

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury	AGR	AGAR MALWA			
DDO	SUS	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	173125.00	0.00	173125.00	0.00	173125.00
Try Tot (BS):	220314.00	0.00	220314.00	0.00	220314.00
Try Tot (LD):				20000.00	
DIFF(LD-BS):		0.00		20000.00	
Treasury	ALI	ALIRAJPUR			
DDO	1	DISTRICT AND SESSION JUDGE ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-5292.00		-5292.00		-5292.00
2009-2010	-48000.00		-48000.00		-48000.00
2010-2011	-361899.00		-361899.00		-361899.00
2011-2012	666305.00		666305.00		666305.00
2019-2020	455557.00		455557.00		455557.00
2020-2021	37600.00		37600.00		37600.00
2022-2023	43410.00		43410.00		43410.00
2023-2024	5000.00		5000.00		5000.00
DDO Total:	792681.00	0.00	792681.00	0.00	792681.00
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
2020-2021	-36000.00		-36000.00		-36000.00

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Treasury		ANU	ANUPPUR											
DDO		04	KUTUMB NYAYALAY ANUPPUR											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
			4	2018	P M MEMO	13000.00			10	2018	P M MEMO	20000.00		
			5	2018	P M MEMO	16000.00								
			8	2018	P M MEMO	20000.00								
			9	2018	P M MEMO	5000.00								
			11	2018	P M MEMO	8000.00								
			3	2019	P M MEMO	19000.00								
2019-2020	0.00	10	2019	P M MEMO	10500.00	240700.00	11	2019	P M MEMO	48200.00	83500.00			
			11	2019	P M MEMO	25000.00			1	2020	P M MEMO	24500.00		
			1	2020	P M MEMO	10000.00			12	2019	P M MEMO	12000.00		
			8	2019	P M MEMO	26000.00			8	2019	P M MEMO	72500.00		
			5	2019	P M MEMO	4600.00								
			9	2019	P M MEMO	22000.00								
			12	2019	P M MEMO	112000.00								
			2	2020	P M MEMO	9000.00								
			6	2019	P M MEMO	21600.00								
2020-2021	0.00	2	2021	P M MEMO	12500.00	166000.00	1	2021	P M MEMO	11000.00	-6500.00			
			3	2021	P M MEMO	125500.00			3	2021	P M MEMO	47500.00		
			12	2020	P M MEMO	10000.00			7	2020	P M MEMO	17000.00		
			1	2021	P M MEMO	18000.00			6	2020	P M MEMO	97000.00		
2021-2022	0.00	9	2021	P M MEMO	116000.00	545800.00	9	2021	P M MEMO	8500.00	-42000.00			
			4	2021	P M MEMO	42300.00			6	2021	P M MEMO	101500.00		
			2	2022	P M MEMO	7000.00			2	2022	P M MEMO	137000.00		
			6	2021	P M MEMO	150000.00			8	2021	P M MEMO	90300.00		
			10	2021	P M MEMO	29000.00			10	2021	P M MEMO	216000.00		
			1	2022	P M MEMO	61000.00			12	2021	P M MEMO	34500.00		
			3	2022	P M MEMO	15000.00								
			11	2021	P M MEMO	32000.00								
			8	2021	P M MEMO	2500.00								
			12	2021	P M MEMO	91000.00								
2022-2023	0.00	2	2023	P M MEMO	50000.00	271500.00	11	2022	P M MEMO	25500.00	34000.00			
			7	2022	P M MEMO	49000.00			2	2023	P M MEMO	9000.00		
			10	2022	P M MEMO	7000.00			9	2022	P M MEMO	39500.00		

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Treasury		ANU		ANUPPUR											
DDO		04		KUTUMB NYAYALAY ANUPPUR											
Financial Year		Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
				9	2022	P M MEMO	14000.00			8	2022	P M MEMO	83000.00		
				4	2022	P M MEMO	17000.00			12	2022	P M MEMO	47500.00		
				5	2022	P M MEMO	10000.00			4	2022	P M MEMO	33000.00		
				8	2022	P M MEMO	56500.00								
				11	2022	P M MEMO	17000.00								
				12	2022	P M MEMO	14000.00								
				6	2022	P M MEMO	37000.00								
DDO Total:		0.00		1701222.00				1701222.00		1560800.00				140422.00	
DDO		ANU1		CJ ANUPPUR											
Financial Year		Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2004-2005		-4100.00		8	2004	P M MEMO	1200.00	27200.00		3	2005	P M MEMO	5000.00	22200.00	
				4	2004	P M MEMO	23800.00								
				11	2004	P M MEMO	2400.00								
				6	2004	P M MEMO	2800.00								
				1	2005	P M MEMO	800.00								
				2	2005	P M MEMO	300.00								
2005-2006		-13710.00		7	2005	P M MEMO	7000.00	87040.00		3	2006	P M MEMO	6800.00	-8210.00	
				4	2005	P M MEMO	1000.00			1	2006	P M MEMO	67450.00		
				6	2005	P M MEMO	4300.00			12	2005	P M MEMO	18500.00		
				8	2005	P M MEMO	2600.00			2	2006	P M MEMO	2500.00		
				11	2005	P M MEMO	4400.00								
				2	2006	P M MEMO	4300.00								
				9	2005	P M MEMO	1300.00								
				10	2005	P M MEMO	1600.00								
				1	2006	P M MEMO	5400.00								
				5	2005	P M MEMO	2400.00								
				12	2005	P M MEMO	65950.00								
				3	2006	P M MEMO	500.00								
2006-2007		6700.00		5	2006	P M MEMO	2300.00	38747.00		9	2006	P M MEMO	1000.00	16947.00	
				7	2006	P M MEMO	1800.00			8	2006	P M MEMO	13800.00		
				12	2006	P M MEMO	8047.00			11	2006	P M MEMO	7000.00		
				1	2007	P M MEMO	3800.00								

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Treasury		ANU		ANUPPUR									
DDO		ANU1		CJ ANUPPUR									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance	
			2	2007	P M MEMO	1800.00							
			3	2007	P M MEMO	1500.00							
			4	2006	P M MEMO	1800.00							
			8	2006	P M MEMO	4200.00							
			10	2006	P M MEMO	6200.00							
			9	2006	P M MEMO	600.00							
2007-2008	-26350.00	11	2007	P M MEMO	3300.00	40550.00	12	2007	P M MEMO	1000.00	-15100.00		
			1	2008	P M MEMO	2300.00							
			3	2008	P M MEMO	1500.00							
			6	2007	P M MEMO	2300.00							
			2	2008	P M MEMO	7400.00							
			4	2007	P M MEMO	2300.00							
			7	2007	P M MEMO	5500.00							
			10	2007	P M MEMO	600.00							
			12	2007	P M MEMO	1650.00							
			5	2007	P M MEMO	6000.00							
			8	2007	P M MEMO	12000.00							
			9	2007	P M MEMO	22050.00							
2008-2009	19905.00	11	2008	P M MEMO	1410.00	51020.00	9	2008	P M MEMO	2800.00	40220.00		
			3	2009	P M MEMO	400.00							
			5	2008	P M MEMO	300.00							
			8	2008	P M MEMO	5800.00							
			9	2008	P M MEMO	1500.00							
			2	2009	P M MEMO	21705.00							
2009-2010	9195.00	8	2009	P M MEMO	19400.00	63845.00	10	2009	P M MEMO	11600.00	13040.00		
			3	2010	P M MEMO	1200.00							
			4	2009	P M MEMO	500.00							
			9	2009	P M MEMO	16900.00							
			6	2009	P M MEMO	2000.00							
			12	2009	P M MEMO	4250.00							
			11	2009	P M MEMO	6100.00							
			7	2009	P M MEMO	3100.00							

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DDO	ANU1	CJ ANUPPUR											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
			10	2009	P M MEMO	1200.00							
2010-2011	-51500.00	9	2010	P M MEMO	27200.00	94100.00	2	2011	P M MEMO	53100.00	-54800.00		
			4	2010	P M MEMO	1000.00			10	2010	P M MEMO	93800.00	
			11	2010	P M MEMO	12500.00			3	2011	P M MEMO	2000.00	
			2	2011	P M MEMO	29700.00							
			8	2010	P M MEMO	31200.00							
			10	2010	P M MEMO	4500.00							
			7	2010	P M MEMO	7500.00							
			3	2011	P M MEMO	32000.00							
			2011-2012	-503213.00	5	2011			P M MEMO	400000.00	152100.00	2	
			8	2011	P M MEMO	13200.00			7	2011	P M MEMO	6000.00	
			9	2011	P M MEMO	122100.00			6	2011	P M MEMO	8500.00	
			2	2012	P M MEMO	1200.00			3	2012	P M MEMO	21500.00	
			6	2011	P M MEMO	1091.00			9	2011	P M MEMO	10000.00	
			4	2011	P M MEMO	1200.00			12	2011	P M MEMO	11900.00	
			7	2011	P M MEMO	7300.00							
			3	2012	P M MEMO	22200.00							
			12	2011	P M MEMO	85522.00							
			10	2011	P M MEMO	1500.00							
2012-2013	64200.00	2	2013	P M MEMO	51800.00	429776.00	8	2012	P M MEMO	5000.00	295298.00		
			1	2013	P M MEMO	2220.00			9	2012	P M MEMO	8000.00	
			12	2012	P M MEMO	71000.00			11	2012	P M MEMO	20978.00	
			6	2012	P M MEMO	4000.00			3	2013	P M MEMO	52500.00	
			3	2013	P M MEMO	12800.00			1	2013	P M MEMO	27000.00	
			7	2012	P M MEMO	165978.00			6	2012	P M MEMO	21000.00	
			8	2012	P M MEMO	8300.00							
			4	2012	P M MEMO	5000.00							
			11	2012	P M MEMO	23000.00							
			10	2012	P M MEMO	21478.00							
2013-2014	-169283.00	6	2013	P M MEMO	4000.00	50646.00	5	2013	P M MEMO	25000.00	-102954.00		
			11	2013	P M MEMO	20100.00			6	2013	P M MEMO	13500.00	
			12	2013	P M MEMO	1406.00			3	2014	P M MEMO	23100.00	

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Treasury		ANU	ANUPPUR												
DDO		ANU1	CJ ANUPPUR												
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance			
			5	2013	P M MEMO	17000.00			8	2013	P M MEMO	92000.00			
			8	2013	P M MEMO	2100.00									
			7	2013	P M MEMO	2200.00									
			4	2013	P M MEMO	1100.00									
			1	2014	P M MEMO	7423.00									
			2	2014	P M MEMO	5650.00									
			3	2014	P M MEMO	158950.00									
2014-2015	-448719.00	12	2014	P M MEMO	1500.00	549000.00	4	2014	P M MEMO	153750.00	359077.00				
			9	2014	P M MEMO	5000.00			1	2015	P M MEMO	25000.00			
			7	2004	P M MEMO	1400.00			7	2004	P M MEMO	6600.00			
			3	2015	P M MEMO	201200.00			11	2014	P M MEMO	4573.00			
			1	2015	P M MEMO	1200.00									
			5	2014	P M MEMO	7000.00									
			11	2014	P M MEMO	780419.00									
2015-2016	-217954.00	11	2015	P M MEMO	63306.00	53600.00	11	2015	P M MEMO	14000.00	-390200.00				
			12	2015	P M MEMO	4562.00			9	2015	P M MEMO	250000.00			
			2	2016	P M MEMO	4562.00			5	2015	P M MEMO	155800.00			
			9	2015	P M MEMO	9000.00			7	2015	P M MEMO	24000.00			
			10	2015	P M MEMO	12400.00									
			3	2016	P M MEMO	4562.00									
			7	2015	P M MEMO	5000.00									
			1	2016	P M MEMO	168162.00									
2016-2017	-1416175.00	4	2016	P M MEMO	404562.00	665068.00	8	2016	P M MEMO	282226.00	-278134.00				
			7	2016	P M MEMO	208886.00			5	2016	P M MEMO	435000.00			
			12	2016	P M MEMO	4562.00			6	2016	P M MEMO	101500.00			
			3	2017	P M MEMO	5812.00			7	2016	P M MEMO	3000.00			
			9	2016	P M MEMO	4562.00			3	2017	P M MEMO	121476.00			
			5	2016	P M MEMO	11887.00									
			1	2017	P M MEMO	1416962.00									
			8	2016	P M MEMO	4562.00									
			10	2016	P M MEMO	4562.00									
			11	2016	P M MEMO	4562.00									

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Treasury		ANU	ANUPPUR											
DDO		ANU1	CJ ANUPPUR											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance			
			2	2017	P M MEMO	5762.00								
			6	2016	P M MEMO	4562.00								
2017-2018	-702458.00		11	2017	P M MEMO	379650.00	4479447.00		2	2018	P M MEMO	278074.00	3551993.00	
			9	2017	P M MEMO	739304.00			5	2017	P M MEMO	13000.00		
			2	2018	P M MEMO	633990.00			3	2018	P M MEMO	336878.00		
			1	2018	P M MEMO	294379.00			6	2017	P M MEMO	200000.00		
			3	2018	P M MEMO	1436194.00			9	2017	P M MEMO	16000.00		
			10	2017	P M MEMO	282434.00			1	2018	P M MEMO	83502.00		
			5	2017	P M MEMO	51645.00								
			7	2017	P M MEMO	6000.00								
			4	2017	P M MEMO	14562.00								
			8	2017	P M MEMO	1128074.00								
			12	2017	P M MEMO	215673.00								
2018-2019	-2279059.00		8	2018	P M MEMO	150000.00	8808136.00		7	2018	P M MEMO	10678481.00	-8688983.00	
			1	2019	P M MEMO	373558.00			12	2018	P M MEMO	2357407.00		
			5	2018	P M MEMO	342837.00			1	2019	P M MEMO	1401888.00		
			7	2018	P M MEMO	2232266.00			3	2019	P M MEMO	3059343.00		
			12	2018	P M MEMO	1470218.00								
			4	2018	P M MEMO	1103641.00								
			2	2019	P M MEMO	1411145.00								
			11	2018	P M MEMO	149779.00								
			3	2019	P M MEMO	170909.00								
			9	2018	P M MEMO	286491.00								
			10	2018	P M MEMO	3396351.00								
2019-2020	-922931.00		3	2020	P M MEMO	1969072.00	6004419.00		5	2019	P M MEMO	322595.00	-418973.00	
			6	2019	P M MEMO	55100.00			9	2019	P M MEMO	62996.00		
			5	2019	P M MEMO	459005.00			11	2019	P M MEMO	406038.00		
			9	2019	P M MEMO	1330137.00			1	2020	P M MEMO	298543.00		
			1	2020	P M MEMO	2700.00			12	2019	P M MEMO	489977.00		
			7	2019	P M MEMO	167205.00			6	2019	P M MEMO	586778.00		
			10	2019	P M MEMO	911199.00			8	2019	P M MEMO	876525.00		
			8	2019	P M MEMO	5000.00			2	2020	P M MEMO	734533.00		

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Treasury		ANU	ANUPPUR											
DDO		ANU1	CJ ANUPPUR											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance			
			4	2019	P M MEMO	298845.00			4	2019	P M MEMO	1823815.00		
			11	2019	P M MEMO	476550.00			3	2020	P M MEMO	821592.00		
			2	2020	P M MEMO	1252537.00								
2020-2021	639550.00	10	2020	P M MEMO	136870.00	2294453.00	3	2021	P M MEMO	483778.00	1810675.00			
			7	2020	P M MEMO	394705.00								
			2	2021	P M MEMO	1500.00								
			11	2020	P M MEMO	587628.00								
			1	2021	P M MEMO	2200.00								
			3	2021	P M MEMO	32000.00								
			5	2020	P M MEMO	200000.00								
			6	2020	P M MEMO	300000.00								
2021-2022	-236139.00	12	2021	P M MEMO	3603744.00	7015630.00	10	2021	P M MEMO	182993.00	3752770.00			
			7	2021	P M MEMO	660718.00			8	2021	P M MEMO	136870.00		
			10	2021	P M MEMO	472885.00			2	2022	P M MEMO	860210.00		
			1	2022	P M MEMO	183089.00			4	2021	P M MEMO	1192688.00		
			8	2021	P M MEMO	26400.00			11	2021	P M MEMO	485727.00		
			11	2021	P M MEMO	901018.00			9	2021	P M MEMO	404372.00		
			3	2022	P M MEMO	1403915.00								
2022-2023	2057160.00	6	2022	P M MEMO	151435.00	5655576.00	2	2023	P M MEMO	77734.00	-857961.00			
			1	2023	P M MEMO	2420732.00			8	2022	P M MEMO	2731281.00		
			12	2022	P M MEMO	134484.00			11	2022	P M MEMO	662854.00		
			4	2022	P M MEMO	358765.00			12	2022	P M MEMO	980822.00		
			3	2023	P M MEMO	30000.00			3	2023	P M MEMO	2060846.00		
			2	2023	P M MEMO	503000.00								
2023-2024	-322322.00	6	2023	P M MEMO	3000.00	1197093.00	9	2023	P M MEMO	191096.00	93112.00			
			9	2023	P M MEMO	47400.00			11	2023	P M MEMO	304370.00		
			8	2023	P M MEMO	1469015.00			4	2023	P M MEMO	608515.00		
2027-2028	-1500.00					-1500.00					-1500.00			
-	0.00					0.00					0.00			
DDO Total:	-4518703.00	42274649.00				37755946.00	38524729.00				-768783.00			
DDO		KOT2	CJ KOTMA											
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance					

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Treasury		ANU		ANUPPUR										
DDO		KOT2		CJ KOTMA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
217-218	0.00					0.00		10	2017	P M MEMO	16000.00	-16000.00		
2004-2005	-11000.00		5	2004	P M MEMO	1000.00	137099.00						137099.00	
			11	2004	P M MEMO	10580.00								
			6	2004	P M MEMO	1000.00								
			8	2004	P M MEMO	17100.00								
			2	2005	P M MEMO	33700.00								
			7	2004	P M MEMO	17171.00								
			10	2004	P M MEMO	11125.00								
			1	2005	P M MEMO	10750.00								
			3	2005	P M MEMO	13723.00								
			12	2004	P M MEMO	24150.00								
			9	2004	P M MEMO	7800.00								
2005-2006	20715.00		8	2005	P M MEMO	2400.00	70067.00		3	2006	P M MEMO	37400.00	32667.00	
			9	2005	P M MEMO	6225.00								
			6	2005	P M MEMO	14300.00								
			3	2006	P M MEMO	8290.00								
			4	2005	P M MEMO	7340.00								
			5	2005	P M MEMO	5475.00								
			10	2005	P M MEMO	332.00								
			12	2005	P M MEMO	1300.00								
			1	2006	P M MEMO	1343.00								
			7	2005	P M MEMO	300.00								
			2	2006	P M MEMO	2047.00								
2006-2007	14575.00		11	2006	P M MEMO	2850.00	93090.00		5	2006	P M MEMO	23800.00	10090.00	
			2	2007	P M MEMO	5600.00			9	2006	P M MEMO	14000.00		
			5	2006	P M MEMO	6875.00			11	2006	P M MEMO	8500.00		
			4	2006	P M MEMO	150.00			10	2006	P M MEMO	36700.00		
			12	2006	P M MEMO	300.00								
			3	2007	P M MEMO	2650.00								
			7	2006	P M MEMO	16320.00								
			1	2007	P M MEMO	1650.00								
			8	2006	P M MEMO	8420.00								

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Treasury		ANU	ANUPPUR										
DDO		KOT2	CJ KOTMA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance	
			6	2006	P M MEMO	3500.00							
			9	2006	P M MEMO	28050.00							
			10	2006	P M MEMO	2150.00							
2007-2008	0.00	11	2007	P M MEMO	58.00	78458.00	5	2007	P M MEMO	12400.00	-44335.00		
			10	2007	P M MEMO	4600.00							
			6	2007	P M MEMO	5400.00							
			7	2007	P M MEMO	11500.00							
			8	2007	P M MEMO	34000.00							
			5	2007	P M MEMO	2000.00							
			3	2008	P M MEMO	5000.00							
			4	2007	P M MEMO	1400.00							
			1	2008	P M MEMO	14500.00							
2008-2009	0.00	7	2008	P M MEMO	4200.00	68008.00	2	2009	P M MEMO	3482.00	49826.00		
			9	2008	P M MEMO	9755.00							
			3	2009	P M MEMO	6650.00							
			4	2008	P M MEMO	1782.00							
			1	2009	P M MEMO	26875.00							
			2	2009	P M MEMO	7846.00							
			8	2008	P M MEMO	10900.00							
2009-2010	0.00	7	2009	P M MEMO	7900.00	86110.00	7	2009	P M MEMO	21540.00	41370.00		
			10	2009	P M MEMO	2500.00							
			12	2009	P M MEMO	1297.00							
			5	2009	P M MEMO	16088.00							
			6	2009	P M MEMO	2100.00							
			8	2009	P M MEMO	31550.00							
			1	2010	P M MEMO	2925.00							
			4	2009	P M MEMO	7175.00							
			2	2010	P M MEMO	2775.00							
			3	2010	P M MEMO	11800.00							
2010-2011	0.00	5	2010	P M MEMO	1700.00	631325.00					631325.00		
			7	2010	P M MEMO	77650.00							
			8	2010	P M MEMO	266900.00							

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Treasury		ANU		ANUPPUR									
DDO		KOT2		CJ KOTMA									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance	
			9	2010	P M MEMO	12800.00							
			12	2010	P M MEMO	250000.00							
			4	2010	P M MEMO	300.00							
			6	2010	P M MEMO	4300.00							
			3	2011	P M MEMO	5050.00							
			1	2011	P M MEMO	2400.00							
			2	2011	P M MEMO	10225.00							
2011-2012	0.00	8	2011	P M MEMO	1050.00	57315.00	12	2011	P M MEMO	8400.00	-212285.00		
			11	2011	P M MEMO	9800.00							
			5	2011	P M MEMO	300.00							
			7	2011	P M MEMO	4475.00							
			2	2012	P M MEMO	27400.00							
			3	2012	P M MEMO	750.00							
			4	2011	P M MEMO	8690.00							
			9	2011	P M MEMO	2000.00							
			12	2011	P M MEMO	2850.00							
2012-2013	0.00	12	2012	P M MEMO	5050.00	25893.00					25893.00		
			5	2012	P M MEMO	4043.00							
			9	2012	P M MEMO	16800.00							
2013-2014	0.00	5	2013	P M MEMO	405000.00	488556.00	8	2013	P M MEMO	21600.00	460556.00		
			8	2013	P M MEMO	6756.00							
			10	2013	P M MEMO	1500.00							
			12	2013	P M MEMO	300.00							
			7	2013	P M MEMO	75000.00							
2014-2015	0.00	11	2014	P M MEMO	1050.00	96020.00					96020.00		
			6	2014	P M MEMO	5000.00							
			5	2014	P M MEMO	2500.00							
			2	2015	P M MEMO	26700.00							
			3	2015	P M MEMO	2100.00							
			7	2014	P M MEMO	1750.00							
			8	2014	P M MEMO	5470.00							
			1	2015	P M MEMO	51450.00							

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Treasury		ANU		ANUPPUR										
DDO		KOT2		CJ KOTMA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
2015-2016	0.00		9	2015	P M MEMO	27970.00	162602.00		11	2015	P M MEMO	12120.00	120516.00	
			12	2015	P M MEMO	36050.00			1	2016	P M MEMO	29966.00		
			5	2015	P M MEMO	1650.00								
			4	2015	P M MEMO	16970.00								
			6	2015	P M MEMO	28122.00								
			7	2015	P M MEMO	8120.00								
			3	2016	P M MEMO	43720.00								
2016-2017	0.00		4	2016	P M MEMO	1050.00	205900.00		11	2016	P M MEMO	10000.00	82900.00	
			3	2017	P M MEMO	80000.00			3	2017	P M MEMO	8000.00		
			9	2016	P M MEMO	2000.00			12	2016	P M MEMO	20000.00		
			7	2016	P M MEMO	10000.00			7	2016	P M MEMO	75000.00		
			5	2016	P M MEMO	18000.00			8	2016	P M MEMO	10000.00		
			10	2016	P M MEMO	22000.00								
			11	2016	P M MEMO	9500.00								
			1	2017	P M MEMO	38350.00								
			6	2016	P M MEMO	25000.00								
2017-2018	0.00		5	2017	P M MEMO	1050.00	1011000.00		3	2018	P M MEMO	16000.00	988500.00	
			11	2017	P M MEMO	2450.00			5	2017	P M MEMO	6500.00		
			4	2017	P M MEMO	352000.00								
			8	2017	P M MEMO	654000.00								
			3	2018	P M MEMO	1500.00								
2018-2019	0.00		4	2018	P M MEMO	3410.00	28510.00		8	2018	P M MEMO	613588.00	-2236096.00	
			6	2018	P M MEMO	1050.00			10	2018	P M MEMO	152000.00		
			7	2018	P M MEMO	2000.00			7	2018	P M MEMO	1499018.00		
			9	2018	P M MEMO	1000.00								
			12	2018	P M MEMO	21050.00								
2019-2020	0.00		7	2019	P M MEMO	1500.00	3500.00						3500.00	
			11	2019	P M MEMO	2000.00								
2020-2021	0.00		1	2021	P M MEMO	1500.00	105100.00						105100.00	
			9	2020	P M MEMO	2100.00								
			12	2020	P M MEMO	1500.00								
			3	2021	P M MEMO	100000.00								

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Treasury		ANU		ANUPPUR										
DDO		KOT2		CJ KOTMA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2021-2022	0.00		3	2022	P M MEMO	11000.00	113250.00		1	2022	P M MEMO	16000.00	97250.00	
			8	2021	P M MEMO	750.00								
			2	2022	P M MEMO	750.00								
			12	2021	P M MEMO	750.00								
			1	2022	P M MEMO	100000.00								
2022-2023	0.00		4	2022	P M MEMO	2400.00	78900.00		12	2022	P M MEMO	27100.00	51800.00	
			8	2022	P M MEMO	25000.00								
			12	2022	P M MEMO	50000.00								
			7	2022	P M MEMO	1500.00								
2023-2024	19336.00						19336.00						19336.00	
DDO Total:	43626.00		3516413.00				3560039.00		3115007.00				445032.00	
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	
2005-2006	0.00		9	2005	P M MEMO	6300.00	10700.00						10700.00	
			7	2005	P M MEMO	600.00								
			11	2005	P M MEMO	3800.00								
2006-2007	500.00		1	2007	P M MEMO	3700.00	19015.00						19015.00	
			3	2007	P M MEMO	500.00								
			6	2006	P M MEMO	300.00								
			7	2006	P M MEMO	7300.00								
			4	2006	P M MEMO	600.00								
			8	2006	P M MEMO	2800.00								
			2	2007	P M MEMO	2500.00								
			9	2006	P M MEMO	815.00								
2007-2008	5200.00		7	2007	P M MEMO	800.00	13800.00						13800.00	
			2	2008	P M MEMO	1000.00								
			4	2007	P M MEMO	500.00								
			1	2008	P M MEMO	500.00								
			8	2007	P M MEMO	5400.00								
			9	2007	P M MEMO	400.00								
2008-2009	1450.00		6	2008	P M MEMO	1100.00	6550.00		4	2008	P M MEMO	17415.00	-16065.00	

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Treasury	ANU	ANUPPUR									
DDO	RAJ3	CJ RAJENDRAGRAM									
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
		2	2009	P M MEMO	3000.00		3	2009	P M MEMO	5200.00	
		4	2008	P M MEMO	1000.00						
2009-2010	0.00	9	2009	P M MEMO	2.00	1452.00	9	2009	P M MEMO	3000.00	-1548.00
		12	2009	P M MEMO	1450.00						
2010-2011	0.00	6	2010	P M MEMO	3700.00	10350.00					10350.00
		7	2010	P M MEMO	6650.00						
2011-2012	0.00	9	2011	P M MEMO	1000.00	7000.00					7000.00
		10	2011	P M MEMO	1500.00						
		4	2011	P M MEMO	4500.00						
2013-2014	0.00				0.00	1500.00	1	2014	P M MEMO	1500.00	-1500.00
2015-2016	0.00	3	2016	P M MEMO	1400.00	2100.00					2100.00
		12	2015	P M MEMO	700.00						
2017-2018	0.00	9	2017	P M MEMO	2000.00	8000.00					8000.00
		12	2017	P M MEMO	4000.00						
		3	2018	P M MEMO	2000.00						
2018-2019	0.00	10	2018	P M MEMO	13200.00	152200.00					152200.00
		6	2018	P M MEMO	2000.00						
		11	2018	P M MEMO	1000.00						
		3	2019	P M MEMO	136000.00						
2019-2020	10500.00	8	2019	P M MEMO	1000.00	26800.00					26800.00
		12	2019	P M MEMO	1300.00						
		7	2019	P M MEMO	13000.00						
		1	2020	P M MEMO	1000.00						
2020-2021	0.00	11	2020	P M MEMO	3000.00	15500.00	7	2020	P M MEMO	10000.00	5500.00
		10	2020	P M MEMO	7500.00						
		7	2020	P M MEMO	5000.00						
2022-2023	0.00	3	2023	P M MEMO	10000.00	125811.00	4	2022	P M MEMO	146500.00	-20689.00
		2	2023	P M MEMO	50000.00						
		11	2022	P M MEMO	65811.00						
DDO Total:	16350.00				381628.00	397978.00			183615.00	214363.00	

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Treasury	ASH	ASHOK NAGAR			
DDO	ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-178080.00		-178080.00		-178080.00
2021-2022	2698612.00		2698612.00		2698612.00
DDO Total:	2256993.00	0.00	2256993.00	0.00	2256993.00
DDO	CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	84963.00	0.00	84963.00	0.00	84963.00
DDO	MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	131416.00	0.00	131416.00	0.00	131416.00

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Treasury		ASH	ASHOK NAGAR			
Try Tot (BS):	3781072.00		0.00	3781072.00	0.00	3781072.00
Try Tot (LD):			11200.00		81600.00	
DIFF(LD-BS):			11200.00		81600.00	
Treasury		BAD	BADWANI			
DDO		ANJ5	CJ ANJAR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
2004-2005	0.00			0.00		0.00
2005-2006	57478.00			57478.00		57478.00
2006-2007	136697.00			136697.00		136697.00
2007-2008	13506.00			13506.00		13506.00
2008-2009	-624794.00			-624794.00		-624794.00
2009-2010	-133112.00			-133112.00		-133112.00
2010-2011	471098.00			471098.00		471098.00
2011-2012	225552.00			225552.00		225552.00
2012-2013	-5530260.00			-5530260.00		-5530260.00

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Treasury	BAD	BADWANI			
DDO	BAD1	ADJ BADWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	40000.00		40000.00		40000.00
2014-2015	5200.00		5200.00		5200.00
DDO Total:	-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
2004-2005	-13628.00		-13628.00		-13628.00
2005-2006	25197.00		25197.00		25197.00
2006-2007	43729.00		43729.00		43729.00
2007-2008	-32205.00		-32205.00		-32205.00
2008-2009	17112.00		17112.00		17112.00
2009-2010	-17112.00		-17112.00		-17112.00
2010-2011	49209.00		49209.00		49209.00
2011-2012	-17000.00		-17000.00		-17000.00
2012-2013	-16000.00		-16000.00		-16000.00
2013-2014	15000.00		15000.00		15000.00
2014-2015	-15500.00		-15500.00		-15500.00
2015-2016	-4500.00		-4500.00		-4500.00
2016-2017	4200.00		4200.00		4200.00
2017-2018	13600.00		13600.00		13600.00
2018-2019	-17800.00		-17800.00		-17800.00
2019-2020	0.00		0.00		0.00
2021-2022	5366.00		5366.00		5366.00
2022-2023	-20000.00		-20000.00		-20000.00
DDO Total:	19668.00	0.00	19668.00	0.00	19668.00
DDO	RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	4900.00		4900.00		4900.00
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	-47400.00		-47400.00		-47400.00
2008-2009	-96875.00		-96875.00		-96875.00

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Treasury	BAD	BADWANI			
DDO	RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	145070.00	0.00	145070.00	0.00	145070.00
DDO	SEN3	CJ SENDHWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	30449.00		30449.00		30449.00
2005-2006	632217.00		632217.00		632217.00
2006-2007	755445.00		755445.00		755445.00
2007-2008	266214.00		266214.00		266214.00
2008-2009	-1280726.00		-1280726.00		-1280726.00
2009-2010	71760.00		71760.00		71760.00
2010-2011	299352.00		299352.00		299352.00
2011-2012	335601.00		335601.00		335601.00
2012-2013	-1856.00		-1856.00		-1856.00
2013-2014	397404.00		397404.00		397404.00
2014-2015	751167.00		751167.00		751167.00
2015-2016	90696.00		90696.00		90696.00
2016-2017	-652742.00		-652742.00		-652742.00
2017-2018	-557675.00		-557675.00		-557675.00
2018-2019	71737.00		71737.00		71737.00
2019-2020	-445175.00		-445175.00		-445175.00
2020-2021	242420.00		242420.00		242420.00
2021-2022	-24502.00		-24502.00		-24502.00
2022-2023	44630.00		44630.00		44630.00
DDO Total:	1026416.00	0.00	1026416.00	0.00	1026416.00
Try Tot (BS):	-3922591.00	0.00	-3922591.00	0.00	-3922591.00
Try Tot (LD):		10000.00		589710.00	
DIFF(LD-BS):		10000.00		589710.00	

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Treasury	BAL	BALAGHAT			
DDO	05	POFC BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-5000.00		-5000.00		-5000.00
2022-2023	-316000.00		-316000.00		-316000.00
2023-2024	10000.00		10000.00		10000.00
DDO Total:	-311000.00	0.00	-311000.00	0.00	-311000.00
DDO	06	C.J. LANJI BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	5000.00		5000.00		5000.00
DDO Total:	5000.00	0.00	5000.00	0.00	5000.00
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
2004-2005	4900.00		4900.00		4900.00
2005-2006	36612.00		36612.00		36612.00
2006-2007	-11512.00		-11512.00		-11512.00
2007-2008	250.00		250.00		250.00
2009-2010	23488.00		23488.00		23488.00
2010-2011	-21488.00		-21488.00		-21488.00
2011-2012	22488.00		22488.00		22488.00
2013-2014	2744.00		2744.00		2744.00
2014-2015	641244.00		641244.00		641244.00
2015-2016	26500.00		26500.00		26500.00
2016-2017	11000.00		11000.00		11000.00
2017-2018	-20000.00		-20000.00		-20000.00
2018-2019	36040.00		36040.00		36040.00
2019-2020	150.00		150.00		150.00
2020-2021	0.00		0.00		0.00
2022-2023	162700.00		162700.00		162700.00
2023-2024	137384.00		137384.00		137384.00

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Treasury	BAL	BALAGHAT			
DDO	BAI3	CJ BAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	1052500.00	0.00	1052500.00	0.00	1052500.00
DDO	BAL1	DSJ BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	4544091.00		4544091.00		4544091.00
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	-505265.00		-505265.00		-505265.00
2017-2018	-1256672.00		-1256672.00		-1256672.00
2018-2019	1686944.00		1686944.00		1686944.00
2019-2020	567776.00		567776.00		567776.00
2020-2021	46549712.00		46549712.00		46549712.00
2021-2022	1037064.00		1037064.00		1037064.00
2022-2023	1977100.00		1977100.00		1977100.00
2023-2024	1764924.00		1764924.00		1764924.00
DDO Total:	58846480.00	0.00	58846480.00	0.00	58846480.00
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

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Treasury	BAL	BALAGHAT			
DDO	KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-7400.00		-7400.00		-7400.00
2009-2010	-300.00		-300.00		-300.00
2010-2011	-4000.00		-4000.00		-4000.00
2011-2012	-21600.00		-21600.00		-21600.00
2012-2013	-9900.00		-9900.00		-9900.00
2013-2014	-69500.00		-69500.00		-69500.00
2014-2015	138400.00		138400.00		138400.00
2015-2016	-22800.00		-22800.00		-22800.00
2016-2017	-81300.00		-81300.00		-81300.00
2017-2018	-61100.00		-61100.00		-61100.00
2018-2019	26670.00		26670.00		26670.00
2019-2020	69700.00		69700.00		69700.00
2020-2021	65090.00		65090.00		65090.00
2021-2022	516526.00		516526.00		516526.00
2022-2023	47950.00		47950.00		47950.00
DDO Total:	582056.00	0.00	582056.00	0.00	582056.00
DDO	WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	33028.00		33028.00		33028.00
2005-2006	-36038.00		-36038.00		-36038.00
2006-2007	560099.00		560099.00		560099.00
2007-2008	55898.00		55898.00		55898.00
2008-2009	42186.00		42186.00		42186.00
2009-2010	-422823.00		-422823.00		-422823.00
2010-2011	-42314.00		-42314.00		-42314.00
2011-2012	127961.00		127961.00		127961.00
2012-2013	414483.00		414483.00		414483.00
2013-2014	41522.00		41522.00		41522.00
2014-2015	407805.00		407805.00		407805.00
2015-2016	74622.00		74622.00		74622.00
2016-2017	-63667.00		-63667.00		-63667.00
2017-2018	-745588.00		-745588.00		-745588.00

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Treasury		BET		BETUL											
DDO		05		KUTUMB NYAYALAY BETL											
Financial Year		Opening Balance		Current Month Credit		Total		Current Month Debit				Closing Balance			
				3	2020	P M MEMO	111000.00			6	2019	P M MEMO	53000.00		
				7	2019	P M MEMO	111500.00								
				5	2019	P M MEMO	138400.00								
2020-2021	0.00	2	2021	P M MEMO	32960.00	41130.00	10	2020	P M MEMO	12000.00	-870.00				
				3	2021	P M MEMO	4320.00			9	2020	P M MEMO	25000.00		
				10	2020	P M MEMO	80.00			8	2020	P M MEMO	5000.00		
				8	2020	P M MEMO	80.00								
				1	2021	P M MEMO	3370.00								
				11	2020	P M MEMO	80.00								
				9	2020	P M MEMO	80.00								
				12	2020	P M MEMO	160.00								
2021-2022	0.00	10	2021	P M MEMO	105180.00	263365.00	10	2021	P M MEMO	171000.00	-55635.00				
				8	2021	P M MEMO	54080.00			7	2021	P M MEMO	40000.00		
				7	2021	P M MEMO	55080.00			3	2022	P M MEMO	35000.00		
				11	2021	P M MEMO	9680.00			8	2021	P M MEMO	73000.00		
				5	2021	P M MEMO	160.00								
				3	2022	P M MEMO	24480.00								
				6	2021	P M MEMO	160.00								
				9	2021	P M MEMO	-2320.00								
				4	2021	P M MEMO	4160.00								
				2	2022	P M MEMO	12705.00								
2022-2023	0.00	5	2022	P M MEMO	21280.00	446430.00	7	2022	P M MEMO	39000.00	265430.00				
				6	2022	P M MEMO	117130.00			9	2022	P M MEMO	10000.00		
				7	2022	P M MEMO	27680.00			3	2023	P M MEMO	20000.00		
				1	2023	P M MEMO	41880.00			8	2022	P M MEMO	20000.00		
				12	2022	P M MEMO	22580.00			1	2023	P M MEMO	15000.00		
				4	2022	P M MEMO	115080.00			10	2022	P M MEMO	15000.00		
				10	2022	P M MEMO	9180.00			2	2023	P M MEMO	37000.00		
				2	2023	P M MEMO	17600.00			12	2022	P M MEMO	25000.00		
				9	2022	P M MEMO	9780.00								
				11	2022	P M MEMO	22080.00								
				3	2023	P M MEMO	26080.00								

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Treasury	BET	BETUL											
DDO	05	KUTUMB NYAYALAY BETL											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
			8	2022	P M MEMO	16080.00							
DDO Total:	0.00		1539825.00				1539825.00		1481000.00			58825.00	
DDO	BET1	DSJ BETUL											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
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	-1035654.00						-1035654.00					-1035654.00	
2017-2018	187540.00		4	2017	P M MEMO	4121890.00	4460590.00		3	2018	P M MEMO	3600.00	4456990.00
			11	2017	P M MEMO	87680.00							
			3	2018	P M MEMO	63480.00							
2018-2019	-159867.00		6	2018	P M MEMO	-148000.00	-358269.00		4	2018	P M MEMO	90000.00	-504669.00
			2	2019	P M MEMO	10580.00			6	2018	P M MEMO	-143500.00	
			3	2019	P M MEMO	15400.00			7	2018	P M MEMO	-75400.00	
			4	2018	P M MEMO	26180.00			12	2018	P M MEMO	153000.00	
			7	2018	P M MEMO	-117920.00			3	2019	P M MEMO	122300.00	
			12	2018	P M MEMO	14980.00							
			5	2018	P M MEMO	-11502.00							
			11	2018	P M MEMO	11880.00							
2019-2020	22140.00		1	2020	P M MEMO	39600.00	3407252.00		10	2019	P M MEMO	1800.00	-516470.00
			7	2019	P M MEMO	9580.00			7	2019	P M MEMO	32400.00	
			4	2019	P M MEMO	27580.00			2	2020	P M MEMO	239900.00	
			6	2019	P M MEMO	-32900.00			6	2019	P M MEMO	-193149.00	

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Treasury		BET	BETUL										
DDO		BET1	DSJ BETUL										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance	
			5	2019	P M MEMO	8380.00			3	2020	P M MEMO	3842771.00	
			12	2019	P M MEMO	9380.00							
			9	2019	P M MEMO	2307393.00							
			10	2019	P M MEMO	5380.00							
			11	2019	P M MEMO	976159.00							
			2	2020	P M MEMO	5980.00							
			3	2020	P M MEMO	28580.00							
2020-2021	44780.00	12	2020	P M MEMO	17400.00	155532.00					155532.00		
			2	2021	P M MEMO	56000.00							
			6	2020	P M MEMO	2480.00							
			5	2020	P M MEMO	-5520.00							
			1	2021	P M MEMO	1212.00							
			7	2020	P M MEMO	8680.00							
			9	2020	P M MEMO	1800.00							
			3	2021	P M MEMO	28700.00							
2021-2022	-359980.00	8	2021	P M MEMO	9320.00	408350.00	10	2021	P M MEMO	53100.00	355250.00		
			7	2021	P M MEMO	2400.00							
			10	2021	P M MEMO	10500.00							
			6	2021	P M MEMO	1720.00							
			1	2022	P M MEMO	32400.00							
			2	2022	P M MEMO	-80.00							
			3	2022	P M MEMO	-32750.00							
			11	2021	P M MEMO	726400.00							
			4	2021	P M MEMO	1800.00							
			9	2021	P M MEMO	16620.00							
2022-2023	181720.00	7	2022	P M MEMO	-63580.00	-82540.00	3	2023	P M MEMO	75200.00	-1100089.00		
			12	2022	P M MEMO	1720.00			1	2023	P M MEMO	942349.00	
			6	2022	P M MEMO	-2480.00							
			9	2022	P M MEMO	-137780.00							
			5	2022	P M MEMO	-7780.00							
			1	2023	P M MEMO	-1800.00							
			2	2023	P M MEMO	900.00							

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Treasury	BET	BETUL				
DDO	BET1	DSJ BETUL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
		10	2022	P M MEMO	-5680.00	
		11	2022	P M MEMO	-49580.00	
		3	2023	P M MEMO	1800.00	
2023-2024	585946.00			585946.00		585946.00
DDO Total:	-1811495.00	8074582.00		6263087.00	5144371.00	1118716.00
DDO	BHE3	CJ BHENSDEHI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	-5000.00			-5000.00		-5000.00
2006-2007	0.00			0.00		0.00
2011-2012	0.00			0.00		0.00
2012-2013	0.00			0.00		0.00
2013-2014	-5000.00			-5000.00		-5000.00
2015-2016	-18736.00			-18736.00		-18736.00
2016-2017	-13420.00			-13420.00		-13420.00
2017-2018	-2000.00			-2000.00		-2000.00
2018-2019	-75803.00			-75803.00		-75803.00
2019-2020	-5886.00			-5886.00		-5886.00
DDO Total:	-125845.00	0.00		-125845.00	0.00	-125845.00
DDO	MUL2	CJ MULTAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
2021-2022	151650.00			151650.00		151650.00
2022-2023	31650.00			31650.00		31650.00

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Treasury		BET	BETUL											
DDO		MUL2	CJ MULTAI											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2023-2024	88588.00						88588.00						88588.00	
DDO Total:	850930.00		0.00				850930.00		0.00				850930.00	
Try Tot (BS):	-350810.00		9614407.00				9263597.00		6625371.00				2638226.00	
Try Tot (LD):														
DIFF(LD-BS):			-9614407.00						-6625371.00					
Treasury		BHI	BHIND											
DDO		BHI1	DSJ BHIND											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2003-2004	0.00		3	2004	P M MEMO	44441.00	44441.00		3	2004	P M MEMO	12906.00	31535.00	
2004-2005	-29929.00						-29929.00		8	2004	P M MEMO	1200.00	-38329.00	
									3	2005	P M MEMO	7200.00		
2005-2006	92701.00		3	2006	P M MEMO	-50.00	162923.00		3	2006	P M MEMO	-50.00	35684.00	
			12	2005	P M MEMO	70272.00			12	2005	P M MEMO	124889.00		
									11	2005	P M MEMO	2400.00		
2006-2007	-39293.00		7	2006	P M MEMO	119260.00	1143352.00		3	2007	P M MEMO	249262.00	254754.00	
			10	2006	P M MEMO	-9110.00			1	2007	P M MEMO	613391.00		
			2	2007	P M MEMO	150409.00			2	2007	P M MEMO	11745.00		
			1	2007	P M MEMO	744744.00			7	2006	P M MEMO	27600.00		
			3	2007	P M MEMO	24917.00			9	2006	P M MEMO	21570.00		
			8	2006	P M MEMO	-119260.00			10	2006	P M MEMO	-7370.00		
			9	2006	P M MEMO	271685.00			8	2006	P M MEMO	-27600.00		
2007-2008	658192.00		5	2007	P M MEMO	168012.00	965498.00		5	2007	P M MEMO	25360.00	336608.00	
			6	2007	P M MEMO	40025.00			10	2007	P M MEMO	24887.00		
			2	2008	P M MEMO	33177.00			3	2008	P M MEMO	517043.00		
			3	2008	P M MEMO	41205.00			6	2007	P M MEMO	13400.00		
			10	2007	P M MEMO	24887.00			2	2008	P M MEMO	48200.00		
2008-2009	-101246.00						-101246.00		6	2008	P M MEMO	10000.00	-111246.00	
2009-2010	-59075.00		9	2009	P M MEMO	81445.00	483648.00		9	2009	P M MEMO	29795.00	-129483.00	
			11	2009	P M MEMO	114312.00			11	2009	P M MEMO	295847.00		
			12	2009	P M MEMO	64379.00			12	2009	P M MEMO	95407.00		
			2	2010	P M MEMO	15330.00			8	2009	P M MEMO	-15968.00		

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Treasury	BHI	BHIND									
DDO	BHI1	DSJ BHIND									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance
		1	2010	P M MEMO	73383.00		3	2010	P M MEMO	12000.00	
		3	2010	P M MEMO	23871.00		10	2009	P M MEMO	83250.00	
		8	2009	P M MEMO	170003.00		2	2010	P M MEMO	112800.00	
2010-2011	3456.00	5	2010	P M MEMO	27966.00	193727.00	6	2010	P M MEMO	2852.00	-151440.00
		6	2010	P M MEMO	83929.00		7	2010	P M MEMO	57500.00	
		7	2010	P M MEMO	15470.00		4	2010	P M MEMO	29276.00	
		4	2010	P M MEMO	62906.00		5	2010	P M MEMO	255539.00	
2011-2012	-132547.00	11	2011	P M MEMO	183256.00	414312.00	4	2011	P M MEMO	26016.00	175378.00
		9	2011	P M MEMO	29489.00		11	2011	P M MEMO	12100.00	
		10	2011	P M MEMO	70870.00		1	2012	P M MEMO	67322.00	
		12	2011	P M MEMO	175068.00		9	2011	P M MEMO	54500.00	
		4	2011	P M MEMO	22874.00		10	2011	P M MEMO	45300.00	
		1	2012	P M MEMO	65302.00		12	2011	P M MEMO	33696.00	
2012-2013	65381.00	12	2012	P M MEMO	184277.00	541418.00	9	2012	P M MEMO	40500.00	-175160.00
		10	2012	P M MEMO	27714.00		12	2012	P M MEMO	88400.00	
		1	2013	P M MEMO	76600.00		3	2013	P M MEMO	339070.00	
		3	2013	P M MEMO	70751.00		11	2012	P M MEMO	50162.00	
		11	2012	P M MEMO	33320.00		10	2012	P M MEMO	187000.00	
		9	2012	P M MEMO	83375.00		1	2013	P M MEMO	11446.00	
2013-2014	43230.00					43230.00					43230.00
2014-2015	-63868.00	6	2014	P M MEMO	28718.00	17000.00	6	2014	P M MEMO	132105.00	-263749.00
		5	2014	P M MEMO	52150.00		5	2014	P M MEMO	24100.00	
							10	2014	P M MEMO	77044.00	
							7	2014	P M MEMO	5000.00	
							9	2014	P M MEMO	42500.00	
2015-2016	13820.00	6	2015	P M MEMO	55000.00	1722330.00	7	2015	P M MEMO	11500.00	-28520.00
		5	2015	P M MEMO	1194750.00		10	2015	P M MEMO	78000.00	
		10	2015	P M MEMO	138800.00		1	2016	P M MEMO	1617350.00	
		9	2015	P M MEMO	288000.00		12	2015	P M MEMO	44000.00	
		11	2015	P M MEMO	-5340.00						
		7	2015	P M MEMO	37300.00						
2016-2017	0.00	6	2016	P M MEMO	27355.00	444323.00	7	2016	P M MEMO	61000.00	223323.00

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Treasury		BHI	BHIND									
DDO		BHI1	DSJ BHIND									
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit				Closing Balance	
			8	2016	P M MEMO	28415.00		4	2016	P M MEMO	20000.00	
			9	2016	P M MEMO	6100.00		12	2016	P M MEMO	41000.00	
			5	2016	P M MEMO	70520.00		3	2017	P M MEMO	44000.00	
			2	2017	P M MEMO	12248.00		1	2017	P M MEMO	55000.00	
			4	2016	P M MEMO	30715.00						
			3	2017	P M MEMO	53665.00						
			10	2016	P M MEMO	19300.00						
			7	2016	P M MEMO	68250.00						
			12	2016	P M MEMO	21315.00						
			1	2017	P M MEMO	47500.00						
			11	2016	P M MEMO	58940.00						
2017-2018	0.00	5	2017	P M MEMO	85665.00	2506821.00	11	2017	P M MEMO	1400000.00	720571.00	
			12	2017	P M MEMO	36600.00		5	2017	P M MEMO	47000.00	
			2	2018	P M MEMO	63115.00		8	2017	P M MEMO	42000.00	
			4	2017	P M MEMO	1502583.00		2	2018	P M MEMO	191250.00	
			7	2017	P M MEMO	13000.00		7	2017	P M MEMO	88000.00	
			9	2017	P M MEMO	486350.00		1	2018	P M MEMO	18000.00	
			1	2018	P M MEMO	52200.00						
			10	2017	P M MEMO	84700.00						
			7	2017	P M MEMO	51500.00						
			8	2017	P M MEMO	73763.00						
			11	2017	P M MEMO	34005.00						
			3	2018	P M MEMO	23340.00						
2018-2019	0.00	7	2018	P M MEMO	21200.00	1367345.00	10	2018	P M MEMO	128000.00	807310.00	
			12	2018	P M MEMO	336035.00		1	2019	P M MEMO	212500.00	
			3	2019	P M MEMO	20860.00		8	2018	P M MEMO	65000.00	
			5	2018	P M MEMO	252500.00		3	2019	P M MEMO	80135.00	
			9	2018	P M MEMO	18200.00		2	2019	P M MEMO	74400.00	
			11	2018	P M MEMO	19050.00						
			4	2018	P M MEMO	22300.00						
			8	2018	P M MEMO	508750.00						
			10	2018	P M MEMO	30850.00						

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Treasury		BHI	BHIND																
DDO		BHI1	DSJ BHIND																
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance						
			2	2019	P	M	MEMO	55200.00											
			6	2018	P	M	MEMO	15500.00											
			1	2019	P	M	MEMO	66900.00											
2019-2020	2745850.00	8	2019	P	M	MEMO	434550.00	3351502.00	2	2020	P	M	MEMO	164400.00	2750152.00				
			3	2020	P	M	MEMO	46760.00			7	2019	P	M	MEMO	8000.00			
			6	2019	P	M	MEMO	35960.00			9	2019	P	M	MEMO	442450.00			
			7	2019	P	M	MEMO	36410.00			12	2019	P	M	MEMO	-13500.00			
			9	2019	P	M	MEMO	50360.00											
					5	2019	P	M			MEMO	179000.00							
					10	2019	P	M			MEMO	668710.00							
					12	2019	P	M			MEMO	-897348.00							
					2	2020	P	M			MEMO	51250.00							
2020-2021	0.00	9	2020	P	M	MEMO	31360.00	1703490.00	2	2021	P	M	MEMO	36000.00	1399990.00				
			2	2021	P	M	MEMO	41810.00			3	2021	P	M	MEMO	120000.00			
			11	2020	P	M	MEMO	14600.00			5	2020	P	M	MEMO	147500.00			
					5	2020	P	M			MEMO	35460.00							
					10	2020	P	M			MEMO	34660.00							
					3	2021	P	M			MEMO	624110.00							
					6	2020	P	M			MEMO	48910.00							
					8	2020	P	M			MEMO	115210.00							
					7	2020	P	M			MEMO	123010.00							
					12	2020	P	M			MEMO	247550.00							
					1	2021	P	M			MEMO	386810.00							
2021-2022	0.00	7	2021	P	M	MEMO	299910.00	3345935.00	9	2021	P	M	MEMO	120000.00	2222355.00				
			8	2021	P	M	MEMO	46510.00			6	2021	P	M	MEMO	362000.00			
			9	2021	P	M	MEMO	355410.00			8	2021	P	M	MEMO	50000.00			
			5	2021	P	M	MEMO	130000.00			1	2022	P	M	MEMO	100000.00			
			11	2021	P	M	MEMO	1198925.00			11	2021	P	M	MEMO	74640.00			
			10	2021	P	M	MEMO	64170.00			2	2022	P	M	MEMO	416940.00			
			12	2021	P	M	MEMO	148110.00											
					2	2022	P	M			MEMO	166210.00							
					4	2021	P	M			MEMO	59960.00							

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Treasury		BHI	BHIND																
DDO		BHI1	DSJ BHIND																
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance							
			6	2021	P M MEMO	391720.00													
			1	2022	P M MEMO	326610.00													
			3	2022	P M MEMO	158400.00													
2022-2023	0.00		8	2022	P M MEMO	808810.00	4570000.00		4	2022	P M MEMO	23090.00	3139578.00						
			2	2023	P M MEMO	663110.00			1	2023	P M MEMO	345732.00							
			10	2022	P M MEMO	98210.00			11	2022	P M MEMO	57600.00							
			11	2022	P M MEMO	103200.00			9	2022	P M MEMO	130000.00							
			12	2022	P M MEMO	103310.00			7	2022	P M MEMO	100000.00							
			6	2022	P M MEMO	784710.00			8	2022	P M MEMO	144000.00							
			7	2022	P M MEMO	200610.00			12	2022	P M MEMO	630000.00							
			1	2023	P M MEMO	1205810.00													
			5	2022	P M MEMO	210910.00													
			9	2022	P M MEMO	46110.00													
			4	2022	P M MEMO	345210.00													
2023-2024	0.00		2	2024	P M MEMO	181210.00	1675480.00		11	2023	P M MEMO	1134200.00	-153720.00						
			10	2023	P M MEMO	39910.00			1	2024	P M MEMO	75000.00							
			6	2023	P M MEMO	374650.00			2	2024	P M MEMO	338000.00							
			8	2023	P M MEMO	144000.00			5	2023	P M MEMO	157000.00							
			11	2023	P M MEMO	37550.00			7	2023	P M MEMO	100000.00							
			1	2024	P M MEMO	53760.00			10	2023	P M MEMO	25000.00							
			4	2023	P M MEMO	258910.00													
			5	2023	P M MEMO	313460.00													
			7	2023	P M MEMO	143790.00													
			9	2023	P M MEMO	38270.00													
			3	2024	P M MEMO	37660.00													
			12	2023	P M MEMO	52310.00													
2024-2025	0.00		4	2024	P M MEMO	38360.00	104848.00		9	2004	P M MEMO	15652.00	-6804.00						
			9	2004	P M MEMO	66488.00			4	2024	P M MEMO	96000.00							
DDO Total:	3196672.00		21473776.00			24670448.00		13588431.00				11082017.00							
DDO		GOH2	CJ GOHAD																
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance							
2003-2004	0.00		3	2004	P M MEMO	850.00	850.00		3	2004	P M MEMO	1200.00	-350.00						

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Treasury		BHI	BHIND										
DDO		GOH2	CJ GOHAD										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2004-2005	1744.00		9	2004	P M MEMO	10056.00	238305.00		9	2004	P M MEMO	3400.00	1853.00
			6	2004	P M MEMO	204595.00			2	2005	P M MEMO	8700.00	
			1	2005	P M MEMO	5050.00			1	2005	P M MEMO	11700.00	
			4	2004	P M MEMO	250.00			6	2004	P M MEMO	1600.00	
			7	2004	P M MEMO	6187.00			7	2004	P M MEMO	5670.00	
			3	2005	P M MEMO	2453.00			8	2004	P M MEMO	205382.00	
			5	2004	P M MEMO	3220.00							
			8	2004	P M MEMO	3250.00							
			2	2005	P M MEMO	1500.00							
2005-2006	-19950.00		9	2005	P M MEMO	3750.00	65900.00		1	2006	P M MEMO	2400.00	5250.00
			8	2005	P M MEMO	2850.00			2	2006	P M MEMO	22200.00	
			1	2006	P M MEMO	2700.00			4	2005	P M MEMO	2400.00	
			10	2005	P M MEMO	22550.00			3	2006	P M MEMO	22000.00	
			11	2005	P M MEMO	10250.00			5	2005	P M MEMO	5650.00	
			5	2005	P M MEMO	700.00			9	2005	P M MEMO	6000.00	
			12	2005	P M MEMO	23700.00							
			6	2005	P M MEMO	1450.00							
			4	2005	P M MEMO	4150.00							
			7	2005	P M MEMO	4850.00							
			2	2006	P M MEMO	3850.00							
			3	2006	P M MEMO	5050.00							
2006-2007	-249099.00		5	2006	P M MEMO	3352.00	1119758.00		9	2006	P M MEMO	24600.00	996200.00
			8	2006	P M MEMO	34850.00			11	2006	P M MEMO	83000.00	
			12	2006	P M MEMO	1450.00			3	2007	P M MEMO	2656.00	
			7	2006	P M MEMO	14150.00			12	2006	P M MEMO	4800.00	
			11	2006	P M MEMO	23500.00			5	2006	P M MEMO	8502.00	
			1	2007	P M MEMO	1000250.00							
			4	2006	P M MEMO	17350.00							
			9	2006	P M MEMO	69950.00							
			10	2006	P M MEMO	179199.00							
			6	2006	P M MEMO	12050.00							
			3	2007	P M MEMO	9850.00							

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Treasury		BHI	BHIND												
DDO		GOH2	CJ GOHAD												
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance			
			2	2007	P M MEMO	2906.00									
2007-2008	-98411.00		12	2007	P M MEMO	86611.00	204785.00		1	2008	P M MEMO	6000.00	-941700.00		
			3	2008	P M MEMO	2900.00			2	2008	P M MEMO	122585.00			
			10	2007	P M MEMO	1200.00			4	2007	P M MEMO	11900.00			
			6	2007	P M MEMO	1200.00			6	2007	P M MEMO	6000.00			
			2	2008	P M MEMO	198285.00			8	2007	P M MEMO	1000000.00			
			7	2007	P M MEMO	13000.00									
2008-2009	0.00		3	2009	P M MEMO	700.00	11647809.00		8	2008	P M MEMO	1700.00	11561909.00		
			8	2008	P M MEMO	9287496.00			7	2008	P M MEMO	1400.00			
			11	2008	P M MEMO	700.00			12	2008	P M MEMO	5400.00			
			1	2009	P M MEMO	1900.00			4	2008	P M MEMO	1700.00			
			5	2008	P M MEMO	1700.00			5	2008	P M MEMO	75700.00			
			12	2008	P M MEMO	6100.00									
			10	2008	P M MEMO	2344213.00									
			2	2009	P M MEMO	700.00									
			9	2008	P M MEMO	700.00									
			6	2008	P M MEMO	1900.00									
			7	2008	P M MEMO	1700.00									
2009-2010	0.00		5	2009	P M MEMO	9017699.00	9031699.00		6	2009	P M MEMO	1204778.00	-1317844.00		
			6	2009	P M MEMO	1900.00			8	2009	P M MEMO	151311.00			
			1	2010	P M MEMO	700.00			12	2009	P M MEMO	1874209.00			
			12	2009	P M MEMO	1900.00			7	2009	P M MEMO	2266671.00			
			2	2010	P M MEMO	700.00			9	2009	P M MEMO	970759.00			
			3	2010	P M MEMO	1900.00			11	2009	P M MEMO	798401.00			
			10	2009	P M MEMO	800.00			2	2010	P M MEMO	890126.00			
			4	2009	P M MEMO	1900.00			10	2009	P M MEMO	1104490.00			
			7	2009	P M MEMO	700.00			3	2010	P M MEMO	67425.00			
			8	2009	P M MEMO	700.00			1	2010	P M MEMO	1021373.00			
			9	2009	P M MEMO	1900.00									
			11	2009	P M MEMO	900.00									
2010-2011	-8450.00		9	2010	P M MEMO	2100.00	16700.00		3	2011	P M MEMO	1406728.00	-6167282.00		
			12	2010	P M MEMO	700.00			5	2010	P M MEMO	1235959.00			

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Treasury		BHI	BHIND												
DDO		GOH2	CJ GOHAD												
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance			
			2	2011	P M MEMO	1900.00		6	2010	P M MEMO	9500.00				
			5	2010	P M MEMO	9500.00		8	2010	P M MEMO	95706.00				
			7	2010	P M MEMO	2100.00		11	2010	P M MEMO	3600.00				
			11	2010	P M MEMO	1250.00		2	2011	P M MEMO	689396.00				
			4	2010	P M MEMO	3600.00		4	2010	P M MEMO	2410406.00				
			6	2010	P M MEMO	1200.00		10	2010	P M MEMO	285065.00				
			8	2010	P M MEMO	1400.00		7	2010	P M MEMO	47622.00				
			10	2010	P M MEMO	700.00									
			1	2011	P M MEMO	700.00									
2011-2012	-7260.00	5	2011	P M MEMO	1200.00	26900.00	4	2011	P M MEMO	134851.00	-1924251.00				
			4	2011	P M MEMO	5080.00		7	2011	P M MEMO	156410.00				
			10	2011	P M MEMO	20500.00		3	2012	P M MEMO	312822.00				
			11	2011	P M MEMO	1200.00		10	2011	P M MEMO	546675.00				
			3	2012	P M MEMO	3500.00		5	2011	P M MEMO	531126.00				
			7	2011	P M MEMO	1400.00		11	2011	P M MEMO	269267.00				
			8	2011	P M MEMO	1280.00									
2012-2013	-49100.00	7	2012	P M MEMO	800.00	84350.00	10	2012	P M MEMO	3500.00	-167049.00				
			6	2012	P M MEMO	33550.00		11	2012	P M MEMO	3000.00				
			9	2012	P M MEMO	54000.00		1	2013	P M MEMO	178349.00				
			5	2012	P M MEMO	1200.00		7	2012	P M MEMO	66550.00				
			8	2012	P M MEMO	1200.00									
			4	2012	P M MEMO	33600.00									
			1	2013	P M MEMO	2700.00									
			2	2013	P M MEMO	1200.00									
			11	2012	P M MEMO	5200.00									
2013-2014	-519200.00	8	2013	P M MEMO	516000.00	48129.00	3	2014	P M MEMO	10000.00	-11771.00				
			11	2013	P M MEMO	1000.00		7	2013	P M MEMO	26500.00				
			7	2013	P M MEMO	6200.00		10	2013	P M MEMO	14400.00				
			3	2014	P M MEMO	10000.00		9	2013	P M MEMO	5000.00				
			2	2014	P M MEMO	31929.00		12	2013	P M MEMO	4000.00				
			4	2013	P M MEMO	400.00									
			5	2013	P M MEMO	1200.00									

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Treasury		BHI	BHIND										
DDO		GOH2	CJ GOHAD										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
			10	2013	P M MEMO	200.00							
			1	2014	P M MEMO	400.00							
2014-2015	-42400.00	9	2014	P M MEMO	13000.00	7000.00	6	2014	P M MEMO	6000.00	-43239.00		
			4	2014	P M MEMO	1200.00			7	2014	P M MEMO	13000.00	
			7	2014	P M MEMO	6200.00			5	2014	P M MEMO	31239.00	
			8	2014	P M MEMO	15800.00							
			1	2015	P M MEMO	2000.00							
			10	2014	P M MEMO	1000.00							
			12	2014	P M MEMO	1200.00							
			11	2014	P M MEMO	9000.00							
			2015-2016	-22200.00	6	2015			P M MEMO	4000.00	59500.00	9	
			7	2015	P M MEMO	11200.00							
			4	2015	P M MEMO	1000.00							
			12	2015	P M MEMO	25000.00							
			3	2016	P M MEMO	40500.00							
2016-2017	-429500.00	2	2017	P M MEMO	50500.00	189000.00	11	2016	P M MEMO	50000.00	-45500.00		
			4	2016	P M MEMO	25000.00			9	2016	P M MEMO	100000.00	
			8	2016	P M MEMO	491000.00			7	2016	P M MEMO	50000.00	
			7	2016	P M MEMO	50000.00			5	2016	P M MEMO	34500.00	
			1	2017	P M MEMO	2000.00							
2017-2018	0.00	5	2017	P M MEMO	300.00	265279.00	2	2018	P M MEMO	12000.00	155279.00		
			10	2017	P M MEMO	25000.00			8	2017	P M MEMO	24000.00	
			3	2018	P M MEMO	1000.00			12	2017	P M MEMO	25000.00	
			2	2018	P M MEMO	10000.00			3	2018	P M MEMO	35000.00	
			7	2017	P M MEMO	20000.00			5	2017	P M MEMO	14000.00	
			12	2017	P M MEMO	11010.00							
			4	2017	P M MEMO	12400.00							
			1	2018	P M MEMO	37000.00							
			6	2017	P M MEMO	500.00							
			9	2017	P M MEMO	148069.00							
2018-2019	0.00	10	2018	P M MEMO	3000.00	137000.00	12	2018	P M MEMO	15000.00	-74069.00		
			1	2019	P M MEMO	10000.00			10	2018	P M MEMO	186069.00	

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Treasury		BHI	BHIND												
DDO		GOH2	CJ GOHAD												
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit				Closing Balance				
			6	2018	P M MEMO	10000.00					2	2019	P M MEMO	10000.00	
			5	2018	P M MEMO	19000.00									
			9	2018	P M MEMO	10000.00									
			7	2018	P M MEMO	35000.00									
			12	2018	P M MEMO	50000.00									
2019-2020	0.00	8	2019	P M MEMO	2000.00	3551231.00	11	2019	P M MEMO	3000.00	3458812.00				
			12	2019	P M MEMO	42419.00					1	2020	P M MEMO	36000.00	
			3	2020	P M MEMO	90000.00					3	2020	P M MEMO	47419.00	
			6	2019	P M MEMO	8000.00					9	2019	P M MEMO	6000.00	
			2	2020	P M MEMO	3358812.00									
			11	2019	P M MEMO	36000.00									
			10	2019	P M MEMO	5000.00									
			1	2020	P M MEMO	9000.00									
2020-2021	0.00	1	2021	P M MEMO	21424.00	25024.00	8	2020	P M MEMO	90000.00	-3944788.00				
			3	2021	P M MEMO	3600.00					9	2020	P M MEMO	3358812.00	
			3	2021	P M MEMO	5000.00									
			10	2020	P M MEMO	516000.00									
2021-2022	0.00	2	2022	P M MEMO	25000.00	728000.00	5	2021	P M MEMO	20000.00	683000.00				
			4	2021	P M MEMO	150000.00					3	2022	P M MEMO	15000.00	
			9	2021	P M MEMO	420000.00					7	2021	P M MEMO	10000.00	
			12	2021	P M MEMO	115000.00									
			6	2021	P M MEMO	10000.00									
			1	2022	P M MEMO	6000.00									
			3	2022	P M MEMO	2000.00									
2022-2023	0.00	4	2022	P M MEMO	50000.00	1686700.00	2	2023	P M MEMO	450000.00	1220700.00				
			5	2022	P M MEMO	500000.00					3	2023	P M MEMO	16000.00	
			8	2022	P M MEMO	166000.00									
			9	2022	P M MEMO	5000.00									
			3	2023	P M MEMO	75000.00									
			1	2023	P M MEMO	890700.00									
			2023-2024	0.00	4	2023					P M MEMO	170000.00	1026379.00	3	
			5	2023	P M MEMO	35000.00		8	2023	P M MEMO	564765.00				

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Treasury		BHI	BHIND										
DDO		GOH2	CJ GOHAD										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
			8	2023	P M MEMO	77614.00			4	2023	P M MEMO	400000.00	
			1	2024	P M MEMO	22000.00							
			7	2023	P M MEMO	519765.00							
			2	2024	P M MEMO	202000.00							
DDO Total:	-1443826.00		31604124.00			30160298.00		26626024.00			3534274.00		
DDO		JFC	PRINCIPAL JUDICIAL FAMILY COURT BHIND										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2015-2016	0.00		1	2016	P M MEMO	1727350.00	2241350.00		1	2016	P M MEMO	55000.00	2146350.00
			11	2015	P M MEMO	13000.00			3	2016	P M MEMO	29000.00	
			3	2016	P M MEMO	33000.00			2	2016	P M MEMO	11000.00	
			12	2015	P M MEMO	14000.00							
			2	2016	P M MEMO	454000.00							
2016-2017	0.00		2	2017	P M MEMO	35000.00	1144700.00		11	2016	P M MEMO	158500.00	-1475250.00
			4	2016	P M MEMO	171000.00			6	2016	P M MEMO	77000.00	
			8	2016	P M MEMO	46000.00			7	2016	P M MEMO	224500.00	
			9	2016	P M MEMO	277000.00			4	2016	P M MEMO	289000.00	
			7	2016	P M MEMO	32000.00			10	2016	P M MEMO	1659750.00	
			5	2016	P M MEMO	78000.00			1	2017	P M MEMO	41200.00	
			12	2016	P M MEMO	5000.00			5	2016	P M MEMO	5000.00	
			6	2016	P M MEMO	185500.00			9	2016	P M MEMO	160000.00	
			10	2016	P M MEMO	156500.00			3	2017	P M MEMO	5000.00	
			1	2017	P M MEMO	94000.00							
			11	2016	P M MEMO	22700.00							
			3	2017	P M MEMO	42000.00							
2017-2018	0.00		2	2018	P M MEMO	279300.00	1193400.00		8	2017	P M MEMO	7500.00	-129500.00
			5	2017	P M MEMO	255800.00			2	2018	P M MEMO	344800.00	
			9	2017	P M MEMO	12000.00			6	2017	P M MEMO	82600.00	
			7	2017	P M MEMO	3000.00			12	2017	P M MEMO	307200.00	
			11	2017	P M MEMO	27700.00			1	2018	P M MEMO	71500.00	
			1	2018	P M MEMO	106000.00			5	2017	P M MEMO	300000.00	
			3	2018	P M MEMO	86000.00			11	2017	P M MEMO	128000.00	
			10	2017	P M MEMO	17000.00			3	2018	P M MEMO	34500.00	

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Treasury	BHI	BHIND									
DDO	JFC	PRINCIPAL JUDICIAL FAMILY COURT BHIND									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance
		4	2017	P M MEMO	32600.00		7	2017	P M MEMO	46800.00	
		6	2017	P M MEMO	109000.00						
		12	2017	P M MEMO	265000.00						
2018-2019	0.00	1	2019	P M MEMO	222500.00	2281000.00	8	2018	P M MEMO	115500.00	379200.00
		7	2018	P M MEMO	54000.00		2	2019	P M MEMO	182000.00	
		8	2018	P M MEMO	524000.00		10	2018	P M MEMO	20000.00	
		10	2018	P M MEMO	257000.00		3	2019	P M MEMO	328500.00	
		2	2019	P M MEMO	450000.00		11	2018	P M MEMO	45500.00	
		5	2018	P M MEMO	434500.00		12	2018	P M MEMO	538000.00	
		6	2018	P M MEMO	80000.00		1	2019	P M MEMO	368000.00	
		3	2019	P M MEMO	50000.00		7	2018	P M MEMO	174300.00	
		4	2018	P M MEMO	130000.00		4	2018	P M MEMO	100000.00	
		9	2018	P M MEMO	15000.00		9	2018	P M MEMO	30000.00	
		11	2018	P M MEMO	43000.00						
		12	2018	P M MEMO	21000.00						
2019-2020	0.00	7	2019	P M MEMO	125500.00	3553050.00	10	2019	P M MEMO	721200.00	733250.00
		10	2019	P M MEMO	788100.00		2	2020	P M MEMO	798500.00	
		2	2020	P M MEMO	505500.00		6	2019	P M MEMO	238000.00	
		4	2019	P M MEMO	138000.00		8	2019	P M MEMO	11500.00	
		8	2019	P M MEMO	249700.00		11	2019	P M MEMO	228100.00	
		9	2019	P M MEMO	301750.00		4	2019	P M MEMO	300000.00	
		6	2019	P M MEMO	11000.00		7	2019	P M MEMO	15000.00	
		12	2019	P M MEMO	936500.00		1	2020	P M MEMO	193500.00	
		5	2019	P M MEMO	124000.00		3	2020	P M MEMO	12500.00	
		11	2019	P M MEMO	208000.00		12	2019	P M MEMO	250000.00	
		1	2020	P M MEMO	165000.00		9	2019	P M MEMO	51500.00	
2020-2021	0.00	3	2021	P M MEMO	350000.00	2823000.00	3	2021	P M MEMO	40000.00	1232500.00
		12	2020	P M MEMO	90000.00		12	2020	P M MEMO	400000.00	
		9	2020	P M MEMO	1050000.00		2	2021	P M MEMO	72500.00	
		2	2021	P M MEMO	1321000.00		7	2020	P M MEMO	600000.00	
		10	2020	P M MEMO	12000.00		1	2021	P M MEMO	3000.00	
							10	2020	P M MEMO	475000.00	

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Treasury		BHI	BHIND													
DDO		JFC	PRINCIPAL JUDICIAL FAMILY COURT BHIND													
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance				
2021-2022	0.00		10	2021	P M MEMO	259000.00	1115000.00		9	2021	P M MEMO	1350000.00	-1429000.00			
			1	2022	P M MEMO	696000.00			11	2021	P M MEMO	82000.00				
			8	2021	P M MEMO	62000.00			8	2021	P M MEMO	1050000.00				
			11	2021	P M MEMO	47000.00			10	2021	P M MEMO	10000.00				
			2	2022	P M MEMO	21000.00			2	2022	P M MEMO	26000.00				
			9	2021	P M MEMO	30000.00			12	2021	P M MEMO	26000.00				
			2022-2023			0.00			10	2022	P M MEMO	38000.00			4557700.00	
			2	2023	P M MEMO	852000.00			3	2023	P M MEMO	207000.00				
			11	2022	P M MEMO	207000.00			9	2022	P M MEMO	839100.00				
			3	2023	P M MEMO	41000.00			5	2022	P M MEMO	15000.00				
			5	2022	P M MEMO	55000.00			7	2022	P M MEMO	31000.00				
			7	2022	P M MEMO	531100.00			2	2023	P M MEMO	1954000.00				
			9	2022	P M MEMO	153100.00			6	2022	P M MEMO	55000.00				
			4	2022	P M MEMO	30000.00			8	2022	P M MEMO	180500.00				
			1	2023	P M MEMO	15000.00			12	2022	P M MEMO	347500.00				
			12	2022	P M MEMO	717500.00										
			8	2022	P M MEMO	152000.00										
			6	2022	P M MEMO	1766000.00										
			2023-2024	0.00		10			2023	P M MEMO	70000.00	4054133.00			4	2023
			6	2023	P M MEMO	1159000.00			8	2023	P M MEMO	30000.00				
			12	2023	P M MEMO	192000.00			12	2023	P M MEMO	193000.00				
			9	2023	P M MEMO	400133.00			1	2024	P M MEMO	1000000.00				
			1	2024	P M MEMO	37000.00			2	2024	P M MEMO	19000.00				
			4	2023	P M MEMO	21500.00			11	2023	P M MEMO	27000.00				
			8	2023	P M MEMO	130000.00			9	2023	P M MEMO	46500.00				
			3	2024	P M MEMO	10000.00			3	2024	P M MEMO	1747000.00				
			5	2023	P M MEMO	187000.00			5	2023	P M MEMO	67000.00				
			7	2023	P M MEMO	125500.00			10	2023	P M MEMO	15000.00				
			2	2024	P M MEMO	1722000.00										
2024-2025	0.00		4	2024	P M MEMO	5500.00	5500.00					5500.00				
DDO Total:	0.00		22968833.00			22968833.00		20485650.00				2483183.00				
DDO		LAH3	CJ LAHAR													

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Treasury		BHI	BHIND										
DDO		LAH3	CJ LAHAR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004	0.00		3	2004	P M MEMO	16.00	16.00		3	2004	P M MEMO	2000.00	-1984.00
2004-2005	4984.00		2	2005	P M MEMO	750.00	38584.00		10	2004	P M MEMO	10000.00	-9566.00
			11	2004	P M MEMO	32750.00			2	2005	P M MEMO	33950.00	
			10	2004	P M MEMO	100.00			11	2004	P M MEMO	4200.00	
2005-2006	171671.00						171671.00		8	2005	P M MEMO	2400.00	169271.00
2006-2007	-5571.00		1	2007	P M MEMO	1150.00	700.00		5	2006	P M MEMO	173080.00	-174880.00
			2	2007	P M MEMO	1121.00			3	2007	P M MEMO	2500.00	
			7	2006	P M MEMO	2900.00							
			3	2007	P M MEMO	1100.00							
2007-2008	2676.00		11	2007	P M MEMO	2424.00	12424.00		1	2008	P M MEMO	6000.00	5424.00
			3	2008	P M MEMO	2000.00			2	2008	P M MEMO	1000.00	
			1	2008	P M MEMO	400.00							
			2	2008	P M MEMO	4500.00							
			10	2007	P M MEMO	424.00							
2008-2009	-6050.00		8	2008	P M MEMO	4300.00	5550.00		9	2008	P M MEMO	3000.00	550.00
			5	2008	P M MEMO	1000.00			8	2008	P M MEMO	2000.00	
			12	2008	P M MEMO	2000.00							
			1	2009	P M MEMO	1300.00							
			7	2008	P M MEMO	1250.00							
			6	2008	P M MEMO	1750.00							
2009-2010	-15300.00		3	2010	P M MEMO	175500.00	558700.00		4	2009	P M MEMO	3850.00	173550.00
			8	2009	P M MEMO	36300.00			2	2010	P M MEMO	4400.00	
			10	2009	P M MEMO	12500.00			3	2010	P M MEMO	9000.00	
			11	2009	P M MEMO	10400.00			7	2009	P M MEMO	11600.00	
			12	2009	P M MEMO	1300.00			8	2009	P M MEMO	14300.00	
			6	2009	P M MEMO	500.00			1	2010	P M MEMO	342000.00	
			5	2009	P M MEMO	900.00							
			9	2009	P M MEMO	289800.00							
			2	2010	P M MEMO	11700.00							
			4	2009	P M MEMO	500.00							
			7	2009	P M MEMO	15200.00							
			1	2010	P M MEMO	19400.00							

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Treasury		BHI		BHIND										
DDO		LAH3		CJ LAHAR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
2010-2011	-76663.00		1	2011	P M MEMO	8000.00	245050.00		5	2010	P M MEMO	9000.00	-177750.00	
			2	2011	P M MEMO	32350.00			10	2010	P M MEMO	20000.00		
			3	2011	P M MEMO	8400.00			4	2010	P M MEMO	168500.00		
			8	2010	P M MEMO	5000.00			7	2010	P M MEMO	15600.00		
			4	2010	P M MEMO	3500.00			9	2010	P M MEMO	151900.00		
			7	2010	P M MEMO	6000.00			1	2011	P M MEMO	3000.00		
			5	2010	P M MEMO	4500.00			11	2010	P M MEMO	3000.00		
			10	2010	P M MEMO	21000.00			3	2011	P M MEMO	51800.00		
			11	2010	P M MEMO	75063.00								
			12	2010	P M MEMO	14300.00								
			6	2010	P M MEMO	10200.00								
			9	2010	P M MEMO	133400.00								
2011-2012	-16454.00		5	2011	P M MEMO	14600.00	112143.00		4	2011	P M MEMO	3000.00	77493.00	
			11	2011	P M MEMO	8100.00			11	2011	P M MEMO	2250.00		
			12	2011	P M MEMO	6700.00			6	2011	P M MEMO	3000.00		
			3	2012	P M MEMO	32567.00			7	2011	P M MEMO	4500.00		
			7	2011	P M MEMO	13600.00			5	2011	P M MEMO	6500.00		
			1	2012	P M MEMO	11776.00			3	2012	P M MEMO	2200.00		
			4	2011	P M MEMO	6000.00			12	2011	P M MEMO	3000.00		
			8	2011	P M MEMO	6000.00			10	2011	P M MEMO	10200.00		
			9	2011	P M MEMO	6700.00								
			10	2011	P M MEMO	9000.00								
			2	2012	P M MEMO	6854.00								
			6	2011	P M MEMO	6700.00								
2012-2013	-18745.00		6	2012	P M MEMO	3000.00	76840.00		10	2012	P M MEMO	32007.00	-50043.00	
			11	2012	P M MEMO	7600.00			5	2012	P M MEMO	24000.00		
			12	2012	P M MEMO	8700.00			12	2012	P M MEMO	51376.00		
			2	2013	P M MEMO	10045.00			3	2013	P M MEMO	5500.00		
			8	2012	P M MEMO	20740.00			11	2012	P M MEMO	14000.00		
			1	2013	P M MEMO	3500.00								
			3	2013	P M MEMO	26700.00								
			5	2012	P M MEMO	8200.00								

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Treasury		BHI	BHIND											
DDO		LAH3	CJ LAHAR											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance			
			7	2012	P M MEMO	2000.00								
			4	2012	P M MEMO	3000.00								
			9	2012	P M MEMO	1400.00								
			10	2012	P M MEMO	700.00								
2013-2014	0.00	4	2013	P M MEMO	22000.00	264587.00	10	2013	P M MEMO	5400.00	-22800.00			
			1	2014	P M MEMO	12600.00			12	2013	P M MEMO	2000.00		
			5	2013	P M MEMO	36700.00			2	2014	P M MEMO	36600.00		
			6	2013	P M MEMO	2000.00			3	2014	P M MEMO	191487.00		
			10	2013	P M MEMO	500.00			5	2013	P M MEMO	44000.00		
			12	2013	P M MEMO	3000.00			9	2013	P M MEMO	7900.00		
			7	2013	P M MEMO	7200.00								
			3	2014	P M MEMO	7700.00								
			2	2014	P M MEMO	500.00								
			9	2013	P M MEMO	161487.00								
			11	2013	P M MEMO	4000.00								
			8	2013	P M MEMO	6900.00								
2014-2015	0.00	11	2014	P M MEMO	7200.00	911400.00	3	2015	P M MEMO	13900.00	842700.00			
			7	2014	P M MEMO	13600.00			8	2014	P M MEMO	19700.00		
			10	2014	P M MEMO	827500.00			11	2014	P M MEMO	10000.00		
			6	2014	P M MEMO	3600.00			12	2014	P M MEMO	3200.00		
			5	2014	P M MEMO	700.00			6	2014	P M MEMO	12900.00		
			8	2014	P M MEMO	8000.00			10	2014	P M MEMO	9000.00		
			4	2014	P M MEMO	6300.00								
			9	2014	P M MEMO	15800.00								
			12	2014	P M MEMO	9200.00								
			1	2015	P M MEMO	5900.00								
			2	2015	P M MEMO	8600.00								
			3	2015	P M MEMO	5000.00								
2015-2016	0.00	10	2015	P M MEMO	4700.00	1416908.00	1	2016	P M MEMO	76563.00	-724463.00			
			12	2015	P M MEMO	483608.00			3	2016	P M MEMO	491608.00		
			3	2016	P M MEMO	129500.00			10	2015	P M MEMO	4000.00		
			7	2015	P M MEMO	2000.00			8	2015	P M MEMO	750000.00		

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Treasury		BHI	BHIND											
DDO		LAH3	CJ LAHAR											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
			1	2016	P M MEMO	5700.00			9	2015	P M MEMO	19200.00		
			6	2015	P M MEMO	2000.00			4	2015	P M MEMO	800000.00		
			8	2015	P M MEMO	700.00								
			5	2015	P M MEMO	756300.00								
			11	2015	P M MEMO	10800.00								
			2	2016	P M MEMO	11600.00								
			4	2015	P M MEMO	1000.00								
			9	2015	P M MEMO	9000.00								
2016-2017	0.00		11	2016	P M MEMO	2000.00	718400.00		6	2016	P M MEMO	6000.00	157400.00	
			4	2016	P M MEMO	84000.00			10	2016	P M MEMO	216500.00		
			6	2016	P M MEMO	4000.00			9	2016	P M MEMO	338500.00		
			2	2017	P M MEMO	5500.00								
			5	2016	P M MEMO	3000.00								
			8	2016	P M MEMO	336600.00								
			9	2016	P M MEMO	9100.00								
			10	2016	P M MEMO	251000.00								
			12	2016	P M MEMO	4000.00								
			7	2016	P M MEMO	16200.00								
			1	2017	P M MEMO	3000.00								
2017-2018	0.00		12	2017	P M MEMO	3500.00	51200.00		5	2017	P M MEMO	3500.00	-266800.00	
			9	2017	P M MEMO	2000.00			4	2017	P M MEMO	8000.00		
			4	2017	P M MEMO	6000.00			9	2017	P M MEMO	250000.00		
			9	2017	P M MEMO	3500.00			3	2018	P M MEMO	56500.00		
			1	2018	P M MEMO	1000.00								
			11	2017	P M MEMO	4000.00								
			2	2018	P M MEMO	21500.00								
			3	2018	P M MEMO	9700.00								
2018-2019	0.00		5	2018	P M MEMO	207500.00	1612600.00		10	2018	P M MEMO	35000.00	1515100.00	
			11	2018	P M MEMO	6000.00			12	2018	P M MEMO	4000.00		
			10	2018	P M MEMO	10500.00			1	2019	P M MEMO	58500.00		
			7	2018	P M MEMO	209600.00								
			1	2019	P M MEMO	367000.00								

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Treasury		BHI	BHIND									
DDO		LAH3	CJ LAHAR									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
			3	2019	P M MEMO	8500.00						
			8	2018	P M MEMO	49500.00						
			12	2018	P M MEMO	407000.00						
			4	2018	P M MEMO	7000.00						
			9	2018	P M MEMO	110500.00						
			6	2018	P M MEMO	210000.00						
			2	2019	P M MEMO	19500.00						
2019-2020	0.00	6	2019	P M MEMO	108500.00	245600.00	5	2019	P M MEMO	400000.00	-245400.00	
			11	2019	P M MEMO	16500.00						
			12	2019	P M MEMO	7500.00						
			4	2019	P M MEMO	14500.00						
			3	2020	P M MEMO	5100.00						
			2	2020	P M MEMO	15000.00						
			7	2019	P M MEMO	12000.00						
			8	2019	P M MEMO	10000.00						
			1	2020	P M MEMO	16500.00						
			9	2019	P M MEMO	19000.00						
			5	2019	P M MEMO	9500.00						
			10	2019	P M MEMO	11500.00						
2020-2021	0.00	1	2021	P M MEMO	186000.00	479000.00	3	2021	P M MEMO	72000.00	365000.00	
			12	2020	P M MEMO	55000.00						
			2	2021	P M MEMO	215000.00						
			3	2021	P M MEMO	23000.00						
2021-2022	0.00	4	2021	P M MEMO	13000.00	875000.00	7	2021	P M MEMO	43600.00	415900.00	
			6	2021	P M MEMO	118000.00						
			11	2021	P M MEMO	31000.00						
			3	2022	P M MEMO	5000.00						
			9	2021	P M MEMO	81000.00						
			2	2022	P M MEMO	450000.00						
			10	2021	P M MEMO	1500.00						
			12	2021	P M MEMO	24500.00						
			8	2021	P M MEMO	100000.00						

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Treasury		BHI	BHIND														
DDO		LAH3	CJ LAHAR														
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance				
			1	2022	P	M	MEMO	51000.00									
2022-2023	0.00		5	2022	P	M	MEMO	135300.00	1044800.00				1044800.00				
			8	2022	P	M	MEMO	9000.00									
			3	2023	P	M	MEMO	153000.00									
			1	2023	P	M	MEMO	130000.00									
			12	2022	P	M	MEMO	26500.00									
			7	2022	P	M	MEMO	15000.00									
			10	2022	P	M	MEMO	300000.00									
			2	2023	P	M	MEMO	211000.00									
			4	2022	P	M	MEMO	65000.00									
2023-2024	0.00		5	2023	P	M	MEMO	29000.00	1229270.00		3	2024	P	M	MEMO	25000.00	559270.00
			9	2023	P	M	MEMO	35000.00			7	2023	P	M	MEMO	143000.00	
			10	2023	P	M	MEMO	1200.00			12	2023	P	M	MEMO	25000.00	
			3	2024	P	M	MEMO	200000.00			8	2023	P	M	MEMO	365000.00	
			7	2023	P	M	MEMO	52000.00			11	2023	P	M	MEMO	70000.00	
			8	2023	P	M	MEMO	84500.00			1	2024	P	M	MEMO	42000.00	
			6	2023	P	M	MEMO	86000.00									
			1	2024	P	M	MEMO	21000.00									
			2	2024	P	M	MEMO	500000.00									
			4	2023	P	M	MEMO	220570.00									
2024-2025	0.00		4	2024	P	M	MEMO	200000.00	200000.00		4	2004	P	M	MEMO	550.00	199450.00
DDO Total:	40548.00		10229895.00				10270443.00		6418221.00				3852222.00				
DDO		MEH4	CJ MEHGAON														
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance				
2003-2004	0.00		3	2004	P	M	MEMO	292.00	292.00		3	2004	P	M	MEMO	10534.00	-10242.00
2004-2005	-15600.00		3	2005	P	M	MEMO	1200.00	-11900.00				-11900.00				
			7	2004	P	M	MEMO	2000.00									
			8	2004	P	M	MEMO	500.00									
2005-2006	-16200.00		1	2006	P	M	MEMO	500.00	-3550.00		12	2005	P	M	MEMO	5700.00	-9250.00
			5	2005	P	M	MEMO	400.00									
			9	2005	P	M	MEMO	750.00									
			7	2005	P	M	MEMO	10500.00									

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Treasury		BHI	BHIND										
DDO		MEH4	CJ MEHGAON										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
			2	2006	P M MEMO	500.00							
2006-2007	0.00					0.00					0.00		
2007-2008	0.00					0.00		4	2007	P M MEMO	500.00	-500.00	
2008-2009	0.00		7	2008	P M MEMO	400.00	650.00					650.00	
			6	2008	P M MEMO	250.00							
2009-2010	1000.00		5	2009	P M MEMO	12000.00	43433.00		7	2009	P M MEMO	19200.00	-17100.00
			9	2009	P M MEMO	500.00			6	2009	P M MEMO	12000.00	
			7	2009	P M MEMO	500.00			12	2009	P M MEMO	29333.00	
			11	2009	P M MEMO	29333.00							
			1	2010	P M MEMO	100.00							
2010-2011	0.00		10	2010	P M MEMO	2000.00	9700.00					9700.00	
			12	2010	P M MEMO	500.00							
			11	2010	P M MEMO	6000.00							
			7	2010	P M MEMO	500.00							
			2	2011	P M MEMO	700.00							
2011-2012	0.00		6	2011	P M MEMO	1000.00	53870.00		1	2012	P M MEMO	53000.00	870.00
			2	2012	P M MEMO	770.00							
			7	2011	P M MEMO	1800.00							
			10	2011	P M MEMO	1000.00							
			11	2011	P M MEMO	47000.00							
			8	2011	P M MEMO	2300.00							
2012-2013	9804.00		3	2013	P M MEMO	11000.00	34008.00		1	2013	P M MEMO	9804.00	24204.00
			11	2012	P M MEMO	1000.00							
			8	2012	P M MEMO	9804.00							
			9	2012	P M MEMO	2400.00							
2013-2014	0.00		2	2014	P M MEMO	1000.00	50504.00		11	2013	P M MEMO	16000.00	2700.00
			11	2013	P M MEMO	10000.00			12	2013	P M MEMO	12000.00	
			7	2013	P M MEMO	9000.00			9	2013	P M MEMO	19804.00	
			6	2013	P M MEMO	1800.00							
			6	2013	P M MEMO	3000.00							
			10	2013	P M MEMO	5000.00							
			9	2013	P M MEMO	17600.00							

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Treasury		BHI	BHIND									
DDO		MEH4	CJ MEHGAON									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
			12	2013	P M MEMO	2000.00						
			3	2014	P M MEMO	1104.00						
2014-2015	0.00	9	2014	P M MEMO	4500.00	16600.00	1	2015	P M MEMO	21000.00	-4400.00	
			4	2014	P M MEMO	1000.00						
			8	2014	P M MEMO	2500.00						
			10	2014	P M MEMO	5400.00						
			5	2014	P M MEMO	2000.00						
			7	2014	P M MEMO	1200.00						
2015-2016	0.00	7	2015	P M MEMO	6500.00	41500.00	3	2016	P M MEMO	14000.00	27500.00	
			10	2015	P M MEMO	1000.00						
			1	2016	P M MEMO	1000.00						
			9	2015	P M MEMO	1000.00						
			2	2016	P M MEMO	30500.00						
			11	2015	P M MEMO	1500.00						
2016-2017	0.00	3	2017	P M MEMO	500.00	500.00	5	2016	P M MEMO	20000.00	-19500.00	
2017-2018	0.00	10	2017	P M MEMO	47500.00	69238.00	3	2018	P M MEMO	47500.00	21738.00	
			12	2017	P M MEMO	10000.00						
			7	2017	P M MEMO	11738.00						
2018-2019	0.00	5	2018	P M MEMO	189000.00	191000.00	10	2018	P M MEMO	189000.00	2000.00	
			7	2018	P M MEMO	2000.00						
2019-2020	4500.00	12	2019	P M MEMO	600.00	13400.00	8	2019	P M MEMO	11738.00	1662.00	
			4	2019	P M MEMO	2000.00						
			7	2019	P M MEMO	1800.00						
			8	2019	P M MEMO	4500.00						
2021-2022	0.00	10	2021	P M MEMO	10373.00	75873.00	12	2021	P M MEMO	8373.00	67500.00	
			11	2021	P M MEMO	4000.00						
			9	2021	P M MEMO	42000.00						
			12	2021	P M MEMO	6250.00						
			1	2022	P M MEMO	2000.00						
			3	2022	P M MEMO	11250.00						
2022-2023	0.00	4	2022	P M MEMO	20000.00	1230300.00					1230300.00	
			10	2022	P M MEMO	210000.00						

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Treasury		BHI		BHIND															
DDO		MEH4		CJ MEHGAON															
Financial Year		Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance					
				11	2022	P	M	MEMO	10000.00										
				6	2022	P	M	MEMO	21500.00										
				7	2022	P	M	MEMO	16500.00										
				12	2022	P	M	MEMO	60000.00										
				5	2022	P	M	MEMO	19000.00										
				8	2022	P	M	MEMO	238500.00										
				9	2022	P	M	MEMO	69000.00										
				1	2023	P	M	MEMO	145000.00										
				2	2023	P	M	MEMO	335000.00										
				3	2023	P	M	MEMO	85800.00										
2023-2024		0.00		9	2023	P	M	MEMO	3000.00	664000.00	7	2023	P	M	MEMO	10000.00	556000.00		
				4	2023	P	M	MEMO	125000.00			5	2023	P	M	MEMO	90000.00		
				8	2023	P	M	MEMO	3000.00			4	2023	P	M	MEMO	3000.00		
				10	2023	P	M	MEMO	2000.00			11	2023	P	M	MEMO	5000.00		
				1	2024	P	M	MEMO	200000.00										
				5	2023	P	M	MEMO	206000.00										
				6	2023	P	M	MEMO	75000.00										
				7	2023	P	M	MEMO	50000.00										
DDO Total:		-16496.00						2495914.00		2479418.00						607486.00		1871932.00	
Try Tot (BS):		1776898.00						88772542.00		90549440.00						67725812.00		22823628.00	
Try Tot (LD):								8000.00											
DIFF(LD-BS):								-88764542.00								-67725812.00			
Treasury		BPL		BHOPAL															
DDO		BER2		CJ BERSIA															
Financial Year		Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance					
2004-2005		0.00		2	2005	P	M	MEMO	525.00	875.00					875.00				
				12	2004	P	M	MEMO	350.00										
2005-2006		0.00		11	2005	P	M	MEMO	350.00	30402.00	10	2005	P	M	MEMO	5000.00	25402.00		
				6	2005	P	M	MEMO	5000.00										
				7	2005	P	M	MEMO	7175.00										
				5	2005	P	M	MEMO	1255.00										

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Treasury		BPL		BHOPAL									
DDO		BER2		CJ BERSIA									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
			10	2005	P M MEMO	350.00							
			2	2006	P M MEMO	5000.00							
			8	2005	P M MEMO	10350.00							
			1	2006	P M MEMO	922.00							
2006-2007	0.00	12	2006	P M MEMO	4000.00	10225.00	1	2007	P M MEMO	4000.00	1225.00		
			8	2006	P M MEMO	6225.00		4	2006	P M MEMO	5000.00		
2007-2008	0.00	4	2007	P M MEMO	400.00	700.00	8	2007	P M MEMO	4025.00	-7350.00		
			10	2007	P M MEMO	300.00		2	2008	P M MEMO	4025.00		
2008-2009	0.00	1	2009	P M MEMO	42100.00	75100.00	11	2008	P M MEMO	25000.00	1800.00		
			2	2009	P M MEMO	8000.00		2	2009	P M MEMO	11000.00		
			10	2008	P M MEMO	25000.00		1	2009	P M MEMO	37300.00		
2009-2010	0.00	1	2010	P M MEMO	756.00	14696.00	9	2009	P M MEMO	5000.00	9696.00		
			5	2009	P M MEMO	10000.00							
			3	2010	P M MEMO	3940.00							
2010-2011	0.00					0.00	4	2010	P M MEMO	9800.00	-9800.00		
2011-2012	0.00	2	2012	P M MEMO	15000.00	15000.00					15000.00		
2013-2014	0.00	10	2013	P M MEMO	5000.00	5000.00					5000.00		
2014-2015	0.00	7	2014	P M MEMO	902.00	208514.00	7	2014	P M MEMO	3940.00	204574.00		
			3	2015	P M MEMO	52000.00							
			8	2014	P M MEMO	150612.00							
			1	2015	P M MEMO	5000.00							
2015-2016	0.00	9	2015	P M MEMO	10890.00	10890.00					10890.00		
2016-2017	0.00	3	2017	P M MEMO	21816.00	23816.00					23816.00		
			10	2016	P M MEMO	2000.00							
2017-2018	0.00	10	2017	P M MEMO	69300.00	623810.00					623810.00		
			3	2018	P M MEMO	1000.00							
			7	2017	P M MEMO	58710.00							
			9	2017	P M MEMO	470000.00							
			1	2018	P M MEMO	1000.00							
			11	2017	P M MEMO	23800.00							
2018-2019	0.00	6	2018	P M MEMO	50000.00	53267.00					53267.00		
			1	2019	P M MEMO	2000.00							

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Treasury	BPL	BHOPAL				
DDO	BER2	CJ BERSIA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
		4	2018	P M MEMO	1267.00	
2019-2020	0.00	4	2019	P M MEMO	5000.00	24075.00
		1	2020	P M MEMO	6000.00	
		7	2019	P M MEMO	13075.00	
2023-2024	-44800.00			-44800.00		-44800.00
DDO Total:	-44800.00	1096370.00		1051570.00	114090.00	937480.00
DDO	BPL1	DSJ BHOPAL				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	114635.00			114635.00		114635.00
2005-2006	-275208.00			-275208.00		-275208.00
2006-2007	-1993854.00			-1993854.00		-1993854.00
2007-2008	16570286.00			16570286.00		16570286.00
2008-2009	-12459054.00			-12459054.00		-12459054.00
2009-2010	1454319.00			1454319.00		1454319.00
2010-2011	10787275.00			10787275.00		10787275.00
2011-2012	-4349880.00			-4349880.00		-4349880.00
2012-2013	-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	-111677729.00			-111677729.00		-111677729.00
2018-2019	1258990.00			1258990.00		1258990.00
2019-2020	-23291584.00			-23291584.00		-23291584.00
2020-2021	3218301.00			3218301.00		3218301.00
2021-2022	-2720340.00			-2720340.00		-2720340.00
2022-2023	30640395.00			30640395.00		30640395.00
2023-2024	9965347.00			9965347.00		9965347.00
DDO Total:	1731506.00	0.00		1731506.00	0.00	1731506.00
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		
2004-2005	-157398.00	6	2004	P M MEMO	1000.00	217658.00	2	2005	P M MEMO	18600.00	163058.00		
		7	2004	P M MEMO	5000.00		7	2004	P M MEMO	4000.00			
		3	2005	P M MEMO	35800.00		10	2004	P M MEMO	3000.00			
		5	2004	P M MEMO	3000.00		1	2005	P M MEMO	2000.00			
		8	2004	P M MEMO	3000.00		4	2004	P M MEMO	3000.00			
		8	2004	P M MEMO	1000.00		6	2004	P M MEMO	4000.00			
		2	2005	P M MEMO	20100.00		8	2004	P M MEMO	4000.00			
		4	2004	P M MEMO	306156.00		5	2004	P M MEMO	2000.00			
							3	2005	P M MEMO	14000.00			
2005-2006	-90950.00	5	2005	P M MEMO	79200.00	155350.00	4	2005	P M MEMO	79200.00	-102650.00		
		10	2005	P M MEMO	83900.00		5	2005	P M MEMO	73200.00			
		7	2005	P M MEMO	10000.00		10	2005	P M MEMO	105600.00			
		4	2005	P M MEMO	73200.00								
2006-2007	-135580.00	2	2007	P M MEMO	112400.00	953291.00	7	2006	P M MEMO	134300.00	-74380.00		
		4	2006	P M MEMO	7750.00		10	2006	P M MEMO	45585.00			
		8	2006	P M MEMO	148200.00		3	2007	P M MEMO	83900.00			
		6	2006	P M MEMO	92050.00		5	2006	P M MEMO	84100.00			
		10	2006	P M MEMO	50900.00		6	2006	P M MEMO	74450.00			
		1	2007	P M MEMO	160850.00		9	2006	P M MEMO	118836.00			
		11	2006	P M MEMO	66050.00		11	2006	P M MEMO	54900.00			
		9	2006	P M MEMO	138871.00		1	2007	P M MEMO	94550.00			
		3	2007	P M MEMO	111000.00		2	2007	P M MEMO	250300.00			
		5	2006	P M MEMO	200800.00		8	2006	P M MEMO	86750.00			
2007-2008	3736602.00	5	2007	P M MEMO	72550.00	4820396.00	4	2007	P M MEMO	97950.00	3772796.00		
		10	2007	P M MEMO	144850.00		7	2007	P M MEMO	89450.00			
		12	2007	P M MEMO	89400.00		8	2007	P M MEMO	203050.00			
		2	2008	P M MEMO	72900.00		11	2007	P M MEMO	107050.00			
		6	2007	P M MEMO	44350.00		10	2007	P M MEMO	90150.00			
		7	2007	P M MEMO	106050.00		2	2008	P M MEMO	135900.00			
		1	2008	P M MEMO	44344.00		5	2007	P M MEMO	50850.00			
		3	2008	P M MEMO	133300.00		12	2007	P M MEMO	71400.00			
		11	2007	P M MEMO	69150.00		1	2008	P M MEMO	57700.00			

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Treasury		BPL	BHOPAL											
DDO		BPL2	POFC BHOPAL											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance			
			9	2007	P M MEMO	400.00			3	2008	P M MEMO	79550.00		
			8	2007	P M MEMO	306500.00			6	2007	P M MEMO	64550.00		
2008-2009	-31420.00		4	2008	P M MEMO	210150.00	2579906.00		5	2008	P M MEMO	263500.00	-3377418.00	
			5	2008	P M MEMO	121140.00			7	2008	P M MEMO	255440.00		
			6	2008	P M MEMO	179950.00			9	2008	P M MEMO	126540.00		
			7	2008	P M MEMO	83200.00			10	2008	P M MEMO	224450.00		
			10	2008	P M MEMO	82500.00			4	2008	P M MEMO	131650.00		
			11	2008	P M MEMO	106300.00			3	2009	P M MEMO	34000.00		
			3	2009	P M MEMO	60950.00			11	2008	P M MEMO	83200.00		
			1	2009	P M MEMO	123050.00			1	2009	P M MEMO	143200.00		
			2	2009	P M MEMO	316550.00			2	2009	P M MEMO	274844.00		
			8	2008	P M MEMO	91650.00			6	2008	P M MEMO	2300.00		
			9	2008	P M MEMO	213750.00			8	2008	P M MEMO	37250.00		
			12	2008	P M MEMO	1022136.00			12	2008	P M MEMO	4380950.00		
2009-2010	297200.00		6	2009	P M MEMO	104050.00	1545900.00		8	2009	P M MEMO	77950.00	476006.00	
			12	2009	P M MEMO	149000.00			12	2009	P M MEMO	57700.00		
			4	2009	P M MEMO	100500.00			4	2009	P M MEMO	138444.00		
			3	2010	P M MEMO	143950.00			10	2009	P M MEMO	179700.00		
			5	2009	P M MEMO	61400.00			7	2009	P M MEMO	24000.00		
			1	2010	P M MEMO	115000.00			9	2009	P M MEMO	4000.00		
			2	2010	P M MEMO	97750.00			1	2010	P M MEMO	171300.00		
			8	2009	P M MEMO	152400.00			3	2010	P M MEMO	154300.00		
			9	2009	P M MEMO	87500.00			5	2009	P M MEMO	76800.00		
			11	2009	P M MEMO	115300.00			6	2009	P M MEMO	49450.00		
			10	2009	P M MEMO	121850.00			11	2009	P M MEMO	54950.00		
							2	2010	P M MEMO	81300.00				
2010-2011	839110.00		10	2010	P M MEMO	112350.00	2752160.00		3	2011	P M MEMO	186350.00	947410.00	
			2	2011	P M MEMO	321200.00			4	2010	P M MEMO	89100.00		
			4	2010	P M MEMO	186700.00			7	2010	P M MEMO	172300.00		
			7	2010	P M MEMO	191200.00			8	2010	P M MEMO	97400.00		
			5	2010	P M MEMO	102500.00			10	2010	P M MEMO	9300.00		
			6	2010	P M MEMO	90100.00			12	2010	P M MEMO	349400.00		

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Treasury		BPL	BHOPAL									
DDO		BPL2	POFC BHOPAL									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance	
		11	2010	P M MEMO	111450.00		2	2011	P M MEMO	228800.00		
		1	2011	P M MEMO	161600.00		6	2010	P M MEMO	27900.00		
		12	2010	P M MEMO	193400.00		9	2010	P M MEMO	119300.00		
		3	2011	P M MEMO	131450.00		1	2011	P M MEMO	138900.00		
		8	2010	P M MEMO	176300.00		5	2010	P M MEMO	244400.00		
		9	2010	P M MEMO	134800.00		11	2010	P M MEMO	141600.00		
2011-2012	95700.00	12	2011	P M MEMO	218100.00	2313332.00	8	2011	P M MEMO	224000.00	330732.00	
		1	2012	P M MEMO	193250.00		7	2011	P M MEMO	248700.00		
		4	2011	P M MEMO	149700.00		10	2011	P M MEMO	127600.00		
		9	2011	P M MEMO	274100.00		6	2011	P M MEMO	163200.00		
		2	2012	P M MEMO	137200.00		9	2011	P M MEMO	256100.00		
		3	2012	P M MEMO	217862.00		5	2011	P M MEMO	132600.00		
		6	2011	P M MEMO	210500.00		4	2011	P M MEMO	157300.00		
		7	2011	P M MEMO	212800.00		11	2011	P M MEMO	234700.00		
		10	2011	P M MEMO	75400.00		12	2011	P M MEMO	177400.00		
		5	2011	P M MEMO	166520.00		1	2012	P M MEMO	189400.00		
		8	2011	P M MEMO	314200.00		3	2012	P M MEMO	71600.00		
		11	2011	P M MEMO	48000.00							
2012-2013	151100.00	11	2012	P M MEMO	191200.00	3650277.00	7	2012	P M MEMO	89150.00	541472.00	
		12	2012	P M MEMO	252450.00		11	2012	P M MEMO	226300.00		
		5	2012	P M MEMO	271022.00		5	2012	P M MEMO	377650.00		
		10	2012	P M MEMO	206600.00		4	2012	P M MEMO	281900.00		
		4	2012	P M MEMO	133050.00		12	2012	P M MEMO	40000.00		
		1	2013	P M MEMO	539450.00		8	2012	P M MEMO	538355.00		
		6	2012	P M MEMO	141400.00		2	2013	P M MEMO	259700.00		
		9	2012	P M MEMO	239500.00		6	2012	P M MEMO	220500.00		
		2	2013	P M MEMO	233800.00		9	2012	P M MEMO	408800.00		
		8	2012	P M MEMO	458205.00		1	2013	P M MEMO	322100.00		
		3	2013	P M MEMO	515600.00		3	2013	P M MEMO	251250.00		
		7	2012	P M MEMO	316900.00		10	2012	P M MEMO	93100.00		
2013-2014	155900.00	8	2013	P M MEMO	217900.00	3814150.00	4	2013	P M MEMO	200700.00	-199219.00	
		11	2013	P M MEMO	289700.00		5	2013	P M MEMO	801900.00		

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Treasury		BPL	BHOPAL											
DDO		BPL2	POFC BHOPAL											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
			12	2013	P M MEMO	170150.00			7	2013	P M MEMO	327400.00		
			6	2013	P M MEMO	254600.00			8	2013	P M MEMO	130100.00		
			4	2013	P M MEMO	249100.00			9	2013	P M MEMO	336150.00		
			1	2014	P M MEMO	254800.00			12	2013	P M MEMO	758600.00		
			7	2013	P M MEMO	302600.00			6	2013	P M MEMO	112200.00		
			10	2013	P M MEMO	342400.00			1	2014	P M MEMO	282650.00		
			9	2013	P M MEMO	1411500.00			10	2013	P M MEMO	961669.00		
			5	2013	P M MEMO	165500.00			11	2013	P M MEMO	102000.00		
2014-2015	120100.00					120100.00						120100.00		
DDO Total:	4980364.00		17942156.00			22922520.00		20324613.00				2597907.00		
DDO		BPL3	STATE WAKF BOARD BHOPAL											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
2004-2005	2400.00		1	2005	P M MEMO	1000.00	7700.00						7700.00	
			2	2005	P M MEMO	3500.00								
			6	2004	P M MEMO	400.00								
			4	2004	P M MEMO	400.00								
2005-2006	2000.00		7	2005	P M MEMO	6000.00	8000.00		10	2005	P M MEMO	10500.00	-2500.00	
2006-2007	19750.00		5	2006	P M MEMO	1500.00	56600.00		7	2006	P M MEMO	1500.00	54100.00	
			4	2006	P M MEMO	18500.00			11	2006	P M MEMO	1000.00		
			11	2006	P M MEMO	3250.00								
			2	2007	P M MEMO	6600.00								
			1	2007	P M MEMO	500.00								
			3	2007	P M MEMO	6500.00								
2007-2008	10900.00		2	2008	P M MEMO	4500.00	17250.00		1	2008	P M MEMO	1100.00	15650.00	
			4	2007	P M MEMO	750.00			8	2007	P M MEMO	500.00		
			11	2007	P M MEMO	1100.00								
2008-2009	52700.00		1	2009	P M MEMO	3000.00	76700.00		2	2009	P M MEMO	12000.00	-1700.00	
			7	2008	P M MEMO	11500.00			5	2008	P M MEMO	28200.00		
			4	2008	P M MEMO	9500.00			10	2008	P M MEMO	38200.00		
2009-2010	-7610.00		4	2009	P M MEMO	10350.00	18530.00		7	2009	P M MEMO	7000.00	-61980.00	
			9	2009	P M MEMO	1290.00			9	2009	P M MEMO	73510.00		
			5	2009	P M MEMO	14500.00								

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Treasury		BPL	BHOPAL											
DDO		BPL3	STATE WAKF BOARD BHOPAL											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
2010-2011	213897.00					213897.00		8	2010	P M MEMO	1500.00	210397.00		
								7	2010	P M MEMO	2000.00			
2011-2012	9434.00		8	2011	P M MEMO	6000.00	15434.00		9	2011	P M MEMO	12000.00	3434.00	
2012-2013	16000.00					16000.00						16000.00		
2013-2014	9000.00					9000.00						9000.00		
2014-2015	3000.00		4	2014	P M MEMO	3000.00	6000.00		5	2014	P M MEMO	3000.00	-3000.00	
								7	2014	P M MEMO	6000.00			
2015-2016	0.00		12	2015	P M MEMO	20700.00	264100.00		8	2015	P M MEMO	50000.00	214100.00	
			10	2015	P M MEMO	2000.00								
			1	2016	P M MEMO	7500.00								
			7	2015	P M MEMO	6000.00								
			9	2015	P M MEMO	10000.00								
			11	2015	P M MEMO	30000.00								
			2	2016	P M MEMO	187900.00								
2016-2017	0.00		4	2016	P M MEMO	16000.00	158670.00						158670.00	
			7	2016	P M MEMO	6000.00								
			8	2016	P M MEMO	7000.00								
			10	2016	P M MEMO	1000.00								
			3	2017	P M MEMO	70800.00								
			2	2017	P M MEMO	12850.00								
			11	2016	P M MEMO	12000.00								
			9	2016	P M MEMO	7800.00								
			12	2016	P M MEMO	1000.00								
			6	2016	P M MEMO	24220.00								
2017-2018	0.00		5	2017	P M MEMO	10500.00	448640.00		11	2017	P M MEMO	66000.00	205820.00	
			9	2017	P M MEMO	158050.00			7	2017	P M MEMO	176820.00		
			12	2017	P M MEMO	2760.00								
			4	2017	P M MEMO	74260.00								
			8	2017	P M MEMO	1000.00								
			10	2017	P M MEMO	40200.00								
			1	2018	P M MEMO	49220.00								
			3	2018	P M MEMO	4950.00								

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Treasury		BPL	BHOPAL										
DDO		BPL3	STATE WAKF BOARD BHOPAL										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
			7	2017	P M MEMO	101700.00							
			2	2018	P M MEMO	6000.00							
2018-2019	0.00		6	2018	P M MEMO	26600.00	152820.00		1	2019	P M MEMO	6200.00	146620.00
			10	2018	P M MEMO	1000.00							
			11	2018	P M MEMO	12250.00							
			5	2018	P M MEMO	41300.00							
			7	2018	P M MEMO	9000.00							
			2	2019	P M MEMO	18970.00							
			8	2018	P M MEMO	5000.00							
			12	2018	P M MEMO	4000.00							
			3	2019	P M MEMO	34700.00							
2019-2020	0.00		2	2020	P M MEMO	4000.00	65000.00		7	2019	P M MEMO	15000.00	50000.00
			5	2019	P M MEMO	14000.00							
			8	2019	P M MEMO	11600.00							
			4	2019	P M MEMO	1000.00							
			7	2019	P M MEMO	34400.00							
2020-2021	0.00		12	2020	P M MEMO	4800.00	14800.00					14800.00	
			11	2020	P M MEMO	6000.00							
			7	2020	P M MEMO	4000.00							
2021-2022	0.00		10	2021	P M MEMO	6000.00	6000.00					6000.00	
DDO Total:	331471.00		1223670.00			1555141.00		512030.00			1043111.00		
Try Tot (BS):	6998541.00		20262196.00			27260737.00		20950733.00			6310004.00		
Try Tot (LD):								378675.00					
DIFF(LD-BS):			-20262196.00					-20572058.00					
Treasury		BUR	BURHANPUR										
DDO		BUR1	ADJ BURHANPUR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2004-2005	4621773.00					4621773.00					4621773.00		
2005-2006	-80522.00					-80522.00					-80522.00		
2006-2007	952309.00					952309.00					952309.00		
2007-2008	56213.00					56213.00					56213.00		

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Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-357869.00			-357869.00		-357869.00
2009-2010	-489319.00			-489319.00		-489319.00
2010-2011	-21043.00			-21043.00		-21043.00
2011-2012	295744.00			295744.00		295744.00
2012-2013	223330.00			223330.00		223330.00
2013-2014	-420796.00			-420796.00		-420796.00
2016-2017	2370.00			2370.00		2370.00
2017-2018	5400.00			5400.00		5400.00
2019-2020	2281.00			2281.00		2281.00
2021-2022	300.00			300.00		300.00
2022-2023	-675324.00			-675324.00		-675324.00
2023-2024	100.00			100.00		100.00
DDO Total:	4114947.00		0.00	4114947.00	0.00	4114947.00
Try Tot (BS):	4114947.00		0.00	4114947.00	0.00	4114947.00
Try Tot (LD):						
DIFF(LD-BS):			0.00		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	207350.00			207350.00		207350.00
2020-2021	-414200.00			-414200.00		-414200.00
2021-2022	133300.00			133300.00		133300.00
DDO Total:	9500.00		0.00	9500.00	0.00	9500.00
DDO		09	C J LUVKUSHNAGAR CHATARPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	100000.00			100000.00		100000.00
2023-2024	25500.00			25500.00		25500.00
DDO Total:	125500.00		0.00	125500.00	0.00	125500.00
DDO		10	POFC CHHATARPUR			

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Treasury	CHA	CHHATARPUR			
DDO	10	POFC CHHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-5000.00		-5000.00		-5000.00
2020-2021	-3600.00		-3600.00		-3600.00
2021-2022	-47500.00		-47500.00		-47500.00
2022-2023	-133200.00		-133200.00		-133200.00
2023-2024	362500.00		362500.00		362500.00
DDO Total:	173200.00	0.00	173200.00	0.00	173200.00
DDO	BAD	CJ BADAMALEHRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-102000.00		-102000.00		-102000.00
2015-2016	2393.00		2393.00		2393.00
2016-2017	10946.00		10946.00		10946.00
2017-2018	93000.00		93000.00		93000.00
2018-2019	34000.00		34000.00		34000.00
2019-2020	38340.00		38340.00		38340.00
2020-2021	108250.00		108250.00		108250.00
2021-2022	-3500.00		-3500.00		-3500.00
2022-2023	0.00		0.00		0.00
2023-2024	0.00		0.00		0.00
DDO Total:	181429.00	0.00	181429.00	0.00	181429.00
DDO	CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-1107122.00		-1107122.00		-1107122.00

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Treasury	CHA	CHHATARPUR			
DDO	CHA1	DSJ CHATARPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-317040.00		-317040.00		-317040.00
2015-2016	-950730.00		-950730.00		-950730.00
2016-2017	-252444.00		-252444.00		-252444.00
2017-2018	-877180.00		-877180.00		-877180.00
2018-2019	-19224737.00		-19224737.00		-19224737.00
2019-2020	5404338.00		5404338.00		5404338.00
2020-2021	-69300.00		-69300.00		-69300.00
2021-2022	118960.00		118960.00		118960.00
2022-2023	-27100.00		-27100.00		-27100.00
2023-2024	1915550.00		1915550.00		1915550.00
DDO Total:	-17230242.00	0.00	-17230242.00	0.00	-17230242.00
DDO	JHA1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	294000.00		294000.00		294000.00
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
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

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Treasury	CHA	CHHATARPUR			
DDO	LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	1230151.00	0.00	1230151.00	0.00	1230151.00
DDO	NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	8000.00		8000.00		8000.00
2009-2010	5727.00		5727.00		5727.00
2010-2011	-31093.00		-31093.00		-31093.00
2011-2012	-342191.00		-342191.00		-342191.00
2012-2013	-69778.00		-69778.00		-69778.00
2013-2014	27244.00		27244.00		27244.00
2014-2015	44950.00		44950.00		44950.00
2015-2016	8476.00		8476.00		8476.00
2016-2017	-5190.00		-5190.00		-5190.00
2017-2018	-43320.00		-43320.00		-43320.00
2018-2019	-32855.00		-32855.00		-32855.00
2019-2020	-298050.00		-298050.00		-298050.00
2020-2021	9870.00		9870.00		9870.00
2021-2022	351408.00		351408.00		351408.00
2022-2023	1178923.00		1178923.00		1178923.00
2023-2024	-82885.00		-82885.00		-82885.00
DDO Total:	736686.00	0.00	736686.00	0.00	736686.00
DDO	RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-10000.00		-10000.00		-10000.00
2011-2012	6000.00		6000.00		6000.00
2012-2013	-38500.00		-38500.00		-38500.00
2013-2014	-10000.00		-10000.00		-10000.00
2014-2015	-65000.00		-65000.00		-65000.00

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Treasury	CHA	CHHATARPUR			
DDO	RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	27000.00		27000.00		27000.00
2016-2017	-24000.00		-24000.00		-24000.00
2017-2018	-4600.00		-4600.00		-4600.00
2018-2019	123000.00		123000.00		123000.00
2019-2020	49368.00		49368.00		49368.00
2020-2021	23000.00		23000.00		23000.00
2022-2023	1579600.00		1579600.00		1579600.00
2023-2024	419000.00		419000.00		419000.00
DDO Total:	2074868.00	0.00	2074868.00	0.00	2074868.00
DDO	VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-18466.00		-18466.00		-18466.00
2005-2006	-1500.00		-1500.00		-1500.00
2006-2007	1500.00		1500.00		1500.00
2007-2008	8744.00		8744.00		8744.00
2008-2009	-10500.00		-10500.00		-10500.00
2009-2010	11000.00		11000.00		11000.00
2010-2011	29100.00		29100.00		29100.00
2011-2012	66520.00		66520.00		66520.00
2012-2013	-12315.00		-12315.00		-12315.00
2013-2014	130800.00		130800.00		130800.00
2014-2015	80000.00		80000.00		80000.00
2015-2016	143590.00		143590.00		143590.00
2016-2017	54784.00		54784.00		54784.00
2017-2018	11000.00		11000.00		11000.00
2018-2019	76000.00		76000.00		76000.00
2019-2020	484170.00		484170.00		484170.00
2020-2021	5000.00		5000.00		5000.00
2022-2023	363000.00		363000.00		363000.00
2023-2024	746975.00		746975.00		746975.00
DDO Total:	2169402.00	0.00	2169402.00	0.00	2169402.00

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Treasury	CHA	CHHATARPUR			
Try Tot (BS):	-10235506.00	0.00	-10235506.00	0.00	-10235506.00
Try Tot (LD):				32500.00	
DIFF(LD-BS):		0.00		32500.00	
Treasury	CHI	CHHINDWARA			
DDO	10	HARRAI CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	5000.00		5000.00		5000.00
2022-2023	2000.00		2000.00		2000.00
2023-2024	15400.00		15400.00		15400.00
DDO Total:	22400.00	0.00	22400.00	0.00	22400.00
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	28500.00		28500.00		28500.00
2017-2018	288500.00		288500.00		288500.00
2018-2019	86000.00		86000.00		86000.00
2019-2020	2000.00		2000.00		2000.00
2020-2021	108000.00		108000.00		108000.00
2021-2022	19700.00		19700.00		19700.00
2022-2023	745460.00		745460.00		745460.00
2023-2024	5719221.00		5719221.00		5719221.00
DDO Total:	7016081.00	0.00	7016081.00	0.00	7016081.00
DDO	6	CJ JUNNARDEV CHINDWARA CHI			

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Treasury		CHI	CHHINDWARA			
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	-16000.00			-16000.00		-16000.00
2018-2019	0.00			0.00		0.00
2019-2020	0.00			0.00		0.00
2020-2021	54800.00			54800.00		54800.00
2021-2022	28000.00			28000.00		28000.00
2022-2023	39464.00			39464.00		39464.00
2023-2024	848900.00			848900.00		848900.00
DDO Total:	764669.00		0.00	764669.00	0.00	764669.00
DDO		7	PRABHARI ADHIKARI CHORAI CHHINDWARA CHI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	0.00			0.00		0.00
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	-9170.00			-9170.00		-9170.00
2013-2014	27500.00			27500.00		27500.00
2014-2015	-17000.00			-17000.00		-17000.00
2015-2016	19100.00			19100.00		19100.00
2016-2017	-10500.00			-10500.00		-10500.00
2017-2018	37200.00			37200.00		37200.00
2018-2019	3000.00			3000.00		3000.00
2019-2020	35000.00			35000.00		35000.00
2020-2021	155800.00			155800.00		155800.00

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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
2021-2022	175000.00		175000.00		175000.00
2022-2023	-15500.00		-15500.00		-15500.00
2023-2024	-84000.00		-84000.00		-84000.00
DDO Total:	311930.00	0.00	311930.00	0.00	311930.00
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	-47500.00		-47500.00		-47500.00
2017-2018	0.00		0.00		0.00
2018-2019	3500.00		3500.00		3500.00
2019-2020	-6500.00		-6500.00		-6500.00
2020-2021	2100.00		2100.00		2100.00
2021-2022	22000.00		22000.00		22000.00
2022-2023	-2500.00		-2500.00		-2500.00
2023-2024	-131540.00		-131540.00		-131540.00
DDO Total:	-109940.00	0.00	-109940.00	0.00	-109940.00
DDO	AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	CHI	CHHINDWARA			
DDO	AMR2	CJ AMARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	125997.00		125997.00		125997.00
2017-2018	32122.00		32122.00		32122.00
2018-2019	75622.00		75622.00		75622.00
2019-2020	459505.00		459505.00		459505.00
2020-2021	398223.00		398223.00		398223.00
2021-2022	-3491.00		-3491.00		-3491.00
2022-2023	124700.00		124700.00		124700.00
2023-2024	72751.00		72751.00		72751.00
DDO Total:	1872818.00	0.00	1872818.00	0.00	1872818.00
DDO	CHI1	DSJ CHHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	5267.00		5267.00		5267.00
2018-2019	-42712.00		-42712.00		-42712.00
2019-2020	45500.00		45500.00		45500.00
2020-2021	172700.00		172700.00		172700.00
2021-2022	580872.00		580872.00		580872.00
2022-2023	21489464.00		21489464.00		21489464.00
2023-2024	1408553.00		1408553.00		1408553.00
DDO Total:	19169616.00	0.00	19169616.00	0.00	19169616.00

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Treasury		CHI	CHHINDWARA		
DDO		PAN5	C.J.M.PANDHURNA CHINDWARA		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2007-2008	19381.00			19381.00	19381.00
2008-2009	-41220.00			-41220.00	-41220.00
2009-2010	-2700.00			-2700.00	-2700.00
2010-2011	12000.00			12000.00	12000.00
2011-2012	-2150.00			-2150.00	-2150.00
2012-2013	0.00			0.00	0.00
2013-2014	6900.00			6900.00	6900.00
2014-2015	223025.00			223025.00	223025.00
2015-2016	380360.00			380360.00	380360.00
2016-2017	87280.00			87280.00	87280.00
2017-2018	0.00			0.00	0.00
2018-2019	0.00			0.00	0.00
2019-2020	-16380.00			-16380.00	-16380.00
2020-2021	42980.00			42980.00	42980.00
2021-2022	177570.00			177570.00	177570.00
2022-2023	634780.00			634780.00	634780.00
2023-2024	370080.00			370080.00	370080.00
3011-3012	3100.00			3100.00	3100.00
DDO Total:	1895006.00		0.00	1895006.00	1895006.00
DDO		SAU3	CJ SAUNSAR		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
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

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Treasury		DAM	DAMOH			
DDO		DAM1	DSJ DAMOH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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
2015-2016	-295808.00			-295808.00		-295808.00
2016-2017	-255580.00			-255580.00		-255580.00
DDO Total:	-6346057.00		0.00	-6346057.00	0.00	-6346057.00
DDO		HAT2	CJ HATTA			

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Treasury	DAM	DAMOH			
DDO	HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	116154.00	0.00	116154.00	0.00	116154.00
Try Tot (BS):	-6229903.00	0.00	-6229903.00	0.00	-6229903.00
Try Tot (LD):		11000.00			
DIFF(LD-BS):		11000.00		0.00	
Treasury	DAT	DATIA			
DDO	04	KUTUMB NYALAYA DATIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	10000.00		10000.00		10000.00
2017-2018	5000.00		5000.00		5000.00
2018-2019	54650.00		54650.00		54650.00
2019-2020	1881800.00		1881800.00		1881800.00
2020-2021	-1733200.00		-1733200.00		-1733200.00
2021-2022	1316000.00		1316000.00		1316000.00
2022-2023	-773000.00		-773000.00		-773000.00
2023-2024	1153000.00		1153000.00		1153000.00
DDO Total:	1914250.00	0.00	1914250.00	0.00	1914250.00
DDO	BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	113420.00		113420.00		113420.00
2005-2006	-29123.00		-29123.00		-29123.00
2006-2007	40173.00		40173.00		40173.00
2007-2008	11905.00		11905.00		11905.00
2008-2009	-19110.00		-19110.00		-19110.00

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Treasury		DAT	DATIA											
DDO		BHA3	CJ BHANDER											
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit				Closing Balance			
2009-2010	1000.00					1000.00					1000.00			
2012-2013	20900.00					20900.00					20900.00			
2013-2014	4800.00					4800.00					4800.00			
2014-2015	165050.00					165050.00					165050.00			
2015-2016	-158835.00					-158835.00					-158835.00			
2016-2017	-10200.00					-10200.00					-10200.00			
2018-2019	0.00					0.00					0.00			
2019-2020	0.00					0.00					0.00			
2021-2022	20000.00					20000.00					20000.00			
2022-2023	104645.00					104645.00					104645.00			
DDO Total:	264625.00		0.00			264625.00	0.00				264625.00			
DDO		DAT1	DSJ	DATIA										
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit				Closing Balance			
2004-2005	-21911.00		1	2005	P M MEMO	7584.00	-259705.00	4	2004	P M MEMO	14000.00	-131565.00		
			4	2004	P M MEMO	12991.00		5	2004	P M MEMO	-151840.00			
			5	2004	P M MEMO	-40.00		3	2005	P M MEMO	9700.00			
			2	2005	P M MEMO	15716.00								
			5	2004	P M MEMO	-259123.00								
			3	2005	P M MEMO	-14922.00								
			2005-2006	9257.00		12		2005	P M MEMO	-112156.00	-1075.00		10	2005
			10	2005	P M MEMO	19950.00		11	2005	P M MEMO	15400.00			
			3	2006	P M MEMO	-10332.00		12	2005	P M MEMO	-97360.00			
			8	2005	P M MEMO	6300.00								
			9	2005	P M MEMO	22156.00								
			11	2005	P M MEMO	63750.00								
			2006-2007	-6959.00		10		2006	P M MEMO	11300.00	-19334.00		8	2006
			3	2007	P M MEMO	-27226.00		12	2006	P M MEMO	-8800.00			
			4	2006	P M MEMO	29871.00		5	2006	P M MEMO	-18602.00			
			5	2006	P M MEMO	-15020.00		3	2007	P M MEMO	8200.00			
			9	2006	P M MEMO	6650.00		9	2006	P M MEMO	35596.00			
			11	2006	P M MEMO	-11250.00		11	2006	P M MEMO	-26796.00			
			12	2006	P M MEMO	-6700.00								

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Treasury		DAT	DATIA											
DDO		DAT1	DSJ DATIA											
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit				Closing Balance			
2007-2008	-13800.00		4	2007	P M MEMO	3006.00	-20965.00	8	2007	P M MEMO	2200.00	-72793.00		
			2	2008	P M MEMO	3892.00		11	2007	P M MEMO	4500.00			
			7	2007	P M MEMO	7006.00		7	2007	P M MEMO	440.00			
			8	2007	P M MEMO	137306.00		3	2008	P M MEMO	8778.00			
			11	2007	P M MEMO	46950.00		4	2007	P M MEMO	57725.00			
			12	2007	P M MEMO	16436.00		9	2007	P M MEMO	8450.00			
			1	2008	P M MEMO	-223984.00		2	2008	P M MEMO	48250.00			
			5	2007	P M MEMO	3026.00		10	2007	P M MEMO	36900.00			
			6	2007	P M MEMO	5486.00		1	2008	P M MEMO	-115415.00			
			9	2007	P M MEMO	7976.00								
			10	2007	P M MEMO	9136.00								
			3	2008	P M MEMO	-23401.00								
2008-2009	30547.00		10	2008	P M MEMO	3876.00	-16834.00	6	2008	P M MEMO	6000.00	96034.00		
			3	2009	P M MEMO	-23831.00		9	2008	P M MEMO	-51155.00			
			6	2008	P M MEMO	3476.00		2	2009	P M MEMO	-67713.00			
			12	2008	P M MEMO	3096.00		12	2008	P M MEMO	8400.00			
			1	2009	P M MEMO	-73592.00		1	2009	P M MEMO	-15600.00			
			9	2008	P M MEMO	-48094.00		3	2009	P M MEMO	7200.00			
			5	2008	P M MEMO	18376.00								
			11	2008	P M MEMO	61276.00								
			4	2008	P M MEMO	8036.00								
2009-2010	18418.00		4	2009	P M MEMO	17016.00	-3640.00	3	2010	P M MEMO	19200.00	-1615.00		
			3	2010	P M MEMO	-22058.00		6	2009	P M MEMO	-21225.00			
			1	2010	P M MEMO	-21492.00								
			5	2009	P M MEMO	4476.00								
2010-2011	-53154.00		7	2010	P M MEMO	16846.00	-129563.00	4	2010	P M MEMO	13000.00	-161930.00		
			2	2011	P M MEMO	3226.00		12	2010	P M MEMO	20000.00			
			6	2010	P M MEMO	11256.00		7	2010	P M MEMO	15900.00			
			3	2011	P M MEMO	-152396.00		1	2011	P M MEMO	-20000.00			
			4	2010	P M MEMO	22063.00		5	2010	P M MEMO	3467.00			
			1	2011	P M MEMO	-11926.00								
			12	2010	P M MEMO	11926.00								

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Treasury		DAT	DATIA									
DDO		DAT1	DSJ DATIA									
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance			
		5	2010	P M MEMO	22596.00							
2011-2012	-230281.00	2	2012	P M MEMO	2276.00	172927.00	9	2011	P M MEMO	-26084.00	192011.00	
		11	2011	P M MEMO	1226.00		3	2012	P M MEMO	7000.00		
		12	2011	P M MEMO	201226.00							
		3	2012	P M MEMO	170411.00							
		1	2012	P M MEMO	28069.00							
2012-2013	259300.00	6	2012	P M MEMO	706.00	848296.00	5	2012	P M MEMO	108400.00	415334.00	
		9	2012	P M MEMO	1852.00		9	2012	P M MEMO	100000.00		
		7	2012	P M MEMO	2381.00		3	2013	P M MEMO	186169.00		
		10	2012	P M MEMO	2381.00		7	2012	P M MEMO	38859.00		
		4	2012	P M MEMO	7681.00		1	2013	P M MEMO	3000.00		
		1	2013	P M MEMO	222423.00		6	2012	P M MEMO	121700.00		
		3	2013	P M MEMO	-67827.00		10	2012	P M MEMO	100000.00		
		5	2012	P M MEMO	415865.00		4	2012	P M MEMO	484.00		
		12	2012	P M MEMO	1262.00		2	2013	P M MEMO	-225650.00		
		2	2013	P M MEMO	1346.00							
		11	2012	P M MEMO	926.00							
2013-2014	-151440.00	5	2013	P M MEMO	2926.00	-1162936.00	12	2013	P M MEMO	-812818.00	-526265.00	
		9	2013	P M MEMO	44003.00		7	2013	P M MEMO	30000.00		
		3	2014	P M MEMO	-71550.00		4	2013	P M MEMO	186000.00		
		10	2013	P M MEMO	11981.00		8	2013	P M MEMO	8500.00		
		6	2013	P M MEMO	11226.00		11	2013	P M MEMO	45400.00		
		7	2013	P M MEMO	13981.00		6	2013	P M MEMO	-93753.00		
		8	2013	P M MEMO	10926.00							
		12	2013	P M MEMO	-1345396.00							
		11	2013	P M MEMO	308026.00							
		4	2013	P M MEMO	2381.00							
2014-2015	63899.00	3	2015	P M MEMO	-373939.00	-59980.00	12	2014	P M MEMO	129600.00	-261580.00	
		6	2014	P M MEMO	7206.00		1	2015	P M MEMO	1000.00		
		9	2014	P M MEMO	143126.00		10	2014	P M MEMO	4000.00		
		10	2014	P M MEMO	32426.00		8	2014	P M MEMO	4000.00		
		2	2015	P M MEMO	6046.00		7	2014	P M MEMO	63000.00		

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Treasury		DAT	DATIA															
DDO		DAT1	DSJ DATIA															
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance					
			8	2014	P	M	MEMO	4926.00										
			1	2015	P	M	MEMO	30796.00										
			11	2014	P	M	MEMO	1881.00										
			5	2014	P	M	MEMO	20246.00										
			7	2014	P	M	MEMO	2981.00										
			12	2014	P	M	MEMO	426.00										
2015-2016	282651.00	11	2015	P	M	MEMO	26447.00	486178.00	4	2015	P	M	MEMO	-227600.00	906993.00			
			1	2016	P	M	MEMO	47250.00			7	2015	P	M	MEMO	54000.00		
			7	2015	P	M	MEMO	65078.00			6	2015	P	M	MEMO	68200.00		
			8	2015	P	M	MEMO	776.00			10	2015	P	M	MEMO	-386415.00		
			2	2016	P	M	MEMO	22112.00			8	2015	P	M	MEMO	44000.00		
			12	2015	P	M	MEMO	1552.00			2	2016	P	M	MEMO	27000.00		
			4	2015	P	M	MEMO	-253985.00										
			10	2015	P	M	MEMO	12298.00										
			3	2016	P	M	MEMO	214777.00										
			6	2015	P	M	MEMO	2126.00										
			9	2015	P	M	MEMO	65096.00										
2016-2017	124574.00	8	2016	P	M	MEMO	1776.00	-224537.00	4	2016	P	M	MEMO	-27000.00	-182932.00			
			4	2016	P	M	MEMO	-300296.00			9	2016	P	M	MEMO	-14605.00		
			3	2017	P	M	MEMO	-67067.00										
			9	2016	P	M	MEMO	16476.00										
2017-2018	-79670.00	7	2017	P	M	MEMO	4788.00	221071.00	3	2018	P	M	MEMO	89000.00	-371185.00			
			10	2017	P	M	MEMO	103548.00			2	2018	P	M	MEMO	118000.00		
			8	2017	P	M	MEMO	61446.00			5	2017	P	M	MEMO	66000.00		
			2	2018	P	M	MEMO	12056.00			12	2017	P	M	MEMO	98000.00		
			1	2018	P	M	MEMO	46559.00			1	2018	P	M	MEMO	221256.00		
			5	2017	P	M	MEMO	2876.00										
			4	2017	P	M	MEMO	13708.00										
			11	2017	P	M	MEMO	28216.00										
			12	2017	P	M	MEMO	24216.00										
			3	2018	P	M	MEMO	-29044.00										
			6	2017	P	M	MEMO	1686.00										

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DDO		DAT1	DSJ DATIA												
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance			
			9	2017	P M MEMO	30686.00									
2018-2019	-407740.00		10	2018	P M MEMO	686391.00	1140373.00		10	2018	P M MEMO	18000.00	949873.00		
			5	2018	P M MEMO	7746.00			1	2019	P M MEMO	63000.00			
			8	2018	P M MEMO	224636.00			8	2018	P M MEMO	18000.00			
			1	2019	P M MEMO	182127.00			4	2018	P M MEMO	13500.00			
			4	2018	P M MEMO	20981.00			5	2018	P M MEMO	27000.00			
			12	2018	P M MEMO	14266.00			9	2018	P M MEMO	18000.00			
			2	2019	P M MEMO	90138.00			2	2019	P M MEMO	18000.00			
			7	2018	P M MEMO	36631.00			3	2019	P M MEMO	15000.00			
			6	2018	P M MEMO	21136.00									
			9	2018	P M MEMO	319896.00									
			11	2018	P M MEMO	18616.00									
			3	2019	P M MEMO	-74451.00									
2019-2020	0.00		6	2019	P M MEMO	22766.00	324805.00		11	2019	P M MEMO	103230.00	-868923.00		
			4	2019	P M MEMO	15881.00			4	2019	P M MEMO	70000.00			
			7	2019	P M MEMO	41531.00			6	2019	P M MEMO	38000.00			
			10	2019	P M MEMO	125611.00			5	2019	P M MEMO	113498.00			
			2	2020	P M MEMO	18336.00			3	2020	P M MEMO	648000.00			
			5	2019	P M MEMO	25906.00			1	2020	P M MEMO	221000.00			
			11	2019	P M MEMO	26566.00									
			12	2019	P M MEMO	15906.00									
			8	2019	P M MEMO	48586.00									
			3	2020	P M MEMO	-60916.00									
			9	2019	P M MEMO	23566.00									
			1	2020	P M MEMO	21066.00									
2020-2021	-10890.00		2	2021	P M MEMO	342977.00	460723.00		3	2021	P M MEMO	84080.00	376643.00		
			9	2020	P M MEMO	3766.00									
			10	2020	P M MEMO	5531.00									
			1	2021	P M MEMO	32481.00									
			7	2020	P M MEMO	27766.00									
			5	2020	P M MEMO	7532.00									
			11	2020	P M MEMO	57766.00									

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Treasury		DAT	DATIA									
DDO		DAT1	DSJ DATIA									
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit				Closing Balance	
			3	2021	P M MEMO	-25534.00						
			6	2020	P M MEMO	8646.00						
			8	2020	P M MEMO	3766.00						
			12	2020	P M MEMO	6916.00						
2021-2022	-83560.00	5	2021	P M MEMO	100000.00	1060187.00	6	2021	P M MEMO	81000.00	576187.00	
			8	2021	P M MEMO	565766.00						
			4	2021	P M MEMO	34821.00						
			11	2021	P M MEMO	14466.00						
			2	2022	P M MEMO	4267.00						
			6	2021	P M MEMO	8232.00						
			12	2021	P M MEMO	666931.00						
			7	2021	P M MEMO	45711.00						
			1	2022	P M MEMO	23590.00						
			3	2022	P M MEMO	-364659.00						
			9	2021	P M MEMO	10861.00						
			10	2021	P M MEMO	33761.00						
2022-2023	-119505.00	7	2022	P M MEMO	36446.00	2945736.00	3	2023	P M MEMO	72000.00	2635981.00	
			10	2022	P M MEMO	6246.00						
			11	2022	P M MEMO	555776.00						
			4	2022	P M MEMO	297425.00						
			8	2022	P M MEMO	176836.00						
			2	2023	P M MEMO	375361.00						
			1	2023	P M MEMO	1143442.00						
			6	2022	P M MEMO	82861.00						
			12	2022	P M MEMO	185432.00						
			5	2022	P M MEMO	4116.00						
			9	2022	P M MEMO	185721.00						
			3	2023	P M MEMO	15579.00						
2023-2024	535665.00	6	2023	P M MEMO	132281.00	1563449.00	9	2023	P M MEMO	300000.00	1206449.00	
			11	2023	P M MEMO	35561.00						
			3	2024	P M MEMO	-79932.00						
			8	2023	P M MEMO	107541.00						

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DDO		DAT1	DSJ DATIA									
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance
			9	2023	P M MEMO	56801.00						
			2	2024	P M MEMO	65701.00						
			10	2023	P M MEMO	28651.00						
			7	2023	P M MEMO	177311.00						
			12	2023	P M MEMO	65881.00						
			1	2024	P M MEMO	21391.00						
			4	2023	P M MEMO	237946.00						
			5	2023	P M MEMO	178651.00						
DDO Total:	145401.00		7179775.00				7325176.00		2539864.00			4785312.00
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
2004-2005	-1016.00						-1016.00					-1016.00
2006-2007	10000.00						10000.00					10000.00
2019-2020	44000.00						44000.00					44000.00
2023-2024	21000.00						21000.00					21000.00
DDO Total:	73984.00		0.00				73984.00		0.00			73984.00
Try Tot (BS):	2398311.00		7179775.00				9578086.00		2539864.00			7038222.00
Try Tot (LD):			5000.00						35000.00			
DIFF(LD-BS):			-7174775.00						-2504864.00			
Treasury		DEW	DEWAS									
DDO		BAG5	CJ BAGLI									
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance
2004-2005	65107.00						65107.00					65107.00
2005-2006	-69791.00						-69791.00					-69791.00
2006-2007	2400.00						2400.00					2400.00
2007-2008	2625.00						2625.00					2625.00

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Treasury		DEW	DEWAS		
DDO		BAG5	CJ BAGLI		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2009-2010	125090.00			125090.00	125090.00
2010-2011	4470.00			4470.00	4470.00
2011-2012	1000.00			1000.00	1000.00
2012-2013	44282.00			44282.00	44282.00
2013-2014	45484.00			45484.00	45484.00
2014-2015	151000.00			151000.00	151000.00
2016-2017	74000.00			74000.00	74000.00
2017-2018	82494.00			82494.00	82494.00
2018-2019	53500.00			53500.00	53500.00
2019-2020	-88500.00			-88500.00	-88500.00
2020-2021	68838.00			68838.00	68838.00
2021-2022	168000.00			168000.00	168000.00
2022-2023	1871500.00			1871500.00	1871500.00
2023-2024	-291000.00			-291000.00	-291000.00
DDO Total:	2310499.00		0.00	2310499.00	2310499.00
DDO		DEW1	DSJ DEWAS		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2004-2005	279029.00			279029.00	279029.00
2005-2006	127418.00			127418.00	127418.00
2006-2007	-484206.00			-484206.00	-484206.00
2007-2008	1023605.00			1023605.00	1023605.00
2008-2009	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
2017-2018	-268180.00			-268180.00	-268180.00
2018-2019	-1127670.00			-1127670.00	-1127670.00

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Treasury	DEW	DEWAS			
DDO	DEW1	DSJ DEWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-973279.00		-973279.00		-973279.00
2023-2024	1536372.00		1536372.00		1536372.00
DDO Total:	3031553.00	0.00	3031553.00	0.00	3031553.00
DDO	KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2023-2024	4000.00		4000.00		4000.00
DDO Total:	-1163341.00	0.00	-1163341.00	0.00	-1163341.00
DDO	KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	29481.00		29481.00		29481.00
2005-2006	113334.00		113334.00		113334.00
2006-2007	-16650.00		-16650.00		-16650.00
2007-2008	17310.00		17310.00		17310.00
2011-2012	1000.00		1000.00		1000.00
2013-2014	-7000.00		-7000.00		-7000.00
2014-2015	-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

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Treasury	DEW	DEWAS			
DDO	KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	181000.00		181000.00		181000.00
2019-2020	63750.00		63750.00		63750.00
2020-2021	-61750.00		-61750.00		-61750.00
2021-2022	500.00		500.00		500.00
2022-2023	97000.00		97000.00		97000.00
2023-2024	28500.00		28500.00		28500.00
DDO Total:	471817.00	0.00	471817.00	0.00	471817.00
DDO	SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	-974090.00		-974090.00		-974090.00
2021-2022	1500.00		1500.00		1500.00
2022-2023	118100.00		118100.00		118100.00
2023-2024	17400.00		17400.00		17400.00
DDO Total:	708236.00	0.00	708236.00	0.00	708236.00
Try Tot (BS):	5358764.00	0.00	5358764.00	0.00	5358764.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	

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Treasury	DHA	DHAR			
DDO	DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-494980.00		-494980.00		-494980.00
2017-2018	-387827.00		-387827.00		-387827.00
2018-2019	2481053.00		2481053.00		2481053.00
2019-2020	-1653143.00		-1653143.00		-1653143.00
2020-2021	-574420.00		-574420.00		-574420.00
2022-2023	84000.00		84000.00		84000.00
2203-2204	-1095.00		-1095.00		-1095.00
DDO Total:	-3020159.00	0.00	-3020159.00	0.00	-3020159.00
DDO	DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-5000.00		-5000.00		-5000.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	223300.00		223300.00		223300.00
2007-2008	227890.00		227890.00		227890.00
2008-2009	202910.00		202910.00		202910.00
2009-2010	46519.00		46519.00		46519.00
2010-2011	18500.00		18500.00		18500.00
2011-2012	270910.00		270910.00		270910.00
2012-2013	123750.00		123750.00		123750.00
2013-2014	79000.00		79000.00		79000.00
2014-2015	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

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Treasury	DHA	DHAR			
DDO	SUJ2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-59580.00	0.00	-59580.00	0.00	-59580.00
Try Tot (BS):	32595912.00	0.00	32595912.00	0.00	32595912.00
Try Tot (LD):				615584.00	
DIFF(LD-BS):		0.00		615584.00	
Treasury	DIN	DINDORI			
DDO	DIN1	ADJ DINDORI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	71570.00		71570.00		71570.00
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	28300.00		28300.00		28300.00
DDO Total:	335380.00	0.00	335380.00	0.00	335380.00
DDO	DIN2	POFC DINDORI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	19000.00		19000.00		19000.00
2016-2017	-7000.00		-7000.00		-7000.00
2017-2018	21000.00		21000.00		21000.00
2018-2019	100.00		100.00		100.00
2019-2020	24000.00		24000.00		24000.00
2020-2021	-57100.00		-57100.00		-57100.00
2021-2022	4900.00		4900.00		4900.00

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Treasury	DIN	DINDORI			
DDO	DIN2	POFC DINDORI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	85600.00		85600.00		85600.00
2023-2024	49000.00		49000.00		49000.00
DDO Total:	139500.00	0.00	139500.00	0.00	139500.00
Try Tot (BS):	474880.00	0.00	474880.00	0.00	474880.00
Try Tot (LD):				9500.00	
DIFF(LD-BS):		0.00		9500.00	
Treasury	GUN	GUNA			
DDO	5	POFC GUNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-296400.00		-296400.00		-296400.00
2015-2016	-253400.00		-253400.00		-253400.00
2016-2017	-57100.00		-57100.00		-57100.00
2017-2018	302500.00		302500.00		302500.00
2018-2019	405200.00		405200.00		405200.00
2019-2020	280000.00		280000.00		280000.00
2020-2021	145900.00		145900.00		145900.00
2021-2022	214100.00		214100.00		214100.00
2022-2023	-54100.00		-54100.00		-54100.00
DDO Total:	686700.00	0.00	686700.00	0.00	686700.00
DDO	ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2123.00		2123.00		2123.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	500.00		500.00		500.00
2009-2010	0.00		0.00		0.00
2010-2011	0.00		0.00		0.00
2011-2012	30000.00		30000.00		30000.00
2012-2013	-30000.00		-30000.00		-30000.00
2013-2014	800.00		800.00		800.00

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Treasury	GWL	GWALIOR SPECIAL			
DDO	GWA2	POFC GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2016-2017	-172800.00		-172800.00		-172800.00
2017-2018	-268900.00		-268900.00		-268900.00
2018-2019	-2345050.00		-2345050.00		-2345050.00
2019-2020	13798930.00		13798930.00		13798930.00
2020-2021	-10640300.00		-10640300.00		-10640300.00
2021-2022	-4543500.00		-4543500.00		-4543500.00
2022-2023	148500.00		148500.00		148500.00
2023-2024	28563250.00		28563250.00		28563250.00
DDO Total:	24826566.00	0.00	24826566.00	0.00	24826566.00
DDO	GWL1	DSJ GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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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
2019-2020	279500.00		279500.00		279500.00
2020-2021	-83000.00		-83000.00		-83000.00
2021-2022	-182500.00		-182500.00		-182500.00
2022-2023	273000.00		273000.00		273000.00
2023-2024	700200.00		700200.00		700200.00
DDO Total:	1001700.00	0.00	1001700.00	0.00	1001700.00
DDO	HOS1	DJ HOSHANGABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-316732.00		-316732.00		-316732.00
2005-2006	-20125.00		-20125.00		-20125.00
2006-2007	221212.00		221212.00		221212.00
2007-2008	-168834.00		-168834.00		-168834.00
2008-2009	88122.00		88122.00		88122.00
2009-2010	61080.00		61080.00		61080.00
2010-2011	22200.00		22200.00		22200.00
2011-2012	118910.00		118910.00		118910.00
2012-2013	52355.00		52355.00		52355.00
2013-2014	19535.00		19535.00		19535.00
2014-2015	110400.00		110400.00		110400.00
2015-2016	92489.00		92489.00		92489.00
2016-2017	-98480.00		-98480.00		-98480.00
2017-2018	769200.00		769200.00		769200.00
2018-2019	-860857.00		-860857.00		-860857.00
2019-2020	24602.00		24602.00		24602.00
2020-2021	67570.00		67570.00		67570.00
2021-2022	892869.00		892869.00		892869.00
2022-2023	1885685.00		1885685.00		1885685.00
2023-2024	-876566.00		-876566.00		-876566.00
DDO Total:	2084635.00	0.00	2084635.00	0.00	2084635.00
DDO	ITA5	CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	HOS	HOSHANGABAD			
DDO	ITA5	CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	15830.00		15830.00		15830.00
2005-2006	181895.00		181895.00		181895.00
2006-2007	47932.00		47932.00		47932.00
2007-2008	-83926.00		-83926.00		-83926.00
2008-2009	79994.00		79994.00		79994.00
2009-2010	620156.00		620156.00		620156.00
2010-2011	789404.00		789404.00		789404.00
2011-2012	78769.00		78769.00		78769.00
2012-2013	359350.00		359350.00		359350.00
2013-2014	-37484.00		-37484.00		-37484.00
2014-2015	64537.00		64537.00		64537.00
2015-2016	772037.00		772037.00		772037.00
2016-2017	-385185.00		-385185.00		-385185.00
2017-2018	534110.00		534110.00		534110.00
2018-2019	1524086.00		1524086.00		1524086.00
2019-2020	2083904.00		2083904.00		2083904.00
2020-2021	2181706.00		2181706.00		2181706.00
2021-2022	96145.00		96145.00		96145.00
2022-2023	545400.00		545400.00		545400.00
DDO Total:	9468660.00	0.00	9468660.00	0.00	9468660.00
DDO	PIP4	CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-4475.00		-4475.00		-4475.00
2005-2006	-67700.00		-67700.00		-67700.00
2006-2007	1507634.00		1507634.00		1507634.00
2007-2008	1583061.00		1583061.00		1583061.00
2008-2009	96631.00		96631.00		96631.00
2009-2010	146497.00		146497.00		146497.00
2010-2011	-19060.00		-19060.00		-19060.00
2011-2012	47875.00		47875.00		47875.00
2012-2013	-882561.00		-882561.00		-882561.00
2013-2014	1468525.00		1468525.00		1468525.00

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Treasury	HOS	HOSHANGABAD			
DDO	PIP4	CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-12750.00		-12750.00		-12750.00
2015-2016	1425.00		1425.00		1425.00
2016-2017	-146236.00		-146236.00		-146236.00
2017-2018	286375.00		286375.00		286375.00
2018-2019	1051780.00		1051780.00		1051780.00
2019-2020	266729.00		266729.00		266729.00
2020-2021	585457.00		585457.00		585457.00
2021-2022	-884.00		-884.00		-884.00
2022-2023	629500.00		629500.00		629500.00
DDO Total:	6537823.00	0.00	6537823.00	0.00	6537823.00
DDO	SEO2	CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	219121.00		219121.00		219121.00
2005-2006	-81932.00		-81932.00		-81932.00
2006-2007	25569.00		25569.00		25569.00
2007-2008	76786.00		76786.00		76786.00
2008-2009	4940.00		4940.00		4940.00
2009-2010	2473.00		2473.00		2473.00
2010-2011	161517.00		161517.00		161517.00
2011-2012	237468.00		237468.00		237468.00
2012-2013	145909.00		145909.00		145909.00
2013-2014	55596.00		55596.00		55596.00
2014-2015	29400.00		29400.00		29400.00
2015-2016	64489.00		64489.00		64489.00
2016-2017	833737.00		833737.00		833737.00
2017-2018	112558.00		112558.00		112558.00
2018-2019	26300.00		26300.00		26300.00
2019-2020	-43129.00		-43129.00		-43129.00
2020-2021	-4921.00		-4921.00		-4921.00
2021-2022	113450.00		113450.00		113450.00
2022-2023	179159.00		179159.00		179159.00
2023-2024	275527.00		275527.00		275527.00

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Treasury	HOS	HOSHANGABAD			
DDO	SEO2	CJ SEONIMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	2434017.00	0.00	2434017.00	0.00	2434017.00
DDO	SOH3	ADJ SOHAGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	154694.00		154694.00		154694.00
2005-2006	179677.00		179677.00		179677.00
2006-2007	644340.00		644340.00		644340.00
2007-2008	-327058.00		-327058.00		-327058.00
2008-2009	201336.00		201336.00		201336.00
2009-2010	270681.00		270681.00		270681.00
2010-2011	170740.00		170740.00		170740.00
2011-2012	173115.00		173115.00		173115.00
2012-2013	-20860.00		-20860.00		-20860.00
2013-2014	563490.00		563490.00		563490.00
2014-2015	17950.00		17950.00		17950.00
2015-2016	-11930.00		-11930.00		-11930.00
2016-2017	13703.00		13703.00		13703.00
2017-2018	735420.00		735420.00		735420.00
2018-2019	-498464.00		-498464.00		-498464.00
2019-2020	251086.00		251086.00		251086.00
2020-2021	356750.00		356750.00		356750.00
2021-2022	1044450.00		1044450.00		1044450.00
2022-2023	143896.00		143896.00		143896.00
2023-2024	56816.00		56816.00		56816.00
DDO Total:	4119832.00	0.00	4119832.00	0.00	4119832.00
Try Tot (BS):	25646667.00	0.00	25646667.00	0.00	25646667.00
Try Tot (LD):				545500.00	
DIFF(LD-BS):		0.00		545500.00	
Treasury	INC	INDORE CITY			
DDO	IND1	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	IND	INDORE			
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	21600.00	0.00	21600.00
DDO	DEP2	CJ DEPALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-9210.00		-9210.00		-9210.00
2005-2006	-2500.00		-2500.00		-2500.00
2006-2007	-2300.00		-2300.00		-2300.00
2007-2008	22382.00		22382.00		22382.00
2008-2009	118580.00		118580.00		118580.00
2009-2010	114443.00		114443.00		114443.00
2010-2011	135800.00		135800.00		135800.00
2011-2012	24600.00		24600.00		24600.00
2012-2013	99300.00		99300.00		99300.00
2019-2020	-38000.00		-38000.00		-38000.00
2020-2021	18000.00		18000.00		18000.00
DDO Total:	481095.00	0.00	481095.00	0.00	481095.00
DDO	HAT4	CJ HATOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	0.00		0.00		0.00
2008-2009	3600.00		3600.00		3600.00
2009-2010	0.00		0.00		0.00
2010-2011	35000.00		35000.00		35000.00
DDO Total:	38600.00	0.00	38600.00	0.00	38600.00
DDO	INDORE	HIGH COURT INDORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-162093.00		-162093.00		-162093.00
2007-2008	-2136491.00		-2136491.00		-2136491.00
2008-2009	-100445.00		-100445.00		-100445.00

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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
2009-2010	-124517.00		-124517.00		-124517.00
2012-2013	313085.00		313085.00		313085.00
2013-2014	328185.00		328185.00		328185.00
2014-2015	384158.00		384158.00		384158.00
2015-2016	-79895.00		-79895.00		-79895.00
2019-2020	-199100.00		-199100.00		-199100.00
2020-2021	-2391716.00		-2391716.00		-2391716.00
2021-2022	-351004.00		-351004.00		-351004.00
2022-2023	-401494.00		-401494.00		-401494.00
2023-2024	2061432.00		2061432.00		2061432.00
DDO Total:	-2859895.00	0.00	-2859895.00	0.00	-2859895.00
DDO	MAH1	CJ MAHU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	486210.00	0.00	486210.00	0.00	486210.00
DDO	SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	IND	INDORE			
DDO	SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	192514.00	0.00	192514.00	0.00	192514.00
Try Tot (BS):	-1626483.00	0.00	-1626483.00	0.00	-1626483.00
Try Tot (LD):				471000.00	
DIFF(LD-BS):		0.00		471000.00	
Treasury	JBP	JABALPUR			
DDO	JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3397327.00		3397327.00		3397327.00
2005-2006	-7079334.00		-7079334.00		-7079334.00
2006-2007	5941106.00		5941106.00		5941106.00
2007-2008	12253181.00		12253181.00		12253181.00
2008-2009	4013796.00		4013796.00		4013796.00
2009-2010	-5640854.00		-5640854.00		-5640854.00
2010-2011	-300151380.60		-300151380.60		-300151380.60
2011-2012	-1650889.66		-1650889.66		-1650889.66
2012-2013	1600908.00		1600908.00		1600908.00
2013-2014	-4170160.00		-4170160.00		-4170160.00
2014-2015	38354062.00		38354062.00		38354062.00
2015-2016	49142773.00		49142773.00		49142773.00
2016-2017	24343633.00		24343633.00		24343633.00
2017-2018	29668851.00		29668851.00		29668851.00
2018-2019	32418570.00		32418570.00		32418570.00
2019-2020	47130231.00		47130231.00		47130231.00
2020-2021	23093717.00		23093717.00		23093717.00
2021-2022	14870035.00		14870035.00		14870035.00
DDO Total:	-32464428.26	0.00	-32464428.26	0.00	-32464428.26
DDO	JBP2	HIGH COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-4104907.00		-4104907.00		-4104907.00
2005-2006	-2972608.00		-2972608.00		-2972608.00

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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
2006-2007	114138723.00		114138723.00		114138723.00
2007-2008	-200427.00		-200427.00		-200427.00
2008-2009	-276902.00		-276902.00		-276902.00
2009-2010	-1202625.00		-1202625.00		-1202625.00
2010-2011	18000.00		18000.00		18000.00
2011-2012	3161328.00		3161328.00		3161328.00
2012-2013	-45266.00		-45266.00		-45266.00
2013-2014	11364904.00		11364904.00		11364904.00
2014-2015	-83767827.00		-83767827.00		-83767827.00
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
2020-2021	6815.00		6815.00		6815.00
2021-2022	91259.00		91259.00		91259.00
2022-2023	6524686.30		6524686.30		6524686.30
2023-2024	11915208.00		11915208.00		11915208.00
DDO Total:	46587466.30	0.00	46587466.30	0.00	46587466.30
DDO	JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	287187.00		287187.00		287187.00
2005-2006	-4478091.00		-4478091.00		-4478091.00
2006-2007	-978784.00		-978784.00		-978784.00
2007-2008	297744.00		297744.00		297744.00
2008-2009	161895.00		161895.00		161895.00
2009-2010	1162757.00		1162757.00		1162757.00
2010-2011	-319219.00		-319219.00		-319219.00
2011-2012	348110.00		348110.00		348110.00
2012-2013	-2889.00		-2889.00		-2889.00
2013-2014	1595629.00		1595629.00		1595629.00
2014-2015	-14852135.00		-14852135.00		-14852135.00
2015-2016	780860.00		780860.00		780860.00

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Treasury	JBP	JABALPUR			
DDO	JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	1517816.00		1517816.00		1517816.00
2017-2018	261023.00		261023.00		261023.00
2018-2019	464215.00		464215.00		464215.00
2019-2020	169100.00		169100.00		169100.00
2020-2021	-214851.00		-214851.00		-214851.00
2021-2022	1148500.00		1148500.00		1148500.00
DDO Total:	-12651133.00	0.00	-12651133.00	0.00	-12651133.00
DDO	JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-137390.00		-137390.00		-137390.00
DDO Total:	-152767.00	0.00	-152767.00	0.00	-152767.00
DDO	PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	44829.00		44829.00		44829.00
2005-2006	43503.00		43503.00		43503.00
2006-2007	54365.00		54365.00		54365.00
2007-2008	232145.00		232145.00		232145.00
2008-2009	185900.00		185900.00		185900.00
2009-2010	24800.00		24800.00		24800.00
2010-2011	98775.00		98775.00		98775.00
2011-2012	24300.00		24300.00		24300.00
2012-2013	26500.00		26500.00		26500.00
2013-2014	48700.00		48700.00		48700.00
2014-2015	5100.00		5100.00		5100.00
2015-2016	154850.00		154850.00		154850.00
2016-2017	23512.00		23512.00		23512.00
2017-2018	64900.00		64900.00		64900.00
2018-2019	46800.00		46800.00		46800.00
2019-2020	52750.00		52750.00		52750.00

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Treasury	JHA	JHABUA			
DDO	06	POFC JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	-10000.00		-10000.00		-10000.00
2022-2023	79700.00		79700.00		79700.00
2023-2024	34000.00		34000.00		34000.00
DDO Total:	103700.00	0.00	103700.00	0.00	103700.00
DDO	ALI2	CJ ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	433894.00	0.00	433894.00	0.00	433894.00
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
2004-2005	-31235.00		-31235.00		-31235.00
2005-2006	477885.00		477885.00		477885.00
2006-2007	-1212428.00		-1212428.00		-1212428.00
2007-2008	91439.00		91439.00		91439.00
2008-2009	-9207.00		-9207.00		-9207.00
2009-2010	718253.00		718253.00		718253.00
2010-2011	300383.00		300383.00		300383.00
2011-2012	-82956.00		-82956.00		-82956.00
2012-2013	-110567.00		-110567.00		-110567.00
2013-2014	-354355.00		-354355.00		-354355.00
2014-2015	197873.00		197873.00		197873.00

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Treasury	JHA	JHABUA			
DDO	JHA1	DSJ JHABUA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	124669.00		124669.00		124669.00
2021-2022	-1980914.00		-1980914.00		-1980914.00
2022-2023	172248.00		172248.00		172248.00
2023-2024	281365.00		281365.00		281365.00
DDO Total:	-741719.00	0.00	-741719.00	0.00	-741719.00
DDO	JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	229807.00	0.00	229807.00	0.00	229807.00
DDO	PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	JHA	JHABUA			
DDO	PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2021-2022	0.00		0.00		0.00
2022-2023	64600.00		64600.00		64600.00
DDO Total:	187167.00	0.00	187167.00	0.00	187167.00
DDO	THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	28475.00		28475.00		28475.00
2009-2010	7344.00		7344.00		7344.00
2010-2011	-30000.00		-30000.00		-30000.00
2011-2012	-21650.00		-21650.00		-21650.00
2012-2013	22220.00		22220.00		22220.00
2016-2017	0.00		0.00		0.00
2019-2020	-80.00		-80.00		-80.00
2022-2023	125000.00		125000.00		125000.00
2023-2024	1500.00		1500.00		1500.00
DDO Total:	109452.00	0.00	109452.00	0.00	109452.00
Try Tot (BS):	334301.00	0.00	334301.00	0.00	334301.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	KAR	KHARGONE			
DDO	8	POFC MANDLESHWAR			

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Treasury	KAR	KHARGONE			
DDO	8	POFC MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-10700.00		-10700.00		-10700.00
2015-2016	-19100.00		-19100.00		-19100.00
2016-2017	-20400.00		-20400.00		-20400.00
2017-2018	-2500.00		-2500.00		-2500.00
2019-2020	-1507200.00		-1507200.00		-1507200.00
DDO Total:	-1559900.00	0.00	-1559900.00	0.00	-1559900.00
DDO	BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
2006-2007	6300.00		6300.00		6300.00
2007-2008	-43370.00		-43370.00		-43370.00
2008-2009	-39701.00		-39701.00		-39701.00
2009-2010	17100.00		17100.00		17100.00
2010-2011	-97711.00		-97711.00		-97711.00
2011-2012	19325.00		19325.00		19325.00
2012-2013	107924.00		107924.00		107924.00
2013-2014	145370.00		145370.00		145370.00
2014-2015	-1222984.00		-1222984.00		-1222984.00
2015-2016	-1169812.00		-1169812.00		-1169812.00
2016-2017	-244300.00		-244300.00		-244300.00
2017-2018	-334651.00		-334651.00		-334651.00
2018-2019	-39600.00		-39600.00		-39600.00
2019-2020	138300.00		138300.00		138300.00
DDO Total:	-2908527.00	0.00	-2908527.00	0.00	-2908527.00
DDO	BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	KAR	KHARGONE			
DDO	BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	169165.00	0.00	169165.00	0.00	169165.00
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	699915.00		699915.00		699915.00
2015-2016	-19300.00		-19300.00		-19300.00
2016-2017	-43458.00		-43458.00		-43458.00
2017-2018	357084.00		357084.00		357084.00
2018-2019	500372.00		500372.00		500372.00
2019-2020	659557.00		659557.00		659557.00
2020-2021	-194526.00		-194526.00		-194526.00
2021-2022	580557.00		580557.00		580557.00
2022-2023	86354.00		86354.00		86354.00
DDO Total:	4483514.00	0.00	4483514.00	0.00	4483514.00

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Treasury	KAR	KHARGONE			
DDO	KAS3	CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	35436.00		35436.00		35436.00
2005-2006	-92145.00		-92145.00		-92145.00
2006-2007	-11650.00		-11650.00		-11650.00
2007-2008	-48120.00		-48120.00		-48120.00
2008-2009	46969.00		46969.00		46969.00
2009-2010	-33700.00		-33700.00		-33700.00
2010-2011	147900.00		147900.00		147900.00
2011-2012	6775.00		6775.00		6775.00
2012-2013	63145.00		63145.00		63145.00
2013-2014	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	-8130.00		-8130.00		-8130.00
2018-2019	9100.00		9100.00		9100.00
2019-2020	45000.00		45000.00		45000.00
2020-2021	32000.00		32000.00		32000.00
2021-2022	-41000.00		-41000.00		-41000.00
2022-2023	39875.00		39875.00		39875.00
DDO Total:	183664.00	0.00	183664.00	0.00	183664.00
DDO	MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-30928.00		-30928.00		-30928.00
2005-2006	8160.00		8160.00		8160.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	23200.00		23200.00		23200.00
2008-2009	23040.00		23040.00		23040.00
2009-2010	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

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Treasury	KAR	KHARGONE			
DDO	MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	-22000.00		-22000.00		-22000.00
2018-2019	-149900.00		-149900.00		-149900.00
2019-2020	108560.00		108560.00		108560.00
2020-2021	-64300.00		-64300.00		-64300.00
2021-2022	546895.00		546895.00		546895.00
2022-2023	30517.00		30517.00		30517.00
2023-2024	3100.00		3100.00		3100.00
DDO Total:	1359924.00	0.00	1359924.00	0.00	1359924.00
DDO	MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-516900.00		-516900.00		-516900.00
2018-2019	547900.00		547900.00		547900.00
2019-2020	-34568.00		-34568.00		-34568.00
2020-2021	25000.00		25000.00		25000.00
2021-2022	-300260.00		-300260.00		-300260.00
2022-2023	193800.00		193800.00		193800.00
2023-2024	81200.00		81200.00		81200.00
DDO Total:	-1305664.00	0.00	-1305664.00	0.00	-1305664.00
DDO	SAN5	CJ SANAWAD			

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Treasury	KAR	KHARGONE			
DDO	SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	6662.00		6662.00		6662.00
2005-2006	19947.00		19947.00		19947.00
2006-2007	36125.00		36125.00		36125.00
2007-2008	-43905.00		-43905.00		-43905.00
2008-2009	-107226.00		-107226.00		-107226.00
2009-2010	6750.00		6750.00		6750.00
2010-2011	14094.00		14094.00		14094.00
2011-2012	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	-51512.00		-51512.00		-51512.00
2018-2019	-7940.00		-7940.00		-7940.00
2019-2020	43280.00		43280.00		43280.00
2020-2021	16220.00		16220.00		16220.00
2023-2024	532100.00		532100.00		532100.00
DDO Total:	565230.00	0.00	565230.00	0.00	565230.00
Try Tot (BS):	987406.00	0.00	987406.00	0.00	987406.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		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

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Treasury	KAT	KATNI			
DDO	2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	-1132150.00		-1132150.00		-1132150.00
2017-2018	-1152558.00		-1152558.00		-1152558.00
2018-2019	-2057708.39		-2057708.39		-2057708.39
2019-2020	-492892.00		-492892.00		-492892.00
DDO Total:	-6512661.39	0.00	-6512661.39	0.00	-6512661.39
Try Tot (BS):	-6939865.39	0.00	-6939865.39	0.00	-6939865.39
Try Tot (LD):				73500.00	
DIFF(LD-BS):		0.00		73500.00	
Treasury	KHA	KHANDWA			
DDO	HAR2	CJ HARSOOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	25121.00		25121.00		25121.00

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Treasury		KHA	KHANDWA		
DDO		HAR2	CJ HARSOOD		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2005-2006	24480.00			24480.00	24480.00
2006-2007	25529.00			25529.00	25529.00
2007-2008	-38049.00			-38049.00	-38049.00
2008-2009	-1538.00			-1538.00	-1538.00
2009-2010	10000.00			10000.00	10000.00
2010-2011	7600.00			7600.00	7600.00
2011-2012	16400.00			16400.00	16400.00
2012-2013	-20200.00			-20200.00	-20200.00
2013-2014	27300.00			27300.00	27300.00
2014-2015	-4600.00			-4600.00	-4600.00
2015-2016	-15000.00			-15000.00	-15000.00
2016-2017	186000.00			186000.00	186000.00
2017-2018	72000.00			72000.00	72000.00
2018-2019	38600.00			38600.00	38600.00
2019-2020	504425.00			504425.00	504425.00
2020-2021	-113825.00			-113825.00	-113825.00
2021-2022	7262.00			7262.00	7262.00
2022-2023	135257.00			135257.00	135257.00
DDO Total:	886762.00	0.00		886762.00	886762.00
DDO	KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	2462911.00			2462911.00	2462911.00
2005-2006	1544.00			1544.00	1544.00
2006-2007	-312003.00			-312003.00	-312003.00
2007-2008	198016.00			198016.00	198016.00
2008-2009	508896.00			508896.00	508896.00
2009-2010	583111.00			583111.00	583111.00
2010-2011	1710775.00			1710775.00	1710775.00
2011-2012	933729.00			933729.00	933729.00
2012-2013	1567020.00			1567020.00	1567020.00
2013-2014	2632117.00			2632117.00	2632117.00
2014-2015	935573.00			935573.00	935573.00

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Treasury	KHA	KHANDWA			
DDO	KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	1505274.00		1505274.00		1505274.00
2016-2017	1638748.00		1638748.00		1638748.00
2017-2018	-123760.00		-123760.00		-123760.00
2018-2019	689950.00		689950.00		689950.00
2019-2020	-457633.00		-457633.00		-457633.00
2020-2021	1299787.00		1299787.00		1299787.00
2021-2022	546751.00		546751.00		546751.00
2022-2023	586109.00		586109.00		586109.00
DDO Total:	16906915.00	0.00	16906915.00	0.00	16906915.00
DDO	RAJ7				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	117400.00		117400.00		117400.00
DDO Total:	117400.00	0.00	117400.00	0.00	117400.00
Try Tot (BS):	17911077.00	0.00	17911077.00	0.00	17911077.00
Try Tot (LD):				57500.00	
DIFF(LD-BS):		0.00		57500.00	
Treasury	MAN	MANDLA			
DDO	05	POFC MANDLA MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	80500.00		80500.00		80500.00
2023-2024	6000.00		6000.00		6000.00
DDO Total:	86500.00	0.00	86500.00	0.00	86500.00
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

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Treasury	MAN	MANDLA			
DDO	NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
2012-2013	-23000.00		-23000.00		-23000.00
2014-2015	34604.00		34604.00		34604.00
2015-2016	3000.00		3000.00		3000.00
2016-2017	31000.00		31000.00		31000.00
2017-2018	3450.00		3450.00		3450.00
2018-2019	10200.00		10200.00		10200.00
2019-2020	22500.00		22500.00		22500.00
2022-2023	-156748.00		-156748.00		-156748.00
DDO Total:	-108886.00	0.00	-108886.00	0.00	-108886.00
Try Tot (BS):	5925473.00	0.00	5925473.00	0.00	5925473.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	MML	MOTI MAHAL			
DDO	HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	MML	MOTI MAHAL			
DDO	HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-39655.00		-39655.00		-39655.00
2017-2018	-190874.00		-190874.00		-190874.00
2018-2019	-42462.00		-42462.00		-42462.00
2019-2020	-118087.00		-118087.00		-118087.00
2020-2021	-86000.00		-86000.00		-86000.00
2021-2022	597690.00		597690.00		597690.00
2022-2023	955404.38		955404.38		955404.38
2023-2024	281915.00		281915.00		281915.00
DDO Total:	-16080417.62	0.00	-16080417.62	0.00	-16080417.62
DDO	JBP2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	25000.00		25000.00		25000.00
DDO Total:	25000.00	0.00	25000.00	0.00	25000.00
Try Tot (BS):	-16055417.62	0.00	-16055417.62	0.00	-16055417.62
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	MND	MANDSAUR			
DDO	BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		MND	MANDSAUR										
DDO		BHA2	CJ BHANPURA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
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	-79310.00					-79310.00					-79310.00		
2020-2021	1920.00					1920.00					1920.00		
2021-2022	265170.00					265170.00					265170.00		
2022-2023	12500.00					12500.00					12500.00		
DDO Total:	1027651.95		0.00			1027651.95		0.00			1027651.95		
DDO		GAR3	CJ GAROTH										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2004-2005	24117.00					24117.00					24117.00		
2005-2006	-2588.00					-2588.00					-2588.00		
2006-2007	109459.00					109459.00					109459.00		
2007-2008	33094.00					33094.00					33094.00		
2008-2009	-103853.00					-103853.00					-103853.00		
2009-2010	149091.00					149091.00					149091.00		
2010-2011	-217305.00					-217305.00					-217305.00		
2011-2012	145952.00					145952.00					145952.00		
2012-2013	90293.00					90293.00					90293.00		
2013-2014	105310.00					105310.00					105310.00		
2014-2015	52428.00					52428.00					52428.00		
2015-2016	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	-1382.00					-1382.00					-1382.00		
2021-2022	34300.00					34300.00					34300.00		
2022-2023	14400.40		12	2022	P M MEMO	400.00	16400.40		8	2022	P M MEMO	15000.00	1400.40
			10	2022	P M MEMO	400.00							
			8	2022	P M MEMO	400.00							
			9	2022	P M MEMO	400.00							

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Treasury	MND	MANDSAUR				
DDO	GAR3	CJ GAROTH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
		11	2022	P M MEMO	400.00	
2024-2025	0.00	4	2024	P M MEMO	66400.00	66400.00
DDO Total:	857271.40	68400.00		925671.40	15000.00	910671.40
DDO	MAN1	DSJ MANDSAUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	11049.00			11049.00		11049.00
2005-2006	34977.00			34977.00		34977.00
2006-2007	6670.00			6670.00		6670.00
2007-2008	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
2016-2017	-893008.00			-893008.00		-893008.00
2017-2018	-1429996.00			-1429996.00		-1429996.00
2018-2019	-1580788.00			-1580788.00		-1580788.00
2019-2020	-2324807.00			-2324807.00		-2324807.00
2020-2021	-43804.00			-43804.00		-43804.00
2021-2022	1281654.00			1281654.00		1281654.00
2022-2023	3375547.00			3375547.00		3375547.00
2023-2024	3201183.00			3201183.00		3201183.00
DDO Total:	-3085191.00	0.00		-3085191.00	0.00	-3085191.00
DDO	NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2004-2005	0.00			0.00		0.00
2005-2006	0.00			0.00		0.00
2006-2007	1500.00			1500.00		1500.00

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Treasury	MND	MANDSAUR			
DDO	NAR4	CJ NARANGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2016-2017	-33000.00		-33000.00		-33000.00
2017-2018	-8000.00		-8000.00		-8000.00
2018-2019	-75500.00		-75500.00		-75500.00
2019-2020	-19500.00		-19500.00		-19500.00
2020-2021	-120500.00		-120500.00		-120500.00
2021-2022	25250.00		25250.00		25250.00
2022-2023	65046.00		65046.00		65046.00
2023-2024	-36000.00		-36000.00		-36000.00
DDO Total:	-157105.00	0.00	-157105.00	0.00	-157105.00
DDO	SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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

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Treasury	MND	MANDSAUR			
DDO	SIT5	CJ SITAMAU			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-73855.00	0.00	-73855.00	0.00	-73855.00
Try Tot (BS):	-1431227.65	68400.00	-1362827.65	15000.00	-1377827.65
Try Tot (LD):				1199742.00	
DIFF(LD-BS):		-68400.00		1184742.00	
Treasury	MOR	MORENA			
DDO	AMB2	CJ AMBAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3484.00		-3484.00		-3484.00
2005-2006	-21434.00		-21434.00		-21434.00
2006-2007	10708.00		10708.00		10708.00
2007-2008	57490.00		57490.00		57490.00
2008-2009	22170.00		22170.00		22170.00
2009-2010	-1180.00		-1180.00		-1180.00
2010-2011	26149.00		26149.00		26149.00
2011-2012	-41868.00		-41868.00		-41868.00
2012-2013	-13844.00		-13844.00		-13844.00
2013-2014	55108.00		55108.00		55108.00
2014-2015	22780.00		22780.00		22780.00
2015-2016	60992.00		60992.00		60992.00
2016-2017	155082.00		155082.00		155082.00
2017-2018	171678.00		171678.00		171678.00
2018-2019	136380.00		136380.00		136380.00
2019-2020	-22970.00		-22970.00		-22970.00
2020-2021	-10000.00		-10000.00		-10000.00
2021-2022	38260.00		38260.00		38260.00
DDO Total:	642017.00	0.00	642017.00	0.00	642017.00
DDO	JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	8002.50		8002.50		8002.50
2005-2006	160.00		160.00		160.00

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Treasury	MOR	MORENA			
DDO	JAU3	CJ JAURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	23286.00		23286.00		23286.00
2007-2008	-181.00		-181.00		-181.00
2008-2009	303500.00		303500.00		303500.00
2009-2010	13290.00		13290.00		13290.00
2010-2011	-28856.00		-28856.00		-28856.00
2011-2012	14512.00		14512.00		14512.00
2012-2013	44778.00		44778.00		44778.00
2013-2014	9634.00		9634.00		9634.00
2014-2015	-43436.00		-43436.00		-43436.00
2015-2016	22140.00		22140.00		22140.00
2016-2017	18940.00		18940.00		18940.00
2017-2018	74500.00		74500.00		74500.00
2018-2019	-86060.00		-86060.00		-86060.00
2019-2020	3720.00		3720.00		3720.00
DDO Total:	377929.50	0.00	377929.50	0.00	377929.50
DDO	MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-350431.00		-350431.00		-350431.00
2005-2006	-2829666.00		-2829666.00		-2829666.00
2006-2007	897950.00		897950.00		897950.00
2007-2008	775618.00		775618.00		775618.00
2008-2009	36890500.00		36890500.00		36890500.00
2009-2010	641928.00		641928.00		641928.00
2010-2011	-3409036.00		-3409036.00		-3409036.00
2011-2012	-33859384.00		-33859384.00		-33859384.00
2012-2013	509527.00		509527.00		509527.00
2013-2014	1014987.00		1014987.00		1014987.00
2014-2015	-553857.00		-553857.00		-553857.00
2015-2016	-291226.00		-291226.00		-291226.00
2016-2017	571627.00		571627.00		571627.00
2017-2018	472186.00		472186.00		472186.00
2018-2019	185614.00		185614.00		185614.00

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Treasury	MOR	MORENA			
DDO	MOR1	DSJ MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	131169.00		131169.00		131169.00
2020-2021	866207.00		866207.00		866207.00
2021-2022	-345473.00		-345473.00		-345473.00
2022-2023	2361478.00		2361478.00		2361478.00
2023-2024	606212.00		606212.00		606212.00
DDO Total:	4285930.00	0.00	4285930.00	0.00	4285930.00
DDO	MOR5	POFC MORENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	369000.00		369000.00		369000.00
2015-2016	-274400.00		-274400.00		-274400.00
2016-2017	1213200.00		1213200.00		1213200.00
2017-2018	4500.00		4500.00		4500.00
2018-2019	4490500.00		4490500.00		4490500.00
2019-2020	-3281000.00		-3281000.00		-3281000.00
2020-2021	-2350390.00		-2350390.00		-2350390.00
2021-2022	-4013410.00		-4013410.00		-4013410.00
2022-2023	-1088450.00		-1088450.00		-1088450.00
2023-2024	5283260.00		5283260.00		5283260.00
DDO Total:	352810.00	0.00	352810.00	0.00	352810.00
DDO	SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	827096.00		827096.00		827096.00
2005-2006	-417927.00		-417927.00		-417927.00
2006-2007	186672.00		186672.00		186672.00
2007-2008	33060.00		33060.00		33060.00
2008-2009	81962.00		81962.00		81962.00
2009-2010	61951.00		61951.00		61951.00
2010-2011	347350.00		347350.00		347350.00
2011-2012	69586.00		69586.00		69586.00
2012-2013	-214280.00		-214280.00		-214280.00
2013-2014	215054.00		215054.00		215054.00

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Treasury	MOR	MORENA			
DDO	SAB4	CJ SABALGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	751590.00		751590.00		751590.00
2015-2016	851848.00		851848.00		851848.00
2016-2017	162964.00		162964.00		162964.00
2017-2018	-388344.00		-388344.00		-388344.00
2018-2019	386020.00		386020.00		386020.00
2019-2020	119280.00		119280.00		119280.00
2020-2021	-468000.00		-468000.00		-468000.00
2021-2022	277586.00		277586.00		277586.00
2022-2023	297992.00		297992.00		297992.00
DDO Total:	3181460.00	0.00	3181460.00	0.00	3181460.00
Try Tot (BS):	8840146.50	0.00	8840146.50	0.00	8840146.50
Try Tot (LD):		454840.00		1833220.00	
DIFF(LD-BS):		454840.00		1833220.00	
Treasury	NAR	NARSINGHPUR			
DDO	03	POFC NARSINGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2019-2020	-22500.00		-22500.00		-22500.00
2020-2021	-2000.00		-2000.00		-2000.00
2021-2022	-92000.00		-92000.00		-92000.00
2022-2023	2237100.00		2237100.00		2237100.00
2023-2024	1180000.00		1180000.00		1180000.00
DDO Total:	3300600.00	0.00	3300600.00	0.00	3300600.00
DDO	GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	NAR	NARSINGHPUR			
DDO	GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	19500.00		19500.00		19500.00
2011-2012	184035.00		184035.00		184035.00
2012-2013	294550.00		294550.00		294550.00
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	-186800.00		-186800.00		-186800.00
2019-2020	-104550.00		-104550.00		-104550.00
2020-2021	-63000.00		-63000.00		-63000.00
2021-2022	335697.00		335697.00		335697.00
2022-2023	1230503.00		1230503.00		1230503.00
2023-2024	378742.00		378742.00		378742.00
DDO Total:	4261857.00	0.00	4261857.00	0.00	4261857.00
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
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00
2006-2007	142199.00		142199.00		142199.00
2007-2008	-106079.00		-106079.00		-106079.00
2008-2009	71925.00		71925.00		71925.00
2009-2010	-1003744.00		-1003744.00		-1003744.00
2010-2011	-61604.00		-61604.00		-61604.00
2011-2012	178663.00		178663.00		178663.00
2012-2013	-347768.00		-347768.00		-347768.00
2013-2014	33659.00		33659.00		33659.00

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Treasury	NAR	NARSINGHPUR			
DDO	NAR1	DSJ NARSINGHPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-677696.00		-677696.00		-677696.00
2015-2016	13380.00		13380.00		13380.00
2016-2017	-42957.00		-42957.00		-42957.00
2017-2018	-96319.00		-96319.00		-96319.00
2018-2019	-6012437.00		-6012437.00		-6012437.00
2019-2020	-1678630.00		-1678630.00		-1678630.00
2020-2021	446400.00		446400.00		446400.00
2021-2022	1602100.00		1602100.00		1602100.00
2022-2023	3877000.00		3877000.00		3877000.00
2023-2024	67865.00		67865.00		67865.00
DDO Total:	-3471731.00	0.00	-3471731.00	0.00	-3471731.00
DDO	NIW3				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-174000.00		-174000.00		-174000.00
DDO Total:	-174000.00	0.00	-174000.00	0.00	-174000.00
Try Tot (BS):	3924420.00	0.00	3924420.00	0.00	3924420.00
Try Tot (LD):				74000.00	
DIFF(LD-BS):		0.00		74000.00	
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
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00

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Treasury	NEE	NEEMUCH			
DDO	JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-72132.00		-72132.00		-72132.00
2008-2009	6700.00		6700.00		6700.00
2009-2010	54815.00		54815.00		54815.00
2010-2011	-51212.00		-51212.00		-51212.00
2011-2012	-135.00		-135.00		-135.00
2012-2013	55860.00		55860.00		55860.00
2013-2014	1200.00		1200.00		1200.00
2014-2015	-44100.00		-44100.00		-44100.00
2015-2016	-79228.00		-79228.00		-79228.00
2016-2017	-37672.00		-37672.00		-37672.00
2017-2018	-629299.00		-629299.00		-629299.00
2018-2019	-7260.00		-7260.00		-7260.00
2019-2020	-41960.00		-41960.00		-41960.00
DDO Total:	-693402.00	0.00	-693402.00	0.00	-693402.00
DDO	MAN2	CJ MANASA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	216303.00	0.00	216303.00	0.00	216303.00
DDO	NEE1	ADJ NEEMACH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	32180.00		32180.00		32180.00
2005-2006	-30530.00		-30530.00		-30530.00

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Treasury		NEE	NEEMUCH			
DDO		NEE1	ADJ NEEMACH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	365021.00			365021.00		365021.00
2007-2008	163122.00			163122.00		163122.00
2008-2009	-572695.00			-572695.00		-572695.00
2009-2010	-2597449.00			-2597449.00		-2597449.00
2010-2011	354394.00			354394.00		354394.00
2011-2012	916.00			916.00		916.00
2012-2013	445956.00			445956.00		445956.00
2013-2014	321950.00			321950.00		321950.00
2014-2015	-812364.00			-812364.00		-812364.00
2015-2016	-519060.00			-519060.00		-519060.00
2016-2017	-604091.00			-604091.00		-604091.00
2017-2018	-850509.00			-850509.00		-850509.00
2018-2019	-1067042.00			-1067042.00		-1067042.00
2019-2020	-3095076.00			-3095076.00		-3095076.00
DDO Total:	-8465277.00		0.00	-8465277.00	0.00	-8465277.00
Try Tot (BS):	-9014576.00		0.00	-9014576.00	0.00	-9014576.00
Try Tot (LD):			60.00			
DIFF(LD-BS):			60.00		0.00	
Treasury		PAN	PANNA			
DDO		04	POFC PANNA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	-9500.00			-9500.00		-9500.00
DDO Total:	-9500.00		0.00	-9500.00	0.00	-9500.00
DDO		AJA3	CJ AJAYGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	PAN	PANNA			
DDO	AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-3450.00		-3450.00		-3450.00
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00
2012-2013	-100.00		-100.00		-100.00
2013-2014	12100.00		12100.00		12100.00
2014-2015	0.00		0.00		0.00
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
2020-2021	11105.00		11105.00		11105.00
2021-2022	3680.00		3680.00		3680.00
DDO Total:	167337.00	0.00	167337.00	0.00	167337.00
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
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

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Treasury	PAN	PANNA			
DDO	PAN1	DSJ PANNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	100699.00		100699.00		100699.00
2016-2017	14780.00		14780.00		14780.00
2017-2018	325500.00		325500.00		325500.00
2018-2019	252100.00		252100.00		252100.00
2019-2020	-1261380.00		-1261380.00		-1261380.00
2020-2021	52000.00		52000.00		52000.00
2021-2022	-59600.00		-59600.00		-59600.00
2022-2023	47950.00		47950.00		47950.00
2023-2024	-7300.00		-7300.00		-7300.00
DDO Total:	78123.00	0.00	78123.00	0.00	78123.00
DDO	PAW2	CJ PAWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-2057.00		-2057.00		-2057.00
2005-2006	0.00		0.00		0.00
2006-2007	0.00		0.00		0.00
2007-2008	1707.00		1707.00		1707.00
2008-2009	-1500.00		-1500.00		-1500.00
2009-2010	-5600.00		-5600.00		-5600.00
2010-2011	120000.00		120000.00		120000.00
2012-2013	750.00		750.00		750.00
2014-2015	10000.00		10000.00		10000.00
2016-2017	10000.00		10000.00		10000.00
2019-2020	20440.00		20440.00		20440.00
DDO Total:	153740.00	0.00	153740.00	0.00	153740.00
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):	389700.00	0.00	389700.00	0.00	389700.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	

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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
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
2021-2022	-4820575.00		-4820575.00		-4820575.00
2022-2023	46900.00		46900.00		46900.00
2023-2024	573928.00		573928.00		573928.00
DDO Total:	-4000175.00	0.00	-4000175.00	0.00	-4000175.00
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
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	94036.00	0.00	94036.00	0.00	94036.00

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Treasury	RAJ	RAJGARH			
DDO	KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-91359.00	0.00	-91359.00	0.00	-91359.00
DDO	NAR3	CJ NARSINGHGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	49370.00		49370.00		49370.00
DDO Total:	774343.00	0.00	774343.00	0.00	774343.00
DDO	RAJ1	DSJ RAJGARH			

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Treasury		RAJ	RAJGARH		
DDO		RAJ1	DSJ RAJGARH		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
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	98635.00			98635.00	98635.00
2012-2013	-90500.00			-90500.00	-90500.00
2013-2014	-110790.00			-110790.00	-110790.00
2014-2015	-898067.00			-898067.00	-898067.00
2015-2016	-379250.00			-379250.00	-379250.00
2016-2017	-205250.00			-205250.00	-205250.00
2017-2018	-1022281.00			-1022281.00	-1022281.00
2018-2019	-277510.00			-277510.00	-277510.00
2019-2020	-51000.00			-51000.00	-51000.00
2020-2021	15800.00			15800.00	15800.00
2021-2022	208600.00			208600.00	208600.00
2022-2023	-2250.00			-2250.00	-2250.00
2023-2024	26000.00			26000.00	26000.00
DDO Total:	-2779668.00		0.00	-2779668.00	-2779668.00
DDO	RAJ7	POFCRAJ RAJGARH			
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2011-2012	-10000.00			-10000.00	-10000.00
2012-2013	-147700.00			-147700.00	-147700.00
2013-2014	-60900.00			-60900.00	-60900.00
2014-2015	-37900.00			-37900.00	-37900.00
2015-2016	563000.00			563000.00	563000.00
2016-2017	-165300.00			-165300.00	-165300.00
2017-2018	471500.00			471500.00	471500.00
2018-2019	-139400.00			-139400.00	-139400.00
2019-2020	87120.00			87120.00	87120.00

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Treasury	RAJ	RAJGARH			
DDO	RAJ7	POFCRAJ RAJGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-138520.00		-138520.00		-138520.00
2021-2022	-766200.00		-766200.00		-766200.00
2022-2023	183000.00		183000.00		183000.00
2023-2024	443700.00		443700.00		443700.00
DDO Total:	282400.00	0.00	282400.00	0.00	282400.00
DDO	SAR4	CJ SARANGPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2020-2021	-150000.00		-150000.00		-150000.00
2022-2023	1110198.00		1110198.00		1110198.00
DDO Total:	1547959.00	0.00	1547959.00	0.00	1547959.00
Try Tot (BS):	-4130364.00	0.00	-4130364.00	0.00	-4130364.00
Try Tot (LD):		144600.00		62000.00	
DIFF(LD-BS):		144600.00		62000.00	
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	05	POFC RATLAM			

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Treasury	RAT	RATLAM			
DDO	05	POFC RATLAM			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-80100.00		-80100.00		-80100.00
2015-2016	-46500.00		-46500.00		-46500.00
2016-2017	-132800.00		-132800.00		-132800.00
2017-2018	-307150.00		-307150.00		-307150.00
2018-2019	-136200.00		-136200.00		-136200.00
2019-2020	-149000.00		-149000.00		-149000.00
DDO Total:	-851750.00	0.00	-851750.00	0.00	-851750.00
DDO	ALO2	CJ ALOT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	1440.00		1440.00		1440.00
2020-2021	1400.00		1400.00		1400.00
2021-2022	1416.00		1416.00		1416.00
2022-2023	6630.00		6630.00		6630.00
2023-2024	202592.00		202592.00		202592.00
DDO Total:	356036.00	0.00	356036.00	0.00	356036.00
DDO	JAW3	CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	RAT	RATLAM			
DDO	JAW3	CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	-7850238.00		-7850238.00		-7850238.00
2009-2010	1193506.00		1193506.00		1193506.00
2010-2011	714874.00		714874.00		714874.00
2011-2012	891093.00		891093.00		891093.00
2012-2013	15000.00		15000.00		15000.00
2013-2014	20000.00		20000.00		20000.00
2014-2015	5000.00		5000.00		5000.00
2020-2021	-257506.00		-257506.00		-257506.00
2023-2024	145552.00		145552.00		145552.00
DDO Total:	-4858067.00	0.00	-4858067.00	0.00	-4858067.00
DDO	RAT1	DSJ RATLAM			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2023-2024	44300.00		44300.00		44300.00
DDO Total:	-2668662.00	0.00	-2668662.00	0.00	-2668662.00
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

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Treasury	RAT	RATLAM			
DDO	SAI4	CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
2011-2012	8200.00		8200.00		8200.00
2012-2013	7500.00		7500.00		7500.00
2018-2019	149000.00		149000.00		149000.00
2019-2020	81000.00		81000.00		81000.00
2020-2021	42000.00		42000.00		42000.00
2021-2022	23000.00		23000.00		23000.00
2022-2023	272700.00		272700.00		272700.00
2023-2024	21000.00		21000.00		21000.00
DDO Total:	678745.00	0.00	678745.00	0.00	678745.00
Treasury Tot (BS):	-7340698.00	0.00	-7340698.00	0.00	-7340698.00
Treasury Tot (LD):				370300.00	
DIFF(LD-BS):		0.00		370300.00	

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
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

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Treasury	REW	REWA			
DDO	MAU2	CJ MAUGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-585319.00		-585319.00		-585319.00
2013-2014	-15015.00		-15015.00		-15015.00
2014-2015	-51773.00		-51773.00		-51773.00
2015-2016	-79600.00		-79600.00		-79600.00
DDO Total:	-298313.00	0.00	-298313.00	0.00	-298313.00
DDO	REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2015-2016	-2369498.00		-2369498.00		-2369498.00
2016-2017	-1553146.00		-1553146.00		-1553146.00
2017-2018	-483642.00		-483642.00		-483642.00
DDO Total:	-6338241.00	0.00	-6338241.00	0.00	-6338241.00
DDO	REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
2014-2015	86257.00		86257.00		86257.00

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Treasury	REW	REWA			
DDO	REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	1137000.00		1137000.00		1137000.00
2020-2021	729000.00		729000.00		729000.00
DDO Total:	1238159.00	0.00	1238159.00	0.00	1238159.00
DDO	SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	55050.00	0.00	55050.00	0.00	55050.00
DDO	TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	20740.00		20740.00		20740.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	133405.00	0.00	133405.00	0.00	133405.00

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Treasury	RIS	RAISEN			
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
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00
2006-2007	691102.00		691102.00		691102.00
2007-2008	-20906.00		-20906.00		-20906.00
2008-2009	51606.00		51606.00		51606.00
2009-2010	42121.00		42121.00		42121.00
2010-2011	1400.00		1400.00		1400.00
2011-2012	8050.00		8050.00		8050.00
2012-2013	75150.00		75150.00		75150.00
2013-2014	33000.00		33000.00		33000.00
2014-2015	106440.00		106440.00		106440.00
2015-2016	345466.00		345466.00		345466.00
2016-2017	7500.00		7500.00		7500.00
2017-2018	832830.00		832830.00		832830.00
2018-2019	275200.00		275200.00		275200.00
2019-2020	301150.00		301150.00		301150.00
2020-2021	3000.00		3000.00		3000.00
2021-2022	129900.00		129900.00		129900.00
2022-2023	55000.00		55000.00		55000.00

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Treasury	RIS	RAISEN			
DDO	MOR1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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
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	5190.00		5190.00		5190.00
2021-2022	1817425.00		1817425.00		1817425.00
2022-2023	1322933.00		1322933.00		1322933.00
2023-2024	2105099.00		2105099.00		2105099.00
DDO Total:	-5609367.00	0.00	-5609367.00	0.00	-5609367.00
DDO	SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	RIS	RAISEN			
DDO	SIL4	CJ SILWANI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	300.00		300.00		300.00
DDO Total:	26600.00	0.00	26600.00	0.00	26600.00
DDO	UDA5	CJ UDAYPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	3000.00		3000.00		3000.00
2005-2006	1900.00		1900.00		1900.00
2006-2007	-78975.00		-78975.00		-78975.00
2007-2008	-43475.00		-43475.00		-43475.00
2008-2009	-2125.00		-2125.00		-2125.00
2009-2010	34625.00		34625.00		34625.00
2010-2011	34825.00		34825.00		34825.00
2011-2012	30000.00		30000.00		30000.00
2012-2013	59025.00		59025.00		59025.00
2013-2014	-1225.00		-1225.00		-1225.00
2014-2015	39000.00		39000.00		39000.00
2015-2016	-6300.00		-6300.00		-6300.00
2016-2017	0.00		0.00		0.00
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
2023-2024	-5000.00		-5000.00		-5000.00
DDO Total:	189755.00	0.00	189755.00	0.00	189755.00
Try Tot (BS):	-3133210.38	0.00	-3133210.38	0.00	-3133210.38
Try Tot (LD):					
DIFF(LD-BS):		0.00		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

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Treasury	SAG	SAGAR			
DDO	08	C.J.GARHAKOTA C.J.GARHAKOTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2004-2005	650.00		650.00		650.00
2005-2006	-650.00		-650.00		-650.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	-250.00		-250.00		-250.00
2008-2009	0.00		0.00		0.00
2009-2010	-105737.00		-105737.00		-105737.00
2010-2011	-9419.00		-9419.00		-9419.00
2011-2012	874.00		874.00		874.00
2013-2014	40500.00		40500.00		40500.00
2015-2016	-19000.00		-19000.00		-19000.00
2016-2017	-185000.00		-185000.00		-185000.00
2017-2018	-62000.00		-62000.00		-62000.00
2018-2019	-16000.00		-16000.00		-16000.00
2019-2020	-115000.00		-115000.00		-115000.00
2020-2021	90200.00		90200.00		90200.00
DDO Total:	-378432.00	0.00	-378432.00	0.00	-378432.00
DDO	BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	SAG	SAGAR			
DDO	BEE5	CJ BEENA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2022-2023	19430.00		19430.00		19430.00
2023-2024	21860.00		21860.00		21860.00
DDO Total:	1598636.00	0.00	1598636.00	0.00	1598636.00
DDO	DEW7	CJ DEWRI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-41657.00		-41657.00		-41657.00
2005-2006	-2710.00		-2710.00		-2710.00
2006-2007	10700.00		10700.00		10700.00
2007-2008	-324.00		-324.00		-324.00
2008-2009	-31286.00		-31286.00		-31286.00
2009-2010	-37900.00		-37900.00		-37900.00
2010-2011	-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	-1000.00		-1000.00		-1000.00
2015-2016	-21000.00		-21000.00		-21000.00
2016-2017	15000.00		15000.00		15000.00
2017-2018	10000.00		10000.00		10000.00
DDO Total:	-449710.00	0.00	-449710.00	0.00	-449710.00
DDO	KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	SAG	SAGAR			
DDO	KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2008-2009	25722.00		25722.00		25722.00
2009-2010	-170260.00		-170260.00		-170260.00
2010-2011	-836691.00		-836691.00		-836691.00
2011-2012	34016.00		34016.00		34016.00
2012-2013	-2065183.00		-2065183.00		-2065183.00
2013-2014	465750.00		465750.00		465750.00
2014-2015	-340028.00		-340028.00		-340028.00
2015-2016	317573.00		317573.00		317573.00
2016-2017	48691.00		48691.00		48691.00
2017-2018	-94701.00		-94701.00		-94701.00
2018-2019	-206631.00		-206631.00		-206631.00
2019-2020	441955.00		441955.00		441955.00
2020-2021	97427.00		97427.00		97427.00
2021-2022	-237109.00		-237109.00		-237109.00
2022-2023	385918.00		385918.00		385918.00
2023-2024	394819.00		394819.00		394819.00
DDO Total:	-1742452.00	0.00	-1742452.00	0.00	-1742452.00
DDO	REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	20000.00		20000.00		20000.00
DDO Total:	-24260.00	0.00	-24260.00	0.00	-24260.00
DDO	SAG1	DSJ SAGAR			

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Treasury	SAG	SAGAR			
DDO	SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-3321890.00		-3321890.00		-3321890.00
2017-2018	-68223.00		-68223.00		-68223.00
2018-2019	-1244303.00		-1244303.00		-1244303.00
2019-2020	3454143.00		3454143.00		3454143.00
2020-2021	1319458.00		1319458.00		1319458.00
2021-2022	1466446.00		1466446.00		1466446.00
2022-2023	1727707.00		1727707.00		1727707.00
DDO Total:	146941.25	0.00	146941.25	0.00	146941.25
DDO	SAG2	POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	172096.00		172096.00		172096.00
2011-2012	2018.00		2018.00		2018.00
2012-2013	-10600.00		-10600.00		-10600.00
2013-2014	328100.00		328100.00		328100.00

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Treasury	SAG	SAGAR			
DDO	SAG2	POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	20850.00		20850.00		20850.00
2015-2016	77000.00		77000.00		77000.00
2016-2017	-5000.00		-5000.00		-5000.00
2017-2018	134000.00		134000.00		134000.00
2018-2019	-81000.00		-81000.00		-81000.00
2019-2020	-33000.00		-33000.00		-33000.00
2020-2021	-55000.00		-55000.00		-55000.00
2021-2022	-153500.00		-153500.00		-153500.00
2022-2023	194600.00		194600.00		194600.00
2023-2024	163717.00		163717.00		163717.00
DDO Total:	903311.00	0.00	903311.00	0.00	903311.00
Try Tot (BS):	42728.25	0.00	42728.25	0.00	42728.25
Try Tot (LD):				115100.00	
DIFF(LD-BS):		0.00		115100.00	
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
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

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Treasury	SAJ	SHAJAPUR			
DDO	SHA1	DSJ SHAJAPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	261436.00		261436.00		261436.00
2019-2020	10683.00		10683.00		10683.00
2020-2021	-2979300.00		-2979300.00		-2979300.00
2021-2022	202671.00		202671.00		202671.00
2022-2023	205646.00		205646.00		205646.00
2023-2024	4438378.00		4438378.00		4438378.00
DDO Total:	-6298449.00	0.00	-6298449.00	0.00	-6298449.00
DDO	SUJ2	CJ SUJALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	-236153.00		-236153.00		-236153.00
2020-2021	123681.00		123681.00		123681.00
2021-2022	-206573.00		-206573.00		-206573.00
2022-2023	46618.00		46618.00		46618.00
2023-2024	-311875.00		-311875.00		-311875.00
DDO Total:	316875.00	0.00	316875.00	0.00	316875.00
DDO	SUS4	CJ SUSNER			

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Treasury	SAJ	SHAJAPUR			
DDO	SUS4	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	8036.00		8036.00		8036.00
2005-2006	74819.00		74819.00		74819.00
2006-2007	65014.00		65014.00		65014.00
2007-2008	-124057.00		-124057.00		-124057.00
2008-2009	23133.00		23133.00		23133.00
2009-2010	90325.00		90325.00		90325.00
2010-2011	196900.00		196900.00		196900.00
2011-2012	-36300.00		-36300.00		-36300.00
2012-2013	37300.00		37300.00		37300.00
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	-228800.00		-228800.00		-228800.00
2022-2023	10600.00		10600.00		10600.00
2023-2024	-78400.00		-78400.00		-78400.00
DDO Total:	-188893.00	0.00	-188893.00	0.00	-188893.00
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
Try Tot (BS):	-5104985.00	0.00	-5104985.00	0.00	-5104985.00
Try Tot (LD):				1370775.00	
DIFF(LD-BS):		0.00		1370775.00	
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	500.00		500.00		500.00
2011-2012	0.00		0.00		0.00
2012-2013	-1557500.00		-1557500.00		-1557500.00

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Treasury	SAT	SATNA			
DDO	AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-20005.00		-20005.00		-20005.00
2017-2018	176740.00		176740.00		176740.00
2018-2019	-170040.00		-170040.00		-170040.00
2019-2020	4000.00		4000.00		4000.00
2020-2021	9400.00		9400.00		9400.00
2021-2022	-2400.00		-2400.00		-2400.00
2022-2023	-30500.00		-30500.00		-30500.00
DDO Total:	674263.00	0.00	674263.00	0.00	674263.00
DDO	MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	187386.00		187386.00		187386.00
2005-2006	337406.00		337406.00		337406.00
2006-2007	1138897.98		1138897.98		1138897.98
2007-2008	-597268.00		-597268.00		-597268.00
2008-2009	87880.00		87880.00		87880.00
2009-2010	76630.00		76630.00		76630.00
2010-2011	718051.00		718051.00		718051.00
2011-2012	1143835.00		1143835.00		1143835.00
2012-2013	25463.00		25463.00		25463.00
2013-2014	647644.00		647644.00		647644.00
2014-2015	158449.00		158449.00		158449.00
2015-2016	574613.00		574613.00		574613.00
2016-2017	356002.00		356002.00		356002.00
2017-2018	423760.00		423760.00		423760.00
2018-2019	189140.00		189140.00		189140.00
2019-2020	120837.00		120837.00		120837.00
2020-2021	68535.00		68535.00		68535.00
2021-2022	334702.00		334702.00		334702.00
2022-2023	545990.00		545990.00		545990.00
DDO Total:	6537952.98	0.00	6537952.98	0.00	6537952.98
DDO	NAG3	CJ NAGOD			

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Treasury		SAT	SATNA			
DDO		NAG3	CJ NAGOD			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	28885.00			28885.00		28885.00
2005-2006	25714.00			25714.00		25714.00
2006-2007	73388.00			73388.00		73388.00
2007-2008	47847.00			47847.00		47847.00
2008-2009	10157.00			10157.00		10157.00
2009-2010	21677.00			21677.00		21677.00
2010-2011	92897.00			92897.00		92897.00
2011-2012	1421.00			1421.00		1421.00
2012-2013	18853.00			18853.00		18853.00
2013-2014	82210.00			82210.00		82210.00
2014-2015	-69297.00			-69297.00		-69297.00
2015-2016	58120.00			58120.00		58120.00
2016-2017	28670.00			28670.00		28670.00
2017-2018	372640.00			372640.00		372640.00
2018-2019	-127600.00			-127600.00		-127600.00
2019-2020	156100.00			156100.00		156100.00
2020-2021	24200.00			24200.00		24200.00
2021-2022	-65400.00			-65400.00		-65400.00
2022-2023	516590.00			516590.00		516590.00
2023-2024	7000.00			7000.00		7000.00
DDO Total:	1304072.00		0.00	1304072.00	0.00	1304072.00
DDO		SAT1	DSJ SATNA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	227763.00			227763.00		227763.00
2005-2006	1163517.00			1163517.00		1163517.00
2006-2007	2225531.49			2225531.49		2225531.49
2007-2008	-1460611.27			-1460611.27		-1460611.27
2008-2009	497145.00			497145.00		497145.00
2009-2010	1599801.00			1599801.00		1599801.00
2010-2011	4136469.00			4136469.00		4136469.00
2011-2012	-4989574.00			-4989574.00		-4989574.00
2012-2013	1483412.00			1483412.00		1483412.00

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Treasury	SAT	SATNA			
DDO	SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	1734871.00		1734871.00		1734871.00
2014-2015	-1093299.00		-1093299.00		-1093299.00
2015-2016	2768480.00		2768480.00		2768480.00
2016-2017	3388595.00		3388595.00		3388595.00
2017-2018	-1014831.00		-1014831.00		-1014831.00
2018-2019	4663459.25		4663459.25		4663459.25
2019-2020	2364855.00		2364855.00		2364855.00
2020-2021	9989284.00		9989284.00		9989284.00
2021-2022	3237628.00		3237628.00		3237628.00
2022-2023	1995445.00		1995445.00		1995445.00
3003-3004	-2750.00		-2750.00		-2750.00
DDO Total:	32915190.47	0.00	32915190.47	0.00	32915190.47
DDO	SAT2	SPL. COURT SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	84500.00		84500.00		84500.00
2015-2016	567000.00		567000.00		567000.00
2016-2017	158300.00		158300.00		158300.00
2017-2018	-600.00		-600.00		-600.00
2018-2019	404400.00		404400.00		404400.00
2019-2020	-149100.00		-149100.00		-149100.00
2020-2021	1821200.00		1821200.00		1821200.00
2021-2022	534700.00		534700.00		534700.00
2022-2023	-856300.00		-856300.00		-856300.00
DDO Total:	2564100.00	0.00	2564100.00	0.00	2564100.00
Try Tot (BS):	44435758.45	0.00	44435758.45	0.00	44435758.45
Try Tot (LD):		690437.00		692625.00	
DIFF(LD-BS):		690437.00		692625.00	
Treasury	SEH	SEHORE			
DDO	ASH2	CJ ASHTHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury		SEH	SEHORE			
DDO		ASH2	CJ ASHTHA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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	-49814.00			-49814.00		-49814.00
2008-2009	9300.00			9300.00		9300.00
2009-2010	3480.00			3480.00		3480.00
2010-2011	22791.00			22791.00		22791.00
2011-2012	-4704.00			-4704.00		-4704.00
2012-2013	-132810.00			-132810.00		-132810.00
2013-2014	108350.00			108350.00		108350.00
2014-2015	-152955.00			-152955.00		-152955.00
2015-2016	-219450.00			-219450.00		-219450.00
2016-2017	-71257.00			-71257.00		-71257.00
2017-2018	-60110.00			-60110.00		-60110.00
2018-2019	-45000.00			-45000.00		-45000.00
2019-2020	-33500.00			-33500.00		-33500.00
2020-2021	-33650.00			-33650.00		-33650.00
2021-2022	81000.00			81000.00		81000.00
2022-2023	50800.00			50800.00		50800.00
2023-2024	16080.00			16080.00		16080.00
DDO Total:	-593120.00		0.00	-593120.00	0.00	-593120.00
DDO		BUD4	CJ BUDNI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-5510.00			-5510.00		-5510.00
2005-2006	-5847.00			-5847.00		-5847.00
2007-2008	0.00			0.00		0.00
2008-2009	-5300.00			-5300.00		-5300.00
2009-2010	-3500.00			-3500.00		-3500.00
2010-2011	37500.00			37500.00		37500.00
2011-2012	5500.00			5500.00		5500.00
2012-2013	27400.00			27400.00		27400.00
2013-2014	6000.00			6000.00		6000.00

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Treasury	SEH	SEHORE			
DDO	BUD4	CJ BUDNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	120000.00		120000.00		120000.00
2019-2020	10000.00		10000.00		10000.00
2022-2023	300000.00		300000.00		300000.00
DDO Total:	486243.00	0.00	486243.00	0.00	486243.00
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
2023-2024	-300000.00		-300000.00		-300000.00
DDO Total:	-292418.00	0.00	-292418.00	0.00	-292418.00
DDO	NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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
2020-2021	-261944.00		-261944.00		-261944.00
2021-2022	-18000.00		-18000.00		-18000.00
2022-2023	291000.00		291000.00		291000.00

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Treasury	SEH	SEHORE			
DDO	NAS3	CJ NASRULLAHGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	6000.00		6000.00		6000.00
DDO Total:	157415.00	0.00	157415.00	0.00	157415.00
DDO	RAJ5				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	154800.00		154800.00		154800.00
DDO Total:	154800.00	0.00	154800.00	0.00	154800.00
DDO	SEH1	DSJ SEHOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-524480.00		-524480.00		-524480.00
2015-2016	-720904.00		-720904.00		-720904.00
2016-2017	-324973.00		-324973.00		-324973.00
2017-2018	-1533703.00		-1533703.00		-1533703.00
2018-2019	-49906.00		-49906.00		-49906.00
2019-2020	-432614.00		-432614.00		-432614.00
2020-2021	87050.00		87050.00		87050.00
2021-2022	-303500.00		-303500.00		-303500.00
2022-2023	244350.00		244350.00		244350.00
DDO Total:	-4789573.00	0.00	-4789573.00	0.00	-4789573.00
Try Tot (BS):	-4876653.00	0.00	-4876653.00	0.00	-4876653.00
Try Tot (LD):		176000.00		35810.00	
DIFF(LD-BS):		176000.00		35810.00	

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Treasury		SEO	SEONI		
DDO		03	POFC SEONI		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
2015-2016	4000.00			4000.00	4000.00
2016-2017	-4300.00			-4300.00	-4300.00
2017-2018	-47000.00			-47000.00	-47000.00
2018-2019	114500.00			114500.00	114500.00
2019-2020	-215900.00			-215900.00	-215900.00
2020-2021	-2000.00			-2000.00	-2000.00
2021-2022	-24500.00			-24500.00	-24500.00
2022-2023	204500.00			204500.00	204500.00
DDO Total:	29300.00		0.00	29300.00	29300.00
DDO		LAK2	CJ LAKHANADAUN		
Financial Year	Opening Balance		Current Month Credit	Total	Closing Balance
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	102296.00			102296.00	102296.00
2018-2019	253500.00			253500.00	253500.00
2019-2020	1800.00			1800.00	1800.00
2020-2021	12000.00			12000.00	12000.00
2021-2022	21900.00			21900.00	21900.00
DDO Total:	768169.00		0.00	768169.00	768169.00
DDO		SEO1	DSJ SEONI		

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Treasury	SEO	SEONI			
DDO	SEO1	DSJ SEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-242161.00		-242161.00		-242161.00
2018-2019	0.00		0.00		0.00
2019-2020	0.00		0.00		0.00
2020-2021	14860.00		14860.00		14860.00
2021-2022	17270.00		17270.00		17270.00
2022-2023	2173928.00		2173928.00		2173928.00
2023-2024	42996.00		42996.00		42996.00
DDO Total:	1804316.00	0.00	1804316.00	0.00	1804316.00
Try Tot (BS):	2601785.00	0.00	2601785.00	0.00	2601785.00
Try Tot (LD):		4000.00		40230.00	
DIFF(LD-BS):		4000.00		40230.00	
Treasury	SHA	SHAH DOL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	10100.00		10100.00		10100.00
DDO Total:	10100.00	0.00	10100.00	0.00	10100.00
DDO	BEO3	CJ BEOHARI			

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Treasury	SHA	SHAHDOL			
DDO	BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	147903.00	0.00	147903.00	0.00	147903.00
DDO	BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2020-2021	305000.00		305000.00		305000.00
DDO Total:	858434.00	0.00	858434.00	0.00	858434.00
DDO	DHA1				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	39612.00		39612.00		39612.00
DDO Total:	39612.00	0.00	39612.00	0.00	39612.00
DDO	JNA5	CJ JNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	SHA	SHAHDOL			
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	-9000.00		-9000.00		-9000.00
2021-2022	25000.00		25000.00		25000.00
DDO Total:	171704.00	0.00	171704.00	0.00	171704.00
DDO	KOT4				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	5449.00		5449.00		5449.00
DDO Total:	5449.00	0.00	5449.00	0.00	5449.00
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

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Treasury	SHA	SHAHDOL			
DDO	SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	2411797.00	0.00	2411797.00	0.00	2411797.00
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
2020-2021	63000.00		63000.00		63000.00
DDO Total:	386987.00	0.00	386987.00	0.00	386987.00
Try Tot (BS):	4031986.00	0.00	4031986.00	0.00	4031986.00
Try Tot (LD):		24780.00		70000.00	
DIFF(LD-BS):		24780.00		70000.00	
Treasury	SHE	SHEOPUR			
DDO	SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	135681.00		135681.00		135681.00
2011-2012	125390.00		125390.00		125390.00
2012-2013	-178913.00		-178913.00		-178913.00
2013-2014	37201.00		37201.00		37201.00
2014-2015	-207681.00		-207681.00		-207681.00

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Treasury	SHE	SHEOPUR			
DDO	SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	-695487.00		-695487.00		-695487.00
2016-2017	-480906.00		-480906.00		-480906.00
2017-2018	-5245054.00		-5245054.00		-5245054.00
2018-2019	-164719.00		-164719.00		-164719.00
2019-2020	-55079.00		-55079.00		-55079.00
2023-2024	97600.00		97600.00		97600.00
DDO Total:	-6498260.00	0.00	-6498260.00	0.00	-6498260.00
DDO	VIJ2	CJ VIJAYPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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):	-6353111.00	0.00	-6353111.00	0.00	-6353111.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	SHI	SHIVPURI			
DDO	07	POFC SHIVPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	0.00		0.00		0.00
2016-2017	0.00		0.00		0.00
2017-2018	-24500.00		-24500.00		-24500.00
2018-2019	-3000.00		-3000.00		-3000.00
2019-2020	0.00		0.00		0.00
2020-2021	-305000.00		-305000.00		-305000.00
2021-2022	105500.00		105500.00		105500.00
2022-2023	2963500.00		2963500.00		2963500.00

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Treasury	SHI	SHIVPURI			
DDO	07	POFC SHIVPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	6539500.00		6539500.00		6539500.00
DDO Total:	9276000.00	0.00	9276000.00	0.00	9276000.00
DDO	KAR2	ADJ KARERA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	679600.00		679600.00		679600.00
2019-2020	136700.00		136700.00		136700.00
2020-2021	291400.00		291400.00		291400.00
2021-2022	1060200.00		1060200.00		1060200.00
2022-2023	1839629.00		1839629.00		1839629.00
2023-2024	45000.00		45000.00		45000.00
DDO Total:	4111974.00	0.00	4111974.00	0.00	4111974.00
DDO	KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00

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Treasury	SHI	SHIVPURI			
DDO	KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2023-2024	1000.00		1000.00		1000.00
DDO Total:	30690.00	0.00	30690.00	0.00	30690.00
DDO	KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	-844730.00	0.00	-844730.00	0.00	-844730.00
DDO	PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	SHI	SHIVPURI			
DDO	SHI1	DSJ SHIVPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	27660.00		27660.00		27660.00
2018-2019	93430.00		93430.00		93430.00
2019-2020	60600.00		60600.00		60600.00
2020-2021	816040.00		816040.00		816040.00
2021-2022	1702915.00		1702915.00		1702915.00
2022-2023	4477549.00		4477549.00		4477549.00
2023-2024	2351842.00		2351842.00		2351842.00
DDO Total:	8806451.00	0.00	8806451.00	0.00	8806451.00
Try Tot (BS):	21489498.00	0.00	21489498.00	0.00	21489498.00
Try Tot (LD):		673568.00		2231000.00	
DIFF(LD-BS):		673568.00		2231000.00	
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
2021-2022	458000.00		458000.00		458000.00
DDO Total:	425000.00	0.00	425000.00	0.00	425000.00
DDO	BAI2	CJ BAIDHAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	260673.00	0.00	260673.00	0.00	260673.00
DDO	CHU4	CJ CHURHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2015-2016	-2000.00		-2000.00		-2000.00
2016-2017	-5000.00		-5000.00		-5000.00
DDO Total:	-51255.00	0.00	-51255.00	0.00	-51255.00
DDO	SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	1573001.00		1573001.00		1573001.00
2005-2006	322213.00		322213.00		322213.00
2006-2007	-435068.00		-435068.00		-435068.00
2007-2008	37899.00		37899.00		37899.00
2008-2009	-294899.00		-294899.00		-294899.00
2009-2010	-1874507.00		-1874507.00		-1874507.00

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Treasury	SID	SIDHI			
DDO	SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	-97439.00		-97439.00		-97439.00
2011-2012	-80400.00		-80400.00		-80400.00
2012-2013	1226500.00		1226500.00		1226500.00
2013-2014	-56195.00		-56195.00		-56195.00
2014-2015	-408216.00		-408216.00		-408216.00
2015-2016	-2159183.00		-2159183.00		-2159183.00
2016-2017	-40592.00		-40592.00		-40592.00
2017-2018	-97015.00		-97015.00		-97015.00
DDO Total:	-2383901.00	0.00	-2383901.00	0.00	-2383901.00
Try Tot (BS):	-1681083.00	0.00	-1681083.00	0.00	-1681083.00
Try Tot (LD):				85825.00	
DIFF(LD-BS):		0.00		85825.00	
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	-4203.00		-4203.00		-4203.00
2011-2012	15928.00		15928.00		15928.00
2012-2013	-38000.00		-38000.00		-38000.00
2013-2014	4342870.00		4342870.00		4342870.00
2014-2015	-6214251.00		-6214251.00		-6214251.00
2015-2016	-598784.00		-598784.00		-598784.00
2016-2017	3647809.00		3647809.00		3647809.00
2017-2018	-4116453.00		-4116453.00		-4116453.00
2018-2019	32413.00		32413.00		32413.00
2019-2020	349325.00		349325.00		349325.00
2020-2021	-2267032.00		-2267032.00		-2267032.00

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Treasury	SNG	SINGRAULI			
DDO	1	DSJ SINGRAULI DSJ SINGRAULI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	227000.00		227000.00		227000.00
2022-2023	950000.00		950000.00		950000.00
DDO Total:	-4108005.00	0.00	-4108005.00	0.00	-4108005.00
Try Tot (BS):	-4108005.00	0.00	-4108005.00	0.00	-4108005.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	TIK	TIKAMGARH			
DDO	JAT2	CJ JATARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	5276.00		5276.00		5276.00
2021-2022	13000.00		13000.00		13000.00
2022-2023	10000.00		10000.00		10000.00
DDO Total:	285514.00	0.00	285514.00	0.00	285514.00
DDO	NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00

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Treasury		TIK	TIKAMGARH			
DDO		NIW3	CJ NIWARI			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	2000.00			2000.00		2000.00
2007-2008	-2000.00			-2000.00		-2000.00
2008-2009	0.00			0.00		0.00
2009-2010	8100.00			8100.00		8100.00
2010-2011	16600.00			16600.00		16600.00
2011-2012	19400.00			19400.00		19400.00
2012-2013	36300.00			36300.00		36300.00
2013-2014	15000.00			15000.00		15000.00
2014-2015	4500.00			4500.00		4500.00
2015-2016	83500.00			83500.00		83500.00
2016-2017	326800.00			326800.00		326800.00
2017-2018	11000.00			11000.00		11000.00
2018-2019	184000.00			184000.00		184000.00
2019-2020	-54000.00			-54000.00		-54000.00
2022-2023	314543.00			314543.00		314543.00
DDO Total:	989443.00		0.00	989443.00	0.00	989443.00
DDO		ORC4	CJ ORCHHA			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury		TIK	TIKAMGARH		
DDO		TIK-2	POFC TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
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
2018-2019	57720.00			57720.00	57720.00
2020-2021	3600.00			3600.00	3600.00
2021-2022	350900.00			350900.00	350900.00
2022-2023	-216070.00			-216070.00	-216070.00
2023-2024	1031750.00			1031750.00	1031750.00
DDO Total:	1432700.00	0.00		1432700.00	1432700.00
DDO		TIK1	DSJ TIKAMGARH		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
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	325551.00			325551.00	325551.00
2021-2022	138598.00			138598.00	138598.00
2022-2023	2618295.00			2618295.00	2618295.00

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Treasury	TIK	TIKAMGARH			
DDO	TIK1	DSJ TIKAMGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2023-2024	-88710.00		-88710.00		-88710.00
DDO Total:	2096390.00	0.00	2096390.00	0.00	2096390.00
Try Tot (BS):	4908168.00	0.00	4908168.00	0.00	4908168.00
Try Tot (LD):		123400.00			
DIFF(LD-BS):		123400.00		0.00	
Treasury	UJJ	UJJAIN			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-12615.00		-12615.00		-12615.00
DDO Total:	-12615.00	0.00	-12615.00	0.00	-12615.00
DDO	BAD2	CJ BADNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	308205.00	0.00	308205.00	0.00	308205.00
DDO	KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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

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Treasury	UJJ	UJJAIN			
DDO	KHR3	CJ KHACHRAUD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-101400.00		-101400.00		-101400.00
2019-2020	-101100.00		-101100.00		-101100.00
2020-2021	91522.00		91522.00		91522.00
2021-2022	713270.00		713270.00		713270.00
2022-2023	42000.00		42000.00		42000.00
DDO Total:	1032142.00	0.00	1032142.00	0.00	1032142.00
DDO	MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-16660.00		-16660.00		-16660.00
2021-2022	9580.00		9580.00		9580.00
2022-2023	-88884.00		-88884.00		-88884.00
2023-2024	-373280.00		-373280.00		-373280.00
DDO Total:	4756533.00	0.00	4756533.00	0.00	4756533.00

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Treasury		UJJ	UJJAIN		
DDO		TAR4	CJ TARANA		
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2004-2005	-20476.00			-20476.00	-20476.00
2005-2006	12400.00			12400.00	12400.00
2006-2007	-31792.00			-31792.00	-31792.00
2007-2008	-2000.00			-2000.00	-2000.00
2008-2009	34156.00			34156.00	34156.00
2009-2010	80069.00			80069.00	80069.00
2010-2011	-14643.00			-14643.00	-14643.00
2011-2012	-41539.00			-41539.00	-41539.00
2012-2013	65146.00			65146.00	65146.00
2013-2014	-46168.00			-46168.00	-46168.00
2014-2015	-6000.00			-6000.00	-6000.00
2015-2016	-10000.00			-10000.00	-10000.00
2016-2017	-7200.00			-7200.00	-7200.00
2017-2018	-3579833.00			-3579833.00	-3579833.00
2018-2019	-2487400.00			-2487400.00	-2487400.00
2019-2020	-357133.00			-357133.00	-357133.00
2020-2021	-502268.00			-502268.00	-502268.00
2021-2022	-35768.00			-35768.00	-35768.00
DDO Total:	-6950449.00	0.00		-6950449.00	-6950449.00
DDO	UJJ	UJJAIN NAGDA			
Financial Year	Opening Balance	Current Month Credit		Total	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
2017-2018	-150720.00			-150720.00	-150720.00
2018-2019	-1691000.00			-1691000.00	-1691000.00
2019-2020	-75768.00			-75768.00	-75768.00
2020-2021	937101.00			937101.00	937101.00
2021-2022	118552.00			118552.00	118552.00
DDO Total:	-817239.00	0.00		-817239.00	-817239.00
DDO	UJJ1	DSJ UJJAIN			

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Treasury	UJJ	UJJAIN			
DDO	UJJ1	DSJ UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	309816.00		309816.00		309816.00
2005-2006	-80036.00		-80036.00		-80036.00
2006-2007	277889.00		277889.00		277889.00
2007-2008	-353651.00		-353651.00		-353651.00
2008-2009	22312448.00		22312448.00		22312448.00
2009-2010	24713.00		24713.00		24713.00
2010-2011	66927.00		66927.00		66927.00
2011-2012	571275.00		571275.00		571275.00
2012-2013	1370678.00		1370678.00		1370678.00
2013-2014	-27346646.00		-27346646.00		-27346646.00
2014-2015	-3274038.00		-3274038.00		-3274038.00
2015-2016	465934.00		465934.00		465934.00
2016-2017	-6186462.00		-6186462.00		-6186462.00
2017-2018	607185.00		607185.00		607185.00
2018-2019	-8609366.00		-8609366.00		-8609366.00
2019-2020	2907082.00		2907082.00		2907082.00
2020-2021	1098390.00		1098390.00		1098390.00
2021-2022	4705951.00		4705951.00		4705951.00
2022-2023	5709860.00		5709860.00		5709860.00
2023-2024	871935.00		871935.00		871935.00
DDO Total:	-4550116.00	0.00	-4550116.00	0.00	-4550116.00
DDO	UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	2405891.00	0.00	2405891.00	0.00	2405891.00
Try Tot (BS):	-3827648.00	0.00	-3827648.00	0.00	-3827648.00
Try Tot (LD):				120000.00	
DIFF(LD-BS):		0.00		120000.00	
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
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	41998.00		41998.00		41998.00
2013-2014	106789.00		106789.00		106789.00
2014-2015	1500.00		1500.00		1500.00
DDO Total:	573258.00	0.00	573258.00	0.00	573258.00

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Treasury	VID	VIDISHA			
DDO	KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	5000.00		5000.00		5000.00
DDO Total:	257089.00	0.00	257089.00	0.00	257089.00
DDO	LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	0.00		0.00		0.00
2010-2011	2000.00		2000.00		2000.00
2011-2012	25000.00		25000.00		25000.00
DDO Total:	-22026.00	0.00	-22026.00	0.00	-22026.00
DDO	SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
2012-2013	4700.00		4700.00		4700.00
2020-2021	24900.00		24900.00		24900.00
2021-2022	15300.00		15300.00		15300.00
2022-2023	-64500.00		-64500.00		-64500.00
2023-2024	49500.00		49500.00		49500.00
DDO Total:	27191.00	0.00	27191.00	0.00	27191.00
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	278250.00		278250.00		278250.00
2016-2017	-213047.00		-213047.00		-213047.00
2017-2018	273276.00		273276.00		273276.00
2018-2019	-2532985.00		-2532985.00		-2532985.00
2020-2021	32000.00		32000.00		32000.00
DDO Total:	-1099152.05	0.00	-1099152.05	0.00	-1099152.05
Try Tot (BS):	-2432894.05	0.00	-2432894.05	0.00	-2432894.05
Try Tot (LD):		11000.00		269015.00	
DIFF(LD-BS):		11000.00		269015.00	
LD Figure	888366578.67	107084765.00	995451343.67	23278101.00	972173242.67
BS Figure	411701183.43	173771232.00	585472415.43	141240931.00	444231484.43
Difference	476665395.24	-66686467.00	409978928.24	-117962830.00	527941758.24