244172.00		244172.00
2013-2014	73521.00		73521.00		73521.00
2014-2015	16132.00		16132.00		16132.00
2015-2016	100699.00		100699.00		100699.00

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Treasury		PAN	PANNA			
DDO		PAN1	DSJ PANNA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	14780.00			14780.00		14780.00
2017-2018	325500.00			325500.00		325500.00
2018-2019	252100.00			252100.00		252100.00
2019-2020	-1253880.00			-1253880.00		-1253880.00
DDO Total:	-137076.00		0.00	-137076.00	0.00	-137076.00
DDO		PAW2	CJ PAWAI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1396.00			1396.00		1396.00
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
2019-2020	20440.00			20440.00		20440.00
DDO Total:	155136.00		0.00	155136.00	0.00	155136.00
DDO		SAI4				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	12000.00			12000.00		12000.00
DDO Total:	12000.00		0.00	12000.00	0.00	12000.00
Try Tot (BS):	171112.00		0.00	171112.00	0.00	171112.00
Try Tot (LD):						
DIFF(LD-BS):			0.00		0.00	
Treasury		RAJ	RAJGARH			

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Treasury		RAJ	RAJGARH		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	10500.00		10500.00		10500.00
DDO Total:	10500.00	0.00	10500.00	0.00	10500.00
DDO		BYA2	ADJ BYAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-37075.00		-37075.00		-37075.00
2002-2003	-46230.00		-46230.00		-46230.00
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
2017-2018	-76000.00		-76000.00		-76000.00
2018-2019	344500.00		344500.00		344500.00
2019-2020	-18900.00		-18900.00		-18900.00
2020-2021	-93900.00		-93900.00		-93900.00
DDO Total:	85063.00	0.00	85063.00	0.00	85063.00
DDO		GAD2			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	31600.00		31600.00		31600.00
DDO Total:	31600.00	0.00	31600.00	0.00	31600.00
DDO		JIR6	CJ JIRAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00

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Treasury		RAJ	RAJGARH			
DDO		JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	92036.00	0.00	92036.00	0.00	92036.00	
DDO		KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-49880.00			-49880.00		-49880.00
2002-2003	-4390.00			-4390.00		-4390.00
2003-2004	-4600.00			-4600.00		-4600.00
2004-2005	-19922.00			-19922.00		-19922.00
2005-2006	6100.00			6100.00		6100.00
2006-2007	2000.00			2000.00		2000.00
2007-2008	-4000.00			-4000.00		-4000.00
2008-2009	-36500.00			-36500.00		-36500.00
2009-2010	3913.00			3913.00		3913.00
2010-2011	16500.00			16500.00		16500.00
2011-2012	6050.00			6050.00		6050.00
2012-2013	10000.00			10000.00		10000.00
2018-2019	-75500.00			-75500.00		-75500.00
DDO Total:	-150229.00	0.00	-150229.00	0.00	-150229.00	
DDO		NAR3	CJ NARSINGGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-37187.00			-37187.00		-37187.00
2005-2006	112805.00			112805.00		112805.00
2006-2007	1128.00			1128.00		1128.00
2007-2008	6450.00			6450.00		6450.00
2008-2009	-2150.00			-2150.00		-2150.00
2009-2010	20950.00			20950.00		20950.00
2010-2011	-16650.00			-16650.00		-16650.00
2011-2012	28060.00			28060.00		28060.00

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Treasury		RAJ	RAJGARH		
DDO		NAR3	CJ NARSINGHARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-31100.00		-31100.00		-31100.00
2013-2014	-1000.00		-1000.00		-1000.00
2014-2015	495869.00		495869.00		495869.00
2015-2016	-68350.00		-68350.00		-68350.00
2016-2017	39522.00		39522.00		39522.00
2017-2018	76100.00		76100.00		76100.00
2018-2019	36280.00		36280.00		36280.00
2019-2020	64246.00		64246.00		64246.00
2020-2021	10000.00	10/2020 P M MEMO	100000.00	10/2020 P M MEMO	100000.00
DDO Total:	701324.00	100000.00	801324.00	100000.00	701324.00
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	-41640.00		-41640.00		-41640.00
2003-2004	2000.00		2000.00		2000.00
2004-2005	13500.00		13500.00		13500.00
2005-2006	-82000.00		-82000.00		-82000.00
2006-2007	0.00		0.00		0.00
2007-2008	-12000.00		-12000.00		-12000.00
2008-2009	289830.00		289830.00		289830.00
2009-2010	129025.00		129025.00		129025.00
2010-2011	-430160.00		-430160.00		-430160.00
2011-2012	220690.00		220690.00		220690.00
2012-2013	76650.00		76650.00		76650.00
2018-2019	5000.00		5000.00		5000.00
2019-2020	-19625.00		-19625.00		-19625.00
DDO Total:	151270.00	0.00	151270.00	0.00	151270.00
DDO		RAJ7	POFCRAJ RAJGARH		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-10000.00		-10000.00		-10000.00
2012-2013	-147700.00		-147700.00		-147700.00

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Treasury		RAJ	RAJGARH			
DDO		RAJ7	POFCRAJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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	-139400.00			-139400.00		-139400.00
2019-2020	143800.00			143800.00		143800.00
2020-2021	0.00	102020P M MEMC	24000.00	24000.00		24000.00
DDO Total:	617100.00		24000.00	641100.00	0.00	641100.00
DDO		SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1685.00			1685.00		1685.00
2004-2005	24465.00			24465.00		24465.00
2005-2006	-30950.00			-30950.00		-30950.00
2006-2007	27550.00			27550.00		27550.00
2007-2008	-2100.00			-2100.00		-2100.00
2008-2009	-30519.00			-30519.00		-30519.00
2009-2010	147100.00			147100.00		147100.00
2010-2011	196060.00			196060.00		196060.00
2011-2012	28350.00			28350.00		28350.00
2012-2013	-55850.00			-55850.00		-55850.00
2013-2014	251455.00			251455.00		251455.00
2014-2015	32200.00			32200.00		32200.00
DDO Total:	589446.00		0.00	589446.00	0.00	589446.00
Try Tot (BS):	2128110.00		124000.00	2252110.00	100000.00	2152110.00
Try Tot (LD):			25000.00		100000.00	
DIFF(LD-BS):			-99000.00		0.00	
Treasury		RAT	RATLAM			
DDO		01				

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Treasury		RAT	RATLAM			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	3000.00			3000.00		3000.00
DDO Total:	3000.00	0.00	3000.00	0.00	3000.00	
DDO		ALO2	CJ ALOT			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	26782.00			26782.00		26782.00
2001-2002	100.00			100.00		100.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	-26782.00			-26782.00		-26782.00
2005-2006	0.00			0.00		0.00
2006-2007	1175.00			1175.00		1175.00
2007-2008	-2510.00			-2510.00		-2510.00
2008-2009	11000.00			11000.00		11000.00
2009-2010	14095.00			14095.00		14095.00
2010-2011	13200.00			13200.00		13200.00
2011-2012	24660.00			24660.00		24660.00
2012-2013	101040.00			101040.00		101040.00
2014-2015	6680.00			6680.00		6680.00
2019-2020	2340.00			2340.00		2340.00
2020-2021	500.00	10	2020 P M MEMC	360.00		860.00
DDO Total:	172280.00	360.00		172640.00	0.00	172640.00
DDO		JAW3	CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-4870.00			-4870.00		-4870.00
2002-2003	712.00			712.00		712.00
2003-2004	-9743.00			-9743.00		-9743.00
2004-2005	34606.00			34606.00		34606.00
2005-2006	-184154.00			-184154.00		-184154.00
2006-2007	337973.00			337973.00		337973.00
2007-2008	76227.00			76227.00		76227.00
2008-2009	-7850238.00			-7850238.00		-7850238.00

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Treasury		RAT	RATLAM		
DDO		JAW3	CJ JAWRA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00
2012-2013	15000.00		15000.00		15000.00
2013-2014	20000.00		20000.00		20000.00
2014-2015	5000.00		5000.00		5000.00
DDO Total:	-4760014.00	0.00	-4760014.00	0.00	-4760014.00
DDO		RAT1	DSJ RATLAM		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-17480.00		-17480.00		-17480.00
2002-2003	-35601.00		-35601.00		-35601.00
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	418356.00		418356.00		418356.00
2005-2006	-160793.00		-160793.00		-160793.00
2006-2007	427049.00		427049.00		427049.00
2007-2008	1396722.00		1396722.00		1396722.00
2008-2009	-1744694.00		-1744694.00		-1744694.00
2009-2010	-1963435.00		-1963435.00		-1963435.00
2010-2011	280377.00		280377.00		280377.00
2011-2012	267195.00		267195.00		267195.00
2012-2013	378961.00		378961.00		378961.00
2013-2014	-571992.00		-571992.00		-571992.00
2014-2015	-1440708.00		-1440708.00		-1440708.00
DDO Total:	-3181294.00	0.00	-3181294.00	0.00	-3181294.00
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00

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Treasury		RAT	RATLAM		
DDO		SAI4	CJ SAILANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	149000.00		149000.00		149000.00
2019-2020	81000.00		81000.00		81000.00
DDO Total:	320045.00	0.00	320045.00	0.00	320045.00
Try Tot (BS):	-7445983.00	360.00	-7445623.00	0.00	-7445623.00
Try Tot (LD):		15000.00		144720.00	
DIFF(LD-BS):		14640.00		144720.00	
Treasury		REW	REWA		
DDO		1			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	4252049.00		4252049.00		4252049.00
DDO Total:	4252049.00	0.00	4252049.00	0.00	4252049.00
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	8211.00		8211.00		8211.00
2002-2003	4739.00		4739.00		4739.00
2003-2004	-4620.00		-4620.00		-4620.00
2004-2005	289858.00		289858.00		289858.00
2005-2006	-6654.00		-6654.00		-6654.00
2006-2007	-43000.00		-43000.00		-43000.00
2007-2008	-13300.00		-13300.00		-13300.00
2008-2009	-72146.00		-72146.00		-72146.00
2009-2010	15011.00		15011.00		15011.00
2010-2011	162325.00		162325.00		162325.00
2011-2012	101300.00		101300.00		101300.00
2012-2013	-585319.00		-585319.00		-585319.00
2013-2014	-15015.00		-15015.00		-15015.00

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Treasury		REW	REWA		
DDO		MAU2	CJ MAUGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-51773.00		-51773.00		-51773.00
2015-2016	-79600.00		-79600.00		-79600.00
DDO Total:	-289983.00	0.00	-289983.00	0.00	-289983.00
DDO		REW1	DSJ REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-9600.00		-9600.00		-9600.00
2001-2002	-310372.00		-310372.00		-310372.00
2002-2003	69635.00		69635.00		69635.00
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-70502.00		-70502.00		-70502.00
2009-2010	-240403.00		-240403.00		-240403.00
2010-2011	125315.00		125315.00		125315.00
2011-2012	-766432.00		-766432.00		-766432.00
2012-2013	28532.00		28532.00		28532.00
2013-2014	-716949.00		-716949.00		-716949.00
2014-2015	-275308.00		-275308.00		-275308.00
DDO Total:	-2559477.00	0.00	-2559477.00	0.00	-2559477.00
DDO		REW2	POFC REWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	96965.00		96965.00		96965.00
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00

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Treasury		REW	REWA				
DDO		REW2	POFC REWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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	21100.00			21100.00			21100.00
2018-2019	110000.00			110000.00			110000.00
2019-2020	1156000.00			1156000.00	8	2020 P M MEMO	6000.00
					10	2020 P M MEMO	13000.00
2020-2021	0.00	9	2020 P M MEMO	18000.00	10	2020 P M MEMO	36000.00
		7	2020 P M MEMO	9000.00	8	2020 P M MEMO	12000.00
		10	2020 P M MEMO	9000.00			
		6	2020 P M MEMO	21000.00			
DDO Total:	604174.00		57000.00	661174.00		67000.00	594174.00
DDO		SIR4	CJ SIRMAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	600.00			600.00			600.00
2002-2003	7000.00			7000.00			7000.00
2003-2004	500.00			500.00			500.00
2005-2006	165.00			165.00			165.00
2006-2007	0.00			0.00			0.00
2007-2008	184865.00			184865.00			184865.00
2008-2009	-4000.00			-4000.00			-4000.00
2009-2010	-105100.00			-105100.00			-105100.00
2010-2011	-16153.00			-16153.00			-16153.00
2011-2012	-4727.00			-4727.00			-4727.00
DDO Total:	63150.00		0.00	63150.00		0.00	63150.00
DDO		TYO3	CJ TYOTHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	10030.00			10030.00			10030.00
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00

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Treasury		REW	REWA		
DDO		TYO3	CJ TYOTHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	20740.00		20740.00		20740.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	143435.00	0.00	143435.00	0.00	143435.00
Try Tot (BS):	2213348.00	57000.00	2270348.00	67000.00	2203348.00
Try Tot (LD):		40719.00		85000.00	
DIFF(LD-BS):		-16281.00		18000.00	
Treasury		RIS	RAISEN		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	12750.00		12750.00		12750.00
DDO Total:	12750.00	0.00	12750.00	0.00	12750.00
DDO	501				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4750.00		4750.00		4750.00
DDO Total:	4750.00	0.00	4750.00	0.00	4750.00
DDO	505				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	4500.00		4500.00		4500.00
DDO Total:	4500.00	0.00	4500.00	0.00	4500.00
DDO	509				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		RIS	RAISEN		
DDO		509			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	9723.00		9723.00		9723.00
DDO Total:	9723.00	0.00	9723.00	0.00	9723.00
DDO		511			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	11028.00		11028.00		11028.00
DDO Total:	11028.00	0.00	11028.00	0.00	11028.00
DDO		512			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	2665573.00		2665573.00		2665573.00
DDO Total:	2665573.00	0.00	2665573.00	0.00	2665573.00
DDO		519			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	0.00		0.00		0.00
DDO Total:	0.00	0.00	0.00	0.00	0.00
DDO		520			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-1978235.00		-1978235.00		-1978235.00
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO		521			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00
DDO		BAR6	CJ BARELI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
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

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Treasury		RIS	RAISEN			
DDO		BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	691102.00			691102.00		691102.00
2007-2008	-20906.00			-20906.00		-20906.00
2008-2009	51606.00			51606.00		51606.00
2009-2010	42121.00			42121.00		42121.00
2010-2011	1400.00			1400.00		1400.00
2011-2012	8050.00			8050.00		8050.00
2012-2013	75150.00			75150.00		75150.00
2013-2014	33000.00			33000.00		33000.00
2014-2015	106440.00			106440.00		106440.00
2015-2016	345466.00			345466.00		345466.00
2016-2017	7500.00			7500.00		7500.00
2017-2018	832830.00			832830.00		832830.00
2018-2019	275200.00			275200.00		275200.00
2019-2020	301150.00			301150.00		301150.00
2020-2021	0.00	10	2020 P M MEMO	27000.00		27000.00
DDO Total:	3003495.00		27000.00	3030495.00	0.00	3030495.00
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-20619.00			-20619.00		-20619.00
2002-2003	-3951.00			-3951.00		-3951.00
2003-2004	-12630.00			-12630.00		-12630.00
2004-2005	-805.00			-805.00		-805.00
2005-2006	-11620.00			-11620.00		-11620.00
2006-2007	-0.38			-0.38		-0.38
2007-2008	7693.00			7693.00		7693.00
2008-2009	4550.00			4550.00		4550.00
2009-2010	170433.00			170433.00		170433.00
2010-2011	40800.00			40800.00		40800.00
2016-2017	8800.00			8800.00		8800.00
2017-2018	-14000.00			-14000.00		-14000.00
2018-2019	20000.00			20000.00		20000.00
2019-2020	-58200.00			-58200.00		-58200.00

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Treasury		RIS	RAISEN			
DDO		BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	130450.62	0.00	130450.62	0.00	130450.62	
DDO		BYA2				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	10500.00			10500.00		10500.00
DDO Total:	10500.00	0.00	10500.00	0.00	10500.00	
DDO		GAI7	CJ GAIRATGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	0.00			0.00		0.00
2004-2005	5000.00			5000.00		5000.00
2005-2006	-5000.00			-5000.00		-5000.00
2006-2007	-16560.00			-16560.00		-16560.00
2007-2008	10720.00			10720.00		10720.00
2008-2009	2880.00			2880.00		2880.00
2010-2011	6000.00			6000.00		6000.00
2012-2013	720.00			720.00		720.00
2019-2020	100000.00			100000.00		100000.00
DDO Total:	103760.00	0.00	103760.00	0.00	103760.00	
DDO		GAU2	CJ GAUHARGANJ			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	30956.00			30956.00		30956.00
2003-2004	28000.00			28000.00		28000.00
2004-2005	35000.00			35000.00		35000.00
2005-2006	-22100.00			-22100.00		-22100.00
2006-2007	-28870.00			-28870.00		-28870.00
2007-2008	-9000.00			-9000.00		-9000.00
2008-2009	13041.00			13041.00		13041.00
2009-2010	92500.00			92500.00		92500.00
2010-2011	242500.00			242500.00		242500.00

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Treasury		RIS	RAISEN						
DDO		GAU2	CJ GAUHARGANJ						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
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	55000.00			55000.00			55000.00		
2019-2020	-460500.00			-460500.00			-460500.00		
2020-2021	-239750.00	10	2020 P M MEMO	1500.00	-238250.00	10	2020 P M MEMO	62500.00	-300750.00
DDO Total:	2008177.00		1500.00	2009677.00		62500.00	1947177.00		
DDO		MOR1							
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2019-2020	135000.00			135000.00			135000.00		
DDO Total:	135000.00		0.00	135000.00		0.00	135000.00		
DDO		RAI1	DSJ RAISEN						
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance		
2001-2002	0.00			0.00			0.00		
2002-2003	-26800.00			-26800.00			-26800.00		
2003-2004	4000.00			4000.00			4000.00		
2004-2005	-6000.00			-6000.00			-6000.00		
2005-2006	36300.00			36300.00			36300.00		
2006-2007	-692052.00			-692052.00			-692052.00		
2007-2008	167175.00			167175.00			167175.00		
2008-2009	-119297.00			-119297.00			-119297.00		
2009-2010	-111283.00			-111283.00			-111283.00		
2010-2011	-312244.00			-312244.00			-312244.00		
2011-2012	-2995600.00			-2995600.00			-2995600.00		
2012-2013	-1138661.00			-1138661.00			-1138661.00		
2013-2014	-2948095.00			-2948095.00			-2948095.00		
2014-2015	-1861206.00			-1861206.00			-1861206.00		

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Treasury		RIS	RAISEN			
DDO		RAI1	DSJ RAISEN			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2015-2016	-1205388.00			-1205388.00		-1205388.00
2017-2018	381250.00			381250.00		381250.00
2018-2019	48327.00			48327.00		48327.00
2019-2020	-103240.00			-103240.00		-103240.00
2020-2021	0.00	10	2020 P M MEMC	34010.00		34010.00
DDO Total:	-10882814.00		34010.00	-10848804.00	0.00	-10848804.00
DDO		SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	0.00			0.00		0.00
2002-2003	0.00			0.00		0.00
2003-2004	1000.00			1000.00		1000.00
2004-2005	-5500.00			-5500.00		-5500.00
2005-2006	-3200.00			-3200.00		-3200.00
2006-2007	-2500.00			-2500.00		-2500.00
2007-2008	-3500.00			-3500.00		-3500.00
2008-2009	13000.00			13000.00		13000.00
2009-2010	28000.00			28000.00		28000.00
2010-2011	300.00			300.00		300.00
DDO Total:	27600.00		0.00	27600.00	0.00	27600.00
DDO		UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	3000.00			3000.00		3000.00
2005-2006	1900.00			1900.00		1900.00
2006-2007	-78975.00			-78975.00		-78975.00
2007-2008	-43475.00			-43475.00		-43475.00
2008-2009	-2125.00			-2125.00		-2125.00
2009-2010	34625.00			34625.00		34625.00
2010-2011	34825.00			34825.00		34825.00
2011-2012	30000.00			30000.00		30000.00
2012-2013	59025.00			59025.00		59025.00
2013-2014	-1225.00			-1225.00		-1225.00

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Treasury		RIS	RAISEN				
DDO		UDA5	CJ UDAYPURA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2014-2015	39000.00			39000.00			39000.00
2015-2016	-6300.00			-6300.00			-6300.00
2016-2017	0.00			0.00			0.00
2017-2018	90500.00			90500.00			90500.00
2018-2019	400.00			400.00			400.00
2019-2020	33000.00			33000.00			33000.00
2020-2021	580.00			580.00			580.00
DDO Total:	194755.00		0.00	194755.00		0.00	194755.00
Try Tot (BS):	-4839487.38		62510.00	-4776977.38		62500.00	-4839477.38
Try Tot (LD):			87300.00			62500.00	
DIFF(LD-BS):			24790.00			0.00	

Treasury		SAG	SAGAR				
DDO		08	C.J.GARHAKOTA C.J.GARHAKOTA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2012-2013	-17306.00			-17306.00			-17306.00
2017-2018	6000.00			6000.00			6000.00
DDO Total:	-11306.00		0.00	-11306.00		0.00	-11306.00

DDO		BAN6	CJ BANDA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	1800.00			1800.00			1800.00
2003-2004	0.00			0.00			0.00
2004-2005	650.00			650.00			650.00
2005-2006	-650.00			-650.00			-650.00
2006-2007	2400.00			2400.00			2400.00
2007-2008	-250.00			-250.00			-250.00
2008-2009	0.00			0.00			0.00
2009-2010	-105737.00			-105737.00			-105737.00
2010-2011	-9419.00			-9419.00			-9419.00
2011-2012	874.00			874.00			874.00

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Treasury		SAG	SAGAR			
DDO		BAN6	CJ BANDA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	40500.00			40500.00		40500.00
2016-2017	-110000.00			-110000.00		-110000.00
2018-2019	3760800.00			3760800.00		3760800.00
2019-2020	254250.00			254250.00		254250.00
DDO Total:	3835218.00		0.00	3835218.00	0.00	3835218.00
DDO		BEE5	CJ BEENA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-5000.00			-5000.00		-5000.00
2001-2002	-10966.00			-10966.00		-10966.00
2002-2003	74596.00			74596.00		74596.00
2003-2004	81900.00			81900.00		81900.00
2004-2005	-17580.00			-17580.00		-17580.00
2005-2006	-4164.00			-4164.00		-4164.00
2006-2007	6400.00			6400.00		6400.00
2007-2008	-3900.00			-3900.00		-3900.00
2008-2009	26701.00			26701.00		26701.00
2009-2010	4704.00			4704.00		4704.00
2010-2011	-66755.00			-66755.00		-66755.00
2011-2012	-117622.00			-117622.00		-117622.00
2012-2013	72890.00			72890.00		72890.00
2013-2014	-45348.00			-45348.00		-45348.00
2014-2015	276053.00			276053.00		276053.00
2015-2016	861942.00			861942.00		861942.00
2016-2017	261700.00			261700.00		261700.00
2017-2018	302325.00			302325.00		302325.00
DDO Total:	1697876.00		0.00	1697876.00	0.00	1697876.00
DDO		DEW7	CJ DEWRI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	12537.00			12537.00		12537.00
2001-2002	-882.00			-882.00		-882.00
2002-2003	0.00			0.00		0.00

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Treasury		SAG	SAGAR		
DDO		DEW7	CJ DEWRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-15958.00		-15958.00		-15958.00
2004-2005	-41657.00		-41657.00		-41657.00
2005-2006	-2710.00		-2710.00		-2710.00
2006-2007	10700.00		10700.00		10700.00
2007-2008	-324.00		-324.00		-324.00
2008-2009	-31286.00		-31286.00		-31286.00
2009-2010	-37900.00		-37900.00		-37900.00
2010-2011	-162933.00		-162933.00		-162933.00
2011-2012	20000.00		20000.00		20000.00
2012-2013	-203400.00		-203400.00		-203400.00
2013-2014	-3200.00		-3200.00		-3200.00
2014-2015	164500.00		164500.00		164500.00
2015-2016	13215.00		13215.00		13215.00
2016-2017	1033560.00		1033560.00		1033560.00
2017-2018	785450.00		785450.00		785450.00
DDO Total:	1539712.00	0.00	1539712.00	0.00	1539712.00
DDO		KHU2	CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-9264.00		-9264.00		-9264.00
2001-2002	14927.00		14927.00		14927.00
2002-2003	-240.00		-240.00		-240.00
2003-2004	240.00		240.00		240.00
2004-2005	-23865.00		-23865.00		-23865.00
2005-2006	-20455.00		-20455.00		-20455.00
2006-2007	1150.00		1150.00		1150.00
2007-2008	39450.00		39450.00		39450.00
2008-2009	25722.00		25722.00		25722.00
2009-2010	-170260.00		-170260.00		-170260.00
2010-2011	-836691.00		-836691.00		-836691.00
2011-2012	34016.00		34016.00		34016.00
2012-2013	-2065183.00		-2065183.00		-2065183.00
2013-2014	465750.00		465750.00		465750.00

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Treasury		SAG		SAGAR		
DDO		KHU2		CJ KHURAI		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2014-2015	-340028.00			-340028.00		-340028.00
2015-2016	317573.00			317573.00		317573.00
2016-2017	48691.00			48691.00		48691.00
2017-2018	267869.00			267869.00		267869.00
2018-2019	-3600.00			-3600.00		-3600.00
2019-2020	995301.00			995301.00		995301.00
2020-2021	0.00	7	2020 P M MEMO	22892.00		45449.00
		10	2020 P M MEMO	14902.00		
		9	2020 P M MEMO	6305.00		
		8	2020 P M MEMO	1350.00		
DDO Total:	-1258897.00			45449.00	0.00	-1213448.00
DDO		REH4		CJ REHLI		
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	1540.00			1540.00		1540.00
2002-2003	0.00			0.00		0.00
2003-2004	2014.00			2014.00		2014.00
2004-2005	-40330.00			-40330.00		-40330.00
2005-2006	-203488.00			-203488.00		-203488.00
2006-2007	9205.00			9205.00		9205.00
2007-2008	-23775.00			-23775.00		-23775.00
2008-2009	48025.00			48025.00		48025.00
2009-2010	31300.00			31300.00		31300.00
2011-2012	4400.00			4400.00		4400.00
2012-2013	500.00			500.00		500.00
2016-2017	48195.00			48195.00		48195.00
2019-2020	81708.00			81708.00		81708.00
2020-2021	0.00	7	2020 P M MEMO	2000.00		14000.00
		6	2020 P M MEMO	2000.00		
		8	2020 P M MEMO	2000.00		
		4	2020 P M MEMO	2000.00		
		9	2020 P M MEMO	2000.00		
		10	2020 P M MEMO	2000.00		

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Treasury		SAG		SAGAR			
DDO		REH4		CJ REHLI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
		5	2020 P M MEMO	2000.00			
DDO Total:	-40706.00		14000.00	-26706.00	0.00	-26706.00	
DDO		SAG1		DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance	
2001-2002	6853.00			6853.00		6853.00	
2002-2003	-26003.00			-26003.00		-26003.00	
2003-2004	54855.00			54855.00		54855.00	
2004-2005	-53662.00			-53662.00		-53662.00	
2005-2006	8021.00			8021.00		8021.00	
2006-2007	257128.00			257128.00		257128.00	
2007-2008	136080.00			136080.00		136080.00	
2008-2009	331588.00			331588.00		331588.00	
2009-2010	-997182.00			-997182.00		-997182.00	
2010-2011	-934259.00			-934259.00		-934259.00	
2011-2012	-529706.75			-529706.75		-529706.75	
2012-2013	-49433.00			-49433.00		-49433.00	
2013-2014	1143752.00			1143752.00		1143752.00	
2014-2015	-174784.00			-174784.00		-174784.00	
2015-2016	-2323939.00			-2323939.00		-2323939.00	
2016-2017	-1045615.00			-1045615.00	3 2020 P M MEMO	27990.00	-1073605.00
2017-2018	1518374.00			1518374.00	2 2020 P M MEMO	9900.00	1290556.00
					3 2020 P M MEMO	217918.00	
2018-2019	270919.00			270919.00	2 2020 P M MEMO	12100.00	-1216903.00
					3 2020 P M MEMO	1278722.00	
					1 2020 P M MEMO	197000.00	
2019-2020	1248859.00	2	2020 P M MEMO	238748.00	1 2020 P M MEMO	182556.00	4258023.00
		3	2020 P M MEMO	3595565.00	3 2020 P M MEMO	1281161.00	
		1	2020 P M MEMO	667168.00	2 2020 P M MEMO	28600.00	
2020-2021	117000.00	5	2020 P M MEMO	102300.00			368610.00
		10	2020 P M MEMO	149310.00			
DDO Total:	-1041154.75		4753091.00	3711936.25	3235947.00	475989.25	
DDO		SAG2		POFC SAGAR			

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Treasury		SAG	SAGAR				
DDO		SAG2	POFC SAGAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	0.00			0.00			0.00
2002-2003	0.00			0.00			0.00
2003-2004	-6130.00			-6130.00			-6130.00
2004-2005	6130.00			6130.00			6130.00
2005-2006	0.00			0.00			0.00
2006-2007	2500.00			2500.00			2500.00
2007-2008	15200.00			15200.00			15200.00
2008-2009	70800.00			70800.00			70800.00
2009-2010	54400.00			54400.00			54400.00
2010-2011	181596.00			181596.00			181596.00
2011-2012	35768.00			35768.00			35768.00
2012-2013	16900.00			16900.00			16900.00
2013-2014	336100.00			336100.00			336100.00
2014-2015	48850.00			48850.00			48850.00
2015-2016	108500.00			108500.00			108500.00
2016-2017	252300.00			252300.00			252300.00
2017-2018	165300.00			165300.00			165300.00
2018-2019	-9200.00			-9200.00			-9200.00
2019-2020	407600.00			407600.00			407600.00
DDO Total:	1686614.00		0.00	1686614.00		0.00	1686614.00
Try Tot (BS):	6407356.25		4812540.00	11219896.25		3235947.00	7983949.25
Try Tot (LD):			164212.00			247013.00	
DIFF(LD-BS):			-4648328.00			-2988934.00	

Treasury		SAJ	SHAJAPUR				
DDO		01					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	39753.00			39753.00			39753.00
DDO Total:	39753.00		0.00	39753.00		0.00	39753.00

DDO		AGR3	CJ AGARMALWA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance

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Treasury		SAJ	SHAJAPUR		
DDO		AGR3	CJ AGARMALWA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	120.00		120.00		120.00
2004-2005	15968.00		15968.00		15968.00
2005-2006	194876.00		194876.00		194876.00
2006-2007	-92877.00		-92877.00		-92877.00
2007-2008	154491.00		154491.00		154491.00
2008-2009	-101313.00		-101313.00		-101313.00
2009-2010	93400.00		93400.00		93400.00
2010-2011	172835.00		172835.00		172835.00
2011-2012	90980.00		90980.00		90980.00
2012-2013	52725.00		52725.00		52725.00
2013-2014	219430.00		219430.00		219430.00
2018-2019	40549.00		40549.00		40549.00
2019-2020	72100.00		72100.00		72100.00
2020-2021	40000.00		40000.00		40000.00
DDO Total:	953284.00	0.00	953284.00	0.00	953284.00
DDO		NAL5	CJ NALKHDE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	-6000.00		-6000.00		-6000.00
2011-2012	-12450.00		-12450.00		-12450.00
2012-2013	2000.00		2000.00		2000.00
DDO Total:	-21450.00	0.00	-21450.00	0.00	-21450.00
DDO		SHA1	DSJ SHAJAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	500.00		500.00		500.00
2004-2005	109096.00		109096.00		109096.00
2005-2006	293975.00		293975.00		293975.00

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Treasury		SAJ	SHAJAPUR		
DDO		SHA1	DSJ SHAJAPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-842536.00		-842536.00		-842536.00
2007-2008	-72034.00		-72034.00		-72034.00
2008-2009	-801311.00		-801311.00		-801311.00
2009-2010	56997.00		56997.00		56997.00
2010-2011	209771.00		209771.00		209771.00
2011-2012	535139.00		535139.00		535139.00
2012-2013	-450033.00		-450033.00		-450033.00
2013-2014	-10227497.00		-10227497.00		-10227497.00
2014-2015	242805.00		242805.00		242805.00
2015-2016	1247939.00		1247939.00		1247939.00
2016-2017	-67389.00		-67389.00		-67389.00
2017-2018	1327115.00		1327115.00		1327115.00
2018-2019	261436.00		261436.00		261436.00
2019-2020	239868.00		239868.00		239868.00
DDO Total:	-7936159.00	0.00	-7936159.00	0.00	-7936159.00
DDO		SUJ2	CJ SUJALPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	984.00		984.00		984.00
2003-2004	9950.00		9950.00		9950.00
2004-2005	113238.00		113238.00		113238.00
2005-2006	18690.00		18690.00		18690.00
2006-2007	110.00		110.00		110.00
2007-2008	-810.00		-810.00		-810.00
2008-2009	-1759.00		-1759.00		-1759.00
2009-2010	126714.00		126714.00		126714.00
2010-2011	44440.00		44440.00		44440.00
2011-2012	30660.00		30660.00		30660.00
2012-2013	-31264.00		-31264.00		-31264.00
2013-2014	-69689.00		-69689.00		-69689.00
2014-2015	26990.00		26990.00		26990.00
2015-2016	594133.00		594133.00		594133.00

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Treasury		SAJ	SHAJAPUR			
DDO		SUJ2	CJ SUJALPUR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2016-2017	-629641.00			-629641.00		-629641.00
2017-2018	402700.00			402700.00		402700.00
2018-2019	276665.00			276665.00		276665.00
2019-2020	-210153.00			-210153.00		-210153.00
2020-2021	-25830.00	10	2020 P M MEMO	42920.00		17090.00
DDO Total:	676128.00	42920.00		719048.00	0.00	719048.00
DDO		SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2001-2002	-200.00			-200.00		-200.00
2002-2003	0.00			0.00		0.00
2003-2004	2544.00			2544.00		2544.00
2004-2005	8036.00			8036.00		8036.00
2005-2006	74819.00			74819.00		74819.00
2006-2007	65014.00			65014.00		65014.00
2007-2008	-124057.00			-124057.00		-124057.00
2008-2009	23133.00			23133.00		23133.00
2009-2010	90325.00			90325.00		90325.00
2010-2011	196900.00			196900.00		196900.00
2011-2012	-36300.00			-36300.00		-36300.00
2012-2013	37300.00			37300.00		37300.00
2016-2017	-67000.00			-67000.00		-67000.00
2017-2018	68300.00			68300.00		68300.00
2018-2019	-63910.00			-63910.00		-63910.00
2019-2020	-164853.00			-164853.00		-164853.00
2020-2021	0.00			0.00	10	2020 P M MEMO
DDO Total:	110051.00	0.00		110051.00		114400.00
DDO		TIK1				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	18225.00			18225.00		18225.00
DDO Total:	18225.00	0.00		18225.00	0.00	18225.00

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Treasury		SAJ	SHAJAPUR			
Try Tot (BS):		-6160168.00	42920.00	-6117248.00	114400.00	-6231648.00
Try Tot (LD):			939080.00			
DIFF(LD-BS):			896160.00		-114400.00	
Treasury		SAT	SATNA			
DDO		6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	14900.00			14900.00		14900.00
2011-2012	8500.00			8500.00		8500.00
2012-2013	-1557500.00			-1557500.00		-1557500.00
2013-2014	-1098800.00			-1098800.00		-1098800.00
2014-2015	-1579568.00			-1579568.00		-1579568.00
2015-2016	2308.00			2308.00		2308.00
2016-2017	41200.00			41200.00		41200.00
2017-2018	49000.00			49000.00		49000.00
2018-2019	41134.00			41134.00		41134.00
2019-2020	-25134.00			-25134.00		-25134.00
DDO Total:	-4103960.00		0.00	-4103960.00	0.00	-4103960.00
DDO		7	C J. CHITRAKUT SAT			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	3150.00			3150.00		3150.00
2012-2013	46500.00			46500.00		46500.00
DDO Total:	49650.00		0.00	49650.00	0.00	49650.00
DDO		AMA4	CJ AMARPATAN			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-14185.00			-14185.00		-14185.00
2002-2003	13853.00			13853.00		13853.00
2003-2004	-330.00			-330.00		-330.00
2004-2005	-8058.00			-8058.00		-8058.00
2005-2006	-55333.00			-55333.00		-55333.00
2006-2007	-16914.00			-16914.00		-16914.00
2007-2008	-18787.00			-18787.00		-18787.00
2008-2009	65712.00			65712.00		65712.00

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Treasury		SAT	SATNA		
DDO		AMA4	CJ AMARPATAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	60739.00		60739.00		60739.00
2010-2011	38800.00		38800.00		38800.00
2012-2013	1000.00		1000.00		1000.00
2013-2014	7500.00		7500.00		7500.00
2014-2015	2000.00		2000.00		2000.00
DDO Total:	75997.00	0.00	75997.00	0.00	75997.00
DDO		MAI2	CJ MAIHAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	10806.00		10806.00		10806.00
2001-2002	-11711.00		-11711.00		-11711.00
2002-2003	-13054.00		-13054.00		-13054.00
2003-2004	268709.00		268709.00		268709.00
2004-2005	-8160.00		-8160.00		-8160.00
2005-2006	337476.00		337476.00		337476.00
2006-2007	77354.18		77354.18		77354.18
2009-2010	2400.00		2400.00		2400.00
2011-2012	261389.00		261389.00		261389.00
2012-2013	-75000.00		-75000.00		-75000.00
2013-2014	-13427.00		-13427.00		-13427.00
2014-2015	-1396716.00		-1396716.00		-1396716.00
DDO Total:	-559933.82	0.00	-559933.82	0.00	-559933.82
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4100.00		-4100.00		-4100.00
2002-2003	-14535.00		-14535.00		-14535.00
2003-2004	-38964.00		-38964.00		-38964.00
2004-2005	6437.00		6437.00		6437.00
2005-2006	-18184.00		-18184.00		-18184.00
2006-2007	46059.00		46059.00		46059.00
2007-2008	80238.00		80238.00		80238.00
2008-2009	71757.00		71757.00		71757.00

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Treasury		SAT	SATNA		
DDO		NAG3	CJ NAGOD		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-50240.00		-50240.00		-50240.00
2019-2020	225850.00		225850.00		225850.00
DDO Total:	1327676.00	0.00	1327676.00	0.00	1327676.00
DDO		SAT1	DSJ SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-267194.00		-267194.00		-267194.00
2002-2003	-1082370.22		-1082370.22		-1082370.22
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	-187518.00		-187518.00		-187518.00
2005-2006	-2018.00		-2018.00		-2018.00
2006-2007	1369459.27		1369459.27		1369459.27
2007-2008	-527767.00		-527767.00		-527767.00
2008-2009	-515719.00		-515719.00		-515719.00
2009-2010	-177347.00		-177347.00		-177347.00
2010-2011	-1527028.00		-1527028.00		-1527028.00
2011-2012	-1822012.00		-1822012.00		-1822012.00
2012-2013	1179169.00		1179169.00		1179169.00
2013-2014	169795.00		169795.00		169795.00
2014-2015	1264445.00		1264445.00		1264445.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	-3322878.95	0.00	-3322878.95	0.00	-3322878.95
DDO		SAT2	SPL. COURT SATNA		

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Treasury		SAT	SATNA		
DDO		SAT2	SPL. COURT SATNA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-500.00		-500.00		-500.00
DDO Total:	-500.00	0.00	-500.00	0.00	-500.00
Try Tot (BS):	-6533949.77	0.00	-6533949.77	0.00	-6533949.77
Try Tot (LD):		331607.00		203400.00	
DIFF(LD-BS):		331607.00		203400.00	
Treasury		SEH	SEHORE		
DDO		ASH2	CJ ASHTA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-25400.00		-25400.00		-25400.00
2002-2003	-113344.00		-113344.00		-113344.00
2003-2004	-10900.00		-10900.00		-10900.00
2004-2005	-31221.00		-31221.00		-31221.00
2005-2006	-27660.00		-27660.00		-27660.00
2006-2007	-22790.00		-22790.00		-22790.00
2007-2008	30094.00		30094.00		30094.00
2008-2009	100040.00		100040.00		100040.00
2009-2010	118421.00		118421.00		118421.00
2010-2011	111094.00		111094.00		111094.00
2011-2012	13708.00		13708.00		13708.00
2012-2013	15505.00		15505.00		15505.00
2013-2014	128804.00		128804.00		128804.00
2019-2020	46600.00		46600.00		46600.00
2020-2021	12000.00		12000.00		12000.00
DDO Total:	344951.00	0.00	344951.00	0.00	344951.00
DDO		BUD4	CJ BUDNI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	3550.00		3550.00		3550.00
2003-2004	-150.00		-150.00		-150.00
2004-2005	-5510.00		-5510.00		-5510.00
2005-2006	-5847.00		-5847.00		-5847.00

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Treasury		SEH	SEHORE				
DDO		BUD4	CJ BUDNI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
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
2019-2020	10000.00			10000.00			10000.00
DDO Total:	189643.00		0.00	189643.00		0.00	189643.00
DDO		ECH5	CJ ECHHAWAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2004-2005	-418.00			-418.00			-418.00
2005-2006	-1000.00			-1000.00			-1000.00
2006-2007	0.00			0.00			0.00
2007-2008	1000.00			1000.00			1000.00
2008-2009	9000.00			9000.00			9000.00
2009-2010	-1000.00			-1000.00			-1000.00
DDO Total:	7582.00		0.00	7582.00		0.00	7582.00
DDO		NAS3	CJ NASRULLAHGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-33987.00			-33987.00			-33987.00
2002-2003	-257.00			-257.00			-257.00
2003-2004	-27000.00			-27000.00			-27000.00
2004-2005	-55.00			-55.00			-55.00
2005-2006	-3055.00			-3055.00			-3055.00
2006-2007	2600.00			2600.00			2600.00
2007-2008	41000.00			41000.00			41000.00
2008-2009	31320.00			31320.00			31320.00
2009-2010	-170895.00			-170895.00			-170895.00
2010-2011	19500.00			19500.00			19500.00

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Treasury		SEH	SEHORE		
DDO		NAS3	CJ NASRULLAHGANJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	-5000.00		-5000.00		-5000.00
2014-2015	9000.00		9000.00		9000.00
2017-2018	-18000.00		-18000.00		-18000.00
2018-2019	29000.00		29000.00		29000.00
2019-2020	204944.00		204944.00		204944.00
DDO Total:	79115.00	0.00	79115.00	0.00	79115.00
DDO		SEH1	DSJ SEHOR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-110351.00		-110351.00		-110351.00
2001-2002	-50360.00		-50360.00		-50360.00
2002-2003	-82664.00		-82664.00		-82664.00
2003-2004	-246216.00		-246216.00		-246216.00
2004-2005	-74470.00		-74470.00		-74470.00
2005-2006	-130474.00		-130474.00		-130474.00
2006-2007	-257152.00		-257152.00		-257152.00
2007-2008	-461797.00		-461797.00		-461797.00
2008-2009	21632.00		21632.00		21632.00
2009-2010	-47116.00		-47116.00		-47116.00
2010-2011	492465.00		492465.00		492465.00
2011-2012	-702646.00		-702646.00		-702646.00
2012-2013	-408855.00		-408855.00		-408855.00
2013-2014	337520.00		337520.00		337520.00
2014-2015	105170.00		105170.00		105170.00
DDO Total:	-1615314.00	0.00	-1615314.00	0.00	-1615314.00
Try Tot (BS):	-994023.00	0.00	-994023.00	0.00	-994023.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury		SEO	SEONI		
DDO		03	POFC SEONI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SEO	SEONI				
DDO		03	POFC SEONI				
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
2015-2016	9000.00	3	2016	T E	-5000.00	4000.00	4000.00
2016-2017	2200.00	3	2017	T E	-6500.00	-4300.00	-4300.00
2017-2018	31200.00					31200.00	31200.00
2018-2019	133200.00					133200.00	133200.00
2019-2020	-200900.00					-200900.00	-200900.00
DDO Total:	-25300.00				-11500.00	-36800.00	0.00
DDO	LAK2	CJ LAKHANADAUN					
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance
2000-2001	45050.00				45050.00		45050.00
2001-2002	0.00				0.00		0.00
2002-2003	5000.00				5000.00		5000.00
2003-2004	-18150.00				-18150.00		-18150.00
2004-2005	50150.00				50150.00		50150.00
2005-2006	-2760.00				-2760.00		-2760.00
2006-2007	-10550.00				-10550.00		-10550.00
2007-2008	21395.00				21395.00		21395.00
2008-2009	53822.00				53822.00		53822.00
2009-2010	16300.00				16300.00		16300.00
2010-2011	-35900.00				-35900.00		-35900.00
2011-2012	99344.00				99344.00		99344.00
2012-2013	18900.00				18900.00		18900.00
2013-2014	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	103796.00				103796.00		103796.00
2018-2019	255000.00				255000.00		255000.00
2019-2020	71300.00				71300.00		71300.00
DDO Total:	838669.00				0.00	838669.00	0.00
DDO	SEO1	DSJ SEONI					
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit	Closing Balance

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Treasury		SEO	SEONI			
DDO		SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2000-2001	-29225.00			-29225.00		-29225.00
2001-2002	-56915.00			-56915.00		-56915.00
2002-2003	4845.00			4845.00		4845.00
2003-2004	8487.00			8487.00		8487.00
2004-2005	12093.00			12093.00		12093.00
2005-2006	-24909.00			-24909.00		-24909.00
2006-2007	21094.00			21094.00		21094.00
2007-2008	2484.00			2484.00		2484.00
2008-2009	11744.00			11744.00		11744.00
2009-2010	279198.00			279198.00		279198.00
2010-2011	-68503.00			-68503.00		-68503.00
2011-2012	-342578.00			-342578.00		-342578.00
2012-2013	-95600.00			-95600.00		-95600.00
2013-2014	0.00			0.00		0.00
2014-2015	-1500.00			-1500.00		-1500.00
2015-2016	1460.00			1460.00		1460.00
2016-2017	2440.00			2440.00		2440.00
2017-2018	2201363.00			2201363.00		2201363.00
2018-2019	477285.00			477285.00		477285.00
2019-2020	262510.00			262510.00		262510.00
2020-2021	52200.00	10	2020 P M MEMC	26200.00		78400.00
DDO Total:	2717973.00		26200.00	2744173.00	0.00	2744173.00
Try Tot (BS):	3531342.00		14700.00	3546042.00	0.00	3546042.00
Try Tot (LD):			8700.00			
DIFF(LD-BS):			-6000.00		0.00	
Treasury		SHA	SHAHDOL			
DDO		01				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2012-2013	10100.00			10100.00		10100.00
DDO Total:	10100.00		0.00	10100.00	0.00	10100.00
DDO		BEO3	CJ BEOHARI			

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Treasury		SHA	SHAHDOL				
DDO		BEO3	CJ BEOHARI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-4200.00			-4200.00			-4200.00
2002-2003	-2500.00			-2500.00			-2500.00
2003-2004	-34100.00			-34100.00			-34100.00
2004-2005	300.00			300.00			300.00
2005-2006	10700.00			10700.00			10700.00
2006-2007	950.00			950.00			950.00
2007-2008	37167.00			37167.00			37167.00
2008-2009	1637.00			1637.00			1637.00
2009-2010	42249.00			42249.00			42249.00
2010-2011	7500.00			7500.00			7500.00
2011-2012	4200.00			4200.00			4200.00
2013-2014	43200.00			43200.00			43200.00
DDO Total:	107103.00		0.00	107103.00		0.00	107103.00
DDO		BUD2	CJ BUDHAR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2001-2002	-9329.00			-9329.00			-9329.00
2002-2003	-20580.00			-20580.00			-20580.00
2003-2004	-13814.00			-13814.00			-13814.00
2004-2005	-9775.00			-9775.00			-9775.00
2005-2006	83109.00			83109.00			83109.00
2006-2007	-76658.00			-76658.00			-76658.00
2007-2008	-10888.00			-10888.00			-10888.00
2010-2011	-3000.00			-3000.00			-3000.00
2012-2013	105946.00			105946.00			105946.00
2014-2015	32400.00			32400.00			32400.00
2015-2016	4800.00			4800.00			4800.00
2016-2017	53000.00			53000.00			53000.00
2017-2018	27800.00			27800.00			27800.00
2019-2020	346700.00			346700.00			346700.00
DDO Total:	509711.00		0.00	509711.00		0.00	509711.00
DDO		DHA1					

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Treasury		SHA	SHAHDOL		
DDO		DHA1			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	39612.00		39612.00		39612.00
DDO Total:	39612.00	0.00	39612.00	0.00	39612.00
DDO		JNA5	CJ JNAGAR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-1500.00		-1500.00		-1500.00
2011-2012	-2000.00		-2000.00		-2000.00
2012-2013	2500.00		2500.00		2500.00
2013-2014	0.00		0.00		0.00
2014-2015	909.00		909.00		909.00
2018-2019	155795.00		155795.00		155795.00
2019-2020	7000.00		7000.00		7000.00
DDO Total:	162704.00	0.00	162704.00	0.00	162704.00
DDO		KOT4			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	31820.00		31820.00		31820.00
2001-2002	-5892.00		-5892.00		-5892.00
2002-2003	-1800.00		-1800.00		-1800.00
2003-2004	-66266.00		-66266.00		-66266.00
2004-2005	5449.00		5449.00		5449.00
DDO Total:	-36689.00	0.00	-36689.00	0.00	-36689.00
DDO		RAJ5			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-400.00		-400.00		-400.00
DDO Total:	-400.00	0.00	-400.00	0.00	-400.00
DDO		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	57390.00		57390.00		57390.00
2001-2002	2445.00		2445.00		2445.00
2002-2003	70367.00		70367.00		70367.00
2003-2004	87573.00		87573.00		87573.00

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Treasury		SHA	SHAHDOL		
DDO		SHA1	DSJ SHAHDOLE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	1060332.00		1060332.00		1060332.00
2005-2006	-3204.00		-3204.00		-3204.00
2006-2007	-58180.00		-58180.00		-58180.00
2007-2008	93022.00		93022.00		93022.00
2008-2009	165940.00		165940.00		165940.00
2009-2010	373560.00		373560.00		373560.00
2010-2011	498459.00		498459.00		498459.00
2011-2012	-40250.00		-40250.00		-40250.00
2012-2013	220881.00		220881.00		220881.00
2013-2014	195749.00		195749.00		195749.00
2014-2015	150013.00		150013.00		150013.00
2015-2016	-853810.00		-853810.00		-853810.00
2016-2017	448917.00		448917.00		448917.00
2017-2018	18349.00		18349.00		18349.00
2018-2019	43835.00		43835.00		43835.00
2019-2020	98184.00		98184.00		98184.00
DDO Total:	2629572.00	0.00	2629572.00	0.00	2629572.00
DDO		SHA4	POFC SHAHDOL		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	23600.00		23600.00		23600.00
2013-2014	-91900.00		-91900.00		-91900.00
2014-2015	63550.00		63550.00		63550.00
2015-2016	221837.00		221837.00		221837.00
2016-2017	27500.00		27500.00		27500.00
2017-2018	38300.00		38300.00		38300.00
2018-2019	103000.00		103000.00		103000.00
2019-2020	-61900.00		-61900.00		-61900.00
DDO Total:	323987.00	0.00	323987.00	0.00	323987.00
Try Tot (BS):	3745700.00	0.00	3745700.00	0.00	3745700.00
Try Tot (LD):		577564.00		7000.00	
DIFF(LD-BS):		577564.00		7000.00	

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Treasury		SHE	SHEOPUR		
DDO		SHE1	ADJ SHEOPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-12509.80		-12509.80		-12509.80
2002-2003	11110.00		11110.00		11110.00
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	281370.00		281370.00		281370.00
2011-2012	378129.00		378129.00		378129.00
2012-2013	67104.00		67104.00		67104.00
2013-2014	174853.00		174853.00		174853.00
DDO Total:	968796.20	0.00	968796.20	0.00	968796.20
DDO		VIJ2	CJ VIJAYPUR		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
2009-2010	5000.00		5000.00		5000.00
2010-2011	-851.00		-851.00		-851.00
2011-2012	45000.00		45000.00		45000.00
2012-2013	44000.00		44000.00		44000.00
2013-2014	12000.00		12000.00		12000.00
DDO Total:	145149.00	0.00	145149.00	0.00	145149.00
Try Tot (BS):	1113945.20	0.00	1113945.20	0.00	1113945.20
Try Tot (LD):				150000.00	
DIFF(LD-BS):		0.00		150000.00	
Treasury		SHI	SHIVPURI		
DDO		07	POFC SHIVPURI		

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Treasury		SHI	SHIVPURI				
DDO		07	POFC SHIVPURI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2015-2016	0.00			0.00			0.00
2016-2017	0.00			0.00			0.00
2017-2018	-7500.00			-7500.00			-7500.00
2018-2019	11000.00			11000.00			11000.00
2019-2020	1104400.00			1104400.00	10 2020 P M MEMO	829000.00	275400.00
2020-2021	910000.00	10 2020 P M MEMO	378000.00	1288000.00			1288000.00
DDO Total:	2017900.00	378000.00		2395900.00	829000.00		1566900.00
DDO		KAR2	ADJ KARERA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	-600.00			-600.00			-600.00
2001-2002	-900.00			-900.00			-900.00
2002-2003	-9790.00			-9790.00			-9790.00
2003-2004	-4715.00			-4715.00			-4715.00
2004-2005	5890.00			5890.00			5890.00
2005-2006	0.00			0.00			0.00
2006-2007	10800.00			10800.00			10800.00
2007-2008	25323.00			25323.00			25323.00
2008-2009	-16039.00			-16039.00			-16039.00
2009-2010	-5658.00			-5658.00			-5658.00
2010-2011	151196.00			151196.00			151196.00
2011-2012	-50550.00			-50550.00			-50550.00
2012-2013	-11765.00			-11765.00			-11765.00
2013-2014	-73108.00			-73108.00			-73108.00
2014-2015	-34108.00			-34108.00			-34108.00
2015-2016	-16536.00			-16536.00			-16536.00
2016-2017	48000.00			48000.00			48000.00
2017-2018	26000.00			26000.00			26000.00
2018-2019	686500.00			686500.00			686500.00
2019-2020	269200.00			269200.00	10 2020 P M MEMO	15000.00	254200.00
2020-2021	0.00	10 2020 P M MEMO	100000.00	100000.00			100000.00
DDO Total:	999140.00	100000.00		1099140.00	15000.00		1084140.00
DDO		KHA6	CJ KHANIADANA				

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Treasury		SHI	SHIVPURI		
DDO		KHA6	CJ KHANIADANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	0.00		0.00		0.00
2003-2004	-470.00		-470.00		-470.00
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	-1000.00		-1000.00		-1000.00
2012-2013	11000.00		11000.00		11000.00
2014-2015	5000.00		5000.00		5000.00
2018-2019	1200.00		1200.00		1200.00
DDO Total:	29220.00	0.00	29220.00	0.00	29220.00
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-4250.00		-4250.00		-4250.00
2002-2003	-2880.00		-2880.00		-2880.00
2003-2004	12560.00		12560.00		12560.00
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	9500.00		9500.00		9500.00
2010-2011	27750.00		27750.00		27750.00
2011-2012	-43120.00		-43120.00		-43120.00
2012-2013	-172620.00		-172620.00		-172620.00
2013-2014	-177920.00		-177920.00		-177920.00
2014-2015	-229870.00		-229870.00		-229870.00
2015-2016	-190620.00		-190620.00		-190620.00
2016-2017	-30200.00		-30200.00		-30200.00
2017-2018	-26000.00		-26000.00		-26000.00
2018-2019	0.00		0.00		0.00

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Treasury		SHI	SHIVPURI		
DDO		KOL4	CJ KOLARAS		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-839300.00	0.00	-839300.00	0.00	-839300.00
DDO		PIC5	CJ PICHHORE		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	14300.00		14300.00		14300.00
2004-2005	0.00		0.00		0.00
2005-2006	-9411.00		-9411.00		-9411.00
2006-2007	-14089.00		-14089.00		-14089.00
2007-2008	-1100.00		-1100.00		-1100.00
2008-2009	-1600.00		-1600.00		-1600.00
2009-2010	156931.00		156931.00		156931.00
2010-2011	39600.00		39600.00		39600.00
2011-2012	141694.00		141694.00		141694.00
2012-2013	152890.00		152890.00		152890.00
2013-2014	31670.00		31670.00		31670.00
2014-2015	23140.00		23140.00		23140.00
DDO Total:	534025.00	0.00	534025.00	0.00	534025.00
DDO		POH3	CJ POHRI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	2000.00		2000.00		2000.00
2003-2004	1500.00		1500.00		1500.00
2004-2005	9000.00		9000.00		9000.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	-6500.00		-6500.00		-6500.00
2007-2008	5154.00		5154.00		5154.00
2008-2009	-26596.00		-26596.00		-26596.00
2009-2010	43500.00		43500.00		43500.00
2011-2012	10000.00		10000.00		10000.00
DDO Total:	37058.00	0.00	37058.00	0.00	37058.00

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Treasury		SHI		SHIVPURI	
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	104.00		104.00		104.00
2016-2017	-128510.00		-128510.00		-128510.00
2017-2018	1679652.00		1679652.00		1679652.00
2018-2019	1148264.00		1148264.00		1148264.00
2019-2020	3112888.00		3112888.00	10/2020 P M MEMO 6000.00	3106888.00
2020-2021	780537.00	10/2020 P M MEMO 53894.00	834431.00		834431.00
DDO Total:	6288421.00	53894.00	6342315.00	6000.00	6336315.00
Try Tot (BS):	9066464.00	531894.00	9598358.00	850000.00	8748358.00
Try Tot (LD):		531894.00		850000.00	
DIFF(LD-BS):		0.00		0.00	
Treasury		SID		SIDHI	
DDO		05		C.J. MAJHOLI MAJHOLI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	68400.00		68400.00		68400.00
DDO Total:	68400.00	0.00	68400.00	0.00	68400.00
DDO		7		POFC SIDHI	

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Treasury		SID	SIDHI		
DDO		7	POFC SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-33000.00		-33000.00		-33000.00
DDO Total:	-33000.00	0.00	-33000.00	0.00	-33000.00
DDO		BAI2	CJ BAIDHAN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-2066.00		-2066.00		-2066.00
2002-2003	-32788.00		-32788.00		-32788.00
2003-2004	-129886.00		-129886.00		-129886.00
2004-2005	12303.00		12303.00		12303.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
DDO Total:	95933.00	0.00	95933.00	0.00	95933.00
DDO		CHU4	CJ CHURHAT		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1.00		-1.00		-1.00
2004-2005	-3489.00		-3489.00		-3489.00
2005-2006	-3515.00		-3515.00		-3515.00
2006-2007	-966.00		-966.00		-966.00
2007-2008	-4169.00		-4169.00		-4169.00
2008-2009	-19516.00		-19516.00		-19516.00
2009-2010	-600.00		-600.00		-600.00
2010-2011	-7000.00		-7000.00		-7000.00
2011-2012	-4000.00		-4000.00		-4000.00
2013-2014	-1000.00		-1000.00		-1000.00
DDO Total:	-44256.00	0.00	-44256.00	0.00	-44256.00
DDO		SID1	DSJ SIDHI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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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
DDO Total:	2187517.00	0.00	2187517.00	0.00	2187517.00
Try Tot (BS):	2274594.00	0.00	2274594.00	0.00	2274594.00
Try Tot (LD):				2371.00	
DIFF(LD-BS):		0.00		2371.00	

Treasury		SNG	SINGRAULI		
DDO		1	DSJ SINGRAULI DSJ SINGRAULI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-209450.00		-209450.00		-209450.00
2006-2007	-20782.00		-20782.00		-20782.00
2007-2008	-20500.00		-20500.00		-20500.00
2008-2009	-174570.00		-174570.00		-174570.00
2009-2010	-9325.00		-9325.00		-9325.00
2010-2011	-48135.00		-48135.00		-48135.00
2011-2012	-6872.00		-6872.00		-6872.00
2012-2013	-59624.00		-59624.00		-59624.00
2013-2014	-909873.00		-909873.00		-909873.00
DDO Total:	-1459131.00	0.00	-1459131.00	0.00	-1459131.00
Try Tot (BS):	-1459131.00	0.00	-1459131.00	0.00	-1459131.00
Try Tot (LD):				3871684.00	
DIFF(LD-BS):		0.00		3871684.00	

Treasury		TIK	TIKAMGARH		
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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
2019-2020	34200.00		34200.00		34200.00
2020-2021	3276.00		3276.00		3276.00
DDO Total:	251619.00	0.00	251619.00	0.00	251619.00
DDO		NIW3		CJ NIWARI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-1700.00		-1700.00		-1700.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	36300.00		36300.00		36300.00

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Treasury		TIK		TIKAMGARH	
DDO		NIW3		CJ NIWARI	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	15000.00		15000.00		15000.00
2014-2015	4500.00		4500.00		4500.00
2015-2016	83500.00		83500.00		83500.00
2016-2017	326800.00		326800.00		326800.00
2017-2018	11000.00		11000.00		11000.00
2018-2019	184000.00		184000.00		184000.00
2019-2020	-54000.00		-54000.00		-54000.00
DDO Total:	673200.00	0.00	673200.00	0.00	673200.00
DDO		ORC4		CJ ORCHHA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	34809.00		34809.00		34809.00
2010-2011	4162.00		4162.00		4162.00
2011-2012	54750.00		54750.00		54750.00
2013-2014	1100.00		1100.00		1100.00
2014-2015	3600.00		3600.00		3600.00
2015-2016	1200.00		1200.00		1200.00
DDO Total:	104121.00	0.00	104121.00	0.00	104121.00
DDO		TIK-2		POFC TIKAMGARH	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	32900.00		32900.00		32900.00
2012-2013	13000.00		13000.00		13000.00
2013-2014	-45000.00		-45000.00		-45000.00
2014-2015	30250.00		30250.00		30250.00
2015-2016	43250.00		43250.00		43250.00
2016-2017	110900.00		110900.00		110900.00
2017-2018	19500.00		19500.00		19500.00

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Treasury		TIK	TIKAMGARH				
DDO		TIK-2	POFC TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2018-2019	57720.00			57720.00			57720.00
2020-2021	3600.00			3600.00			3600.00
DDO Total:	266120.00	0.00		266120.00	0.00		266120.00
DDO		TIK1	DSJ TIKAMGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance
2000-2001	86850.00			86850.00			86850.00
2001-2002	39297.00			39297.00			39297.00
2002-2003	3494.00			3494.00			3494.00
2003-2004	125946.00			125946.00			125946.00
2004-2005	-317801.00			-317801.00			-317801.00
2005-2006	-161761.00			-161761.00			-161761.00
2006-2007	-552425.00			-552425.00			-552425.00
2007-2008	-430221.00			-430221.00			-430221.00
2008-2009	-4126.00			-4126.00			-4126.00
2009-2010	-163778.00			-163778.00			-163778.00
2010-2011	45082.00			45082.00			45082.00
2011-2012	-939563.00			-939563.00			-939563.00
2012-2013	47747.00			47747.00			47747.00
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	-22010.00			-22010.00			-22010.00
2019-2020	692975.00			692975.00			692975.00
2020-2021	111600.00	10/2020 P M MEMO	24900.00	136500.00	10/2020 P M MEMO	58500.00	78000.00
DDO Total:	-530157.00	24900.00		-505257.00	58500.00		-563757.00
Try Tot (BS):	764903.00	24900.00		789803.00	58500.00		731303.00
Try Tot (LD):		24900.00			358500.00		
DIFF(LD-BS):		0.00			300000.00		
Treasury		UJJ	UJJAIN				

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Treasury		UJJ		UJJAIN	
DDO		BAD2		CJ BADNAGAR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-609.00		-609.00		-609.00
2002-2003	-38348.00		-38348.00		-38348.00
2003-2004	16103.00		16103.00		16103.00
2004-2005	850.00		850.00		850.00
2005-2006	-733.00		-733.00		-733.00
2006-2007	6370.00		6370.00		6370.00
2007-2008	4548.00		4548.00		4548.00
2008-2009	-26324.00		-26324.00		-26324.00
2009-2010	1206.00		1206.00		1206.00
2010-2011	11664.00		11664.00		11664.00
2011-2012	10115.00		10115.00		10115.00
2012-2013	73013.00		73013.00		73013.00
2013-2014	227496.00		227496.00		227496.00
DDO Total:	285351.00	0.00	285351.00	0.00	285351.00
DDO		KHR3		CJ KHACHRAUD	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	36886.00		36886.00		36886.00
2001-2002	-137840.00		-137840.00		-137840.00
2002-2003	-53787.00		-53787.00		-53787.00
2003-2004	-358053.00		-358053.00		-358053.00
2004-2005	30404.00		30404.00		30404.00
2005-2006	-35780.00		-35780.00		-35780.00
2006-2007	29496.00		29496.00		29496.00
2007-2008	57606.00		57606.00		57606.00
2008-2009	87816.00		87816.00		87816.00
2009-2010	53297.00		53297.00		53297.00
2010-2011	37055.00		37055.00		37055.00
2011-2012	127956.00		127956.00		127956.00
2018-2019	0.00		0.00	10/2020 P M MEMO 4400.00	-4400.00
2019-2020	0.00		0.00	10/2020 P M MEMO 35100.00	-35100.00
2020-2021	63000.00	10/2020 P M MEMO 27000.00	90000.00		90000.00
DDO Total:	-61944.00	27000.00	-34944.00	39500.00	-74444.00

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Treasury		UJJ		UJJAIN	
DDO		MAH5		CJ MAHIDPUR	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2000-2001	-4311.00		-4311.00		-4311.00
2001-2002	-45488.00		-45488.00		-45488.00
2002-2003	-27578.00		-27578.00		-27578.00
2003-2004	7844.00		7844.00		7844.00
2004-2005	876.00		876.00		876.00
2005-2006	-10351.00		-10351.00		-10351.00
2006-2007	-12796.00		-12796.00		-12796.00
2007-2008	148718.00		148718.00		148718.00
2008-2009	30999.00		30999.00		30999.00
2009-2010	25477.00		25477.00		25477.00
2010-2011	13453.00		13453.00		13453.00
2011-2012	-336.00		-336.00		-336.00
2012-2013	7613117.00		7613117.00		7613117.00
2013-2014	-4140402.00		-4140402.00		-4140402.00
2014-2015	-952201.00		-952201.00		-952201.00
2015-2016	155296.00		155296.00		155296.00
2016-2017	122351.00		122351.00		122351.00
2017-2018	113355.00		113355.00		113355.00
2018-2019	1188143.00		1188143.00		1188143.00
2019-2020	930078.00		930078.00		930078.00
2020-2021	25920.00	102020 P M MEMC 2420.00	28340.00		28340.00
DDO Total:	5182164.00	2420.00	5184584.00	0.00	5184584.00
DDO		TAR4		CJ TARANA	
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-33093.00		-33093.00		-33093.00
2002-2003	-2720.00		-2720.00		-2720.00
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	34156.00		34156.00		34156.00

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Treasury		UJJ		UJJAIN		
DDO		TAR4		CJ TARANA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2009-2010	80069.00		80069.00		80069.00	
2010-2011	-14643.00		-14643.00		-14643.00	
2011-2012	-41539.00		-41539.00		-41539.00	
2012-2013	65146.00		65146.00		65146.00	
2013-2014	-46168.00		-46168.00		-46168.00	
2014-2015	-6000.00		-6000.00		-6000.00	
2015-2016	-10000.00		-10000.00		-10000.00	
2016-2017	-7200.00		-7200.00		-7200.00	
2017-2018	-2753833.00		-2753833.00	10/2020 P M MEMO	165200.00	-2919033.00
2018-2019	-1028500.00		-1028500.00	10/2020 P M MEMO	60500.00	-1089000.00
2019-2020	66367.00		66367.00		66367.00	
2020-2021	366.00		366.00		366.00	
DDO Total:	-3714494.00	0.00	-3714494.00	225700.00	-3940194.00	
DDO		UJJ		UJJAIN NAGDA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2009-2010	6846.00		6846.00		6846.00	
2010-2011	35750.00		35750.00		35750.00	
2012-2013	2000.00		2000.00		2000.00	
2018-2019	-1371480.00		-1371480.00	10/2020 P M MEMO	150860.00	-1522340.00
2019-2020	-16028.00		-16028.00	10/2020 P M MEMO	17800.00	-33828.00
2020-2021	-30946.00	10/2020 P M MEMO	5800.00		-25146.00	
DDO Total:	-1373858.00	5800.00	-1368058.00	168660.00	-1536718.00	
DDO		UJJ1		DSJ UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	-32271.00		-32271.00		-32271.00	
2002-2003	-27662.00		-27662.00		-27662.00	
2003-2004	-211801.00		-211801.00		-211801.00	
2004-2005	309816.00		309816.00		309816.00	
2005-2006	-80036.00		-80036.00		-80036.00	
2006-2007	277889.00		277889.00		277889.00	
2007-2008	-353651.00		-353651.00		-353651.00	

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Treasury		UJJ	UJJAIN					
DDO		UJJ1	DSJ UJJAIN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
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	-3274038.00			-3274038.00			-3274038.00	
2015-2016	465934.00			465934.00			465934.00	
2016-2017	6322590.00			6322590.00			6322590.00	
2017-2018	22174522.00			22174522.00	3	2020 P M MEMO	9680.00	22164842.00
2018-2019	119998.00			119998.00	3	2020 P M MEMO	187337.00	-96539.00
					2	2020 P M MEMO	29200.00	
2019-2020	28608057.00	3	2020 P M MEMO	1800036.00	3	2020 P M MEMO	74520.00	6545507.00
		2	2020 P M MEMO	833031.00	1	2020 P M MEMO	395450.00	
		1	2020 P M MEMO	877103.00	2	2020 P M MEMO	25102750.00	
2020-2021	1202838.00	6	2020 P M MEMO	2200.00				1472429.00
		10	2020 P M MEMO	267391.00				
DDO Total:	52501580.00		3779761.00	56281341.00		25798937.00	30482404.00	
DDO		UJJ3	POFC UJJAIN					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit		Closing Balance	
2001-2002	-5600.00			-5600.00			-5600.00	
2002-2003	92606.00			92606.00			92606.00	
2003-2004	-101996.00			-101996.00			-101996.00	
2004-2005	15320.00			15320.00			15320.00	
2005-2006	-10579.00			-10579.00			-10579.00	
2006-2007	47650.00			47650.00			47650.00	
2007-2008	58400.00			58400.00			58400.00	
2008-2009	-15300.00			-15300.00			-15300.00	
2009-2010	72700.00			72700.00			72700.00	
2010-2011	-5100.00			-5100.00			-5100.00	
2011-2012	48400.00			48400.00			48400.00	
2012-2013	7900.00			7900.00			7900.00	

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Treasury		UJJ	UJJAIN		
DDO		UJJ3	POFC UJJAIN		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	14500.00		14500.00		14500.00
2014-2015	-11000.00		-11000.00		-11000.00
2015-2016	63500.00		63500.00		63500.00
2016-2017	22500.00		22500.00		22500.00
2017-2018	78000.00		78000.00		78000.00
2018-2019	1236000.00		1236000.00		1236000.00
2019-2020	783000.00		783000.00		783000.00
DDO Total:	2390901.00	0.00	2390901.00	0.00	2390901.00
Try Tot (BS):	55209700.00	3814981.00	59024681.00	26232797.00	32791884.00
Try Tot (LD):		306911.00		40640.00	
DIFF(LD-BS):		-3508070.00		-26192157.00	

Treasury		UMA	UMARIYA		
DDO		01			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	3270.00		3270.00		3270.00
DDO Total:	3270.00	0.00	3270.00	0.00	3270.00

DDO		UMA1	ADJ UMARIA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	500.00		500.00		500.00
2002-2003	-400.00		-400.00		-400.00
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00
2005-2006	158525.00		158525.00		158525.00
2006-2007	6200.00		6200.00		6200.00
2007-2008	44033.00		44033.00		44033.00
2008-2009	68510.00		68510.00		68510.00
2009-2010	3500.00		3500.00		3500.00
2010-2011	94192.00		94192.00		94192.00
2011-2012	44411.00		44411.00		44411.00
2012-2013	46402.00		46402.00		46402.00

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Treasury		UMA	UMARIYA			
DDO		UMA1	ADJ UMARIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2013-2014	106789.00		106789.00		106789.00	
2014-2015	1500.00		1500.00		1500.00	
DDO Total:	570694.00	0.00	570694.00	0.00	570694.00	
Try Tot (BS):	573964.00	0.00	573964.00	0.00	573964.00	
Try Tot (LD):		16000.00				
DIFF(LD-BS):		16000.00		0.00		
Treasury		VID	VIDISHA			
DDO		GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	12500.00		12500.00		12500.00	
2003-2004	-20950.00		-20950.00		-20950.00	
2004-2005	99502.00		99502.00		99502.00	
2005-2006	34800.00		34800.00		34800.00	
2006-2007	27794.00		27794.00		27794.00	
2007-2008	61514.00		61514.00		61514.00	
2008-2009	-7183.00		-7183.00		-7183.00	
2009-2010	-60220.00		-60220.00		-60220.00	
2010-2011	-111078.00		-111078.00		-111078.00	
2011-2012	18000.00		18000.00		18000.00	
2012-2013	18925.00		18925.00		18925.00	
DDO Total:	73604.00	0.00	73604.00	0.00	73604.00	
DDO		KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2001-2002	0.00		0.00		0.00	
2002-2003	0.00		0.00		0.00	
2003-2004	990.00		990.00		990.00	
2004-2005	0.00		0.00		0.00	
2005-2006	28.00		28.00		28.00	
2006-2007	40060.00		40060.00		40060.00	

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Treasury		VID	VIDISHA		
DDO		KUR3	CJ KURWAI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
2017-2018	97500.00		97500.00		97500.00
2018-2019	5000.00		5000.00		5000.00
DDO Total:	258079.00	0.00	258079.00	0.00	258079.00
DDO		LAT5	CJ LATERI		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	0.00		0.00		0.00
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	4000.00		4000.00		4000.00
2008-2009	0.00		0.00		0.00
2009-2010	98700.00		98700.00		98700.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	83674.00	0.00	83674.00	0.00	83674.00
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	0.00		0.00		0.00
2002-2003	240.00		240.00		240.00
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00

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Treasury		VID	VIDISHA		
DDO		SIR4	CJ SIRONJ		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
2012-2013	4700.00		4700.00		4700.00
DDO Total:	25269.00	0.00	25269.00	0.00	25269.00
DDO		VID1	DSJ VIDISHA		
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2001-2002	-32745.00		-32745.00		-32745.00
2002-2003	-124454.00		-124454.00		-124454.00
2003-2004	5451.00		5451.00		5451.00
2004-2005	-32507.00		-32507.00		-32507.00
2005-2006	53884.95		53884.95		53884.95
2006-2007	35647.00		35647.00		35647.00
2007-2008	4556.00		4556.00		4556.00
2008-2009	239234.00		239234.00		239234.00
2009-2010	-354306.00		-354306.00		-354306.00
2010-2011	327939.00		327939.00		327939.00
2011-2012	-80760.00		-80760.00		-80760.00
2012-2013	93898.00		93898.00		93898.00
2013-2014	215622.00		215622.00		215622.00
2014-2015	560146.00		560146.00		560146.00
2015-2016	429928.00		429928.00		429928.00
2016-2017	-23305.00		-23305.00		-23305.00
2017-2018	1508342.00		1508342.00		1508342.00
DDO Total:	2826570.95	0.00	2826570.95	0.00	2826570.95
Try Tot (BS):	3267196.95	0.00	3267196.95	0.00	3267196.95
Try Tot (LD):		13000.00		19500.00	
DIFF(LD-BS):		13000.00		19500.00	

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LD Figure	785356959.81	11992976.00	797349935.81	9081671.00	788268264.81
BS Figure	290986772.22	17524255.00	308511027.22	37894056.00	270616971.22
Difference	494370187.59	-5531279.00	488838908.59	-28812385.00	517651293.59