

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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

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Treasury	AGR	AGAR MALWA			
DDO	AGR	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-2530.00		-2530.00		-2530.00
2012-2013	-4160.00		-4160.00		-4160.00
2013-2014	-149000.00		-149000.00		-149000.00
2014-2015	226646.00		226646.00		226646.00
2015-2016	-65456.00		-65456.00		-65456.00
2016-2017	-89975.00		-89975.00		-89975.00
2017-2018	155384.00		155384.00		155384.00
2018-2019	84800.00		84800.00		84800.00
2019-2020	-16000.00		-16000.00		-16000.00
2020-2021	-36600.00		-36600.00		-36600.00
2022-2023	105700.00		105700.00		105700.00
DDO Total:	208809.00	0.00	208809.00	0.00	208809.00
DDO	NAL	CJ NALKHEDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-600.00		-600.00		-600.00
2015-2016	-13600.00		-13600.00		-13600.00
2016-2017	14900.00		14900.00		14900.00
DDO Total:	700.00	0.00	700.00	0.00	700.00
DDO	SUS	CJ SUSNER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	-1600.00		-1600.00		-1600.00
2016-2017	122825.00		122825.00		122825.00
2017-2018	25900.00		25900.00		25900.00
2018-2019	26000.00		26000.00		26000.00
DDO Total:	173125.00	0.00	173125.00	0.00	173125.00
Try Tot (BS):	382634.00	0.00	382634.00	0.00	382634.00
Try Tot (LD):		6600.00		54700.00	
DIFF(LD-BS):		6600.00		54700.00	
Treasury	ALI	ALIRAJPUR			
DDO	1	DISTRICT AND SESSION JUDGE ALIRAJPUR			

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Treasury	ALI	ALIRAJPUR			
DDO	1	DISTRICT AND SESSION JUDGE ALIRAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	261356.00	0.00	261356.00	0.00	261356.00
Try Tot (BS):	1054037.00	0.00	1054037.00	0.00	1054037.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	ANU	ANUPPUR			
DDO	ANU1	CJ ANUPPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	ANU	ANUPPUR			
DDO	RAJ3	CJ RAJENDRAGRAM			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	500.00		500.00		500.00
2007-2008	5200.00		5200.00		5200.00
2008-2009	1450.00		1450.00		1450.00
2019-2020	10500.00		10500.00		10500.00
DDO Total:	16350.00	0.00	16350.00	0.00	16350.00
Try Tot (BS):	-4169833.00	0.00	-4169833.00	0.00	-4169833.00
Try Tot (LD):		1500.00			
DIFF(LD-BS):		1500.00		0.00	
Treasury	ASH	ASHOK NAGAR			
DDO	04	POFC ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2015-2016	326100.00		326100.00		326100.00
2016-2017	-360500.00		-360500.00		-360500.00
2017-2018	573000.00		573000.00		573000.00
2018-2019	-272400.00		-272400.00		-272400.00
2019-2020	118500.00		118500.00		118500.00
2020-2021	-61500.00		-61500.00		-61500.00
2021-2022	220000.00		220000.00		220000.00
2022-2023	764500.00		764500.00		764500.00
DDO Total:	1307700.00	0.00	1307700.00	0.00	1307700.00
DDO	ASH1	ADJ ASHOK NAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	26697.00		26697.00		26697.00
2004-2005	900.00		900.00		900.00
2005-2006	9900.00		9900.00		9900.00
2006-2007	-664.00		-664.00		-664.00
2007-2008	-7640.00		-7640.00		-7640.00
2008-2009	120103.00		120103.00		120103.00
2009-2010	31604.00		31604.00		31604.00
2010-2011	88445.00		88445.00		88445.00

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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
2011-2012	-370056.00		-370056.00		-370056.00
2012-2013	30491.00		30491.00		30491.00
2013-2014	212564.00		212564.00		212564.00
2014-2015	-30894.00		-30894.00		-30894.00
2015-2016	12167.00		12167.00		12167.00
2016-2017	-102795.00		-102795.00		-102795.00
2017-2018	56000.00		56000.00		56000.00
2018-2019	-488919.00		-488919.00		-488919.00
2019-2020	352265.00		352265.00		352265.00
2020-2021	-178080.00		-178080.00		-178080.00
2021-2022	2698612.00		2698612.00		2698612.00
DDO Total:	2460700.00	0.00	2460700.00	0.00	2460700.00
DDO	CHA3	CJ CHANDERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	50675.00		50675.00		50675.00
2004-2005	-22014.00		-22014.00		-22014.00
2005-2006	-1000.00		-1000.00		-1000.00
2006-2007	400.00		400.00		400.00
2007-2008	-2823.00		-2823.00		-2823.00
2008-2009	-1800.00		-1800.00		-1800.00
2009-2010	22600.00		22600.00		22600.00
2010-2011	0.00		0.00		0.00
2011-2012	0.00		0.00		0.00
2012-2013	4800.00		4800.00		4800.00
2013-2014	3200.00		3200.00		3200.00
2014-2015	51400.00		51400.00		51400.00
2015-2016	28100.00		28100.00		28100.00
2016-2017	2100.00		2100.00		2100.00
DDO Total:	135638.00	0.00	135638.00	0.00	135638.00
DDO	MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	ASH	ASHOK NAGAR			
DDO	MUN2	ADJ MUNGAWALI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	38936.00		38936.00		38936.00
2004-2005	-22250.00		-22250.00		-22250.00
2005-2006	-37106.00		-37106.00		-37106.00
2006-2007	32991.00		32991.00		32991.00
2007-2008	-27767.00		-27767.00		-27767.00
2008-2009	69105.00		69105.00		69105.00
2009-2010	70657.00		70657.00		70657.00
2010-2011	149651.00		149651.00		149651.00
2011-2012	-103865.00		-103865.00		-103865.00
DDO Total:	170352.00	0.00	170352.00	0.00	170352.00
Try Tot (BS):	4074390.00	0.00	4074390.00	0.00	4074390.00
Try Tot (LD):		232000.00		1701500.00	
DIFF(LD-BS):		232000.00		1701500.00	
Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	-4107.00		-4107.00		-4107.00
2005-2006	116508.00		116508.00		116508.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	5978.00		5978.00		5978.00
2008-2009	-69928.00		-69928.00		-69928.00
2009-2010	-83969.00		-83969.00		-83969.00
2010-2011	-10908.00		-10908.00		-10908.00
2011-2012	-9828.00		-9828.00		-9828.00
2012-2013	-15308.00		-15308.00		-15308.00
2013-2014	-10728.00		-10728.00		-10728.00
2014-2015	-26528.00		-26528.00		-26528.00
2015-2016	0.00		0.00		0.00
2016-2017	17028.00		17028.00		17028.00
2017-2018	188928.00		188928.00		188928.00

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Treasury	BAD	BADWANI			
DDO	ANJ5	CJ ANJAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	57478.00		57478.00		57478.00
2006-2007	136697.00		136697.00		136697.00
2007-2008	13506.00		13506.00		13506.00
2008-2009	-624794.00		-624794.00		-624794.00
2009-2010	-133112.00		-133112.00		-133112.00
2010-2011	471098.00		471098.00		471098.00
2011-2012	225552.00		225552.00		225552.00
2012-2013	-5530260.00		-5530260.00		-5530260.00
2013-2014	40000.00		40000.00		40000.00
2014-2015	5200.00		5200.00		5200.00
DDO Total:	-5338635.00	0.00	-5338635.00	0.00	-5338635.00
DDO	KHE2	CJ KHETIA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	25005.00		25005.00		25005.00
2004-2005	1872.00		1872.00		1872.00
2005-2006	-1520.00		-1520.00		-1520.00
2006-2007	4580.00		4580.00		4580.00
2007-2008	0.00		0.00		0.00
2011-2012	12000.00		12000.00		12000.00
2019-2020	7000.00		7000.00		7000.00
DDO Total:	48937.00	0.00	48937.00	0.00	48937.00
DDO	RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	4900.00		4900.00		4900.00

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Treasury	BAD	BADWANI			
DDO	RAJ4	CJ RAJPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2005-2006	-16810.00		-16810.00		-16810.00
2006-2007	20755.00		20755.00		20755.00
2007-2008	-47400.00		-47400.00		-47400.00
2008-2009	-96875.00		-96875.00		-96875.00
2009-2010	83000.00		83000.00		83000.00
2010-2011	69400.00		69400.00		69400.00
2011-2012	74100.00		74100.00		74100.00
2012-2013	5000.00		5000.00		5000.00
2013-2014	49000.00		49000.00		49000.00
DDO Total:	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
2003-2004	25420.00		25420.00		25420.00
2004-2005	-2760.00		-2760.00		-2760.00
2005-2006	93189.00		93189.00		93189.00
2006-2007	824024.00		824024.00		824024.00
2007-2008	263298.00		263298.00		263298.00
2008-2009	-35437.00		-35437.00		-35437.00
2009-2010	70299.00		70299.00		70299.00
2010-2011	269434.00		269434.00		269434.00
2011-2012	310295.00		310295.00		310295.00
2012-2013	-46729.00		-46729.00		-46729.00
2013-2014	238705.00		238705.00		238705.00
DDO Total:	2009738.00	0.00	2009738.00	0.00	2009738.00
Try Tot (BS):	-2910000.00	0.00	-2910000.00	0.00	-2910000.00
Try Tot (LD):		1700.00		4089277.00	
DIFF(LD-BS):		1700.00		4089277.00	
Treasury	BAL	BALAGHAT			
DDO	05	POFC BALAGHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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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	0.00						0.00		5	2023	P M MEMO		5000.00		-5000.00			
2022-2023	0.00						0.00		5	2023	P M MEMO		309000.00		-309000.00			
2023-2024	87000.00		5	2023	P M MEMO		15500.00		102500.00		5	2023	P M MEMO		32000.00		70500.00	
DDO Total:	87000.00		15500.00				102500.00		346000.00						-243500.00			
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					
2003-2004	4000.00						4000.00						4000.00					
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					

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Treasury	BAL	BALAGHAT			
DDO	KATNG	CJ KATANGI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-4380.00		-4380.00		-4380.00
2008-2009	-7400.00		-7400.00		-7400.00
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
2003-2004	2830.00		2830.00		2830.00
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

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Treasury	BAL	BALAGHAT			
DDO	WAR2	DSJ WARASEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2016-2017	-63667.00		-63667.00		-63667.00
2017-2018	-745588.00		-745588.00		-745588.00
2018-2019	119725.00		119725.00		119725.00
2019-2020	434876.00		434876.00		434876.00
2020-2021	416965.00		416965.00		416965.00
2021-2022	110366.00		110366.00		110366.00
2022-2023	269761.00		269761.00		269761.00
DDO Total:	1801697.00	0.00	1801697.00	0.00	1801697.00
Try Tot (BS):	62659960.00	66210.00	62726170.00	566000.00	62160170.00
Try Tot (LD):		12500.00		771000.00	
DIFF(LD-BS):		-53710.00		205000.00	
Treasury	BET	BETUL			
DDO	01				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	270100.00		270100.00		270100.00
2019-2020	359200.00		359200.00		359200.00
2020-2021	20500.00		20500.00		20500.00
2021-2022	80800.00		80800.00		80800.00
2022-2023	5000.00		5000.00		5000.00
DDO Total:	735600.00	0.00	735600.00	0.00	735600.00
DDO	BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-549468.00		-549468.00		-549468.00
2004-2005	41946.00		41946.00		41946.00
2005-2006	-11963.00		-11963.00		-11963.00
2006-2007	117039.00		117039.00		117039.00
2007-2008	-11306.00		-11306.00		-11306.00
2008-2009	287005.00		287005.00		287005.00
2009-2010	-315803.00		-315803.00		-315803.00
2010-2011	-345993.00		-345993.00		-345993.00

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Treasury	BET	BETUL			
DDO	BET1	DSJ BETUL			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-488166.00		-488166.00		-488166.00
2012-2013	433835.00		433835.00		433835.00
2013-2014	-455492.00		-455492.00		-455492.00
2014-2015	-284973.00		-284973.00		-284973.00
2015-2016	-244249.00		-244249.00		-244249.00
2016-2017	-430247.00		-430247.00		-430247.00
2017-2018	427400.00		427400.00		427400.00
2018-2019	-62785.00		-62785.00		-62785.00
2019-2020	22140.00		22140.00		22140.00
2020-2021	44780.00		44780.00		44780.00
2021-2022	-359980.00		-359980.00		-359980.00
2022-2023	181720.00		181720.00		181720.00
2023-2024	12580.00	5 2023 P M MEMO	530.00	13110.00	13110.00
DDO Total:	-1991980.00	530.00	-1991450.00	0.00	-1991450.00
DDO	BHE3	CJ BHENSDEHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	-5000.00		-5000.00		-5000.00
2006-2007	0.00		0.00		0.00
2011-2012	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
DDO Total:	-42156.00	0.00	-42156.00	0.00	-42156.00
DDO	MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	8956.00		8956.00		8956.00
2005-2006	-5363.00		-5363.00		-5363.00
2006-2007	134603.00		134603.00		134603.00

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Treasury	BET	BETUL			
DDO	MUL2	CJ MULTAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	762342.00	0.00	762342.00	0.00	762342.00
Try Tot (BS):	-536194.00	530.00	-535664.00	0.00	-535664.00
Try Tot (LD):				24500.00	
DIFF(LD-BS):		-530.00		24500.00	

Treasury	BHI	BHIND			
DDO	BHI1	DSJ BHIND			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	6551.00		6551.00		6551.00
2004-2005	-29929.00		-29929.00		-29929.00
2005-2006	92701.00		92701.00		92701.00
2006-2007	-39293.00		-39293.00		-39293.00
2007-2008	658192.00		658192.00		658192.00
2008-2009	-101246.00		-101246.00		-101246.00
2009-2010	-59075.00		-59075.00		-59075.00
2010-2011	3456.00		3456.00		3456.00
2011-2012	-132547.00		-132547.00		-132547.00
2012-2013	221390.00		221390.00		221390.00
2013-2014	269533.00		269533.00		269533.00
2014-2015	65972.00		65972.00		65972.00
2015-2016	687970.00		687970.00		687970.00
2019-2020	2745850.00		2745850.00		2745850.00
DDO Total:	4389525.00	0.00	4389525.00	0.00	4389525.00
DDO	GOH2	CJ GOHAD			

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Treasury	BHI	BHIND			
DDO	GOH2	CJ GOHAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3000.00		-3000.00		-3000.00
2004-2005	1744.00		1744.00		1744.00
2005-2006	-19950.00		-19950.00		-19950.00
2006-2007	-249099.00		-249099.00		-249099.00
2007-2008	-98411.00		-98411.00		-98411.00
2010-2011	-8450.00		-8450.00		-8450.00
2011-2012	-7260.00		-7260.00		-7260.00
2012-2013	-49100.00		-49100.00		-49100.00
2013-2014	-519200.00		-519200.00		-519200.00
2014-2015	-42400.00		-42400.00		-42400.00
2015-2016	-22200.00		-22200.00		-22200.00
2016-2017	-429500.00		-429500.00		-429500.00
DDO Total:	-1446826.00	0.00	-1446826.00	0.00	-1446826.00
DDO	LAH3	CJ LAHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	1975.00		1975.00		1975.00
2004-2005	4984.00		4984.00		4984.00
2005-2006	171671.00		171671.00		171671.00
2006-2007	-5571.00		-5571.00		-5571.00
2007-2008	2676.00		2676.00		2676.00
2008-2009	-6050.00		-6050.00		-6050.00
2009-2010	-15300.00		-15300.00		-15300.00
2010-2011	-76663.00		-76663.00		-76663.00
2011-2012	-16454.00		-16454.00		-16454.00
2012-2013	-18745.00		-18745.00		-18745.00
DDO Total:	42523.00	0.00	42523.00	0.00	42523.00
DDO	MEH4	CJ MEHGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	-15600.00		-15600.00		-15600.00
2005-2006	-16200.00		-16200.00		-16200.00
2006-2007	0.00		0.00		0.00

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Treasury		BPL	BHOPAL			
Try Tot (BS):	21415900.00		1072171.00	22488071.00	596660.00	21891411.00
Try Tot (LD):					696660.00	
DIFF(LD-BS):			-1072171.00		100000.00	
Treasury		BUR	BURHANPUR			
DDO		BUR1	ADJ BURHANPUR			
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-232394.00			-232394.00		-232394.00
2004-2005	-183202.00			-183202.00		-183202.00
2005-2006	-80522.00			-80522.00		-80522.00
2006-2007	182653.00			182653.00		182653.00
2007-2008	56213.00			56213.00		56213.00
2008-2009	-357869.00			-357869.00		-357869.00
2009-2010	-489319.00			-489319.00		-489319.00
2010-2011	-86043.00			-86043.00		-86043.00
2011-2012	-473122.00			-473122.00		-473122.00
2012-2013	220330.00			220330.00		220330.00
2013-2014	-420796.00			-420796.00		-420796.00
DDO Total:	-1864071.00		0.00	-1864071.00	0.00	-1864071.00
Try Tot (BS):	-1864071.00		0.00	-1864071.00	0.00	-1864071.00
Try Tot (LD):			1143552.00		785000.00	
DIFF(LD-BS):			1143552.00		785000.00	
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

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Treasury	CHA	CHHATARPUR				
DDO	CHA1	DSJ CHATARPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
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
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	11000.00			11000.00		11000.00
2019-2020	5404338.00			5404338.00		5404338.00
2020-2021	-69300.00			-69300.00		-69300.00
2021-2022	233960.00			233960.00		233960.00
2022-2023	364300.00			364300.00	5 2023 P M MEMO 16000.00	348300.00
2023-2024	43600.00	5 2023 P M MEMO	5306829.00	5350429.00		5350429.00
DDO Total:	580982.00	5306829.00		5887811.00	16000.00	5871811.00
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
2003-2004	-10000.00			-10000.00		-10000.00
2004-2005	27845.00			27845.00		27845.00
2005-2006	11425.00			11425.00		11425.00
2006-2007	-5741.00			-5741.00		-5741.00
2007-2008	29614.00			29614.00		29614.00
2009-2010	-5000.00			-5000.00		-5000.00
2010-2011	5500.00			5500.00		5500.00
2011-2012	12000.00			12000.00		12000.00
2012-2013	276104.00			276104.00		276104.00
2013-2014	23000.00			23000.00		23000.00

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Treasury	CHA	CHHATARPUR			
DDO	LAU4	CJ LAUNDI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-1500.00		-1500.00		-1500.00
2015-2016	329000.00		329000.00		329000.00
2016-2017	10000.00		10000.00		10000.00
2018-2019	176302.00		176302.00		176302.00
2019-2020	341602.00		341602.00		341602.00
DDO Total:	1220151.00	0.00	1220151.00	0.00	1220151.00
DDO	NAU2	CJ NAUGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	2800.00		2800.00		2800.00
2006-2007	91650.00		91650.00		91650.00
2007-2008	-87000.00		-87000.00		-87000.00
2008-2009	14220.00		14220.00		14220.00
2009-2010	18067.00		18067.00		18067.00
2010-2011	86157.00		86157.00		86157.00
2011-2012	-196589.00		-196589.00		-196589.00
2012-2013	18234.00		18234.00		18234.00
2013-2014	203885.00		203885.00		203885.00
2014-2015	60340.00		60340.00		60340.00
2015-2016	49786.00		49786.00		49786.00
2018-2019	246270.00		246270.00		246270.00
2019-2020	-294755.00		-294755.00		-294755.00
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	171575.00		171575.00		171575.00
DDO Total:	1924841.00	0.00	1924841.00	0.00	1924841.00
DDO	RAJ5	CJ RAJNAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	16000.00		16000.00		16000.00

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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	32000.00		32000.00		32000.00
2016-2017	32000.00		32000.00		32000.00
2017-2018	49000.00		49000.00		49000.00
2018-2019	172000.00		172000.00		172000.00
2019-2020	49368.00		49368.00		49368.00
2020-2021	23000.00		23000.00		23000.00
2022-2023	1579600.00		1579600.00		1579600.00
DDO Total:	1952968.00	0.00	1952968.00	0.00	1952968.00
DDO	VIJ3	CJ VIJABAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	23405.00		23405.00		23405.00
2004-2005	-18466.00		-18466.00		-18466.00
2005-2006	-1500.00		-1500.00		-1500.00
2006-2007	1500.00		1500.00		1500.00
2007-2008	8744.00		8744.00		8744.00
2008-2009	-10500.00		-10500.00		-10500.00
2009-2010	11000.00		11000.00		11000.00
2010-2011	29100.00		29100.00		29100.00
2011-2012	66520.00		66520.00		66520.00
2012-2013	-12315.00		-12315.00		-12315.00
2013-2014	130800.00		130800.00		130800.00
2014-2015	80000.00		80000.00		80000.00
2015-2016	143590.00		143590.00		143590.00
2016-2017	54784.00		54784.00		54784.00
2017-2018	11000.00		11000.00		11000.00
2018-2019	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
DDO Total:	1445832.00	0.00	1445832.00	0.00	1445832.00

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Treasury		CHA	CHHATARPUR						
Try Tot (BS):	7590903.00		5338329.00		12929232.00		25000.00	12904232.00	
Try Tot (LD):			5339329.00				25000.00		
DIFF(LD-BS):			1000.00				0.00		
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
DDO Total:	7000.00		0.00			7000.00		0.00	7000.00
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	59750.00		5	2023	P M MEMO	251955.00	311705.00		311705.00
DDO Total:	1356610.00		251955.00			1608565.00		0.00	1608565.00
DDO		6	CJ JUNNARDEV CHINDWARA CHI						
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit	Closing Balance

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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	14800.00		14800.00		14800.00
2020-2021	54800.00		54800.00		54800.00
2021-2022	28000.00		28000.00		28000.00
2022-2023	39464.00		39464.00		39464.00
DDO Total:	-69431.00	0.00	-69431.00	0.00	-69431.00
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	85000.00		85000.00		85000.00
2019-2020	35000.00		35000.00		35000.00
2020-2021	155800.00		155800.00		155800.00
2021-2022	175000.00		175000.00		175000.00

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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
2022-2023	-15500.00			-15500.00		-15500.00
2023-2024	0.00	5	2023 P M MEMO	3000.00		3000.00
DDO Total:	477930.00	3000.00		480930.00	0.00	480930.00
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	32000.00			32000.00		32000.00
2022-2023	86100.00			86100.00		86100.00
DDO Total:	120200.00	0.00		120200.00	0.00	120200.00
DDO	AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-6219.00			-6219.00		-6219.00
2004-2005	-212.00			-212.00		-212.00
2005-2006	16395.00			16395.00		16395.00
2006-2007	9080.00			9080.00		9080.00
2007-2008	10156.00			10156.00		10156.00
2008-2009	-995.00			-995.00		-995.00
2009-2010	-20040.00			-20040.00		-20040.00
2010-2011	735.00			735.00		735.00
2011-2012	76045.00			76045.00		76045.00
2012-2013	52540.00			52540.00		52540.00
2013-2014	192185.00			192185.00		192185.00
2014-2015	103600.00			103600.00		103600.00
2015-2016	147900.00			147900.00		147900.00
2016-2017	125997.00			125997.00		125997.00

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Treasury	CHI	CHHINDWARA				
DDO	AMR2	CJ AMARWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2017-2018	32122.00			32122.00		32122.00
2018-2019	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	191160.00			191160.00		191160.00
2023-2024	10000.00			10000.00		10000.00
DDO Total:	1870308.00	0.00		1870308.00	0.00	1870308.00
DDO	CHI1	DSJ CHHINDWARA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-17400.00			-17400.00		-17400.00
2004-2005	21400.00			21400.00		21400.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	16453.00			16453.00		16453.00
2008-2009	-396.00			-396.00		-396.00
2009-2010	422396.00			422396.00		422396.00
2010-2011	-72820.00			-72820.00		-72820.00
2011-2012	255800.00			255800.00		255800.00
2012-2013	105664.00			105664.00		105664.00
2013-2014	-5291370.00			-5291370.00		-5291370.00
2014-2015	0.00			0.00		0.00
2015-2016	1920.00			1920.00		1920.00
2016-2017	50925.00			50925.00		50925.00
2017-2018	5267.00			5267.00		5267.00
2018-2019	-42712.00			-42712.00		-42712.00
2019-2020	1877517.00			1877517.00		1877517.00
2020-2021	192700.00			192700.00		192700.00
2021-2022	667912.00			667912.00		667912.00
2022-2023	21854232.00			21854232.00		21854232.00
2023-2024	372825.00	5	2023	P M MEMO	385125.00	757950.00
DDO Total:	20420313.00	385125.00		20805438.00	0.00	20805438.00

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Treasury	CHI	CHHINDWARA			
DDO	PAN5	C.J.M.PANDHURNA CHINDWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	45740.00		45740.00		45740.00
2020-2021	68180.00		68180.00		68180.00
2021-2022	196470.00		196470.00		196470.00
2022-2023	634780.00		634780.00		634780.00
3011-3012	3100.00		3100.00		3100.00
DDO Total:	1631146.00	0.00	1631146.00	0.00	1631146.00
DDO	SAU3	CJ SAUNSAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-11600.00		-11600.00		-11600.00
2004-2005	-3200.00		-3200.00		-3200.00
2005-2006	16557.00		16557.00		16557.00
2006-2007	1793.00		1793.00		1793.00
2007-2008	44760.00		44760.00		44760.00
2008-2009	-70069.00		-70069.00		-70069.00
2009-2010	-760.00		-760.00		-760.00
2010-2011	7749.00		7749.00		7749.00
2011-2012	-104492.00		-104492.00		-104492.00
2012-2013	188090.00		188090.00		188090.00
2013-2014	164511.00		164511.00		164511.00
2014-2015	108101.00		108101.00		108101.00

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Treasury	DAM	DAMOH			
DDO	HAT2	CJ HATTA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-10781.00		-10781.00		-10781.00
2004-2005	-19913.00		-19913.00		-19913.00
2005-2006	9323.00		9323.00		9323.00
2006-2007	50230.00		50230.00		50230.00
2007-2008	14500.00		14500.00		14500.00
2008-2009	3986.00		3986.00		3986.00
2009-2010	51242.00		51242.00		51242.00
2014-2015	6786.00		6786.00		6786.00
DDO Total:	105373.00	0.00	105373.00	0.00	105373.00
Try Tot (BS):	-6179641.00	0.00	-6179641.00	0.00	-6179641.00
Try Tot (LD):		23000.00		15000.00	
DIFF(LD-BS):		23000.00		15000.00	
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	-732500.00		-732500.00		-732500.00
DDO Total:	801750.00	0.00	801750.00	0.00	801750.00
DDO	BHA3	CJ BHANDER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-25153.00		-25153.00		-25153.00
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

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Treasury	DAT	DATIA			
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
2003-2004	-500.00		-500.00		-500.00
2004-2005	-1016.00		-1016.00		-1016.00
2006-2007	10000.00		10000.00		10000.00
2019-2020	44000.00		44000.00		44000.00
DDO Total:	52484.00	0.00	52484.00	0.00	52484.00
Try Tot (BS):	1077760.00	0.00	1077760.00	0.00	1077760.00
Try Tot (LD):		259651.00		137000.00	
DIFF(LD-BS):		259651.00		137000.00	
Treasury	DEW	DEWAS			
DDO	BAG5	CJ BAGLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-4124.00		-4124.00		-4124.00
2004-2005	65107.00		65107.00		65107.00
2005-2006	-69791.00		-69791.00		-69791.00
2006-2007	2400.00		2400.00		2400.00
2007-2008	2625.00		2625.00		2625.00
2009-2010	125090.00		125090.00		125090.00
2010-2011	4470.00		4470.00		4470.00
2011-2012	1000.00		1000.00		1000.00
2012-2013	44282.00		44282.00		44282.00
2013-2014	45484.00		45484.00		45484.00
2014-2015	151000.00		151000.00		151000.00
2016-2017	74000.00		74000.00		74000.00
2017-2018	82494.00		82494.00		82494.00
2018-2019	53500.00		53500.00		53500.00
2019-2020	-88500.00		-88500.00		-88500.00

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Treasury		DEW	DEWAS										
DDO		BAG5	CJ BAGLI										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2020-2021	68838.00						68838.00						68838.00
2021-2022	168000.00						168000.00						168000.00
2022-2023	1971500.00						1971500.00						1971500.00
DDO Total:	2697375.00		0.00				2697375.00		0.00				2697375.00
DDO		DEW1	DSJ DEWAS										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2003-2004	-644402.00						-644402.00						-644402.00
2004-2005	279029.00						279029.00						279029.00
2005-2006	127418.00						127418.00						127418.00
2006-2007	-484206.00						-484206.00						-484206.00
2007-2008	1023605.00						1023605.00						1023605.00
2008-2009	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
2023-2024	18530.00		5	2023	P M MEMO	321000.00	339530.00		5	2023	P M MEMO	25000.00	314530.00
DDO Total:	2970258.00		321000.00				3291258.00		25000.00				3266258.00
DDO		KAN2	CJ KANNAUD										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2003-2004	454704.00						454704.00						454704.00
2004-2005	-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

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Treasury	DEW	DEWAS			
DDO	KAN2	CJ KANNAUD			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2009-2010	-13050.00			-13050.00	-13050.00
2010-2011	-136800.00			-136800.00	-136800.00
2011-2012	-151199.00			-151199.00	-151199.00
2012-2013	-551772.00			-551772.00	-551772.00
2013-2014	-309750.00			-309750.00	-309750.00
2014-2015	-107100.00			-107100.00	-107100.00
2019-2020	144450.00			144450.00	144450.00
DDO Total:	-712637.00	0.00		-712637.00	-712637.00
DDO	KHA3	CJ KHATEGAON			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2003-2004	-14201.00			-14201.00	-14201.00
2004-2005	29481.00			29481.00	29481.00
2005-2006	113334.00			113334.00	113334.00
2006-2007	-16650.00			-16650.00	-16650.00
2007-2008	17310.00			17310.00	17310.00
2011-2012	1000.00			1000.00	1000.00
2013-2014	-7000.00			-7000.00	-7000.00
2014-2015	-30800.00			-30800.00	-30800.00
2015-2016	-101208.00			-101208.00	-101208.00
2016-2017	102450.00			102450.00	102450.00
2017-2018	54900.00			54900.00	54900.00
2018-2019	181000.00			181000.00	181000.00
2019-2020	63750.00			63750.00	63750.00
2020-2021	-61750.00			-61750.00	-61750.00
2021-2022	500.00			500.00	500.00
2022-2023	117000.00			117000.00	117000.00
2023-2024	0.00	5	2023 P M MEMO	250.00	250.00
DDO Total:	449116.00	250.00		449366.00	449366.00
DDO	SON4	CJ SONKACHH			
Financial Year	Opening Balance	Current Month Credit		Total	Closing Balance
2003-2004	-1500.00			-1500.00	-1500.00

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Treasury		DEW	DEWAS						
DDO		SON4	CJ SONKACHH						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
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	0.00		5	2023	P M MEMO	3000.00			3000.00
DDO Total:	689336.00		3000.00			692336.00	0.00		692336.00
Try Tot (BS):	6093448.00		324250.00			6417698.00	25000.00		6392698.00
Try Tot (LD):							445000.00		
DIFF(LD-BS):			-324250.00				420000.00		
Treasury		DHA	DHAR						
DDO		01							
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2006-2007	3950.00					3950.00			3950.00
DDO Total:	3950.00		0.00			3950.00	0.00		3950.00
DDO		BAD3	CJ BADNAWAR						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance

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Treasury	DHA	DHAR			
DDO	BAD3	CJ BADNAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-65846.00		-65846.00		-65846.00
2004-2005	37040.00		37040.00		37040.00
2005-2006	11600.00		11600.00		11600.00
2006-2007	47988.00		47988.00		47988.00
2007-2008	186654.00		186654.00		186654.00
2008-2009	-980.00		-980.00		-980.00
2009-2010	59950.00		59950.00		59950.00
2010-2011	8000.00		8000.00		8000.00
2011-2012	76266.00		76266.00		76266.00
2012-2013	-72685.00		-72685.00		-72685.00
2013-2014	11500.00		11500.00		11500.00
2014-2015	-59500.00		-59500.00		-59500.00
2015-2016	2000.00		2000.00		2000.00
2016-2017	-8300.00		-8300.00		-8300.00
2017-2018	177000.00		177000.00		177000.00
2018-2019	-60220.00		-60220.00		-60220.00
2019-2020	-254800.00		-254800.00		-254800.00
2020-2021	11034.00		11034.00		11034.00
2021-2022	44000.00		44000.00		44000.00
2022-2023	236700.00		236700.00		236700.00
DDO Total:	387401.00	0.00	387401.00	0.00	387401.00
DDO	DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	831977.00		831977.00		831977.00
2004-2005	7496.00		7496.00		7496.00
2005-2006	-24854.00		-24854.00		-24854.00
2006-2007	26088.00		26088.00		26088.00
2007-2008	1296109.00		1296109.00		1296109.00
2008-2009	118750.00		118750.00		118750.00
2009-2010	1039578.00		1039578.00		1039578.00
2010-2011	-2255283.00		-2255283.00		-2255283.00
2011-2012	280149.00		280149.00		280149.00

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Treasury	DHA	DHAR			
DDO	DHA1	DSJ DHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	-2188182.00	0.00	-2188182.00	0.00	-2188182.00
DDO	DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-170392.00		-170392.00		-170392.00
2004-2005	-5000.00		-5000.00		-5000.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	223300.00		223300.00		223300.00
2007-2008	227890.00		227890.00		227890.00
2008-2009	202910.00		202910.00		202910.00
2009-2010	46519.00		46519.00		46519.00
2010-2011	18500.00		18500.00		18500.00
2011-2012	270910.00		270910.00		270910.00
2012-2013	123750.00		123750.00		123750.00
2013-2014	79000.00		79000.00		79000.00
2014-2015	30500.00		30500.00		30500.00
2015-2016	380200.00		380200.00		380200.00
2016-2017	87785.00		87785.00		87785.00
2017-2018	224000.00		224000.00		224000.00
2018-2019	11300.00		11300.00		11300.00
2019-2020	98000.00		98000.00		98000.00
2020-2021	4500.00		4500.00		4500.00

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Treasury	DHA	DHAR			
DDO	DHA4	CJ DHARAMPURI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2021-2022	4500.00		4500.00		4500.00
2022-2023	14200.00		14200.00		14200.00
2023-2024	4500.00		4500.00		4500.00
DDO Total:	1879872.00	0.00	1879872.00	0.00	1879872.00
DDO	KUC6	ADJ KUCCHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2548415.00		-2548415.00		-2548415.00
2004-2005	-1101398.00		-1101398.00		-1101398.00
2005-2006	231864.00		231864.00		231864.00
2006-2007	-1569002.00		-1569002.00		-1569002.00
2007-2008	-34641.00		-34641.00		-34641.00
2008-2009	71792.00		71792.00		71792.00
2009-2010	177410.00		177410.00		177410.00
2010-2011	152750.00		152750.00		152750.00
2011-2012	31884.00		31884.00		31884.00
2012-2013	-5100.00		-5100.00		-5100.00
2013-2014	39800.00		39800.00		39800.00
2014-2015	-21400.00		-21400.00		-21400.00
2015-2016	68100.00		68100.00		68100.00
2016-2017	51800.00		51800.00		51800.00
2017-2018	66400.00		66400.00		66400.00
2018-2019	-103950.00		-103950.00		-103950.00
2019-2020	-199519.00		-199519.00		-199519.00
2022-2023	4000.00		4000.00		4000.00
DDO Total:	-4687625.00	0.00	-4687625.00	0.00	-4687625.00
DDO	MAN2	CJ MANAWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	68727.00		68727.00		68727.00
2004-2005	9268.00		9268.00		9268.00
2005-2006	116183.00		116183.00		116183.00
2006-2007	116118.00		116118.00		116118.00

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Treasury	DIN	DINDORI			
DDO	DIN2	POFC DINDORI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	-57100.00		-57100.00		-57100.00
2021-2022	19900.00		19900.00		19900.00
2022-2023	85600.00		85600.00		85600.00
DDO Total:	105500.00	0.00	105500.00	0.00	105500.00
Try Tot (BS):	440230.00	0.00	440230.00	0.00	440230.00
Try Tot (LD):					
DIFF(LD-BS):		0.00		0.00	
Treasury	GUN	GUNA			
DDO	5	POFC GUNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2014-2015	-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	365500.00		365500.00		365500.00
2020-2021	145900.00		145900.00		145900.00
2021-2022	214100.00		214100.00		214100.00
DDO Total:	826300.00	0.00	826300.00	0.00	826300.00
DDO	ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
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

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Treasury	GUN	GUNA			
DDO	ARO4	CJ ARON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	800.00		800.00		800.00
2014-2015	0.00		0.00		0.00
2015-2016	46700.00		46700.00		46700.00
2016-2017	12000.00		12000.00		12000.00
2017-2018	12000.00		12000.00		12000.00
2018-2019	5000.00		5000.00		5000.00
2021-2022	600.00		600.00		600.00
DDO Total:	79723.00	0.00	79723.00	0.00	79723.00
DDO	CHA2	CJ CHACHODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	400.00		400.00		400.00
2004-2005	48921.00		48921.00		48921.00
2005-2006	62715.00		62715.00		62715.00
2006-2007	38578.00		38578.00		38578.00
2007-2008	123298.00		123298.00		123298.00
2008-2009	353449.00		353449.00		353449.00
2009-2010	119575.00		119575.00		119575.00
2010-2011	159520.00		159520.00		159520.00
2011-2012	665604.00		665604.00		665604.00
2012-2013	43800.00		43800.00		43800.00
2013-2014	-667688.00		-667688.00		-667688.00
2014-2015	-58597.00		-58597.00		-58597.00
2015-2016	116382.00		116382.00		116382.00
2016-2017	310397.00		310397.00		310397.00
2017-2018	56500.00		56500.00		56500.00
2018-2019	130734.00		130734.00		130734.00
2019-2020	117570.00		117570.00		117570.00
2020-2021	186900.00		186900.00		186900.00
2021-2022	-31600.00		-31600.00		-31600.00
2022-2023	166100.00		166100.00		166100.00
DDO Total:	1942558.00	0.00	1942558.00	0.00	1942558.00
DDO	GUN1	DSJ GUNA			

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Treasury		GWL		GWALIOR SPECIAL										
DDO		GWL1		DSJ GWALIOR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2014-2015	-3048737.00						-3048737.00						-3048737.00	
2015-2016	-3602698.00						-3602698.00						-3602698.00	
2016-2017	-3721605.00						-3721605.00						-3721605.00	
2017-2018	3780.00						3780.00						3780.00	
2018-2019	-13040484.00						-13040484.00						-13040484.00	
2019-2020	-2491331.00		3	2020	T E	*****	-19070732.00						-19070732.00	
2020-2021	1560638.00						1560638.00		5	2023	P M MEMO	38600.00	1522038.00	
2021-2022	10211553.00						10211553.00		5	2023	P M MEMO	77032.00	10134521.00	
2022-2023	25551098.00						25551098.00		5	2023	P M MEMO	2343133.00	23207965.00	
2023-2024	2695486.00		5	2023	P M MEMO	1802846.00	4498332.00		5	2023	P M MEMO	187600.00	4310732.00	
DDO Total:	-11905280.72		-14776555.00				-26681835.72		2646365.00				-29328200.72	
Try Tot (BS):	9686781.28		-8134055.00				1552726.28		6196365.00				-4643638.72	
Try Tot (LD):			-8067105.00						6256365.00					
DIFF(LD-BS):			66950.00						60000.00					
Treasury		HAR		HARDA										
DDO		02		POFC HAR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2014-2015	-12000.00						-12000.00						-12000.00	
2015-2016	133802.00						133802.00						133802.00	
2023-2024	24500.00		5	2023	P M MEMO	20000.00	44500.00		5	2023	P M MEMO	17000.00	27500.00	
DDO Total:	146302.00		20000.00				166302.00		17000.00				149302.00	
DDO		HAR1		ADJ HARDA										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2003-2004	1174000.00						1174000.00						1174000.00	
2004-2005	-56471.00						-56471.00						-56471.00	
2005-2006	40311.00						40311.00						40311.00	
2006-2007	1352.00						1352.00						1352.00	
2007-2008	5020.00						5020.00						5020.00	
2008-2009	-49299.00						-49299.00						-49299.00	
2009-2010	132200.00						132200.00						132200.00	

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Treasury	HAR	HARDA				
DDO	HAR1	ADJ HARDA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2010-2011	-13600.00		-13600.00		-13600.00	
2011-2012	-28570.00		-28570.00		-28570.00	
2012-2013	3800.00		3800.00		3800.00	
2013-2014	-65601.00		-65601.00		-65601.00	
2014-2015	5800.00		5800.00		5800.00	
2015-2016	-118802.00		-118802.00		-118802.00	
2016-2017	1126818.00		1126818.00		1126818.00	
2017-2018	306128.00		306128.00		306128.00	
2018-2019	1134385.00		1134385.00		1134385.00	
2019-2020	-47480.00		-47480.00		-47480.00	
2020-2021	56765.00		56765.00		56765.00	
2021-2022	94980.00		94980.00		94980.00	
2022-2023	168214.00		168214.00		168214.00	
DDO Total:	3869950.00	0.00	3869950.00	0.00	3869950.00	
Try Tot (BS):	4016252.00	20000.00	4036252.00	17000.00	4019252.00	
Try Tot (LD):		36500.00		17000.00		
DIFF(LD-BS):		16500.00		0.00		
Treasury	HOS	HOSHANGABAD				
DDO	6	PRADHAN NYAYADHISH P.O.F.C. HOSHANGABAD P.O.F.C.HOSHANGABAD				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2012-2013	4200.00		4200.00		4200.00	
2013-2014	-200.00		-200.00		-200.00	
2014-2015	-4000.00		-4000.00		-4000.00	
2015-2016	58000.00		58000.00		58000.00	
2016-2017	-58000.00		-58000.00		-58000.00	
2017-2018	500250.00		500250.00		500250.00	
2018-2019	-485750.00		-485750.00		-485750.00	
2019-2020	327000.00		327000.00		327000.00	
2020-2021	-83000.00		-83000.00		-83000.00	
2021-2022	-182500.00		-182500.00		-182500.00	
2022-2023	303000.00		303000.00	5 2023 P M MEMO 30000.00	273000.00	

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Treasury	HOS	HOSHANGABAD			
DDO	ITA5	CJ ITARSI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	9588071.00	0.00	9588071.00	0.00	9588071.00
DDO	PIP4	CJ PIPARIYA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-38491.00		-38491.00		-38491.00
2004-2005	-4475.00		-4475.00		-4475.00
2005-2006	-67700.00		-67700.00		-67700.00
2006-2007	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
2014-2015	-12750.00		-12750.00		-12750.00

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Treasury		INC	INDORE CITY									
DDO		IND1	HIGH COURT INDORE									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
2003-2004	0.00					0.00					0.00	
2004-2005	0.00					0.00					0.00	
2005-2006	81700.00					81700.00					81700.00	
2006-2007	163693.00					163693.00					163693.00	
2007-2008	2158891.00					2158891.00					2158891.00	
2008-2009	247255.00					247255.00					247255.00	
2019-2020	128200.00					128200.00					128200.00	
2022-2023	-416000.00					-416000.00					-416000.00	
2023-2024	116550.00		5	2023	P M MEMO	90600.00	207150.00				207150.00	
DDO Total:	2480289.00		90600.00			2570889.00		0.00		2570889.00		
DDO		IND2	DSJ INDORE									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
2003-2004	-8225.00					-8225.00					-8225.00	
2004-2005	-37876.00					-37876.00					-37876.00	
2005-2006	-207890.00					-207890.00					-207890.00	
2006-2007	130321.00					130321.00					130321.00	
2007-2008	3874858.00					3874858.00					3874858.00	
2008-2009	110713.00					110713.00					110713.00	
2009-2010	258483.00					258483.00					258483.00	
2010-2011	2473450.00					2473450.00					2473450.00	
2011-2012	1836735.00					1836735.00					1836735.00	
2012-2013	6290230.00					6290230.00					6290230.00	
2013-2014	9671223.00					9671223.00					9671223.00	
2014-2015	-2041828.00					-2041828.00					-2041828.00	
2015-2016	-7396531.00					-7396531.00					-7396531.00	
2016-2017	-8030827.00					-8030827.00					-8030827.00	
2017-2018	-15051688.00					-15051688.00					-15051688.00	
2018-2019	-10893036.00					-10893036.00					-10893036.00	
2019-2020	782901.00					782901.00					782901.00	
2020-2021	7562223.00					7562223.00					7562223.00	
2022-2023	0.00					0.00		5	2023	P M MEMO	445676.00	
2023-2024	1935836.00		5	2023	P M MEMO	1195800.00	3131636.00		5	2023	P M MEMO	11000.00

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Treasury		INC	INDORE CITY											
DDO		IND2	DSJ INDORE											
Financial Year		Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
DDO Total:		-8740928.00		1195800.00			-7545128.00		456676.00			-8001804.00		
DDO		IND3	POFC INDORE											
Financial Year		Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004		-3948.00					-3948.00					-3948.00		
2004-2005		-22050.00					-22050.00					-22050.00		
2005-2006		-299725.00					-299725.00					-299725.00		
2006-2007		449675.00					449675.00					449675.00		
2007-2008		258920.00					258920.00					258920.00		
2008-2009		328500.00					328500.00					328500.00		
2009-2010		231755.00					231755.00					231755.00		
2010-2011		1297580.00					1297580.00					1297580.00		
2011-2012		-39166.00					-39166.00					-39166.00		
2012-2013		-82870.00					-82870.00					-82870.00		
2013-2014		276160.00					276160.00					276160.00		
2014-2015		501818.00					501818.00					501818.00		
2015-2016		-461089.00					-461089.00					-461089.00		
2016-2017		-955020.00					-955020.00					-955020.00		
2017-2018		1443167.00					1443167.00					1443167.00		
2018-2019		371470.00					371470.00					371470.00		
2019-2020		-104760.00					-104760.00					-104760.00		
2020-2021		-217320.00					-217320.00					-217320.00		
2021-2022		-144800.00					-144800.00					-144800.00		
2022-2023		805050.00					805050.00		5	2023	P M MEMO	135000.00	670050.00	
2023-2024		221000.00		5	2023	P M MEMO	572000.00	793000.00		5	2023	P M MEMO	95000.00	698000.00
DDO Total:		3854347.00		572000.00			4426347.00		230000.00			4196347.00		
Try Tot (BS):		-2406292.00		1858400.00			-547892.00		686676.00			-1234568.00		
Try Tot (LD):														
DIFF(LD-BS):				-1858400.00					-686676.00					
Treasury		IND	INDORE											
DDO		01												

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Treasury	IND	INDORE			
DDO	SAN3	CJ SANWER			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	9700.00		9700.00		9700.00
2011-2012	44770.00		44770.00		44770.00
2012-2013	17500.00		17500.00		17500.00
2013-2014	-62700.00		-62700.00		-62700.00
2014-2015	112890.00		112890.00		112890.00
DDO Total:	192514.00	0.00	192514.00	0.00	192514.00
Try Tot (BS):	-2839513.00	0.00	-2839513.00	0.00	-2839513.00
Try Tot (LD):		92798.00		686676.00	
DIFF(LD-BS):		92798.00		686676.00	
Treasury	JBP	JABALPUR			
DDO	JBP1	DSJ JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1349772.00		-1349772.00		-1349772.00
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

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Treasury	JBP	JABALPUR				
DDO	JBP1	DSJ JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
DDO Total:	-33814200.26	0.00		-33814200.26	0.00	-33814200.26
DDO	JBP2	HIGH COURT JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-895477.00			-895477.00		-895477.00
2004-2005	-4104907.00			-4104907.00		-4104907.00
2005-2006	-2972608.00			-2972608.00		-2972608.00
2006-2007	114138723.00			114138723.00		114138723.00
2007-2008	-200427.00			-200427.00		-200427.00
2008-2009	-276902.00			-276902.00		-276902.00
2009-2010	-1202625.00			-1202625.00		-1202625.00
2010-2011	18000.00			18000.00		18000.00
2011-2012	3161328.00			3161328.00		3161328.00
2012-2013	-45266.00			-45266.00		-45266.00
2013-2014	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	6536497.30			6536497.30		6536497.30
2023-2024	0.00	5	2023	P M MEMO	193560.00	193560.00
DDO Total:	33788592.30	193560.00		33982152.30	0.00	33982152.30
DDO	JBP3	POFC JABALPUR				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-928640.00			-928640.00		-928640.00
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

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Treasury	JBP	JABALPUR			
DDO	JBP3	POFC JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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:	-13579773.00	0.00	-13579773.00	0.00	-13579773.00
DDO	JBP4	FAST TRECK COURT JABALPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-101882.00		-101882.00		-101882.00
2004-2005	18183.00		18183.00		18183.00
2005-2006	-33560.00		-33560.00		-33560.00
2006-2007	-137390.00		-137390.00		-137390.00
DDO Total:	-254649.00	0.00	-254649.00	0.00	-254649.00
DDO	PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-8871.00		-8871.00		-8871.00
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

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Treasury	JBP	JABALPUR			
DDO	PAT2	CJ PATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2020-2021	358800.00		358800.00		358800.00
2021-2022	-115000.00		-115000.00		-115000.00
DDO Total:	1366658.00	0.00	1366658.00	0.00	1366658.00
DDO	SIH3	CJ SIHORA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	46981.00		46981.00		46981.00
2004-2005	661449.00		661449.00		661449.00
2005-2006	-2635108.00		-2635108.00		-2635108.00
2006-2007	-28678.00		-28678.00		-28678.00
2007-2008	-508277.00		-508277.00		-508277.00
2008-2009	231873.00		231873.00		231873.00
2009-2010	-1172.00		-1172.00		-1172.00
2010-2011	89220.00		89220.00		89220.00
2011-2012	-71488.00		-71488.00		-71488.00
2012-2013	-139984.00		-139984.00		-139984.00
2013-2014	-59795.00		-59795.00		-59795.00
2014-2015	10522224.00		10522224.00		10522224.00
2015-2016	-3412514.00		-3412514.00		-3412514.00
2016-2017	-35178.00		-35178.00		-35178.00
2017-2018	91138.00		91138.00		91138.00
2018-2019	-74382.00		-74382.00		-74382.00
2019-2020	275665.00		275665.00		275665.00

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Treasury	JBP	JABALPUR				
DDO	SIH3	CJ SIHORA				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2020-2021	-53332.00		-53332.00		-53332.00	
2021-2022	-17572.00		-17572.00		-17572.00	
DDO Total:	4881070.00	0.00	4881070.00	0.00	4881070.00	
Try Tot (BS):	-7612301.96	193560.00	-7418741.96	0.00	-7418741.96	
Try Tot (LD):		3971613.00		993302.00		
DIFF(LD-BS):		3778053.00		993302.00		
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	124700.00		124700.00	5 2023 P M MEMO 45000.00	79700.00	
2023-2024	0.00	5 2023 P M MEMO 34000.00	34000.00		34000.00	
DDO Total:	114700.00	34000.00	148700.00	45000.00	103700.00	
DDO	ALI2	CJ ALIRAJPUR				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance	
2003-2004	11600.00		11600.00		11600.00	
2004-2005	19612.00		19612.00		19612.00	
2005-2006	-19970.00		-19970.00		-19970.00	
2006-2007	0.00		0.00		0.00	
2007-2008	7092.00		7092.00		7092.00	
2008-2009	11481.00		11481.00		11481.00	
2009-2010	-4051.00		-4051.00		-4051.00	
2010-2011	419730.00		419730.00		419730.00	
DDO Total:	445494.00	0.00	445494.00	0.00	445494.00	
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				

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Treasury	JHA	JHABUA				
DDO	JHA1	DSJ JHABUA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-99906.00			-99906.00		-99906.00
2004-2005	-31235.00			-31235.00		-31235.00
2005-2006	477885.00			477885.00		477885.00
2006-2007	-1212428.00			-1212428.00		-1212428.00
2007-2008	91439.00			91439.00		91439.00
2008-2009	-9207.00			-9207.00		-9207.00
2009-2010	718253.00			718253.00		718253.00
2010-2011	300383.00			300383.00		300383.00
2011-2012	-82956.00			-82956.00		-82956.00
2012-2013	-110567.00			-110567.00		-110567.00
2013-2014	-354355.00			-354355.00		-354355.00
2014-2015	197873.00			197873.00		197873.00
2015-2016	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	156669.00			156669.00		156669.00
2021-2022	-1980914.00			-1980914.00		-1980914.00
2022-2023	177382.00			177382.00		177382.00
2023-2024	224073.00	5	2023	P M MEMO	1500.00	225573.00
DDO Total:	-861783.00	1500.00		-860283.00	0.00	-860283.00
DDO	JOB3	CJ JOBAT				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-48542.00			-48542.00		-48542.00
2004-2005	93319.00			93319.00		93319.00
2005-2006	-214285.00			-214285.00		-214285.00
2006-2007	55000.00			55000.00		55000.00
2007-2008	33932.00			33932.00		33932.00
2008-2009	17550.00			17550.00		17550.00
2009-2010	48700.00			48700.00		48700.00
2010-2011	194591.00			194591.00		194591.00
2017-2018	1000.00			1000.00		1000.00

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Treasury	JHA	JHABUA			
DDO	JOB3	CJ JOBAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	181265.00	0.00	181265.00	0.00	181265.00
DDO	PET5	CJ PETLABAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-7039.00		-7039.00		-7039.00
2004-2005	-1344.00		-1344.00		-1344.00
2005-2006	4850.00		4850.00		4850.00
2006-2007	-7250.00		-7250.00		-7250.00
2007-2008	21000.00		21000.00		21000.00
2008-2009	3000.00		3000.00		3000.00
2009-2010	7551.00		7551.00		7551.00
2010-2011	21100.00		21100.00		21100.00
2011-2012	33770.00		33770.00		33770.00
2012-2013	-4400.00		-4400.00		-4400.00
2013-2014	-4100.00		-4100.00		-4100.00
2014-2015	-10300.00		-10300.00		-10300.00
2015-2016	-63310.00		-63310.00		-63310.00
2016-2017	17000.00		17000.00		17000.00
2017-2018	53000.00		53000.00		53000.00
2018-2019	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:	180128.00	0.00	180128.00	0.00	180128.00
DDO	THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1400.00		-1400.00		-1400.00
2004-2005	8600.00		8600.00		8600.00
2005-2006	-16957.00		-16957.00		-16957.00
2006-2007	-10000.00		-10000.00		-10000.00
2007-2008	-5000.00		-5000.00		-5000.00
2008-2009	28475.00		28475.00		28475.00

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Treasury	JHA	JHABUA			
DDO	THA4	CJ THANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	106552.00	0.00	106552.00	0.00	106552.00
Try Tot (BS):	178356.00	35500.00	213856.00	45000.00	168856.00
Try Tot (LD):				45000.00	
DIFF(LD-BS):		-35500.00		0.00	
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
2003-2004	-116408.00		-116408.00		-116408.00
2004-2005	-155907.00		-155907.00		-155907.00
2005-2006	5190.00		5190.00		5190.00
2006-2007	6300.00		6300.00		6300.00
2007-2008	-43370.00		-43370.00		-43370.00
2008-2009	-39701.00		-39701.00		-39701.00
2009-2010	17100.00		17100.00		17100.00
2010-2011	-97711.00		-97711.00		-97711.00

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Treasury	KAR	KHARGONE			
DDO	BAD2	ADJ BADWAH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	441086.00		441086.00		441086.00
DDO Total:	-2722149.00	0.00	-2722149.00	0.00	-2722149.00
DDO	BHI6	CJ BHIKANGAON			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1450.00		-1450.00		-1450.00
2004-2005	-3375.00		-3375.00		-3375.00
2005-2006	2600.00		2600.00		2600.00
2006-2007	-25.00		-25.00		-25.00
2007-2008	2450.00		2450.00		2450.00
2008-2009	-26500.00		-26500.00		-26500.00
2009-2010	-36500.00		-36500.00		-36500.00
2010-2011	39150.00		39150.00		39150.00
2011-2012	10525.00		10525.00		10525.00
2012-2013	-1000.00		-1000.00		-1000.00
2013-2014	30000.00		30000.00		30000.00
2014-2015	-2950.00		-2950.00		-2950.00
2018-2019	-10000.00		-10000.00		-10000.00
2019-2020	164790.00		164790.00		164790.00
DDO Total:	167715.00	0.00	167715.00	0.00	167715.00
DDO	KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	25664.00		25664.00		25664.00
2004-2005	-175053.00		-175053.00		-175053.00

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Treasury	KAR	KHARGONE			
DDO	KAR1	ADJ KARGONE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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:	4509178.00	0.00	4509178.00	0.00	4509178.00
DDO	KAS3	CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-90769.00		-90769.00		-90769.00
2004-2005	35436.00		35436.00		35436.00
2005-2006	-92145.00		-92145.00		-92145.00
2006-2007	-11650.00		-11650.00		-11650.00
2007-2008	-48120.00		-48120.00		-48120.00
2008-2009	46969.00		46969.00		46969.00
2009-2010	-33700.00		-33700.00		-33700.00
2010-2011	147900.00		147900.00		147900.00
2011-2012	6775.00		6775.00		6775.00
2012-2013	63145.00		63145.00		63145.00
2013-2014	15500.00		15500.00		15500.00

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Treasury	KAR	KHARGONE			
DDO	KAS3	CJ KASRAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-21000.00		-21000.00		-21000.00
2022-2023	39875.00		39875.00		39875.00
DDO Total:	112895.00	0.00	112895.00	0.00	112895.00
DDO	MAH4	CJ MAHESHWAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-600.00		-600.00		-600.00
2004-2005	-30928.00		-30928.00		-30928.00
2005-2006	8160.00		8160.00		8160.00
2006-2007	5460.00		5460.00		5460.00
2007-2008	23200.00		23200.00		23200.00
2008-2009	23040.00		23040.00		23040.00
2009-2010	8900.00		8900.00		8900.00
2010-2011	-99780.00		-99780.00		-99780.00
2011-2012	29000.00		29000.00		29000.00
2012-2013	927000.00		927000.00		927000.00
2013-2014	13000.00		13000.00		13000.00
2017-2018	-22000.00		-22000.00		-22000.00
2018-2019	-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:	1359324.00	0.00	1359324.00	0.00	1359324.00
DDO	MND7	DSJ MANDLESHWAR			

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Treasury		KAR	KHARGONE			
DDO		MND7	DSJ MANDLESHWAR			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	0.00			0.00		0.00
2004-2005	500.00			500.00		500.00
2005-2006	-500.00			-500.00		-500.00
2006-2007	1400.00			1400.00		1400.00
2007-2008	65391.00			65391.00		65391.00
2008-2009	38145.00			38145.00		38145.00
2009-2010	70628.00			70628.00		70628.00
2010-2011	-300.00			-300.00		-300.00
2011-2012	-824327.00			-824327.00		-824327.00
2012-2013	33350.00			33350.00		33350.00
2013-2014	119720.00			119720.00		119720.00
2014-2015	180110.00			180110.00		180110.00
2015-2016	-791823.00			-791823.00		-791823.00
2016-2017	-194130.00			-194130.00		-194130.00
2017-2018	-516900.00			-516900.00		-516900.00
2018-2019	547900.00			547900.00		547900.00
2019-2020	-34568.00			-34568.00		-34568.00
2020-2021	125000.00			125000.00	5 2023 P M MEMO 100000.00	25000.00
2021-2022	-277890.00			-277890.00		-277890.00
2022-2023	343800.00			343800.00		343800.00
DDO Total:	-1114494.00	0.00		-1114494.00	100000.00	-1214494.00
DDO		SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	3904.00			3904.00		3904.00
2004-2005	6662.00			6662.00		6662.00
2005-2006	19947.00			19947.00		19947.00
2006-2007	36125.00			36125.00		36125.00
2007-2008	-43905.00			-43905.00		-43905.00
2008-2009	-107226.00			-107226.00		-107226.00
2009-2010	6750.00			6750.00		6750.00
2010-2011	14094.00			14094.00		14094.00
2011-2012	70482.00			70482.00		70482.00

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Treasury	KAR	KHARGONE			
DDO	SAN5	CJ SANAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	54259.00		54259.00		54259.00
2020-2021	16220.00		16220.00		16220.00
DDO Total:	48013.00	0.00	48013.00	0.00	48013.00
Try Tot (BS):	800582.00	0.00	800582.00	100000.00	700582.00
Try Tot (LD):		229300.00		100000.00	
DIFF(LD-BS):		229300.00		0.00	
Treasury	KAT	KATNI			
DDO	2	VIJAY RAGAVGARH DISTT KATNI VIJAYRAGAVGARTH KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2007-2008	-84300.00		-84300.00		-84300.00
2008-2009	-106116.00		-106116.00		-106116.00
2009-2010	-71800.00		-71800.00		-71800.00
2010-2011	-97200.00		-97200.00		-97200.00
2011-2012	-23000.00		-23000.00		-23000.00
2012-2013	-13000.00		-13000.00		-13000.00
2013-2014	-23000.00		-23000.00		-23000.00
2014-2015	-7720.00		-7720.00		-7720.00
2015-2016	-1068.00		-1068.00		-1068.00
DDO Total:	-427204.00	0.00	-427204.00	0.00	-427204.00
DDO	KAT1	DSJ KATNI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-157417.00		-157417.00		-157417.00
2004-2005	174817.00		174817.00		174817.00

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Treasury		KAT	KATNI												
DDO		KAT1	DSJ KATNI												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
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		
DDO Total:	-6177186.39		0.00				-6177186.39		0.00				-6177186.39		
Try Tot (BS):	-6604390.39		0.00				-6604390.39		0.00				-6604390.39		
Try Tot (LD):			239232.00						1026000.00						
DIFF(LD-BS):			239232.00						1026000.00						
Treasury		KHA	KHANDWA												
DDO		HAR2	CJ HARSOOD												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2003-2004	-4087.00						-4087.00						-4087.00		
2004-2005	-43717.00		11	2004	P M MEMO	4800.00	17661.00		3	2005	P M MEMO	24457.00	25121.00		
			4	2004	P M MEMO	55578.00			2	2005	P M MEMO	-32717.00			
			2	2005	P M MEMO	500.00			6	2004	P M MEMO	800.00			
			3	2005	P M MEMO	500.00									
2005-2006	24771.00						24771.00		3	2006	P M MEMO	291.00	24480.00		
2006-2007	-8771.00		3	2007	P M MEMO	30000.00	21229.00		1	2007	P M MEMO	2000.00	25529.00		
									3	2007	P M MEMO	-8000.00			
									11	2006	P M MEMO	1700.00			
2007-2008	-13962.00		4	2007	P M MEMO	-30000.00	-44962.00		5	2007	P M MEMO	-30000.00	-38049.00		

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Treasury		KHA	KHANDWA										
DDO		HAR2	CJ HARSOOD										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
			5	2007	P M MEMO	-1000.00			1	2008	P M MEMO	4087.00	
									3	2008	P M MEMO	-11000.00	
									4	2007	P M MEMO	30000.00	
									6	2007	P M MEMO	2000.00	
									7	2007	P M MEMO	-2000.00	
2008-2009	11269.00	8	2008	P M MEMO	-600.00	20962.00	10	2008	P M MEMO	-600.00	-1538.00		
			2	2009	P M MEMO	10293.00			2	2009	P M MEMO	23100.00	
2009-2010	-19800.00	9	2009	P M MEMO	2700.00	-7200.00	2	2010	P M MEMO	-17200.00	10000.00		
			3	2010	P M MEMO	16200.00							
			8	2009	P M MEMO	-2700.00							
			2	2010	P M MEMO	-3600.00							
2010-2011	2500.00	1	2011	P M MEMO	1100.00	7600.00					7600.00		
			2	2011	P M MEMO	4000.00							
2011-2012	0.00	5	2011	P M MEMO	700.00	35400.00	12	2011	P M MEMO	15000.00	16400.00		
			2	2012	P M MEMO	3000.00			2	2012	P M MEMO	4000.00	
			3	2012	P M MEMO	11200.00							
			11	2011	P M MEMO	11000.00							
			4	2011	P M MEMO	500.00							
			1	2012	P M MEMO	4000.00							
			8	2011	P M MEMO	5000.00							
2012-2013	0.00	4	2012	P M MEMO	5000.00	22000.00	5	2012	P M MEMO	11200.00	-20200.00		
			5	2012	P M MEMO	17000.00			12	2012	P M MEMO	17000.00	
									4	2012	P M MEMO	5000.00	
									1	2013	P M MEMO	6000.00	
									2	2013	P M MEMO	3000.00	
2013-2014	0.00	6	2013	P M MEMO	1000.00	27300.00					27300.00		
			10	2013	P M MEMO	10000.00							
			3	2014	P M MEMO	15300.00							
			1	2014	P M MEMO	1000.00							
2014-2015	0.00	1	2015	P M MEMO	5000.00	74600.00	11	2014	P M MEMO	10000.00	-4600.00		
			10	2014	P M MEMO	10000.00			5	2014	P M MEMO	9600.00	
			11	2014	P M MEMO	5000.00			8	2014	P M MEMO	40000.00	

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Treasury	KHA	KHANDWA									
DDO	HAR2	CJ HARSOOD									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance
		6	2014	P M MEMO	40000.00		1	2015	P M MEMO	19600.00	
		12	2014	P M MEMO	14600.00						
2015-2016	0.00	5	2015	P M MEMO	12000.00	22000.00	10	2015	P M MEMO	5000.00	-15000.00
		7	2015	P M MEMO	10000.00		9	2015	P M MEMO	10000.00	
							3	2016	P M MEMO	10000.00	
							7	2015	P M MEMO	12000.00	
2016-2017	0.00	8	2016	P M MEMO	50000.00	194000.00	10	2016	P M MEMO	8000.00	186000.00
		1	2017	P M MEMO	50000.00						
		6	2016	P M MEMO	66000.00						
		4	2016	P M MEMO	8000.00						
		5	2016	P M MEMO	20000.00						
2017-2018	0.00	11	2017	P M MEMO	5000.00	201600.00	1	2018	P M MEMO	14600.00	72000.00
		3	2018	P M MEMO	187000.00		5	2017	P M MEMO	45000.00	
		5	2017	P M MEMO	9600.00		8	2017	P M MEMO	50000.00	
							7	2017	P M MEMO	20000.00	
2018-2019	0.00	4	2018	P M MEMO	5000.00	74600.00	12	2018	P M MEMO	4000.00	38600.00
		1	2019	P M MEMO	4000.00		9	2018	P M MEMO	25000.00	
		8	2018	P M MEMO	19600.00		1	2019	P M MEMO	7000.00	
		12	2018	P M MEMO	7000.00						
		6	2018	P M MEMO	5000.00						
		9	2018	P M MEMO	22500.00						
		10	2018	P M MEMO	6500.00						
		11	2018	P M MEMO	5000.00						
2019-2020	0.00	10	2019	P M MEMO	9600.00	938675.00	3	2020	P M MEMO	230250.00	504425.00
		5	2019	P M MEMO	10000.00		5	2019	P M MEMO	14000.00	
		6	2019	P M MEMO	6000.00		4	2019	P M MEMO	4000.00	
		12	2019	P M MEMO	77075.00		6	2019	P M MEMO	20000.00	
		4	2019	P M MEMO	32000.00		8	2019	P M MEMO	16000.00	
		8	2019	P M MEMO	58000.00		12	2019	P M MEMO	145000.00	
		11	2019	P M MEMO	105500.00		1	2020	P M MEMO	5000.00	
		3	2020	P M MEMO	53000.00						
		7	2019	P M MEMO	227500.00						

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Treasury		KHA	KHANDWA									
DDO		HAR2	CJ HARSOOD									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
			9	2019	P M MEMO	2000.00						
			1	2020	P M MEMO	357000.00						
			2	2020	P M MEMO	1000.00						
2020-2021	0.00	9	2020	P M MEMO	10000.00	10000.00	9	2020	P M MEMO	42825.00	-113825.00	
							11	2020	P M MEMO	78000.00		
							10	2020	P M MEMO	3000.00		
2021-2022	0.00	12	2021	P M MEMO	287050.00	966862.00	9	2021	P M MEMO	225000.00	7262.00	
			1	2022	P M MEMO	669812.00		2	2022	P M MEMO	676600.00	
			3	2022	P M MEMO	10000.00		3	2022	P M MEMO	58000.00	
2022-2023	0.00	1	2023	P M MEMO	100000.00	135257.00					135257.00	
			2	2023	P M MEMO	30000.00						
			4	2022	P M MEMO	5257.00						
DDO Total:	-51797.00		2790065.00			2738268.00		1855593.00			882675.00	
DDO		KHA1	DSJ KHANDWA									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
2003-2004	-664858.00					-664858.00					-664858.00	
2004-2005	53086.00	2	2005	P M MEMO	360.00	2330089.00	3	2005	P M MEMO	-132822.00	2462911.00	
			4	2004	P M MEMO	2276643.00						
2005-2006	-164188.00	3	2006	P M MEMO	1905.00	-162283.00	3	2006	P M MEMO	-203827.00	1544.00	
							11	2005	P M MEMO	40000.00		
2006-2007	166391.00	5	2006	P M MEMO	-7560.00	368975.00	5	2006	P M MEMO	339580.00	-312003.00	
			12	2006	P M MEMO	69584.00		10	2006	P M MEMO	6850.00	
			6	2006	P M MEMO	4760.00		12	2006	P M MEMO	-190.00	
			1	2007	P M MEMO	12200.00		4	2006	P M MEMO	340740.00	
			3	2007	P M MEMO	-3465.00		9	2006	P M MEMO	2500.00	
			11	2006	P M MEMO	-69509.00		11	2006	P M MEMO	-150.00	
			4	2006	P M MEMO	183862.00		6	2006	P M MEMO	-14735.00	
			9	2006	P M MEMO	512.00		7	2006	P M MEMO	535.00	
			2	2007	P M MEMO	12200.00		2	2007	P M MEMO	5848.00	
2007-2008	-284287.00	1	2008	P M MEMO	-3000.00	-731194.00	2	2008	P M MEMO	-831336.00	198016.00	
			9	2007	P M MEMO	-280.00		9	2007	P M MEMO	44920.00	
			2	2008	P M MEMO	-445127.00		5	2007	P M MEMO	120500.00	

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Treasury		KHA	KHANDWA												
DDO		KHA1	DSJ KHANDWA												
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance				
			3	2008	P M MEMO	1500.00			8	2007	P M MEMO	2012.00			
									3	2008	P M MEMO	-265306.00			
2008-2009	-37312.00	9	2008	P M MEMO	575.00	144192.00	4	2008	P M MEMO	-500.00	508896.00				
			8	2008	P M MEMO	200.00			1	2009	P M MEMO	-22500.00			
			12	2008	P M MEMO	345.00			8	2008	P M MEMO	94.00			
			1	2009	P M MEMO	800.00			9	2008	P M MEMO	-5525.00			
			3	2009	P M MEMO	94950.00			2	2009	P M MEMO	52786.00			
			5	2008	P M MEMO	1925.00			3	2009	P M MEMO	-387634.00			
			6	2008	P M MEMO	500.00			10	2008	P M MEMO	-1425.00			
			10	2008	P M MEMO	570.00									
			11	2008	P M MEMO	720.00									
			2	2009	P M MEMO	80919.00									
2009-2010	285191.00	6	2009	P M MEMO	6420.00	797015.00	9	2009	P M MEMO	123187.00	583111.00				
			2	2010	P M MEMO	-294758.00			11	2009	P M MEMO	1000.00			
			7	2009	P M MEMO	200.00			10	2009	P M MEMO	268153.00			
			10	2009	P M MEMO	147915.00			6	2009	P M MEMO	-280.00			
			1	2010	P M MEMO	295480.00			2	2010	P M MEMO	60020.00			
			9	2009	P M MEMO	354767.00			3	2010	P M MEMO	-678667.00			
			11	2009	P M MEMO	1800.00			1	2010	P M MEMO	440491.00			
2010-2011	761189.00	3	2011	P M MEMO	166528.00	1634534.00	8	2010	P M MEMO	29400.00	1710775.00				
			5	2010	P M MEMO	304927.00			4	2010	P M MEMO	297396.00			
			4	2010	P M MEMO	297437.00			5	2010	P M MEMO	221790.00			
			6	2010	P M MEMO	104453.00			3	2011	P M MEMO	-689597.00			
									6	2010	P M MEMO	19300.00			
									2	2011	P M MEMO	1470.00			
									7	2010	P M MEMO	44000.00			
2011-2012	-268229.00	5	2011	P M MEMO	382269.00	1526993.00	2	2012	P M MEMO	22075.00	933729.00				
			9	2011	P M MEMO	586481.00			9	2011	P M MEMO	235802.00			
			6	2011	P M MEMO	359758.00			3	2012	P M MEMO	-1172378.00			
			4	2011	P M MEMO	96333.00			6	2011	P M MEMO	17800.00			
			11	2011	P M MEMO	370381.00			5	2011	P M MEMO	251818.00			
									8	2011	P M MEMO	3000.00			

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Treasury		KHA	KHANDWA															
DDO		KHA1	DSJ KHANDWA															
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance							
								11	2011	P M MEMO	1160906.00							
								7	2011	P M MEMO	1200.00							
								10	2011	P M MEMO	15300.00							
								4	2011	P M MEMO	57741.00							
2012-2013	-1466172.00	5	2012	P M MEMO	214055.00	2536973.00	8	2012	P M MEMO	156597.00	1567020.00							
			7	2012	P M MEMO	232251.00			2	2013	P M MEMO	823507.00						
			8	2012	P M MEMO	690850.00			5	2012	P M MEMO	38650.00						
			9	2012	P M MEMO	402982.00			11	2012	P M MEMO	97892.00						
			10	2012	P M MEMO	346772.00			4	2012	P M MEMO	25302.00						
			3	2013	P M MEMO	232578.00			6	2012	P M MEMO	137070.00						
			4	2012	P M MEMO	762289.00			9	2012	P M MEMO	268774.00						
			11	2012	P M MEMO	296593.00			10	2012	P M MEMO	254243.00						
			12	2012	P M MEMO	251539.00			1	2013	P M MEMO	91840.00						
			2	2013	P M MEMO	246565.00			3	2013	P M MEMO	-1118777.00						
			6	2012	P M MEMO	75129.00			12	2012	P M MEMO	194855.00						
			1	2013	P M MEMO	251542.00												
2013-2014	-1903502.00	7	2013	P M MEMO	1383905.00	4162261.00	6	2013	P M MEMO	111500.00	2632117.00							
			3	2014	P M MEMO	1590737.00			1	2014	P M MEMO	238739.00						
			12	2016	P M MEMO	637592.00			5	2013	P M MEMO	237097.00						
			4	2013	P M MEMO	388271.00			7	2013	P M MEMO	48100.00						
			9	2013	P M MEMO	162207.00			11	2013	P M MEMO	140860.00						
			10	2013	P M MEMO	82990.00			4	2013	P M MEMO	179593.00						
			11	2013	P M MEMO	80613.00			10	2013	P M MEMO	260376.00						
			12	2013	P M MEMO	397236.00			8	2013	P M MEMO	36440.00						
			6	2013	P M MEMO	218582.00			12	2013	P M MEMO	74801.00						
			5	2013	P M MEMO	337960.00			12	2016	P M MEMO	202638.00						
			8	2013	P M MEMO	365376.00												
			1	2014	P M MEMO	420294.00												
2014-2015	898139.00	3	2015	P M MEMO	38135.00	1478808.00	9	2014	P M MEMO	187430.00	935573.00							
			10	2014	P M MEMO	219938.00			10	2014	P M MEMO	27290.00						
			11	2014	P M MEMO	120328.00			12	2014	P M MEMO	127820.00						
			9	2014	P M MEMO	75218.00			11	2014	P M MEMO	51675.00						

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Treasury		KHA	KHANDWA											
DDO		KHA1	DSJ KHANDWA											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance			
			12	2014	P M MEMO	127050.00			3	2015	P M MEMO	149020.00		
2015-2016	-1170777.00		5	2015	P M MEMO	63571.00	3207788.00		8	2015	P M MEMO	166504.00	1505274.00	
			6	2015	P M MEMO	100183.00			11	2015	P M MEMO	88062.00		
			7	2015	P M MEMO	248045.00			3	2016	P M MEMO	97200.00		
			9	2015	P M MEMO	258285.00			4	2015	P M MEMO	133000.00		
			2	2016	P M MEMO	103098.00			1	2016	P M MEMO	99935.00		
			3	2016	P M MEMO	1318172.00			7	2015	P M MEMO	185390.00		
			4	2015	P M MEMO	55509.00			12	2015	P M MEMO	50820.00		
			10	2015	P M MEMO	206010.00			9	2015	P M MEMO	167296.00		
			11	2015	P M MEMO	364873.00			2	2016	P M MEMO	103508.00		
			1	2016	P M MEMO	93417.00			5	2015	P M MEMO	414209.00		
			8	2015	P M MEMO	840446.00			6	2015	P M MEMO	101100.00		
			12	2015	P M MEMO	726956.00			10	2015	P M MEMO	95490.00		
2016-2017	-843848.00		5	2016	P M MEMO	53818.00	2848375.00		7	2016	P M MEMO	156100.00	1638748.00	
			7	2016	P M MEMO	160817.00			3	2017	P M MEMO	556300.00		
			6	2016	P M MEMO	100765.00			10	2016	P M MEMO	67940.00		
			11	2016	P M MEMO	219085.00			11	2016	P M MEMO	9000.00		
			3	2017	P M MEMO	898133.00			1	2017	P M MEMO	173575.00		
			8	2016	P M MEMO	422840.00			6	2016	P M MEMO	516.00		
			4	2016	P M MEMO	177778.00			8	2016	P M MEMO	110076.00		
			2	2017	P M MEMO	138322.00			2	2017	P M MEMO	19000.00		
			10	2016	P M MEMO	52929.00			9	2016	P M MEMO	117120.00		
			9	2016	P M MEMO	83393.00								
			1	2017	P M MEMO	1384343.00								
2017-2018	-1471609.00		7	2017	P M MEMO	97672.00	2121288.00		7	2017	P M MEMO	46710.00	-123760.00	
			8	2017	P M MEMO	30299.00			11	2017	P M MEMO	1339051.00		
			4	2017	P M MEMO	117226.00			1	2018	P M MEMO	19800.00		
			6	2017	P M MEMO	19068.00			6	2017	P M MEMO	112560.00		
			10	2017	P M MEMO	93117.00			2	2018	P M MEMO	59700.00		
			12	2017	P M MEMO	92529.00			4	2017	P M MEMO	478470.00		
			3	2018	P M MEMO	1874164.00			5	2017	P M MEMO	18500.00		
			2	2018	P M MEMO	1006007.00			9	2017	P M MEMO	74924.00		

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Treasury	KHA	KHANDWA									
DDO	KHA1	DSJ KHANDWA									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance
		5	2017	P M MEMO	66873.00		12	2017	P M MEMO	75203.00	
		11	2017	P M MEMO	45759.00		3	2018	P M MEMO	20130.00	
		9	2017	P M MEMO	21026.00						
		1	2018	P M MEMO	129157.00						
2018-2019	-489468.00	4	2018	P M MEMO	136112.00	2282628.00	9	2018	P M MEMO	1237000.00	689950.00
		5	2018	P M MEMO	39009.00		6	2018	P M MEMO	118200.00	
		6	2018	P M MEMO	1255649.00		7	2018	P M MEMO	57690.00	
		9	2018	P M MEMO	43885.00		8	2018	P M MEMO	40837.00	
		7	2018	P M MEMO	143225.00		1	2019	P M MEMO	40505.00	
		1	2019	P M MEMO	146236.00		11	2018	P M MEMO	70900.00	
		8	2018	P M MEMO	178505.00		3	2019	P M MEMO	27546.00	
		3	2019	P M MEMO	543364.00						
		11	2018	P M MEMO	42120.00						
		2	2019	P M MEMO	43753.00						
		10	2018	P M MEMO	101689.00						
		12	2018	P M MEMO	98549.00						
2019-2020	0.00	10	2019	P M MEMO	87286.00	1449007.00	12	2019	P M MEMO	81527.00	110518.00
		6	2019	P M MEMO	391785.00		6	2019	P M MEMO	42240.00	
		8	2019	P M MEMO	149079.00		8	2019	P M MEMO	127700.00	
		3	2020	P M MEMO	19396.00		3	2020	P M MEMO	47500.00	
		7	2019	P M MEMO	42465.00		7	2019	P M MEMO	60506.00	
		9	2019	P M MEMO	85207.00		2	2020	P M MEMO	143490.00	
		11	2019	P M MEMO	302496.00		1	2020	P M MEMO	44800.00	
		2	2020	P M MEMO	56601.00		5	2019	P M MEMO	333130.00	
		5	2019	P M MEMO	34335.00		9	2019	P M MEMO	203150.00	
		12	2019	P M MEMO	46075.00		10	2019	P M MEMO	181616.00	
		4	2019	P M MEMO	159654.00		11	2019	P M MEMO	72830.00	
		1	2020	P M MEMO	74628.00						
2020-2021	0.00	7	2020	P M MEMO	125623.00	1774007.00	12	2020	P M MEMO	113200.00	1299787.00
		6	2020	P M MEMO	77617.00		2	2021	P M MEMO	180300.00	
		8	2020	P M MEMO	36142.00		10	2020	P M MEMO	2400.00	
		12	2020	P M MEMO	74414.00		7	2020	P M MEMO	31080.00	

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Treasury		KHA	KHANDWA											
DDO		KHA1	DSJ KHANDWA											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
			3	2021	P M MEMO	475987.00			3	2021	P M MEMO	147240.00		
			9	2020	P M MEMO	63534.00								
			10	2020	P M MEMO	66756.00								
			4	2020	P M MEMO	2100.00								
			1	2021	P M MEMO	398868.00								
			2	2021	P M MEMO	302706.00								
			11	2020	P M MEMO	129798.00								
			5	2020	P M MEMO	20462.00								
2021-2022	0.00		7	2021	P M MEMO	172332.00	985885.00	12	2021	P M MEMO	67344.00	546751.00		
			3	2022	P M MEMO	179654.00			6	2021	P M MEMO	14000.00		
			10	2021	P M MEMO	38008.00			3	2022	P M MEMO	35730.00		
			4	2021	P M MEMO	79128.00			4	2021	P M MEMO	32760.00		
			8	2021	P M MEMO	74451.00			8	2021	P M MEMO	125800.00		
			1	2022	P M MEMO	101584.00			10	2021	P M MEMO	145500.00		
			9	2021	P M MEMO	16234.00			2	2022	P M MEMO	18000.00		
			12	2021	P M MEMO	10354.00								
			5	2021	P M MEMO	30327.00								
			11	2021	P M MEMO	116351.00								
			6	2021	P M MEMO	43218.00								
			2	2022	P M MEMO	124244.00								
2022-2023	0.00		3	2023	P M MEMO	83698.00	1232563.00	4	2022	P M MEMO	18000.00	586109.00		
			7	2022	P M MEMO	51354.00			9	2022	P M MEMO	49710.00		
			12	2022	P M MEMO	44454.00			12	2022	P M MEMO	245976.00		
			5	2022	P M MEMO	243686.00			7	2022	P M MEMO	113308.00		
			9	2022	P M MEMO	17234.00			8	2022	P M MEMO	38700.00		
			6	2022	P M MEMO	161434.00			5	2022	P M MEMO	18000.00		
			10	2022	P M MEMO	72218.00			2	2023	P M MEMO	96000.00		
			11	2022	P M MEMO	73434.00			3	2023	P M MEMO	60760.00		
			1	2023	P M MEMO	65074.00			6	2022	P M MEMO	6000.00		
			2	2023	P M MEMO	76084.00								
			4	2022	P M MEMO	260105.00								
			8	2022	P M MEMO	83788.00								

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Treasury	KHA	KHANDWA			
DDO	KHA1	DSJ KHANDWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-6600254.00	35923300.00	29323046.00	12512838.00	16810208.00
Try Tot (BS):	-6652051.00	38713365.00	32061314.00	14368431.00	17692883.00
Try Tot (LD):				15000.00	
DIFF(LD-BS):		-38713365.00		-14353431.00	
Treasury	MAN	MANDLA			
DDO	05	POFC MANDLA MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	-1000.00		-1000.00		-1000.00
DDO Total:	-1000.00	0.00	-1000.00	0.00	-1000.00
DDO	MAN1	DSJ MANDLA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-119719.00		-119719.00		-119719.00
2004-2005	106144.00		106144.00		106144.00
2005-2006	-37000.00		-37000.00		-37000.00
2006-2007	98919.00		98919.00		98919.00
2007-2008	-103293.00		-103293.00		-103293.00
2008-2009	748712.00		748712.00		748712.00
2009-2010	200438.00		200438.00		200438.00
2010-2011	131797.00		131797.00		131797.00
2011-2012	1705150.00		1705150.00		1705150.00
2012-2013	5600.00		5600.00		5600.00
2013-2014	2900.00		2900.00		2900.00
2014-2015	33500.00		33500.00		33500.00
2017-2018	-1173657.00		-1173657.00		-1173657.00
2018-2019	3811928.00		3811928.00		3811928.00
2019-2020	-53482.00		-53482.00		-53482.00
2020-2021	84783.00		84783.00		84783.00
2021-2022	25020.00		25020.00		25020.00
2022-2023	310400.00		310400.00		310400.00
DDO Total:	5778140.00	0.00	5778140.00	0.00	5778140.00

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Treasury	MAN	MANDLA			
DDO	NANI 03				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	6000.00		6000.00		6000.00
DDO Total:	6000.00	0.00	6000.00	0.00	6000.00
DDO	NIW	CJ NIWAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-10517.00		-10517.00		-10517.00
2004-2005	-6175.00		-6175.00		-6175.00
2005-2006	-581.00		-581.00		-581.00
2006-2007	-5250.00		-5250.00		-5250.00
2007-2008	-10000.00		-10000.00		-10000.00
2008-2009	-21386.00		-21386.00		-21386.00
2009-2010	5000.00		5000.00		5000.00
2011-2012	4500.00		4500.00		4500.00
DDO Total:	-44409.00	0.00	-44409.00	0.00	-44409.00
Try Tot (BS):	5738731.00	0.00	5738731.00	0.00	5738731.00
Try Tot (LD):				13000.00	
DIFF(LD-BS):		0.00		13000.00	
Treasury	MML	MOTI MAHAL			
DDO	HCG	HIGH COURT GWALIOR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-165721.00		-165721.00		-165721.00
2004-2005	-564251.00		-564251.00		-564251.00
2005-2006	-203212.00		-203212.00		-203212.00
2006-2007	-193659.00		-193659.00		-193659.00
2007-2008	-215045.00		-215045.00		-215045.00
2008-2009	-118530.00		-118530.00		-118530.00
2009-2010	-47875.00		-47875.00		-47875.00
2010-2011	-61715.00		-61715.00		-61715.00
2011-2012	-38564.00		-38564.00		-38564.00
2012-2013	-29606.00		-29606.00		-29606.00
2013-2014	-9510.00		-9510.00		-9510.00

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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	
2014-2015	-15987382.00							-15987382.00					-15987382.00	
2015-2016	31000.00							31000.00					31000.00	
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	42410.00							42410.00					42410.00	
2020-2021	-86000.00							-86000.00					-86000.00	
2021-2022	597690.00							597690.00					597690.00	
2022-2023	1120954.38							1120954.38		5	2023	P M MEMO	60000.00	1060954.38
2023-2024	51490.00			5	2023	P M MEMO	60500.00	111990.00					111990.00	
DDO Total:	-16150516.62			60500.00				-16090016.62		60000.00			-16150016.62	
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):	-16125516.62			60500.00				-16065016.62		60000.00			-16125016.62	
Try Tot (LD):														
DIFF(LD-BS):														-60500.00
Treasury		MND	MANDSAUR											
DDO		BHA2	CJ BHANPURA											
Financial Year	Opening Balance			Current Month Credit				Total		Current Month Debit			Closing Balance	
2003-2004	4390.00							4390.00					4390.00	
2004-2005	-500.00							-500.00					-500.00	
2005-2006	5153.95							5153.95					5153.95	
2006-2007	20635.00							20635.00					20635.00	
2007-2008	21541.00							21541.00					21541.00	
2008-2009	29895.00							29895.00					29895.00	
2009-2010	16800.00							16800.00					16800.00	
2010-2011	91300.00							91300.00					91300.00	
2011-2012	41800.00							41800.00					41800.00	

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Treasury	MND	MANDSAUR			
DDO	BHA2	CJ BHANPURA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-41822.00		-41822.00		-41822.00
2013-2014	97742.00		97742.00		97742.00
2014-2015	-8393.00		-8393.00		-8393.00
2015-2016	-34000.00		-34000.00		-34000.00
2016-2017	518500.00		518500.00		518500.00
2017-2018	33100.00		33100.00		33100.00
2018-2019	35620.00		35620.00		35620.00
2019-2020	-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:	1032041.95	0.00	1032041.95	0.00	1032041.95
DDO	GAR3	CJ GAROTH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-3335.00		-3335.00		-3335.00
2004-2005	24117.00		24117.00		24117.00
2005-2006	-2588.00		-2588.00		-2588.00
2006-2007	109459.00		109459.00		109459.00
2007-2008	33094.00		33094.00		33094.00
2008-2009	-103853.00		-103853.00		-103853.00
2009-2010	149091.00		149091.00		149091.00
2010-2011	-217305.00		-217305.00		-217305.00
2011-2012	145952.00		145952.00		145952.00
2012-2013	90293.00		90293.00		90293.00
2013-2014	105310.00		105310.00		105310.00
2014-2015	52428.00		52428.00		52428.00
2015-2016	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

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Treasury	MND	MANDSAUR				
DDO	NAR4	CJ NARANGARH				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2006-2007	1500.00			1500.00		1500.00
2007-2008	4375.00			4375.00		4375.00
2008-2009	9500.00			9500.00		9500.00
2009-2010	9067.00			9067.00		9067.00
2010-2011	62504.00			62504.00		62504.00
2011-2012	31685.00			31685.00		31685.00
2012-2013	-34622.00			-34622.00		-34622.00
2013-2014	14928.00			14928.00		14928.00
2014-2015	-25788.00			-25788.00		-25788.00
2015-2016	-28050.00			-28050.00		-28050.00
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	-5000.00			-5000.00		-5000.00
2020-2021	-118500.00			-118500.00		-118500.00
2021-2022	30250.00			30250.00		30250.00
2022-2023	106046.00			106046.00		106046.00
2023-2024	59630.00	5	2023	P M MEMO	141500.00	201130.00
DDO Total:	725.00	141500.00		142225.00	0.00	142225.00
DDO	SIT5	CJ SITAMAU				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-4100.00			-4100.00		-4100.00
2004-2005	-7500.00			-7500.00		-7500.00
2005-2006	0.00			0.00		0.00
2006-2007	0.00			0.00		0.00
2007-2008	1000.00			1000.00		1000.00
2008-2009	-9390.00			-9390.00		-9390.00
2009-2010	1940.00			1940.00		1940.00
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

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Treasury		MND	MANDSAUR											
DDO		SIT5	CJ SITAMAU											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2016-2017	-8000.00						-8000.00						-8000.00	
2019-2020	8500.00						8500.00						8500.00	
DDO Total:	-77955.00		0.00				-77955.00		0.00				-77955.00	
Try Tot (BS):	1266400.82		-802703.00				463697.82		278500.00				185197.82	
Try Tot (LD):			-969883.00						293000.00					
DIFF(LD-BS):			-167180.00						14500.00					
Treasury		MOR	MORENA											
DDO		AMB2	CJ AMBAH											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance	
2003-2004	9955.00						9955.00						9955.00	
2004-2005	53139.00		5	2004	P M MEMO	-1500.00	-66827.00		2	2005	P M MEMO	-38461.00	-3484.00	
			7	2004	P M MEMO	-5000.00			3	2005	P M MEMO	-14166.00		
			9	2004	P M MEMO	-3000.00			9	2004	P M MEMO	-6000.00		
			10	2004	P M MEMO	-4333.00			8	2004	P M MEMO	-5000.00		
			1	2005	P M MEMO	-4833.00			10	2004	P M MEMO	-1333.00		
			12	2004	P M MEMO	-1500.00			1	2005	P M MEMO	1833.00		
			2	2005	P M MEMO	-87300.00			4	2004	P M MEMO	16700.00		
			4	2004	P M MEMO	-3750.00			7	2004	P M MEMO	-1800.00		
			3	2005	P M MEMO	-1500.00			12	2004	P M MEMO	-8166.00		
			6	2004	P M MEMO	-2250.00			5	2004	P M MEMO	-1500.00		
			8	2004	P M MEMO	-5000.00			6	2004	P M MEMO	-5450.00		
2005-2006	-2152.00		4	2005	P M MEMO	-1500.00	-10352.00		11	2005	P M MEMO	10761.00	-21434.00	
			10	2005	P M MEMO	3152.00			2	2006	P M MEMO	-88693.00		
			11	2005	P M MEMO	8166.00			3	2006	P M MEMO	8016.00		
			3	2006	P M MEMO	800.00			8	2005	P M MEMO	26000.00		
			8	2005	P M MEMO	28688.00			9	2005	P M MEMO	19166.00		
			6	2005	P M MEMO	-1500.00			5	2005	P M MEMO	-1500.00		
			9	2005	P M MEMO	4833.00			7	2005	P M MEMO	22832.00		
			2	2006	P M MEMO	-77872.00			4	2005	P M MEMO	11166.00		
			7	2005	P M MEMO	10320.00			1	2006	P M MEMO	19500.00		
			12	2005	P M MEMO	18513.00			6	2005	P M MEMO	-16166.00		

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Treasury		MOR	MORENA													
DDO		AMB2	CJ AMBAH													
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance					
			5	2005	P M MEMO	-1500.00										
			1	2006	P M MEMO	-300.00										
2006-2007	8852.00	9	2006	P M MEMO	53320.00	46292.00	7	2006	P M MEMO	3000.00	10708.00					
			10	2006	P M MEMO	-82460.00			1	2007	P M MEMO	14600.00				
			12	2006	P M MEMO	10000.00			2	2007	P M MEMO	30000.00				
			1	2007	P M MEMO	36300.00			3	2007	P M MEMO	2000.00				
			11	2006	P M MEMO	1980.00			8	2006	P M MEMO	7284.00				
			7	2006	P M MEMO	12400.00			10	2006	P M MEMO	-21300.00				
			4	2006	P M MEMO	4200.00										
			5	2006	P M MEMO	3500.00										
			8	2006	P M MEMO	-2100.00										
			2	2007	P M MEMO	300.00										
			2007-2008	11300.00	2	2008			P M MEMO	75500.00	53790.00	4			2007	P M MEMO
			8	2007	P M MEMO	11700.00			5	2007	P M MEMO	7000.00				
			12	2007	P M MEMO	6000.00			2	2008	P M MEMO	10900.00				
			4	2007	P M MEMO	32800.00			6	2007	P M MEMO	1500.00				
			5	2007	P M MEMO	12180.00			12	2007	P M MEMO	13000.00				
			6	2007	P M MEMO	19999.00			11	2007	P M MEMO	-87499.00				
			10	2007	P M MEMO	-79640.00			10	2007	P M MEMO	-44600.00				
			7	2007	P M MEMO	8000.00			9	2007	P M MEMO	10000.00				
			1	2008	P M MEMO	-11880.00			3	2008	P M MEMO	8500.00				
			3	2008	P M MEMO	1230.00			7	2007	P M MEMO	75999.00				
			11	2007	P M MEMO	-33399.00										
2008-2009	8804.00	5	2008	P M MEMO	3000.00	-41330.00	5	2008	P M MEMO	8000.00	22170.00					
			2	2009	P M MEMO	-118989.00			11	2008	P M MEMO	7815.00				
			1	2009	P M MEMO	7900.00			8	2008	P M MEMO	11000.00				
			3	2009	P M MEMO	16200.00			4	2008	P M MEMO	1000.00				
			7	2008	P M MEMO	11000.00			2	2009	P M MEMO	-107415.00				
			4	2008	P M MEMO	6300.00			3	2009	P M MEMO	1200.00				
			9	2008	P M MEMO	3500.00			1	2009	P M MEMO	7900.00				
			12	2008	P M MEMO	1000.00			10	2008	P M MEMO	7000.00				
			6	2008	P M MEMO	2275.00										

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Treasury		MOR	MORENA									
DDO		AMB2	CJ AMBAH									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance
			10	2008	P M MEMO	11000.00						
			8	2008	P M MEMO	1500.00						
			11	2008	P M MEMO	5180.00						
2009-2010	0.00	11	2009	P M MEMO	1650.00	50420.00	11	2009	P M MEMO	5000.00	-1180.00	
			1	2010	P M MEMO	2170.00						
			3	2010	P M MEMO	500.00						
			4	2009	P M MEMO	6200.00						
			2	2010	P M MEMO	4500.00						
			5	2009	P M MEMO	1350.00						
			9	2009	P M MEMO	500.00						
			10	2009	P M MEMO	10580.00						
			12	2009	P M MEMO	4870.00						
			6	2009	P M MEMO	6600.00						
			7	2009	P M MEMO	10000.00						
			8	2009	P M MEMO	1500.00						
2010-2011	0.00	4	2010	P M MEMO	4400.00	136006.00	10	2010	P M MEMO	1815.00	26149.00	
			6	2010	P M MEMO	5900.00						
			12	2010	P M MEMO	2580.00						
			2	2011	P M MEMO	6600.00						
			8	2010	P M MEMO	1292.00						
			9	2010	P M MEMO	5415.00						
			5	2010	P M MEMO	8000.00						
			1	2011	P M MEMO	3218.00						
			10	2010	P M MEMO	1203.00						
			3	2011	P M MEMO	97398.00						
2011-2012	0.00	8	2011	P M MEMO	10000.00	136130.00	5	2011	P M MEMO	7500.00	-41868.00	
			12	2011	P M MEMO	10000.00						
			10	2011	P M MEMO	10000.00						
			3	2012	P M MEMO	11050.00						
			11	2011	P M MEMO	15680.00						
			1	2012	P M MEMO	15300.00						
			4	2011	P M MEMO	7500.00						
							11	2011	P M MEMO	11000.00		
							1	2012	P M MEMO	21500.00		
							7	2011	P M MEMO	90398.00		
							9	2011	P M MEMO	10000.00		
							4	2011	P M MEMO	8600.00		
							2	2012	P M MEMO	29000.00		

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Treasury		MOR	MORENA										
DDO		AMB2	CJ AMBAH										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance	
			6	2011	P M MEMO	2500.00							
			7	2011	P M MEMO	10000.00							
			9	2011	P M MEMO	5000.00							
			2	2012	P M MEMO	39100.00							
2012-2013	-7000.00	4	2012	P M MEMO	1200.00	208630.00	2	2013	P M MEMO	28900.00	-13844.00		
			8	2012	P M MEMO	14000.00							
			6	2012	P M MEMO	8250.00							
			12	2012	P M MEMO	1180.00							
			2	2013	P M MEMO	29200.00							
			9	2012	P M MEMO	7000.00							
			7	2012	P M MEMO	94500.00							
			5	2012	P M MEMO	39000.00							
			1	2013	P M MEMO	9300.00							
			3	2013	P M MEMO	12000.00							
2013-2014	0.00	6	2013	P M MEMO	33000.00	137108.00	10	2013	P M MEMO	19000.00	55108.00		
			1	2014	P M MEMO	300.00							
			8	2013	P M MEMO	17000.00							
			9	2013	P M MEMO	1500.00							
			2	2014	P M MEMO	15628.00							
			3	2014	P M MEMO	7100.00							
			4	2013	P M MEMO	1500.00							
			10	2013	P M MEMO	19700.00							
			5	2013	P M MEMO	5000.00							
			7	2013	P M MEMO	4000.00							
			12	2013	P M MEMO	32380.00							
2014-2015	-7500.00	7	2014	P M MEMO	15300.00	364880.00	4	2014	P M MEMO	5000.00	22780.00		
			1	2015	P M MEMO	1300.00							
			6	2014	P M MEMO	26000.00							
			5	2014	P M MEMO	500.00							
			8	2014	P M MEMO	60200.00							
			9	2014	P M MEMO	34500.00							
			2	2015	P M MEMO	143000.00							
							11	2014	P M MEMO	63700.00			
							12	2014	P M MEMO	16000.00			
							10	2014	P M MEMO	13000.00			
							8	2014	P M MEMO	42900.00			
							9	2014	P M MEMO	66000.00			
							3	2015	P M MEMO	135500.00			

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Treasury		MOR		MORENA									
DDO		AMB2		CJ AMBAH									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance	
			4	2014	P M MEMO	2200.00							
			10	2014	P M MEMO	26000.00							
			11	2014	P M MEMO	31380.00							
			3	2015	P M MEMO	6000.00							
			12	2014	P M MEMO	26000.00							
2015-2016	-48120.00	4	2015	P M MEMO	1500.00	403192.00	10	2015	P M MEMO	20000.00	60992.00		
			8	2015	P M MEMO	50000.00							
			10	2015	P M MEMO	48100.00							
			11	2015	P M MEMO	1500.00							
			12	2015	P M MEMO	54400.00							
			2	2016	P M MEMO	27500.00							
			3	2016	P M MEMO	72880.00							
			6	2015	P M MEMO	20020.00							
			7	2015	P M MEMO	153212.00							
			9	2015	P M MEMO	1500.00							
			1	2016	P M MEMO	7700.00							
			5	2015	P M MEMO	13000.00							
2016-2017	-45500.00	8	2016	P M MEMO	64000.00	-56918.00	8	2016	P M MEMO	50000.00	155082.00		
			12	2016	P M MEMO	7800.00							
			11	2016	P M MEMO	1480.00							
			1	2017	P M MEMO	57600.00							
			6	2016	P M MEMO	32300.00							
			7	2016	P M MEMO	17500.00							
			9	2016	P M MEMO	21200.00							
			10	2016	P M MEMO	6300.00							
			3	2017	P M MEMO	2500.00							
			4	2016	P M MEMO	-263580.00							
			2	2017	P M MEMO	41482.00							
2017-2018	159478.00	11	2017	P M MEMO	73500.00	206278.00	5	2017	P M MEMO	20100.00	171678.00		
			2	2018	P M MEMO	20500.00							
			12	2017	P M MEMO	5500.00							
			4	2017	P M MEMO	18800.00							
							4	2017	P M MEMO	17500.00			
							9	2017	P M MEMO	-3000.00			
							10	2017	P M MEMO	-39882.00			

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Treasury	MOR	MORENA									
DDO	AMB2	CJ AMBAH									
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance		
		1	2018	P M MEMO	-79000.00		12	2017	P M MEMO	39882.00	
		3	2018	P M MEMO	7500.00						
2018-2019	3500.00	5	2018	P M MEMO	7500.00	266380.00	4	2018	P M MEMO	-18000.00	136380.00
		9	2018	P M MEMO	13910.00		2	2019	P M MEMO	71000.00	
		12	2018	P M MEMO	39070.00		5	2018	P M MEMO	18000.00	
		6	2018	P M MEMO	12500.00		1	2019	P M MEMO	21000.00	
		10	2018	P M MEMO	65000.00		7	2018	P M MEMO	3000.00	
		7	2018	P M MEMO	7500.00		3	2019	P M MEMO	35000.00	
		8	2018	P M MEMO	55500.00						
		2	2019	P M MEMO	39000.00						
		11	2018	P M MEMO	9500.00						
		1	2019	P M MEMO	8000.00						
		3	2019	P M MEMO	5400.00						
2019-2020	0.00	4	2019	P M MEMO	4000.00	137500.00	10	2019	P M MEMO	22000.00	-22970.00
		7	2019	P M MEMO	6000.00		11	2019	P M MEMO	66500.00	
		1	2020	P M MEMO	7500.00		12	2019	P M MEMO	61570.00	
		10	2019	P M MEMO	23000.00		1	2020	P M MEMO	1400.00	
		8	2019	P M MEMO	7000.00		5	2019	P M MEMO	9000.00	
		11	2019	P M MEMO	14000.00						
		2	2020	P M MEMO	15000.00						
		3	2020	P M MEMO	2000.00						
		5	2019	P M MEMO	6000.00						
		6	2019	P M MEMO	11000.00						
		9	2019	P M MEMO	21500.00						
		12	2019	P M MEMO	20500.00						
2020-2021	0.00					0.00	9	2020	P M MEMO	10000.00	-10000.00
2021-2022	0.00	8	2021	P M MEMO	23640.00	129760.00	8	2021	P M MEMO	9000.00	38260.00
		12	2021	P M MEMO	6640.00		1	2022	P M MEMO	17500.00	
		1	2022	P M MEMO	6640.00		3	2022	P M MEMO	10000.00	
		10	2021	P M MEMO	16640.00		10	2021	P M MEMO	55000.00	
		3	2022	P M MEMO	13140.00						
		11	2021	P M MEMO	24140.00						

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Treasury	MOR	MORENA											
DDO	AMB2	CJ AMBAH											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
			9	2021	P M MEMO	10640.00							
			2	2022	P M MEMO	16640.00							
			7	2021	P M MEMO	11640.00							
DDO Total:	144756.00		1966138.00			2110894.00		1458922.00			651972.00		
DDO	JAU3	CJ JAURA											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004	2120.00					2120.00					2120.00		
2004-2005	7642.50		3	2005	P M MEMO	360.00	8002.50						
			2	2005	P M MEMO	51.00							
			1	2005	P M MEMO	-51.00							
2005-2006	211.00		8	2005	P M MEMO	51.00	160.00		9	2005	P M MEMO	7440.00	160.00
			6	2005	P M MEMO	2800.00			2	2006	P M MEMO	-7440.00	
			9	2005	P M MEMO	11.00							
			11	2005	P M MEMO	51.00							
			2	2006	P M MEMO	-3564.00							
			4	2005	P M MEMO	600.00							
2006-2007	11694.00		9	2006	P M MEMO	4000.00	23286.00						
			10	2006	P M MEMO	3150.00							
			12	2006	P M MEMO	370.00							
			1	2007	P M MEMO	370.00							
			4	2006	P M MEMO	600.00							
			6	2006	P M MEMO	3102.00							
2007-2008	91734.00		12	2007	P M MEMO	4472.00	88204.00		4	2007	P M MEMO	6400.00	-181.00
			1	2008	P M MEMO	-79170.00			5	2007	P M MEMO	3000.00	
			8	2007	P M MEMO	-740.00			2	2008	P M MEMO	78525.00	
			10	2007	P M MEMO	-10187.00			3	2008	P M MEMO	460.00	
			11	2007	P M MEMO	76600.00							
			7	2007	P M MEMO	1375.00							
			9	2007	P M MEMO	4000.00							
			3	2008	P M MEMO	120.00							
2008-2009	-3336.00		7	2008	P M MEMO	204.00	328650.00		2	2009	P M MEMO	2000.00	303500.00
			8	2008	P M MEMO	120.00			6	2008	P M MEMO	6500.00	

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Treasury		MOR	MORENA									
DDO		JAU3	CJ JAURA									
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit				Closing Balance	
		2	2009	P M MEMO	-3854.00		12	2008	P M MEMO	23150.00		
		5	2008	P M MEMO	1220.00		1	2009	P M MEMO	-6500.00		
		12	2008	P M MEMO	20120.00							
		1	2009	P M MEMO	305956.00							
		4	2008	P M MEMO	1500.00							
		6	2008	P M MEMO	120.00							
		3	2009	P M MEMO	4480.00							
		11	2008	P M MEMO	2120.00							
2009-2010	0.00	2	2010	P M MEMO	102.00	25090.00	6	2009	P M MEMO	2100.00	13290.00	
		5	2009	P M MEMO	6766.00		7	2009	P M MEMO	9000.00		
		8	2009	P M MEMO	120.00		10	2009	P M MEMO	700.00		
		10	2009	P M MEMO	1920.00							
		3	2010	P M MEMO	1980.00							
		9	2009	P M MEMO	3200.00							
		1	2010	P M MEMO	180.00							
		4	2009	P M MEMO	2700.00							
		6	2009	P M MEMO	1800.00							
		11	2009	P M MEMO	3702.00							
		7	2009	P M MEMO	2620.00							
2010-2011	0.00	9	2010	P M MEMO	1280.00	33444.00	5	2010	P M MEMO	34200.00	-28856.00	
		11	2010	P M MEMO	22400.00		10	2010	P M MEMO	6600.00		
		2	2011	P M MEMO	3400.00		3	2011	P M MEMO	2000.00		
		7	2010	P M MEMO	3882.00		11	2010	P M MEMO	19500.00		
		12	2010	P M MEMO	180.00							
		10	2010	P M MEMO	2200.00							
		1	2011	P M MEMO	102.00							
2011-2012	0.00	10	2011	P M MEMO	1231.00	34112.00	3	2012	P M MEMO	10800.00	14512.00	
		1	2012	P M MEMO	3806.00		5	2011	P M MEMO	8800.00		
		11	2011	P M MEMO	3100.00							
		5	2011	P M MEMO	9680.00							
		7	2011	P M MEMO	51.00							
		2	2012	P M MEMO	1180.00							

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Treasury		MOR	MORENA										
DDO		JAU3	CJ JAURA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance	
			9	2011	P M MEMO	3280.00							
			12	2011	P M MEMO	6282.00							
			6	2011	P M MEMO	2400.00							
			3	2012	P M MEMO	3102.00							
2012-2013	0.00	6	2012	P M MEMO	8000.00	93545.00	12	2012	P M MEMO	14400.00	44778.00		
			1	2013	P M MEMO	17600.00							
			8	2012	P M MEMO	8820.00							
			5	2012	P M MEMO	7320.00							
			12	2012	P M MEMO	8538.00							
			3	2013	P M MEMO	3300.00							
			10	2012	P M MEMO	39967.00							
2013-2014	0.00	11	2013	P M MEMO	1800.00	50934.00	8	2013	P M MEMO	7000.00	9634.00		
			1	2014	P M MEMO	14100.00							
			5	2013	P M MEMO	1800.00							
			6	2013	P M MEMO	10702.00							
			7	2013	P M MEMO	7000.00							
			8	2013	P M MEMO	1800.00							
			4	2013	P M MEMO	1000.00							
			9	2013	P M MEMO	1800.00							
			3	2014	P M MEMO	4230.00							
			10	2013	P M MEMO	3300.00							
			12	2013	P M MEMO	1602.00							
			2	2014	P M MEMO	1800.00							
2014-2015	0.00	2	2015	P M MEMO	6800.00	29664.00	4	2014	P M MEMO	4500.00	-43436.00		
			3	2015	P M MEMO	1740.00							
			4	2014	P M MEMO	8000.00							
			10	2014	P M MEMO	1924.00							
			1	2015	P M MEMO	11200.00							
2015-2016	0.00	8	2015	P M MEMO	1000.00	37140.00	2	2016	P M MEMO	10000.00	22140.00		
			4	2015	P M MEMO	500.00							
			11	2015	P M MEMO	300.00							
			3	2016	P M MEMO	25100.00							

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Treasury		MOR	MORENA																
DDO		JAU3	CJ JAURA																
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance						
			7	2015	P M MEMO	240.00													
			12	2015	P M MEMO	10000.00													
2016-2017	0.00		7	2016	P M MEMO	480.00	18940.00						18940.00						
			2	2017	P M MEMO	960.00													
			8	2016	P M MEMO	2700.00													
			6	2016	P M MEMO	1800.00													
			12	2016	P M MEMO	13000.00													
2017-2018	0.00		10	2017	P M MEMO	20000.00	164500.00		4	2017	P M MEMO	13000.00	74500.00						
			8	2017	P M MEMO	20000.00			3	2018	P M MEMO	12000.00							
			12	2017	P M MEMO	12000.00			11	2017	P M MEMO	60000.00							
			6	2017	P M MEMO	5000.00			9	2017	P M MEMO	5000.00							
			7	2017	P M MEMO	107500.00													
2018-2019	0.00		3	2019	P M MEMO	720.00	11440.00		10	2018	P M MEMO	10000.00	-86060.00						
			6	2018	P M MEMO	720.00			11	2018	P M MEMO	87500.00							
			7	2018	P M MEMO	10000.00													
2019-2020	0.00		4	2019	P M MEMO	3000.00	3720.00						3720.00						
			1	2020	P M MEMO	720.00													
DDO Total:	110065.50		842886.00				952951.50		572902.00				380049.50						
DDO		MOR1	DSJ MORENA																
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance						
2003-2004	-11792.00						-11792.00						-11792.00						
2004-2005	-272616.00		11	2004	P M MEMO	-35753.00	-724635.00		8	2004	P M MEMO	-34875.00	-350431.00						
			1	2005	P M MEMO	-48292.00			1	2005	P M MEMO	-48351.00							
			7	2004	P M MEMO	-53933.00			9	2004	P M MEMO	-64829.00							
			12	2004	P M MEMO	-74534.00			11	2004	P M MEMO	-40203.00							
			2	2005	P M MEMO	48839.00			12	2004	P M MEMO	-74475.00							
			3	2005	P M MEMO	-55605.00			4	2004	P M MEMO	-42776.00							
			4	2004	P M MEMO	-41926.00			3	2005	P M MEMO	-55605.00							
			5	2004	P M MEMO	-17466.00			5	2004	P M MEMO	-19689.00							
			9	2004	P M MEMO	-77829.00			6	2004	P M MEMO	-80983.00							
			10	2004	P M MEMO	12968.00			10	2004	P M MEMO	-41557.00							
			6	2004	P M MEMO	-73613.00			2	2005	P M MEMO	173172.00							

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Treasury		MOR	MORENA									
DDO		MOR1	DSJ MORENA									
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit				Closing Balance	
			8	2004	P M MEMO	-34875.00		7	2004	P M MEMO	-44033.00	
2005-2006		59655.00	7	2005	P M MEMO	-63727.00	-3270410.00	2	2006	P M MEMO	-1406872.00	-2829666.00
			10	2005	P M MEMO	97093.00		6	2005	P M MEMO	-100065.00	
			1	2006	P M MEMO	-13931.00		3	2006	P M MEMO	31444.00	
			12	2005	P M MEMO	262812.00		8	2005	P M MEMO	64000.00	
			4	2005	P M MEMO	-2984579.00		10	2005	P M MEMO	117265.00	
			5	2005	P M MEMO	-48783.00		9	2005	P M MEMO	97738.00	
			11	2005	P M MEMO	137423.00		11	2005	P M MEMO	22500.00	
			6	2005	P M MEMO	-25065.00		12	2005	P M MEMO	855335.00	
			8	2005	P M MEMO	506873.00		7	2005	P M MEMO	-63727.00	
			9	2005	P M MEMO	96333.00		4	2005	P M MEMO	-84579.00	
						2		2006	P M MEMO	-1335903.00		
			3	2006	P M MEMO	41389.00						
2006-2007		293000.00	3	2007	P M MEMO	295915.00	2196860.00	4	2006	P M MEMO	39723.00	897950.00
			5	2006	P M MEMO	74710.00		9	2006	P M MEMO	460605.00	
			11	2006	P M MEMO	243933.00		2	2007	P M MEMO	58704.00	
			7	2006	P M MEMO	80101.00		5	2006	P M MEMO	1153908.00	
			6	2006	P M MEMO	79323.00		11	2006	P M MEMO	288575.00	
			2	2007	P M MEMO	128372.00		10	2006	P M MEMO	-1243894.00	
			12	2006	P M MEMO	143312.00		3	2007	P M MEMO	97730.00	
			1	2007	P M MEMO	226787.00		8	2006	P M MEMO	37432.00	
			4	2006	P M MEMO	812119.00		7	2006	P M MEMO	35960.00	
			8	2006	P M MEMO	491154.00		12	2006	P M MEMO	213750.00	
						9		2006	P M MEMO	133754.00		
			10	2006	P M MEMO	-805620.00						
2007-2008		698249.00	5	2007	P M MEMO	73209.00	-943141.00	5	2007	P M MEMO	155041.00	775618.00
			6	2007	P M MEMO	47177.00		7	2007	P M MEMO	125932.00	
			1	2008	P M MEMO	-2182351.00		9	2007	P M MEMO	72634.00	
			7	2007	P M MEMO	54018.00		8	2007	P M MEMO	84656.00	
			8	2007	P M MEMO	104934.00		6	2007	P M MEMO	14056.00	
			4	2007	P M MEMO	45646.00		11	2007	P M MEMO	-474419.00	
			9	2007	P M MEMO	48493.00		2	2008	P M MEMO	61160.00	

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Treasury	MOR	MORENA									
DDO	MOR1	DSJ MORENA									
Financial Year	Opening Balance	Current Month Credit				Total	Current Month Debit				Closing Balance
		11	2007	P M MEMO	479247.00		4	2007	P M MEMO	72589.00	
		2	2008	P M MEMO	47319.00		10	2007	P M MEMO	-474611.00	
		10	2007	P M MEMO	-545685.00		1	2008	P M MEMO	-1016429.00	
		12	2007	P M MEMO	8759.00		3	2008	P M MEMO	-341608.00	
		3	2008	P M MEMO	177844.00		12	2007	P M MEMO	2240.00	
2008-2009	27928198.00	12	2008	P M MEMO	243576.00	38013229.00	7	2008	P M MEMO	94884.00	36890500.00
		4	2008	P M MEMO	*****		4	2008	P M MEMO	52056.00	
		5	2008	P M MEMO	*****		5	2008	P M MEMO	216975.00	
		9	2008	P M MEMO	214203.00		3	2009	P M MEMO	282050.00	
		10	2008	P M MEMO	25225.00		2	2009	P M MEMO	139560.00	
		7	2008	P M MEMO	61120.00		9	2008	P M MEMO	36250.00	
		8	2008	P M MEMO	9510498.00		10	2008	P M MEMO	89799.00	
		11	2008	P M MEMO	85685.00		11	2008	P M MEMO	24490.00	
		2	2009	P M MEMO	-172149.00		1	2009	P M MEMO	82540.00	
		3	2009	P M MEMO	51343.00		8	2008	P M MEMO	104125.00	
		1	2009	P M MEMO	*****						
		6	2008	P M MEMO	29805.00						
2009-2010	-350284.00	8	2009	P M MEMO	287597.00	3189176.00	1	2010	P M MEMO	421032.00	641928.00
		7	2009	P M MEMO	1148881.00		4	2009	P M MEMO	48294.00	
		10	2009	P M MEMO	139379.00		11	2009	P M MEMO	54934.00	
		2	2010	P M MEMO	366253.00		7	2009	P M MEMO	219786.00	
		3	2010	P M MEMO	249143.00		9	2009	P M MEMO	707586.00	
		12	2009	P M MEMO	280161.00		10	2009	P M MEMO	284194.00	
		4	2009	P M MEMO	155075.00		2	2010	P M MEMO	354068.00	
		5	2009	P M MEMO	141586.00		3	2010	P M MEMO	167380.00	
		9	2009	P M MEMO	372517.00		6	2009	P M MEMO	17750.00	
		1	2010	P M MEMO	145121.00		5	2009	P M MEMO	54100.00	
		6	2009	P M MEMO	43270.00		12	2009	P M MEMO	25400.00	
		11	2009	P M MEMO	210477.00		8	2009	P M MEMO	192724.00	
2010-2011	-138587.00	8	2010	P M MEMO	87211.00	1395067.00	11	2010	P M MEMO	111647.00	-3409036.00
		10	2010	P M MEMO	53396.00		7	2010	P M MEMO	149440.00	
		2	2011	P M MEMO	48995.00		8	2010	P M MEMO	248372.00	

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Treasury		MOR	MORENA											
DDO		MOR1	DSJ MORENA											
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit				Closing Balance			
		3	2011	P M MEMO	221878.00		9	2010	P M MEMO	23100.00				
		4	2010	P M MEMO	340219.00		10	2010	P M MEMO	923560.00				
		7	2010	P M MEMO	246708.00		3	2011	P M MEMO	21500.00				
		9	2010	P M MEMO	131726.00		4	2010	P M MEMO	401743.00				
		1	2011	P M MEMO	195896.00		6	2010	P M MEMO	6000.00				
		5	2010	P M MEMO	61063.00		5	2010	P M MEMO	212722.00				
		11	2010	P M MEMO	62550.00		12	2010	P M MEMO	36200.00				
		12	2010	P M MEMO	35484.00		1	2011	P M MEMO	1693849.00				
		6	2010	P M MEMO	48528.00		2	2011	P M MEMO	975970.00				
2011-2012	0.00	8	2011	P M MEMO	87433.00	1184049.00	3	2012	P M MEMO	90025.00	-33859384.00			
		9	2011	P M MEMO	87808.00		5	2011	P M MEMO	225060.00				
		11	2011	P M MEMO	83893.00		1	2012	P M MEMO	145687.00				
		12	2011	P M MEMO	76620.00		2	2012	P M MEMO	97350.00				
		6	2011	P M MEMO	50558.00		12	2011	P M MEMO	77300.00				
		5	2011	P M MEMO	86518.00		9	2011	P M MEMO	-314741.00				
		10	2011	P M MEMO	72938.00		7	2011	P M MEMO	33627915.00				
		2	2012	P M MEMO	111413.00		8	2011	P M MEMO	1043898.00				
		3	2012	P M MEMO	126933.00		10	2011	P M MEMO	41714.00				
		4	2011	P M MEMO	123963.00		4	2011	P M MEMO	9225.00				
		7	2011	P M MEMO	88258.00									
		1	2012	P M MEMO	187714.00									
2012-2013	-137518.00	9	2012	P M MEMO	207571.00	6823294.00	8	2012	P M MEMO	60925.00	509527.00			
		7	2012	P M MEMO	92185.00		1	2013	P M MEMO	264103.00				
		6	2012	P M MEMO	84813.00		5	2012	P M MEMO	62980.00				
		10	2012	P M MEMO	106663.00		12	2012	P M MEMO	2851546.00				
		12	2012	P M MEMO	79864.00		11	2012	P M MEMO	102000.00				
		1	2013	P M MEMO	384039.00		4	2012	P M MEMO	108867.00				
		3	2013	P M MEMO	58433.00		10	2012	P M MEMO	1133418.00				
		8	2012	P M MEMO	55563.00		2	2013	P M MEMO	159992.00				
		11	2012	P M MEMO	72723.00		3	2013	P M MEMO	194020.00				
		4	2012	P M MEMO	5551253.00		6	2012	P M MEMO	12600.00				
		5	2012	P M MEMO	182282.00		9	2012	P M MEMO	1363316.00				

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MH 8443	SM	MI 104	GH	SH	DH	SD	P/NP	V/C	<u>10-MAR-2025 12:06 PM</u>
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Treasury		MOR	MORENA											
DDO		MOR1	DSJ MORENA											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance			
			2	2013	P M MEMO	85423.00								
2013-2014	-702081.00		10	2013	P M MEMO	79085.00	1251813.00		6	2013	P M MEMO	-279072.00	1014987.00	
			8	2013	P M MEMO	189845.00			8	2013	P M MEMO	288840.00		
			5	2013	P M MEMO	98743.00			3	2014	P M MEMO	189117.00		
			9	2013	P M MEMO	85123.00			5	2013	P M MEMO	360074.00		
			12	2013	P M MEMO	141066.00			1	2014	P M MEMO	35398.00		
			4	2013	P M MEMO	58413.00			4	2013	P M MEMO	-925465.00		
			3	2014	P M MEMO	176385.00			2	2014	P M MEMO	98455.00		
			7	2013	P M MEMO	141988.00			11	2013	P M MEMO	87103.00		
			6	2013	P M MEMO	90027.00			12	2013	P M MEMO	72480.00		
			11	2013	P M MEMO	268527.00			9	2013	P M MEMO	246774.00		
					1	2014			P M MEMO	547009.00				
			2	2014	P M MEMO	77683.00								
2014-2015	-501797.00		6	2014	P M MEMO	39017.00	2616351.00		11	2014	P M MEMO	202290.00	-553857.00	
			11	2014	P M MEMO	54027.00			2	2015	P M MEMO	834864.00		
			3	2015	P M MEMO	134530.00			3	2015	P M MEMO	830161.00		
			5	2014	P M MEMO	174027.00			4	2014	P M MEMO	78796.00		
			10	2014	P M MEMO	813041.00			6	2014	P M MEMO	36000.00		
			1	2015	P M MEMO	69762.00			7	2014	P M MEMO	116200.00		
			12	2014	P M MEMO	79394.00			9	2014	P M MEMO	51986.00		
			4	2014	P M MEMO	471548.00			5	2014	P M MEMO	212732.00		
			7	2014	P M MEMO	120867.00			10	2014	P M MEMO	321600.00		
			8	2014	P M MEMO	77077.00			12	2014	P M MEMO	22400.00		
			9	2014	P M MEMO	83092.00			1	2015	P M MEMO	41425.00		
			2	2015	P M MEMO	1001766.00			8	2014	P M MEMO	421754.00		
2015-2016	-81376.00		8	2015	P M MEMO	46315.00	953571.00		9	2015	P M MEMO	30260.00	-291226.00	
			1	2016	P M MEMO	91417.00			11	2015	P M MEMO	120100.00		
			3	2016	P M MEMO	106300.00			3	2016	P M MEMO	39500.00		
			7	2015	P M MEMO	73475.00			4	2015	P M MEMO	64270.00		
			10	2015	P M MEMO	64445.00			10	2015	P M MEMO	32690.00		
			2	2016	P M MEMO	47065.00			1	2016	P M MEMO	250500.00		
			4	2015	P M MEMO	163605.00			5	2015	P M MEMO	101450.00		

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

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Treasury		MOR	MORENA									
DDO		MOR1	DSJ MORENA									
Financial Year	Opening Balance	Current Month Credit			Total	Current Month Debit				Closing Balance		
		5	2015	P M MEMO	53585.00		6	2015	P M MEMO	9425.00		
		6	2015	P M MEMO	194405.00		12	2015	P M MEMO	16400.00		
		9	2015	P M MEMO	98365.00		7	2015	P M MEMO	272602.00		
		12	2015	P M MEMO	42725.00		8	2015	P M MEMO	163350.00		
		11	2015	P M MEMO	53245.00		2	2016	P M MEMO	144250.00		
2016-2017	-954768.00	6	2016	P M MEMO	34005.00	-103558.00	4	2016	P M MEMO	-1051052.00	571627.00	
		12	2016	P M MEMO	49516.00		7	2016	P M MEMO	16500.00		
		1	2017	P M MEMO	135441.00		1	2017	P M MEMO	23000.00		
		4	2016	P M MEMO	-588943.00		11	2016	P M MEMO	20700.00		
		5	2016	P M MEMO	382115.00		10	2016	P M MEMO	46000.00		
		7	2016	P M MEMO	275921.00		12	2016	P M MEMO	31080.00		
		2	2017	P M MEMO	43205.00		2	2017	P M MEMO	87990.00		
		11	2016	P M MEMO	149680.00		3	2017	P M MEMO	11500.00		
		10	2016	P M MEMO	72745.00		6	2016	P M MEMO	60000.00		
		8	2016	P M MEMO	38165.00		5	2016	P M MEMO	120600.00		
		3	2017	P M MEMO	134775.00		9	2016	P M MEMO	30680.00		
		9	2016	P M MEMO	124585.00		8	2016	P M MEMO	-72183.00		
2017-2018	164758.00	3	2018	P M MEMO	75482.00	665296.00	2	2018	P M MEMO	116200.00	472186.00	
		11	2017	P M MEMO	78772.00		3	2018	P M MEMO	20500.00		
		1	2018	P M MEMO	289625.00		7	2017	P M MEMO	12600.00		
		9	2017	P M MEMO	12124.00		11	2017	P M MEMO	43810.00		
		2	2018	P M MEMO	44735.00							
		7	2017	P M MEMO	-200.00							
2018-2019	-274641.00	9	2018	P M MEMO	89875.00	1108418.00	10	2018	P M MEMO	38330.00	185614.00	
		12	2018	P M MEMO	77941.00		11	2018	P M MEMO	-1000.00		
		6	2018	P M MEMO	31475.00		2	2019	P M MEMO	267500.00		
		4	2018	P M MEMO	68575.00		9	2018	P M MEMO	19000.00		
		5	2018	P M MEMO	76675.00		6	2018	P M MEMO	243000.00		
		7	2018	P M MEMO	81435.00		1	2019	P M MEMO	97300.00		
		2	2019	P M MEMO	467024.00		4	2018	P M MEMO	108720.00		
		10	2018	P M MEMO	33155.00		7	2018	P M MEMO	41595.00		
		1	2019	P M MEMO	456904.00		12	2018	P M MEMO	108359.00		

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

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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	545743.00		11	2019	P M MEMO	88994.00	1439134.00		1	2020	P M MEMO	587370.00	527865.00		
			10	2019	P M MEMO	86190.00			10	2019	P M MEMO	140556.00			
			2	2020	P M MEMO	325605.00			11	2019	P M MEMO	98550.00			
			4	2019	P M MEMO	143895.00			6	2019	P M MEMO	19000.00			
			1	2020	P M MEMO	-87573.00			2	2020	P M MEMO	65793.00			
			5	2019	P M MEMO	3630.00									
			6	2019	P M MEMO	332650.00									
2020-2021	-294630.00		6	2020	P M MEMO	991166.00	1682216.00		12	2020	P M MEMO	242650.00	1174847.00		
			11	2020	P M MEMO	66430.00			2	2021	P M MEMO	40.00			
			12	2020	P M MEMO	81136.00			3	2021	P M MEMO	172679.00			
			3	2021	P M MEMO	111890.00			11	2020	P M MEMO	92000.00			
			7	2020	P M MEMO	726224.00									
2021-2022	859261.00		4	2021	P M MEMO	66040.00	1451585.00		9	2021	P M MEMO	-591398.00	-18977.00		
			8	2021	P M MEMO	29900.00			8	2021	P M MEMO	81600.00			
			12	2021	P M MEMO	102914.00			10	2021	P M MEMO	63000.00			
			6	2021	P M MEMO	400256.00			3	2022	P M MEMO	1323850.00			
			11	2021	P M MEMO	47140.00			11	2021	P M MEMO	52560.00			
			3	2022	P M MEMO	110790.00			12	2021	P M MEMO	31152.00			
			7	2021	P M MEMO	206835.00			7	2021	P M MEMO	509798.00			
			9	2021	P M MEMO	-703031.00									
			10	2021	P M MEMO	331480.00									
2022-2023	1593252.00		11	2022	P M MEMO	198713.00	3477932.00		12	2022	P M MEMO	342489.00	2753658.00		
			1	2023	P M MEMO	197120.00			2	2023	P M MEMO	372185.00			
			12	2022	P M MEMO	118796.00			11	2022	P M MEMO	9600.00			
			6	2022	P M MEMO	739181.00									
			3	2023	P M MEMO	86280.00									
			8	2022	P M MEMO	9000.00									
			2	2023	P M MEMO	535590.00									
DDO Total:	28422026.00		33972429.00			62394455.00		57302517.00				5091938.00			
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			

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Treasury		MOR	MORENA								
DDO		MOR5	POFC MORENA								
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit				Closing Balance
2015-2016	-274400.00					-274400.00					-274400.00
2016-2017	1011050.00	4	2016	P M MEMO	-1908800.00	-897750.00	4	2016	P M MEMO	-2110950.00	1213200.00
2017-2018	4500.00					4500.00					4500.00
2018-2019	5858000.00	7	2018	P M MEMO	-1895000.00	1995500.00	8	2018	P M MEMO	-114000.00	4490500.00
		9	2018	P M MEMO	-1321000.00		9	2018	P M MEMO	-50000.00	
		8	2018	P M MEMO	-277500.00		10	2018	P M MEMO	-270000.00	
		10	2018	P M MEMO	-369000.00		7	2018	P M MEMO	-2061000.00	
2019-2020	-3517800.00	10	2019	P M MEMO	-2591000.00	-11403800.00	8	2019	P M MEMO	-2234000.00	-3281000.00
		8	2019	P M MEMO	-1387000.00		2	2020	P M MEMO	-1127500.00	
		2	2020	P M MEMO	-2433200.00		7	2019	P M MEMO	-90800.00	
		7	2019	P M MEMO	-515300.00		10	2019	P M MEMO	-941000.00	
		1	2020	P M MEMO	-193500.00		1	2020	P M MEMO	-549500.00	
		9	2019	P M MEMO	-579000.00		11	2019	P M MEMO	-2774000.00	
		11	2019	P M MEMO	-187000.00		9	2019	P M MEMO	-406000.00	
2020-2021	-2831090.00	1	2021	P M MEMO	-27500.00	-2987590.00	4	2020	P M MEMO	-549200.00	-2343390.00
		4	2020	P M MEMO	-129000.00		1	2021	P M MEMO	-95000.00	
2021-2022	-4622005.00	9	2021	P M MEMO	-1066500.00	-8095710.00	9	2021	P M MEMO	-2305500.00	-3649210.00
		1	2022	P M MEMO	-1223500.00		1	2022	P M MEMO	-862500.00	
		4	2021	P M MEMO	-121705.00		4	2021	P M MEMO	-99500.00	
		3	2022	P M MEMO	-277000.00		3	2022	P M MEMO	-1179000.00	
		6	2021	P M MEMO	-785000.00						
2022-2023	7447400.00	10	2022	P M MEMO	-555000.00	-25620850.00	5	2022	P M MEMO	-1290500.00	2226050.00
		4	2022	P M MEMO	-141000.00		1	2023	P M MEMO	-22182350.00	
		9	2022	P M MEMO	-436000.00		6	2022	P M MEMO	-534000.00	
		6	2022	P M MEMO	-1128500.00		12	2022	P M MEMO	-1278050.00	
		7	2022	P M MEMO	-252000.00		4	2022	P M MEMO	-46000.00	
		1	2023	P M MEMO	*****		8	2022	P M MEMO	-123500.00	
		5	2022	P M MEMO	-248500.00		9	2022	P M MEMO	-455000.00	
		12	2022	P M MEMO	-859000.00		10	2022	P M MEMO	-110000.00	
		8	2022	P M MEMO	-123000.00		11	2022	P M MEMO	-244000.00	
		11	2022	P M MEMO	-2148050.00		7	2022	P M MEMO	-1583500.00	
2023-2024	205900.00				205900.00					205900.00	

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Treasury		MOR	MORENA										
DDO		MOR5	POFC MORENA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
DDO Total:	3650555.00		-50355755.00			-46705200.00		-45666350.00			-1038850.00		
DDO		SAB4	CJ SABALGARH										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004	40380.00					40380.00					40380.00		
2004-2005	434503.00		2	2005	P M MEMO	9220.00	835161.00		2	2005	P M MEMO	4045.00	827096.00
			3	2005	P M MEMO	391438.00			3	2005	P M MEMO	15020.00	
									4	2004	P M MEMO	-11000.00	
2005-2006	-200421.00		2	2006	P M MEMO	169066.00	367836.00		7	2005	P M MEMO	475000.00	-417927.00
			10	2005	P M MEMO	18435.00			9	2005	P M MEMO	1000.00	
			3	2006	P M MEMO	5240.00			8	2005	P M MEMO	6500.00	
			7	2005	P M MEMO	5710.00			2	2006	P M MEMO	9500.00	
			9	2005	P M MEMO	9015.00			11	2005	P M MEMO	25400.00	
			4	2005	P M MEMO	6985.00			3	2006	P M MEMO	200500.00	
			5	2005	P M MEMO	5650.00			4	2005	P M MEMO	35763.00	
			6	2005	P M MEMO	101560.00			6	2005	P M MEMO	21000.00	
			11	2005	P M MEMO	12405.00			12	2005	P M MEMO	7500.00	
			1	2006	P M MEMO	226531.00			1	2006	P M MEMO	3600.00	
			8	2005	P M MEMO	2615.00							
			12	2005	P M MEMO	5045.00							
2006-2007	-117997.00		11	2006	P M MEMO	5380.00	-124187.00		11	2006	P M MEMO	9600.00	186672.00
			1	2007	P M MEMO	9110.00			1	2007	P M MEMO	3100.00	
			5	2006	P M MEMO	5950.00			8	2006	P M MEMO	-572163.00	
			8	2006	P M MEMO	-138933.00			2	2007	P M MEMO	16500.00	
			2	2007	P M MEMO	7280.00			7	2006	P M MEMO	8000.00	
			3	2007	P M MEMO	6100.00			12	2006	P M MEMO	7380.00	
			7	2006	P M MEMO	4573.00			4	2006	P M MEMO	2250.00	
			10	2006	P M MEMO	14400.00			5	2006	P M MEMO	15224.00	
			12	2006	P M MEMO	34700.00			6	2006	P M MEMO	184860.00	
			9	2006	P M MEMO	16100.00			10	2006	P M MEMO	14390.00	
			4	2006	P M MEMO	20800.00							
			6	2006	P M MEMO	8350.00							
2007-2008	6650.00		12	2007	P M MEMO	10800.00	209041.00		5	2007	P M MEMO	55910.00	33060.00

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Treasury		MOR	MORENA											
DDO		SAB4	CJ SABALGARH											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance		
			1	2008	P M MEMO	18545.00			11	2007	P M MEMO	49800.00		
			4	2007	P M MEMO	7660.00			7	2007	P M MEMO	26371.00		
			5	2007	P M MEMO	43581.00			10	2007	P M MEMO	13500.00		
			6	2007	P M MEMO	6400.00			2	2008	P M MEMO	7500.00		
			9	2007	P M MEMO	54345.00			9	2007	P M MEMO	900.00		
			11	2007	P M MEMO	7920.00			4	2007	P M MEMO	22000.00		
			2	2008	P M MEMO	14860.00								
			3	2008	P M MEMO	9100.00								
			8	2007	P M MEMO	8400.00								
			10	2007	P M MEMO	6700.00								
			7	2007	P M MEMO	14080.00								
2008-2009	29541.00	4	2008	P M MEMO	6810.00	171562.00	8	2008	P M MEMO	1500.00	81962.00			
			5	2008	P M MEMO	13700.00			1	2009	P M MEMO	5700.00		
			10	2008	P M MEMO	7205.00			4	2008	P M MEMO	32100.00		
			7	2008	P M MEMO	5920.00			9	2008	P M MEMO	22800.00		
			3	2009	P M MEMO	17250.00			7	2008	P M MEMO	14400.00		
			1	2009	P M MEMO	20575.00			3	2009	P M MEMO	13100.00		
			2	2009	P M MEMO	16361.00								
			6	2008	P M MEMO	8000.00								
			12	2008	P M MEMO	8700.00								
			8	2008	P M MEMO	8700.00								
			9	2008	P M MEMO	19000.00								
			11	2008	P M MEMO	9800.00								
2009-2010	4094.00	10	2009	P M MEMO	23543.00	189923.00	7	2009	P M MEMO	17300.00	61951.00			
			8	2009	P M MEMO	11450.00			9	2009	P M MEMO	-1000.00		
			11	2009	P M MEMO	23146.00			10	2009	P M MEMO	14500.00		
			12	2009	P M MEMO	16500.00			3	2010	P M MEMO	34065.00		
			5	2009	P M MEMO	7900.00			4	2009	P M MEMO	31661.00		
			7	2009	P M MEMO	4915.00			11	2009	P M MEMO	31446.00		
			2	2010	P M MEMO	21265.00								
			9	2009	P M MEMO	38300.00								
			3	2010	P M MEMO	8400.00								

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Treasury		MOR	MORENA											
DDO		SAB4	CJ SABALGARH											
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance			
			6	2009	P M MEMO	11190.00								
			1	2010	P M MEMO	10780.00								
			4	2009	P M MEMO	8440.00								
2010-2011	173675.00	7	2010	P M MEMO	42180.00	924513.00	4	2010	P M MEMO	16600.00	347350.00			
			5	2010	P M MEMO	464063.00			9	2010	P M MEMO	39000.00		
			11	2010	P M MEMO	23690.00			5	2010	P M MEMO	428663.00		
			1	2011	P M MEMO	11180.00			6	2010	P M MEMO	33000.00		
			3	2011	P M MEMO	24935.00			2	2011	P M MEMO	31650.00		
			9	2010	P M MEMO	36350.00			11	2010	P M MEMO	28250.00		
			12	2010	P M MEMO	5500.00								
			4	2010	P M MEMO	69450.00								
			10	2010	P M MEMO	18100.00								
			8	2010	P M MEMO	20750.00								
			6	2010	P M MEMO	25140.00								
			2	2011	P M MEMO	9500.00								
2011-2012	34793.00	8	2011	P M MEMO	47700.00	201686.00	4	2011	P M MEMO	13500.00	69586.00			
			5	2011	P M MEMO	6070.00			7	2011	P M MEMO	15000.00		
			9	2011	P M MEMO	25200.00			1	2012	P M MEMO	71200.00		
			3	2012	P M MEMO	16630.00			12	2011	P M MEMO	14200.00		
			6	2011	P M MEMO	5500.00			3	2012	P M MEMO	8300.00		
			7	2011	P M MEMO	11978.00			9	2011	P M MEMO	9900.00		
			12	2011	P M MEMO	5500.00								
			1	2012	P M MEMO	4155.00								
			2	2012	P M MEMO	20140.00								
			10	2011	P M MEMO	8955.00								
			11	2011	P M MEMO	8540.00								
			4	2011	P M MEMO	6525.00								
2012-2013	-105890.00	8	2012	P M MEMO	1700.00	-18580.00	5	2012	P M MEMO	3000.00	-214280.00			
			12	2012	P M MEMO	7200.00			11	2012	P M MEMO	137000.00		
			9	2012	P M MEMO	6600.00			9	2012	P M MEMO	-2500.00		
			3	2013	P M MEMO	8000.00			7	2012	P M MEMO	42500.00		
			4	2012	P M MEMO	9655.00			1	2013	P M MEMO	15700.00		

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Treasury		MOR	MORENA										
DDO		SAB4	CJ SABALGARH										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
			5	2012	P M MEMO	27840.00							
			11	2012	P M MEMO	3100.00							
			10	2012	P M MEMO	2300.00							
			6	2012	P M MEMO	6200.00							
			7	2012	P M MEMO	2735.00							
			1	2013	P M MEMO	9980.00							
			2	2013	P M MEMO	2000.00							
2013-2014	142614.00	5	2013	P M MEMO	7780.00	293254.00	2	2014	P M MEMO	25400.00	215054.00		
			7	2013	P M MEMO	780.00			5	2013	P M MEMO	47734.00	
			4	2013	P M MEMO	55200.00			11	2013	P M MEMO	-23240.00	
			6	2013	P M MEMO	3140.00			7	2013	P M MEMO	-24534.00	
			2	2014	P M MEMO	5300.00			9	2013	P M MEMO	52840.00	
			9	2013	P M MEMO	300.00							
			1	2014	P M MEMO	32180.00							
			8	2013	P M MEMO	2300.00							
			11	2013	P M MEMO	6900.00							
			12	2013	P M MEMO	25500.00							
			10	2013	P M MEMO	7460.00							
			3	2014	P M MEMO	3800.00							
2014-2015	386035.00	7	2014	P M MEMO	4800.00	739455.00	1	2015	P M MEMO	4500.00	751590.00		
			10	2014	P M MEMO	11300.00			7	2014	P M MEMO	11000.00	
			8	2014	P M MEMO	2800.00			6	2014	P M MEMO	-146135.00	
			3	2015	P M MEMO	268770.00			9	2014	P M MEMO	61400.00	
			5	2014	P M MEMO	6780.00			12	2014	P M MEMO	57100.00	
			6	2014	P M MEMO	4600.00							
			9	2014	P M MEMO	17800.00							
			1	2015	P M MEMO	11240.00							
			2	2015	P M MEMO	6600.00							
			11	2014	P M MEMO	10100.00							
			4	2014	P M MEMO	4630.00							
			12	2014	P M MEMO	4000.00							
2015-2016	425924.00	4	2015	P M MEMO	7600.00	1240048.00	9	2015	P M MEMO	11000.00	851848.00		

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Treasury		MOR	MORENA									
DDO		SAB4	CJ SABALGARH									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit				Closing Balance
			7	2015	P M MEMO	16500.00		3	2016	P M MEMO	10000.00	
			10	2015	P M MEMO	18600.00		7	2015	P M MEMO	20000.00	
			8	2015	P M MEMO	58800.00		4	2015	P M MEMO	10000.00	
			9	2015	P M MEMO	76800.00		12	2015	P M MEMO	17600.00	
			2	2016	P M MEMO	244090.00		8	2015	P M MEMO	4500.00	
			5	2015	P M MEMO	11000.00		2	2016	P M MEMO	205000.00	
			1	2016	P M MEMO	800.00		1	2016	P M MEMO	110100.00	
			11	2015	P M MEMO	11800.00						
			3	2016	P M MEMO	14600.00						
			6	2015	P M MEMO	8700.00						
			12	2015	P M MEMO	344834.00						
2016-2017	81392.00	12	2016	P M MEMO	10500.00	694464.00	3	2017	P M MEMO	24900.00	162964.00	
			7	2016	P M MEMO	14800.00		5	2016	P M MEMO	22000.00	
			2	2017	P M MEMO	16000.00		1	2017	P M MEMO	174000.00	
			6	2016	P M MEMO	182200.00		7	2016	P M MEMO	255000.00	
			11	2016	P M MEMO	3300.00		9	2016	P M MEMO	22500.00	
			8	2016	P M MEMO	7400.00		12	2016	P M MEMO	33100.00	
			4	2016	P M MEMO	26780.00						
			10	2016	P M MEMO	33300.00						
			1	2017	P M MEMO	10640.00						
			3	2017	P M MEMO	264852.00						
			5	2016	P M MEMO	9000.00						
			9	2016	P M MEMO	34300.00						
2017-2018	-197672.00	9	2017	P M MEMO	1000.00	-37992.00	6	2017	P M MEMO	264352.00	-388344.00	
			11	2017	P M MEMO	2000.00		8	2017	P M MEMO	43500.00	
			4	2017	P M MEMO	7500.00		1	2018	P M MEMO	18000.00	
			1	2018	P M MEMO	2480.00		3	2018	P M MEMO	24500.00	
			7	2017	P M MEMO	7500.00						
			8	2017	P M MEMO	7500.00						
			10	2017	P M MEMO	7400.00						
			6	2017	P M MEMO	13500.00						
			2	2018	P M MEMO	102100.00						

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Treasury		MOR	MORENA									
DDO		SAB4	CJ SABALGARH									
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance	
			5	2017	P M MEMO	500.00						
			12	2017	P M MEMO	6700.00						
			3	2018	P M MEMO	1500.00						
2018-2019	203360.00	8	2018	P M MEMO	13500.00	620320.00	2	2019	P M MEMO	51000.00	386020.00	
			5	2018	P M MEMO	15500.00						
			10	2018	P M MEMO	14000.00						
			11	2018	P M MEMO	118000.00						
			6	2018	P M MEMO	72500.00						
			1	2019	P M MEMO	3980.00						
			7	2018	P M MEMO	11000.00						
			2	2019	P M MEMO	27000.00						
			4	2018	P M MEMO	6500.00						
			12	2018	P M MEMO	30000.00						
			3	2019	P M MEMO	104980.00						
2019-2020	59670.00	9	2019	P M MEMO	15000.00	296660.00	4	2019	P M MEMO	3000.00	119280.00	
			3	2020	P M MEMO	25000.00						
			1	2020	P M MEMO	27940.00						
			4	2019	P M MEMO	2000.00						
			10	2019	P M MEMO	44150.00						
			6	2019	P M MEMO	13600.00						
			8	2019	P M MEMO	32900.00						
			5	2019	P M MEMO	17500.00						
			7	2019	P M MEMO	13400.00						
			11	2019	P M MEMO	14500.00						
			12	2019	P M MEMO	10000.00						
		2	2020	P M MEMO	21000.00							
		3	2021	P M MEMO	11000.00							
2020-2021	-240000.00	2	2021	P M MEMO	1060.00	-217000.00	2	2021	P M MEMO	223000.00	-468000.00	
			9	2020	P M MEMO	960.00						
			1	2021	P M MEMO	9980.00						
			10	2021	P M MEMO	1900.00						
2021-2022	138790.00	1	2022	P M MEMO	11170.00	298927.00	4	2021	P M MEMO	21341.00	277586.00	
			1	2022	P M MEMO	11170.00						

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Treasury		MOR	MORENA						
DDO		SAB4	CJ SABALGARH						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit	Closing Balance	
			7	2021	P M MEMO	960.00			
			9	2021	P M MEMO	7900.00			
			8	2021	P M MEMO	33800.00			
			11	2021	P M MEMO	32900.00			
			3	2022	P M MEMO	51586.00			
			2	2022	P M MEMO	19921.00			
2022-2023	80081.00	4	2022	P M MEMO	4730.00	297992.00	297992.00		
			6	2022	P M MEMO	60160.00			
			7	2022	P M MEMO	4730.00			
			12	2022	P M MEMO	137830.00			
			5	2022	P M MEMO	4730.00			
			8	2022	P M MEMO	5731.00			
-	0.00					0.00	0.00		
DDO Total:	1379522.00	5643941.00				7023463.00	3801623.00	3221840.00	
Try Tot (BS):	33706924.50	-7930361.00				25776563.50	17469614.00	8306949.50	
Try Tot (LD):		235300.00					669102.00		
DIFF(LD-BS):		8165661.00					-16800512.00		
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
2021-2022	-89500.00					-89500.00			-89500.00
2022-2023	2369100.00					2369100.00			2369100.00
2023-2024	192000.00	5	2023	P M MEMO	224000.00	416000.00	416000.00		
DDO Total:	2449100.00	224000.00				2673100.00	0.00	2673100.00	
DDO		GAD2	ADJ GADARWARA						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2003-2004	-13100.00					-13100.00			-13100.00
2004-2005	-11139.00					-11139.00			-11139.00
2005-2006	99588.00					99588.00			99588.00

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Treasury	NAR	NARSINGHPUR			
DDO	GAD2	ADJ GADARWARA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2006-2007	-6166.00		-6166.00		-6166.00
2007-2008	-88022.00		-88022.00		-88022.00
2008-2009	-68440.00		-68440.00		-68440.00
2009-2010	1025492.00		1025492.00		1025492.00
2010-2011	19500.00		19500.00		19500.00
2011-2012	184035.00		184035.00		184035.00
2012-2013	446300.00		446300.00		446300.00
2013-2014	533217.00		533217.00		533217.00
2014-2015	-92800.00		-92800.00		-92800.00
2015-2016	325650.00		325650.00		325650.00
2016-2017	215200.00		215200.00		215200.00
2017-2018	240600.00		240600.00		240600.00
2018-2019	-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	1264503.00		1264503.00		1264503.00
DDO Total:	4055765.00	0.00	4055765.00	0.00	4055765.00
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
2003-2004	23480.00		23480.00		23480.00
2004-2005	-54604.00		-54604.00		-54604.00
2005-2006	176916.00		176916.00		176916.00
2006-2007	142199.00		142199.00		142199.00
2007-2008	-106079.00		-106079.00		-106079.00
2008-2009	71925.00		71925.00		71925.00
2009-2010	-1003744.00		-1003744.00		-1003744.00

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Treasury	NEE	NEEMUCH			
DDO	JAW3	CJ JAWAD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	3289.00		3289.00		3289.00
2004-2005	-11383.00		-11383.00		-11383.00
2005-2006	53553.00		53553.00		53553.00
2006-2007	108851.00		108851.00		108851.00
2007-2008	-72132.00		-72132.00		-72132.00
2008-2009	20057.00		20057.00		20057.00
2009-2010	59395.00		59395.00		59395.00
2010-2011	-37666.00		-37666.00		-37666.00
2011-2012	5043.00		5043.00		5043.00
2012-2013	66159.00		66159.00		66159.00
2013-2014	5000.00		5000.00		5000.00
DDO Total:	200166.00	0.00	200166.00	0.00	200166.00
DDO	MAN2	CJ MANASA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	77574.00		77574.00		77574.00
2004-2005	4585.00		4585.00		4585.00
2005-2006	26363.00		26363.00		26363.00
2006-2007	-2161.00		-2161.00		-2161.00
2007-2008	98235.00		98235.00		98235.00
2008-2009	-80880.00		-80880.00		-80880.00
2009-2010	95470.00		95470.00		95470.00
2010-2011	54830.00		54830.00		54830.00
2011-2012	3361.00		3361.00		3361.00
2012-2013	5500.00		5500.00		5500.00
2013-2014	11000.00		11000.00		11000.00
DDO Total:	293877.00	0.00	293877.00	0.00	293877.00
DDO	NEE1	ADJ NEEMACH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	865196.00		865196.00		865196.00
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	-336028.00		-336028.00		-336028.00
2009-2010	-1194949.00		-1194949.00		-1194949.00
2010-2011	1497650.00		1497650.00		1497650.00
2011-2012	465801.00		465801.00		465801.00
2012-2013	1170079.00		1170079.00		1170079.00
2013-2014	991110.00		991110.00		991110.00
2014-2015	14000.00		14000.00		14000.00
DDO Total:	4002652.00	0.00	4002652.00	0.00	4002652.00
Try Tot (BS):	4424495.00	0.00	4424495.00	0.00	4424495.00
Try Tot (LD):		87271.00		34300.00	
DIFF(LD-BS):		87271.00		34300.00	
Treasury	PAN	PANNA			
DDO	AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	-1200.00		-1200.00		-1200.00
2005-2006	3800.00		3800.00		3800.00
2006-2007	2490.00		2490.00		2490.00
2007-2008	11400.00		11400.00		11400.00
2008-2009	2100.00		2100.00		2100.00
2009-2010	-3450.00		-3450.00		-3450.00
2010-2011	1022.00		1022.00		1022.00
2011-2012	10500.00		10500.00		10500.00
2012-2013	-100.00		-100.00		-100.00
2013-2014	12100.00		12100.00		12100.00
2014-2015	0.00		0.00		0.00
2015-2016	13000.00		13000.00		13000.00
2016-2017	0.00		0.00		0.00
2017-2018	55000.00		55000.00		55000.00

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Treasury	PAN	PANNA			
DDO	AJA3	CJ AJAYGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
2003-2004	-186049.00		-186049.00		-186049.00
2004-2005	188749.00		188749.00		188749.00
2005-2006	-52033.00		-52033.00		-52033.00
2006-2007	7400.00		7400.00		7400.00
2007-2008	10400.00		10400.00		10400.00
2008-2009	-12630.00		-12630.00		-12630.00
2009-2010	0.00		0.00		0.00
2010-2011	96482.00		96482.00		96482.00
2011-2012	41181.00		41181.00		41181.00
2012-2013	244172.00		244172.00		244172.00
2013-2014	73521.00		73521.00		73521.00
2014-2015	16132.00		16132.00		16132.00
2015-2016	100699.00		100699.00		100699.00
2016-2017	14780.00		14780.00		14780.00
2017-2018	325500.00		325500.00		325500.00
2018-2019	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

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Treasury		PAN		PANNA			
DDO		PAN1		DSJ PANNA			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2023-2024	1700.00		5	2023P M MEMO	850.00	2550.00	2550.00
DDO Total:	-98926.00		850.00		-98076.00	0.00	-98076.00
DDO		PAW2		CJ PAWAI			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	1396.00				1396.00		1396.00
2004-2005	-2057.00				-2057.00		-2057.00
2005-2006	0.00				0.00		0.00
2006-2007	0.00				0.00		0.00
2007-2008	1707.00				1707.00		1707.00
2008-2009	-1500.00				-1500.00		-1500.00
2009-2010	-5600.00				-5600.00		-5600.00
2010-2011	120000.00				120000.00		120000.00
2012-2013	750.00				750.00		750.00
2014-2015	10000.00				10000.00		10000.00
2016-2017	10000.00				10000.00		10000.00
2019-2020	20440.00				20440.00		20440.00
DDO Total:	155136.00		0.00		155136.00	0.00	155136.00
DDO		SAI4					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
2018-2019	12000.00				12000.00		12000.00
DDO Total:	12000.00		0.00		12000.00	0.00	12000.00
Try Tot (BS):	223547.00		850.00		224397.00	0.00	224397.00
Try Tot (LD):			30850.00				
DIFF(LD-BS):			30000.00			0.00	
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			

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Treasury	RAJ	RAJGARH			
DDO	BYA2	ADJ BYAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-31204.00		-31204.00		-31204.00
2004-2005	26672.00		26672.00		26672.00
2008-2009	5500.00		5500.00		5500.00
2009-2010	5200.00		5200.00		5200.00
2010-2011	6500.00		6500.00		6500.00
2017-2018	-76000.00		-76000.00		-76000.00
2018-2019	344500.00		344500.00		344500.00
2019-2020	-18900.00		-18900.00		-18900.00
2020-2021	-93900.00		-93900.00		-93900.00
2021-2022	-4820575.00		-4820575.00		-4820575.00
2022-2023	129400.00		129400.00		129400.00
DDO Total:	-4522807.00	0.00	-4522807.00	0.00	-4522807.00
DDO	GAD2				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	31600.00		31600.00		31600.00
DDO Total:	31600.00	0.00	31600.00	0.00	31600.00
DDO	JIR6	CJ JIRAPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-2000.00		-2000.00		-2000.00
2004-2005	-4450.00		-4450.00		-4450.00
2005-2006	38150.00		38150.00		38150.00
2006-2007	-1000.00		-1000.00		-1000.00
2007-2008	-12775.00		-12775.00		-12775.00
2008-2009	-56178.00		-56178.00		-56178.00
2009-2010	79504.00		79504.00		79504.00
2010-2011	38785.00		38785.00		38785.00
2011-2012	12000.00		12000.00		12000.00
DDO Total:	92036.00	0.00	92036.00	0.00	92036.00
DDO	KHI5	CJ KHILCHIPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-4600.00		-4600.00		-4600.00

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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:	-95959.00	0.00	-95959.00	0.00	-95959.00
DDO	NAR3	CJ NARSINGHGARH			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	37700.00		37700.00		37700.00
2004-2005	-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:	812043.00	0.00	812043.00	0.00	812043.00

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Treasury		RAJ	RAJGARH					
DDO		RAJ1	DSJ RAJGARH					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2003-2004	2000.00				2000.00			2000.00
2004-2005	13500.00				13500.00			13500.00
2005-2006	-82000.00				-82000.00			-82000.00
2006-2007	0.00				0.00			0.00
2007-2008	-12000.00				-12000.00			-12000.00
2008-2009	289830.00				289830.00			289830.00
2009-2010	129025.00				129025.00			129025.00
2010-2011	-430160.00				-430160.00			-430160.00
2011-2012	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	-166250.00				-166250.00			-166250.00
2017-2018	-59350.00				-59350.00			-59350.00
2018-2019	-217810.00				-217810.00			-217810.00
2019-2020	-19625.00				-19625.00			-19625.00
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	20000.00		5 2023 P M MEMO	6000.00	26000.00			26000.00
DDO Total:	-1690662.00		6000.00		-1684662.00	0.00		-1684662.00
DDO		RAJ7	POFCRAJ RAJGARH					
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit		Closing Balance
2011-2012	-10000.00				-10000.00			-10000.00
2012-2013	-147700.00				-147700.00			-147700.00
2013-2014	-60900.00				-60900.00			-60900.00
2014-2015	-37900.00				-37900.00			-37900.00
2015-2016	563000.00				563000.00			563000.00
2016-2017	-165300.00				-165300.00			-165300.00
2017-2018	471500.00				471500.00			471500.00
2018-2019	-139400.00				-139400.00			-139400.00

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Treasury		RAJ	RAJGARH							
DDO		RAJ7	POFCRAJ RAJGARH							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2019-2020	87120.00				87120.00				87120.00	
2020-2021	-138520.00				-138520.00				-138520.00	
2021-2022	-686200.00				-686200.00		5 2023	P M MEMO	50000.00	-736200.00
2022-2023	638200.00				638200.00		5 2023	P M MEMO	268200.00	370000.00
2023-2024	132900.00		5 2023	P M MEMO	683100.00	816000.00				816000.00
DDO Total:	506800.00		683100.00		1189900.00		318200.00		871700.00	
DDO		SAR4	CJ SARANGPUR							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit		Closing Balance	
2003-2004	1685.00				1685.00				1685.00	
2004-2005	24465.00				24465.00				24465.00	
2005-2006	-30950.00				-30950.00				-30950.00	
2006-2007	27550.00				27550.00				27550.00	
2007-2008	-2100.00				-2100.00				-2100.00	
2008-2009	-30519.00				-30519.00				-30519.00	
2009-2010	147100.00				147100.00				147100.00	
2010-2011	196060.00				196060.00				196060.00	
2011-2012	28350.00				28350.00				28350.00	
2012-2013	-55850.00				-55850.00				-55850.00	
2013-2014	251455.00				251455.00				251455.00	
2014-2015	32200.00				32200.00				32200.00	
2020-2021	-150000.00				-150000.00				-150000.00	
2022-2023	1110198.00				1110198.00				1110198.00	
DDO Total:	1549644.00		0.00		1549644.00		0.00		1549644.00	
Try Tot (BS):	-3306805.00		689100.00		-2617705.00		318200.00		-2935905.00	
Try Tot (LD):			719700.00				318200.00			
DIFF(LD-BS):			30600.00				0.00			
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	

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Treasury	RAT	RATLAM			
DDO	JAW3	CJ JAWRA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2013-2014	20000.00		20000.00		20000.00
2014-2015	5000.00		5000.00		5000.00
2020-2021	-257506.00		-257506.00		-257506.00
DDO Total:	-5013362.00	0.00	-5013362.00	0.00	-5013362.00
DDO	RAT1	DSJ RATLAM			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-415251.00		-415251.00		-415251.00
2004-2005	418356.00		418356.00		418356.00
2005-2006	-160793.00		-160793.00		-160793.00
2006-2007	427049.00		427049.00		427049.00
2007-2008	1396722.00		1396722.00		1396722.00
2008-2009	-1744694.00		-1744694.00		-1744694.00
2009-2010	-1963435.00		-1963435.00		-1963435.00
2010-2011	280377.00		280377.00		280377.00
2011-2012	267195.00		267195.00		267195.00
2012-2013	378961.00		378961.00		378961.00
2013-2014	-571992.00		-571992.00		-571992.00
2014-2015	-1440708.00		-1440708.00		-1440708.00
DDO Total:	-3128213.00	0.00	-3128213.00	0.00	-3128213.00
DDO	SAI4	CJ SAILANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	2500.00		2500.00		2500.00
2005-2006	40805.00		40805.00		40805.00
2006-2007	1780.00		1780.00		1780.00
2007-2008	2000.00		2000.00		2000.00
2008-2009	14800.00		14800.00		14800.00
2009-2010	8660.00		8660.00		8660.00
2010-2011	3800.00		3800.00		3800.00
2011-2012	8200.00		8200.00		8200.00
2012-2013	7500.00		7500.00		7500.00
2018-2019	149000.00		149000.00		149000.00

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Treasury		RAT		RATLAM			
DDO		SAI4		CJ SAILANA			
Financial Year	Opening Balance		Current Month Credit		Total	Current Month Debit	Closing Balance
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	3000.00		5	2023 P M MEMO	3000.00	6000.00	6000.00
DDO Total:	660745.00		3000.00		663745.00	0.00	663745.00
Try Tot (BS):	-7324386.00		3000.00		-7321386.00	0.00	-7321386.00
Try Tot (LD):			7000.00			479000.00	
DIFF(LD-BS):			4000.00			479000.00	
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
2003-2004	-4620.00				-4620.00		-4620.00
2004-2005	289858.00				289858.00		289858.00
2005-2006	-6654.00				-6654.00		-6654.00
2006-2007	-43000.00				-43000.00		-43000.00
2007-2008	-13300.00				-13300.00		-13300.00
2008-2009	-72146.00				-72146.00		-72146.00
2009-2010	15011.00				15011.00		15011.00
2010-2011	162325.00				162325.00		162325.00
2011-2012	101300.00				101300.00		101300.00
2012-2013	-585319.00				-585319.00		-585319.00
2013-2014	-15015.00				-15015.00		-15015.00
2014-2015	-51773.00				-51773.00		-51773.00
2015-2016	-79600.00				-79600.00		-79600.00
DDO Total:	-302933.00		0.00		-302933.00	0.00	-302933.00

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Treasury	REW	REWA			
DDO	REW1	DSJ REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-377185.00		-377185.00		-377185.00
2004-2005	-65816.00		-65816.00		-65816.00
2005-2006	83266.00		83266.00		83266.00
2006-2007	21221.00		21221.00		21221.00
2007-2008	-54879.00		-54879.00		-54879.00
2008-2009	-70502.00		-70502.00		-70502.00
2009-2010	-240403.00		-240403.00		-240403.00
2010-2011	125315.00		125315.00		125315.00
2011-2012	-766432.00		-766432.00		-766432.00
2012-2013	28532.00		28532.00		28532.00
2013-2014	-716949.00		-716949.00		-716949.00
2014-2015	-275308.00		-275308.00		-275308.00
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:	-6715426.00	0.00	-6715426.00	0.00	-6715426.00
DDO	REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-20950.00		-20950.00		-20950.00
2004-2005	-62115.00		-62115.00		-62115.00
2005-2006	-12900.00		-12900.00		-12900.00
2010-2011	0.00		0.00		0.00
2011-2012	-8280.00		-8280.00		-8280.00
2012-2013	-1000000.00		-1000000.00		-1000000.00
2013-2014	0.00		0.00		0.00
2014-2015	86257.00		86257.00		86257.00
2015-2016	38000.00		38000.00		38000.00
2016-2017	200097.00		200097.00		200097.00
2017-2018	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

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Treasury	REW	REWA			
DDO	REW2	POFC REWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	1217209.00	0.00	1217209.00	0.00	1217209.00
DDO	SIR4	CJ SIRMAUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	500.00		500.00		500.00
2005-2006	165.00		165.00		165.00
2006-2007	0.00		0.00		0.00
2007-2008	184865.00		184865.00		184865.00
2008-2009	-4000.00		-4000.00		-4000.00
2009-2010	-105100.00		-105100.00		-105100.00
2010-2011	-16153.00		-16153.00		-16153.00
2011-2012	-4727.00		-4727.00		-4727.00
DDO Total:	55550.00	0.00	55550.00	0.00	55550.00
DDO	TYO3	CJ TYOTHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	-15030.00		-15030.00		-15030.00
2005-2006	3000.00		3000.00		3000.00
2006-2007	5260.00		5260.00		5260.00
2007-2008	20740.00		20740.00		20740.00
2008-2009	13300.00		13300.00		13300.00
2009-2010	25500.00		25500.00		25500.00
2010-2011	27635.00		27635.00		27635.00
2011-2012	41000.00		41000.00		41000.00
2012-2013	12000.00		12000.00		12000.00
DDO Total:	133405.00	0.00	133405.00	0.00	133405.00
Try Tot (BS):	-1360146.00	0.00	-1360146.00	0.00	-1360146.00
Try Tot (LD):		5475566.00		348160.00	
DIFF(LD-BS):		5475566.00		348160.00	
Treasury	RIS	RAISEN			
DDO	01				

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

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Treasury	RIS	RAISEN			
DDO	520				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
DDO Total:	-1978235.00	0.00	-1978235.00	0.00	-1978235.00
DDO	521				
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	-300500.00		-300500.00		-300500.00
DDO Total:	-300500.00	0.00	-300500.00	0.00	-300500.00
DDO	BAR6	CJ BARELI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-254.00		-254.00		-254.00
2004-2005	253340.00		253340.00		253340.00
2005-2006	0.00		0.00		0.00
2006-2007	691102.00		691102.00		691102.00
2007-2008	-20906.00		-20906.00		-20906.00
2008-2009	51606.00		51606.00		51606.00
2009-2010	42121.00		42121.00		42121.00
2010-2011	1400.00		1400.00		1400.00
2011-2012	8050.00		8050.00		8050.00
2012-2013	75150.00		75150.00		75150.00
2013-2014	33000.00		33000.00		33000.00
2014-2015	106440.00		106440.00		106440.00
2015-2016	345466.00		345466.00		345466.00
2016-2017	7500.00		7500.00		7500.00
2017-2018	832830.00		832830.00		832830.00
2018-2019	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
DDO Total:	3191095.00	0.00	3191095.00	0.00	3191095.00
DDO	BEG3	CJ BEGAMGANJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-12630.00		-12630.00		-12630.00

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Treasury		RIS	RAISEN										
DDO		BEG3	CJ BEGAMGANJ										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2004-2005	-805.00						-805.00						-805.00
2005-2006	-11620.00						-11620.00						-11620.00
2006-2007	-0.38						-0.38						-0.38
2007-2008	7693.00						7693.00						7693.00
2008-2009	4550.00						4550.00						4550.00
2009-2010	170433.00						170433.00						170433.00
2010-2011	40800.00						40800.00						40800.00
2016-2017	8800.00						8800.00						8800.00
2017-2018	-14000.00						-14000.00						-14000.00
2018-2019	20000.00						20000.00						20000.00
2019-2020	-194475.00						-194475.00						-194475.00
2020-2021	36883.00						36883.00						36883.00
2021-2022	1800.00						1800.00						1800.00
2022-2023	3820.00						3820.00						3820.00
2023-2024	0.00		5	2023	P M MEMO	670950.00	670950.00		5	2023	P M MEMO	1122455.00	-451505.00
DDO Total:	61248.62		670950.00				732198.62		1122455.00				-390256.38
DDO		BYA2											
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2018-2019	10500.00						10500.00						10500.00
DDO Total:	10500.00		0.00				10500.00		0.00				10500.00
DDO		GAI7		CJ GAIRATGANJ									
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance
2003-2004	0.00						0.00						0.00
2004-2005	5000.00						5000.00						5000.00
2005-2006	-5000.00						-5000.00						-5000.00
2006-2007	-16560.00						-16560.00						-16560.00
2007-2008	10720.00						10720.00						10720.00
2008-2009	2880.00						2880.00						2880.00
2010-2011	6000.00						6000.00						6000.00
2012-2013	720.00						720.00						720.00
2019-2020	250000.00						250000.00						250000.00

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Treasury	RIS	RAISEN				
DDO	GAI7	CJ GAIRATGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2021-2022	549000.00			549000.00		549000.00
DDO Total:	802760.00	0.00		802760.00	0.00	802760.00
DDO	GAU2	CJ GAUHARGANJ				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	28000.00			28000.00		28000.00
2004-2005	35000.00			35000.00		35000.00
2005-2006	-22100.00			-22100.00		-22100.00
2006-2007	-28870.00			-28870.00		-28870.00
2007-2008	-9000.00			-9000.00		-9000.00
2008-2009	13041.00			13041.00		13041.00
2009-2010	92500.00			92500.00		92500.00
2010-2011	242500.00			242500.00		242500.00
2011-2012	236200.00			236200.00		236200.00
2012-2013	265200.00			265200.00		265200.00
2013-2014	143000.00			143000.00		143000.00
2014-2015	118500.00			118500.00		118500.00
2015-2016	1175000.00			1175000.00		1175000.00
2016-2017	319000.00			319000.00		319000.00
2017-2018	14500.00			14500.00		14500.00
2018-2019	55000.00			55000.00		55000.00
2019-2020	-460500.00			-460500.00		-460500.00
2020-2021	-294750.00			-294750.00		-294750.00
2021-2022	55550.00			55550.00		55550.00
2022-2023	86385.00			86385.00		86385.00
2023-2024	0.00	5	2023	P M MEMO	3000.00	3000.00
DDO Total:	2064156.00	3000.00		2067156.00	0.00	2067156.00
DDO	MOR1					
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2019-2020	135000.00			135000.00		135000.00
DDO Total:	135000.00	0.00		135000.00	0.00	135000.00
DDO	RAI1	DSJ RAISEN				

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Treasury		RIS	RAISEN										
DDO		RAI1	DSJ RAISEN										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2003-2004	4000.00						4000.00					4000.00	
2004-2005	-6000.00						-6000.00					-6000.00	
2005-2006	36300.00						36300.00					36300.00	
2006-2007	-692052.00						-692052.00					-692052.00	
2007-2008	167175.00						167175.00					167175.00	
2008-2009	-119297.00						-119297.00					-119297.00	
2009-2010	-111283.00						-111283.00					-111283.00	
2010-2011	-312244.00						-312244.00					-312244.00	
2011-2012	-2995600.00						-2995600.00					-2995600.00	
2012-2013	-1138661.00						-1138661.00					-1138661.00	
2013-2014	-2948095.00						-2948095.00					-2948095.00	
2014-2015	-1861206.00						-1861206.00					-1861206.00	
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	39590.00						39590.00					39590.00	
2021-2022	1890305.00						1890305.00		5	2023	P M MEMO	38000.00	1852305.00
2022-2023	1956043.00						1956043.00		5	2023	P M MEMO	597750.00	1358293.00
2023-2024	1490.00		5	2023	P M MEMO	65780.00	67270.00						67270.00
DDO Total:	-6968586.00		65780.00				-6902806.00		635750.00			-7538556.00	
DDO		SIL4	CJ SILWANI										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2003-2004	1000.00						1000.00					1000.00	
2004-2005	-5500.00						-5500.00					-5500.00	
2005-2006	-3200.00						-3200.00					-3200.00	
2006-2007	-2500.00						-2500.00					-2500.00	
2007-2008	-3500.00						-3500.00					-3500.00	
2008-2009	13000.00						13000.00					13000.00	
2009-2010	28000.00						28000.00					28000.00	
2010-2011	300.00						300.00					300.00	
DDO Total:	27600.00		0.00				27600.00		0.00			27600.00	

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Treasury	SAG	SAGAR				
DDO	BEE5	CJ BEENA				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2022-2023	19430.00			19430.00		19430.00
2023-2024	6860.00	5	2023 P M MEMO	15000.00	21860.00	21860.00
DDO Total:	1665536.00	15000.00		1680536.00	0.00	1680536.00
DDO	DEW7	CJ DEWRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	-15958.00			-15958.00		-15958.00
2004-2005	-41657.00			-41657.00		-41657.00
2005-2006	-2710.00			-2710.00		-2710.00
2006-2007	10700.00			10700.00		10700.00
2007-2008	-324.00			-324.00		-324.00
2008-2009	-31286.00			-31286.00		-31286.00
2009-2010	-37900.00			-37900.00		-37900.00
2010-2011	-162933.00			-162933.00		-162933.00
2011-2012	20000.00			20000.00		20000.00
2012-2013	-203400.00			-203400.00		-203400.00
2013-2014	-3200.00			-3200.00		-3200.00
2014-2015	164500.00			164500.00		164500.00
2015-2016	13215.00			13215.00		13215.00
2016-2017	1033560.00			1033560.00		1033560.00
2017-2018	785450.00			785450.00		785450.00
DDO Total:	1528057.00	0.00		1528057.00	0.00	1528057.00
DDO	KHU2	CJ KHURAI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	240.00			240.00		240.00
2004-2005	-23865.00			-23865.00		-23865.00
2005-2006	-20455.00			-20455.00		-20455.00
2006-2007	1150.00			1150.00		1150.00
2007-2008	39450.00			39450.00		39450.00
2008-2009	25722.00			25722.00		25722.00
2009-2010	-170260.00			-170260.00		-170260.00
2010-2011	-836691.00			-836691.00		-836691.00

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Treasury	SAG	SAGAR			
DDO	KHU2	CJ KHURAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	-53565.00		-53565.00		-53565.00
2019-2020	441955.00		441955.00		441955.00
2020-2021	131778.00		131778.00		131778.00
2021-2022	-205853.00		-205853.00		-205853.00
2022-2023	420304.00		420304.00		420304.00
2023-2024	309700.00	5 2023 P M MEMO	27550.00	337250.00	337250.00
DDO Total:	-1574272.00	27550.00	-1546722.00	0.00	-1546722.00
DDO	REH4	CJ REHLI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	2014.00		2014.00		2014.00
2004-2005	-40330.00		-40330.00		-40330.00
2005-2006	-203488.00		-203488.00		-203488.00
2006-2007	9205.00		9205.00		9205.00
2007-2008	-23775.00		-23775.00		-23775.00
2008-2009	48025.00		48025.00		48025.00
2009-2010	31300.00		31300.00		31300.00
2011-2012	4400.00		4400.00		4400.00
2012-2013	500.00		500.00		500.00
2016-2017	48195.00		48195.00		48195.00
2019-2020	81708.00		81708.00		81708.00
2020-2021	20000.00		20000.00		20000.00
DDO Total:	-22246.00	0.00	-22246.00	0.00	-22246.00
DDO	SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	SAG	SAGAR			
DDO	SAG1	DSJ SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	54855.00		54855.00		54855.00
2004-2005	-53662.00		-53662.00		-53662.00
2005-2006	8021.00		8021.00		8021.00
2006-2007	257128.00		257128.00		257128.00
2007-2008	136080.00		136080.00		136080.00
2008-2009	331588.00		331588.00		331588.00
2009-2010	-997182.00		-997182.00		-997182.00
2010-2011	-934259.00		-934259.00		-934259.00
2011-2012	-529706.75		-529706.75		-529706.75
2012-2013	-49433.00		-49433.00		-49433.00
2013-2014	1143752.00		1143752.00		1143752.00
2014-2015	-174784.00		-174784.00		-174784.00
2015-2016	-2323939.00		-2323939.00		-2323939.00
2016-2017	-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:	201796.25	0.00	201796.25	0.00	201796.25
DDO	SAG2	POFC SAGAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-6130.00		-6130.00		-6130.00
2004-2005	6130.00		6130.00		6130.00
2005-2006	0.00		0.00		0.00
2006-2007	2500.00		2500.00		2500.00
2007-2008	15200.00		15200.00		15200.00
2008-2009	70800.00		70800.00		70800.00
2009-2010	54400.00		54400.00		54400.00
2010-2011	172096.00		172096.00		172096.00
2011-2012	2018.00		2018.00		2018.00

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Treasury		SAG	SAGAR										
DDO		SAG2	POFC SAGAR										
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit			Closing Balance	
2012-2013	-10600.00						-10600.00					-10600.00	
2013-2014	328100.00						328100.00					328100.00	
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	16900.00						16900.00					16900.00	
2020-2021	-10000.00						-10000.00					-10000.00	
2021-2022	-101500.00						-101500.00					-101500.00	
2022-2023	440300.00						440300.00		5	2023	P M MEMO	68000.00	372300.00
2023-2024	78000.00		5	2023	P M MEMO	76500.00	154500.00		5	2023	P M MEMO	40000.00	114500.00
DDO Total:	1204064.00		76500.00				1280564.00		108000.00			1172564.00	
Try Tot (BS):	6753997.25		119050.00				6873047.25		108000.00			6765047.25	
Try Tot (LD):			178500.00						288280.00				
DIFF(LD-BS):			59450.00						180280.00				
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	
2003-2004	120.00						120.00					120.00	
2004-2005	15968.00						15968.00					15968.00	
2005-2006	194876.00						194876.00					194876.00	
2006-2007	-92877.00						-92877.00					-92877.00	
2007-2008	154491.00						154491.00					154491.00	
2008-2009	-101313.00						-101313.00					-101313.00	
2009-2010	93400.00						93400.00					93400.00	

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Treasury	SAJ	SHAJAPUR			
DDO	AGR3	CJ AGARMALWA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	172835.00		172835.00		172835.00
2011-2012	90980.00		90980.00		90980.00
2012-2013	52725.00		52725.00		52725.00
2013-2014	219430.00		219430.00		219430.00
2018-2019	40549.00		40549.00		40549.00
2019-2020	46100.00		46100.00		46100.00
2020-2021	24700.00		24700.00		24700.00
2021-2022	-5400.00		-5400.00		-5400.00
2022-2023	87490.00		87490.00		87490.00
2023-2024	66000.00		66000.00		66000.00
DDO Total:	1060074.00	0.00	1060074.00	0.00	1060074.00
DDO	NAL5	CJ NALKHDE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	-5000.00		-5000.00		-5000.00
2010-2011	-6000.00		-6000.00		-6000.00
2011-2012	-12450.00		-12450.00		-12450.00
2012-2013	2000.00		2000.00		2000.00
DDO Total:	-21450.00	0.00	-21450.00	0.00	-21450.00
DDO	SHA1	DSJ SHAJAPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	500.00		500.00		500.00
2004-2005	109096.00		109096.00		109096.00
2005-2006	293975.00		293975.00		293975.00
2006-2007	-842536.00		-842536.00		-842536.00
2007-2008	-72034.00		-72034.00		-72034.00
2008-2009	-801311.00		-801311.00		-801311.00
2009-2010	56997.00		56997.00		56997.00
2010-2011	209771.00		209771.00		209771.00
2011-2012	535139.00		535139.00		535139.00
2012-2013	-450033.00		-450033.00		-450033.00
2013-2014	-10227497.00		-10227497.00		-10227497.00

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Treasury		SAJ	SHAJAPUR										
DDO		SHA1	DSJ SHAJAPUR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2014-2015	242805.00					242805.00					242805.00		
2015-2016	1247939.00					1247939.00					1247939.00		
2016-2017	-67389.00					-67389.00					-67389.00		
2017-2018	1327115.00					1327115.00					1327115.00		
2018-2019	261436.00					261436.00					261436.00		
2019-2020	10683.00					10683.00					10683.00		
2020-2021	-2979300.00					-2979300.00					-2979300.00		
2021-2022	277671.00					277671.00					277671.00		
2022-2023	616001.00					616001.00		5	2023	P M MEMO	20000.00	596001.00	
2023-2024	902840.00		5	2023	P M MEMO	160600.00	1063440.00		5	2023	P M MEMO	30000.00	1033440.00
DDO Total:	-9348132.00		160600.00			-9187532.00		50000.00			-9237532.00		
DDO		SUJ2	CJ SUJALPUR										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004	9950.00					9950.00					9950.00		
2004-2005	113238.00					113238.00					113238.00		
2005-2006	18690.00					18690.00					18690.00		
2006-2007	110.00					110.00					110.00		
2007-2008	-810.00					-810.00					-810.00		
2008-2009	-1759.00					-1759.00					-1759.00		
2009-2010	126714.00					126714.00					126714.00		
2010-2011	44440.00					44440.00					44440.00		
2011-2012	30660.00					30660.00					30660.00		
2012-2013	-31264.00					-31264.00					-31264.00		
2013-2014	-69689.00					-69689.00					-69689.00		
2014-2015	26990.00					26990.00					26990.00		
2015-2016	594133.00					594133.00					594133.00		
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	-201573.00					-201573.00					-201573.00		

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Treasury	SAT	SATNA			
DDO	6	C. J. RAMPUR WAGHELAN C.J. RAMPUR WAGHELAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2010-2011	500.00		500.00		500.00
2011-2012	0.00		0.00		0.00
2012-2013	-1557500.00		-1557500.00		-1557500.00
2013-2014	-1112200.00		-1112200.00		-1112200.00
2014-2015	-1611168.00		-1611168.00		-1611168.00
2015-2016	3778380.00		3778380.00		3778380.00
2016-2017	573496.00		573496.00		573496.00
2017-2018	21000.00		21000.00		21000.00
2018-2019	52634.00		52634.00		52634.00
2019-2020	-45129.00		-45129.00		-45129.00
2020-2021	98017.00		98017.00		98017.00
2021-2022	21000.00		21000.00		21000.00
2022-2023	15500.00		15500.00		15500.00
DDO Total:	234530.00	0.00	234530.00	0.00	234530.00
DDO	7	C J. CHITRAKUT SAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2011-2012	3150.00		3150.00		3150.00
2012-2013	46500.00		46500.00		46500.00
DDO Total:	49650.00	0.00	49650.00	0.00	49650.00
DDO	AMA4	CJ AMARPATAN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-330.00		-330.00		-330.00
2004-2005	-32521.00		-32521.00		-32521.00
2005-2006	78131.00		78131.00		78131.00
2006-2007	-31754.00		-31754.00		-31754.00
2007-2008	-13437.00		-13437.00		-13437.00
2008-2009	46712.00		46712.00		46712.00
2009-2010	72739.00		72739.00		72739.00
2010-2011	-16150.00		-16150.00		-16150.00
2011-2012	201035.00		201035.00		201035.00
2012-2013	162167.00		162167.00		162167.00

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Treasury	SAT	SATNA			
DDO	MAI2	CJ MAIHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2022-2023	545990.00		545990.00		545990.00
DDO Total:	6806661.98	0.00	6806661.98	0.00	6806661.98
DDO	NAG3	CJ NAGOD			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-38964.00		-38964.00		-38964.00
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:	1265108.00	0.00	1265108.00	0.00	1265108.00
DDO	SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1194024.00		-1194024.00		-1194024.00
2004-2005	227763.00		227763.00		227763.00
2005-2006	1163517.00		1163517.00		1163517.00

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Treasury	SAT	SATNA			
DDO	SAT1	DSJ SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
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	18451984.00		18451984.00		18451984.00
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:	45509691.22	0.00	45509691.22	0.00	45509691.22
DDO	SAT2	SPL. COURT SATNA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
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

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Treasury		SAT	SATNA							
Try Tot (BS):	57103674.20		0.00		57103674.20		0.00		57103674.20	
Try Tot (LD):			296007.00							
DIFF(LD-BS):			296007.00							
Treasury		SEH	SEHORE							
DDO		ASH2	CJ ASHTHA							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit			Closing Balance
2003-2004	-10900.00				-10900.00					-10900.00
2004-2005	-31221.00				-31221.00					-31221.00
2005-2006	-27660.00				-27660.00					-27660.00
2006-2007	-22790.00				-22790.00					-22790.00
2007-2008	30094.00				30094.00					30094.00
2008-2009	100040.00				100040.00					100040.00
2009-2010	118421.00				118421.00					118421.00
2010-2011	111094.00				111094.00					111094.00
2011-2012	13708.00				13708.00					13708.00
2012-2013	15505.00				15505.00					15505.00
2013-2014	128804.00				128804.00					128804.00
2019-2020	36600.00				36600.00					36600.00
2020-2021	-33650.00				-33650.00					-33650.00
2021-2022	81000.00				81000.00					81000.00
2022-2023	100800.00				100800.00		5	2023	P M MEMO	50000.00
DDO Total:	609845.00		0.00		609845.00		50000.00			559845.00
DDO		BUD4	CJ BUDNI							
Financial Year	Opening Balance		Current Month Credit		Total		Current Month Debit			Closing Balance
2003-2004	-150.00				-150.00					-150.00
2004-2005	-5510.00				-5510.00					-5510.00
2005-2006	-5847.00				-5847.00					-5847.00
2007-2008	0.00				0.00					0.00
2008-2009	-5300.00				-5300.00					-5300.00
2009-2010	-3500.00				-3500.00					-3500.00
2010-2011	37500.00				37500.00					37500.00
2011-2012	5500.00				5500.00					5500.00
2012-2013	27400.00				27400.00					27400.00

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Treasury		SEH		SEHORE											
DDO		BUD4		CJ BUDNI											
Financial Year	Opening Balance			Current Month Credit				Total		Current Month Debit				Closing Balance	
2013-2014	6000.00							6000.00						6000.00	
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:	486093.00			0.00				486093.00		0.00				486093.00	
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	0.00			5	2023	P M MEMO	5000.00	5000.00		5	2023	P M MEMO	300000.00	-295000.00	
DDO Total:	7582.00			5000.00				12582.00		300000.00				-287418.00	
DDO		NAS3		CJ NASRULLAHGANJ											
Financial Year	Opening Balance			Current Month Credit				Total		Current Month Debit				Closing Balance	
2003-2004	-27000.00							-27000.00						-27000.00	
2004-2005	-55.00							-55.00						-55.00	
2005-2006	-3055.00							-3055.00						-3055.00	
2006-2007	2600.00							2600.00						2600.00	
2007-2008	41000.00							41000.00						41000.00	
2008-2009	31320.00							31320.00						31320.00	
2009-2010	-170895.00							-170895.00						-170895.00	
2010-2011	19500.00							19500.00						19500.00	
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	

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Treasury		SEH	SEHORE						
DDO		NAS3	CJ NASRULLAHGANJ						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2021-2022	-18000.00					-18000.00			-18000.00
2022-2023	291000.00					291000.00			291000.00
2023-2024	0.00		5	2023	P M MEMO	2500.00	2500.00		2500.00
DDO Total:	124415.00		2500.00			126915.00	0.00		126915.00
DDO		SEH1	DSJ SEHOR						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2003-2004	-246216.00					-246216.00			-246216.00
2004-2005	-74470.00					-74470.00			-74470.00
2005-2006	-130474.00					-130474.00			-130474.00
2006-2007	-257152.00					-257152.00			-257152.00
2007-2008	-461797.00					-461797.00			-461797.00
2008-2009	21632.00					21632.00			21632.00
2009-2010	-47116.00					-47116.00			-47116.00
2010-2011	492465.00					492465.00			492465.00
2011-2012	-702646.00					-702646.00			-702646.00
2012-2013	-408855.00					-408855.00			-408855.00
2013-2014	337520.00					337520.00			337520.00
2014-2015	105170.00					105170.00			105170.00
2019-2020	-77500.00					-77500.00			-77500.00
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:	-1421539.00		0.00			-1421539.00	0.00		-1421539.00
Try Tot (BS):	-193604.00		7500.00			-186104.00	350000.00		-536104.00
Try Tot (LD):			18800.00				350000.00		
DIFF(LD-BS):			11300.00				0.00		
Treasury		SEO	SEONI						
DDO		03	POFC SEONI						
Financial Year	Opening Balance		Current Month Credit			Total	Current Month Debit		Closing Balance
2015-2016	4000.00					4000.00			4000.00

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Treasury	SEO	SEONI			
DDO	03	POFC SEONI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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	0.00	29300.00
DDO	LAK2	CJ LAKHANADAUN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-18150.00		-18150.00		-18150.00
2004-2005	50150.00		50150.00		50150.00
2005-2006	-2760.00		-2760.00		-2760.00
2006-2007	-10550.00		-10550.00		-10550.00
2007-2008	21395.00		21395.00		21395.00
2008-2009	53822.00		53822.00		53822.00
2009-2010	16300.00		16300.00		16300.00
2010-2011	-35900.00		-35900.00		-35900.00
2011-2012	99344.00		99344.00		99344.00
2012-2013	18900.00		18900.00		18900.00
2013-2014	14800.00		14800.00		14800.00
2014-2015	89772.00		89772.00		89772.00
2015-2016	51400.00		51400.00		51400.00
2016-2017	10000.00		10000.00		10000.00
2017-2018	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:	750019.00	0.00	750019.00	0.00	750019.00
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
2003-2004	8487.00			8487.00		8487.00
2004-2005	12093.00			12093.00		12093.00
2005-2006	-24909.00			-24909.00		-24909.00
2006-2007	21094.00			21094.00		21094.00
2007-2008	2484.00			2484.00		2484.00
2008-2009	11744.00			11744.00		11744.00
2009-2010	279198.00			279198.00		279198.00
2010-2011	-68503.00			-68503.00		-68503.00
2011-2012	-342578.00			-342578.00		-342578.00
2012-2013	-95600.00			-95600.00		-95600.00
2013-2014	0.00			0.00		0.00
2014-2015	-1500.00			-1500.00		-1500.00
2015-2016	1460.00			1460.00		1460.00
2016-2017	2440.00			2440.00		2440.00
2017-2018	-242161.00			-242161.00		-242161.00
2018-2019	0.00			0.00		0.00
2019-2020	145820.00			145820.00		145820.00
2020-2021	23260.00			23260.00		23260.00
2021-2022	76226.00			76226.00		76226.00
2022-2023	2234928.00			2234928.00		2234928.00
DDO Total:	2043983.00		0.00	2043983.00	0.00	2043983.00
Try Tot (BS):	2823302.00		0.00	2823302.00	0.00	2823302.00
Try Tot (LD):			2520.00		53535.00	
DIFF(LD-BS):			2520.00		53535.00	
Treasury		SHA	SHAHDOL			
DDO		01				
Financial Year	Opening Balance		Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	10100.00			10100.00		10100.00
DDO Total:	10100.00		0.00	10100.00	0.00	10100.00
DDO		BEO3	CJ BEOHARI			

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Treasury	SHA	SHAHDOL			
DDO	BEO3	CJ BEOHARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-34100.00		-34100.00		-34100.00
2004-2005	300.00		300.00		300.00
2005-2006	10700.00		10700.00		10700.00
2006-2007	950.00		950.00		950.00
2007-2008	37167.00		37167.00		37167.00
2008-2009	1637.00		1637.00		1637.00
2009-2010	42249.00		42249.00		42249.00
2010-2011	7500.00		7500.00		7500.00
2011-2012	4200.00		4200.00		4200.00
2013-2014	43200.00		43200.00		43200.00
DDO Total:	113803.00	0.00	113803.00	0.00	113803.00
DDO	BUD2	CJ BUDHAR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-13814.00		-13814.00		-13814.00
2004-2005	-9775.00		-9775.00		-9775.00
2005-2006	83109.00		83109.00		83109.00
2006-2007	-76658.00		-76658.00		-76658.00
2007-2008	-10888.00		-10888.00		-10888.00
2010-2011	-3000.00		-3000.00		-3000.00
2012-2013	105946.00		105946.00		105946.00
2014-2015	32400.00		32400.00		32400.00
2015-2016	4800.00		4800.00		4800.00
2016-2017	53000.00		53000.00		53000.00
2017-2018	27800.00		27800.00		27800.00
2019-2020	346700.00		346700.00		346700.00
2020-2021	305000.00		305000.00		305000.00
DDO Total:	844620.00	0.00	844620.00	0.00	844620.00
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

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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
2003-2004	-66266.00		-66266.00		-66266.00
2004-2005	5449.00		5449.00		5449.00
DDO Total:	-60817.00	0.00	-60817.00	0.00	-60817.00
DDO	SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	87573.00		87573.00		87573.00
2004-2005	1060332.00		1060332.00		1060332.00
2005-2006	-3204.00		-3204.00		-3204.00
2006-2007	-58180.00		-58180.00		-58180.00
2007-2008	93022.00		93022.00		93022.00
2008-2009	165940.00		165940.00		165940.00
2009-2010	373560.00		373560.00		373560.00
2010-2011	498459.00		498459.00		498459.00
2011-2012	-40250.00		-40250.00		-40250.00
2012-2013	220881.00		220881.00		220881.00
2013-2014	195749.00		195749.00		195749.00
2014-2015	150013.00		150013.00		150013.00
2015-2016	-853810.00		-853810.00		-853810.00
2016-2017	448917.00		448917.00		448917.00
2017-2018	18349.00		18349.00		18349.00

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Treasury	SHA	SHAHDOL			
DDO	SHA1	DSJ SHAHDOLE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2018-2019	43835.00		43835.00		43835.00
2019-2020	98184.00		98184.00		98184.00
DDO Total:	2499370.00	0.00	2499370.00	0.00	2499370.00
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):	4005379.00	0.00	4005379.00	0.00	4005379.00
Try Tot (LD):		236040.00		44619.00	
DIFF(LD-BS):		236040.00		44619.00	
Treasury	SHE	SHEOPUR			
DDO	SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-64967.00		-64967.00		-64967.00
2004-2005	71992.00		71992.00		71992.00
2005-2006	-351225.00		-351225.00		-351225.00
2006-2007	367780.00		367780.00		367780.00
2007-2008	-33818.00		-33818.00		-33818.00
2008-2009	39982.00		39982.00		39982.00
2009-2010	38996.00		38996.00		38996.00
2010-2011	135681.00		135681.00		135681.00
2011-2012	125390.00		125390.00		125390.00

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Treasury	SHE	SHEOPUR			
DDO	SHE1	ADJ SHEOPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2012-2013	-178913.00		-178913.00		-178913.00
2013-2014	37201.00		37201.00		37201.00
2014-2015	-207681.00		-207681.00		-207681.00
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
DDO Total:	-6605748.00	0.00	-6605748.00	0.00	-6605748.00
DDO	VIJ2	CJ VIJAYPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2005-2006	40000.00		40000.00		40000.00
2009-2010	5000.00		5000.00		5000.00
2010-2011	-851.00		-851.00		-851.00
2011-2012	45000.00		45000.00		45000.00
2012-2013	44000.00		44000.00		44000.00
2013-2014	12000.00		12000.00		12000.00
DDO Total:	145149.00	0.00	145149.00	0.00	145149.00
Try Tot (BS):	-6460599.00	0.00	-6460599.00	0.00	-6460599.00
Try Tot (LD):		134600.00			
DIFF(LD-BS):		134600.00		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	18400.00		18400.00		18400.00
2020-2021	-305000.00		-305000.00		-305000.00

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Treasury		SHI	SHIVPURI										
DDO		07	POFC SHIVPURI										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2021-2022	2602000.00					2602000.00					2602000.00		
2022-2023	4851000.00					4851000.00		5	2023	P M MEMO	20000.00	4831000.00	
2023-2024	1184000.00		5	2023	P M MEMO	1551000.00	2735000.00		5	2023	P M MEMO	149000.00	2586000.00
DDO Total:	8322900.00		1551000.00			9873900.00		169000.00			9704900.00		
DDO		KAR2	ADJ KARERA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004	-4715.00					-4715.00					-4715.00		
2004-2005	5890.00					5890.00					5890.00		
2005-2006	0.00					0.00					0.00		
2006-2007	10800.00					10800.00					10800.00		
2007-2008	25323.00					25323.00					25323.00		
2008-2009	-16039.00					-16039.00					-16039.00		
2009-2010	-5658.00					-5658.00					-5658.00		
2010-2011	151196.00					151196.00					151196.00		
2011-2012	-50550.00					-50550.00					-50550.00		
2012-2013	-11765.00					-11765.00					-11765.00		
2013-2014	-73108.00					-73108.00					-73108.00		
2014-2015	-34108.00					-34108.00					-34108.00		
2015-2016	-16536.00					-16536.00					-16536.00		
2016-2017	48000.00					48000.00					48000.00		
2017-2018	26000.00					26000.00					26000.00		
2018-2019	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	0.00		5	2023	P M MEMO	37000.00	37000.00					37000.00	
DDO Total:	4062259.00		37000.00			4099259.00		0.00			4099259.00		
DDO		KHA6	CJ KHANIADANA										
Financial Year	Opening Balance		Current Month Credit			Total		Current Month Debit			Closing Balance		
2003-2004	-470.00					-470.00					-470.00		

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Treasury	SHI	SHIVPURI			
DDO	KHA6	CJ KHANIADANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2004-2005	0.00		0.00		0.00
2005-2006	0.00		0.00		0.00
2006-2007	13490.00		13490.00		13490.00
2007-2008	0.00		0.00		0.00
2008-2009	0.00		0.00		0.00
2009-2010	-1000.00		-1000.00		-1000.00
2012-2013	11000.00		11000.00		11000.00
2014-2015	5000.00		5000.00		5000.00
2018-2019	1200.00		1200.00		1200.00
DDO Total:	29220.00	0.00	29220.00	0.00	29220.00
DDO	KOL4	CJ KOLARAS			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	12560.00		12560.00		12560.00
2004-2005	5580.00		5580.00		5580.00
2005-2006	7887.00		7887.00		7887.00
2006-2007	4600.00		4600.00		4600.00
2007-2008	0.00		0.00		0.00
2008-2009	-29697.00		-29697.00		-29697.00
2009-2010	9500.00		9500.00		9500.00
2010-2011	27750.00		27750.00		27750.00
2011-2012	-43120.00		-43120.00		-43120.00
2012-2013	-172620.00		-172620.00		-172620.00
2013-2014	-177920.00		-177920.00		-177920.00
2014-2015	-229870.00		-229870.00		-229870.00
2015-2016	-190620.00		-190620.00		-190620.00
2016-2017	-30200.00		-30200.00		-30200.00
2017-2018	-26000.00		-26000.00		-26000.00
2018-2019	0.00		0.00		0.00
DDO Total:	-832170.00	0.00	-832170.00	0.00	-832170.00
DDO	PIC5	CJ PICHHORE			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	SHI	SHIVPURI				
DDO	PIC5	CJ PICHHORE				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	14300.00			14300.00		14300.00
2004-2005	0.00			0.00		0.00
2005-2006	-9411.00			-9411.00		-9411.00
2006-2007	-14089.00			-14089.00		-14089.00
2007-2008	-1100.00			-1100.00		-1100.00
2008-2009	-1600.00			-1600.00		-1600.00
2009-2010	156931.00			156931.00		156931.00
2010-2011	39600.00			39600.00		39600.00
2011-2012	141694.00			141694.00		141694.00
2012-2013	152890.00			152890.00		152890.00
2013-2014	31670.00			31670.00		31670.00
2014-2015	23140.00			23140.00		23140.00
2021-2022	-23000.00			-23000.00		-23000.00
2022-2023	359750.00			359750.00		359750.00
2023-2024	0.00	5	2023	P M MEMO	14000.00	14000.00
DDO Total:	870775.00	14000.00		884775.00	0.00	884775.00
DDO	POH3	CJ POHRI				
Financial Year	Opening Balance	Current Month Credit		Total	Current Month Debit	Closing Balance
2003-2004	1500.00			1500.00		1500.00
2004-2005	9000.00			9000.00		9000.00
2005-2006	-1000.00			-1000.00		-1000.00
2006-2007	-6500.00			-6500.00		-6500.00
2007-2008	5154.00			5154.00		5154.00
2008-2009	-26596.00			-26596.00		-26596.00
2009-2010	17500.00			17500.00		17500.00
2011-2012	10000.00			10000.00		10000.00
2012-2013	-10.00			-10.00		-10.00
2013-2014	-510.00			-510.00		-510.00
2014-2015	-3000.00			-3000.00		-3000.00
2015-2016	-1000.00			-1000.00		-1000.00
2017-2018	-20000.00			-20000.00		-20000.00
DDO Total:	-15462.00	0.00		-15462.00	0.00	-15462.00

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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
2003-2004	-129886.00		-129886.00		-129886.00
2004-2005	12303.00		12303.00		12303.00
2005-2006	229400.00		229400.00		229400.00
2006-2007	18970.00		18970.00		18970.00
DDO Total:	130787.00	0.00	130787.00	0.00	130787.00
DDO	CHU4	CJ CHURHAT			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1.00		-1.00		-1.00
2004-2005	-3489.00		-3489.00		-3489.00
2005-2006	-3515.00		-3515.00		-3515.00
2006-2007	-966.00		-966.00		-966.00
2007-2008	-4169.00		-4169.00		-4169.00
2008-2009	-19516.00		-19516.00		-19516.00
2009-2010	-600.00		-600.00		-600.00
2010-2011	-7000.00		-7000.00		-7000.00
2011-2012	-4000.00		-4000.00		-4000.00
2013-2014	-1000.00		-1000.00		-1000.00
2015-2016	-2000.00		-2000.00		-2000.00
2016-2017	-5000.00		-5000.00		-5000.00
DDO Total:	-51256.00	0.00	-51256.00	0.00	-51256.00
DDO	SID1	DSJ SIDHI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-1518266.00		-1518266.00		-1518266.00
2004-2005	1573001.00		1573001.00		1573001.00
2005-2006	322213.00		322213.00		322213.00
2006-2007	-435068.00		-435068.00		-435068.00

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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
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

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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
2018-2019	32413.00		32413.00		32413.00
2019-2020	349325.00		349325.00		349325.00
2020-2021	-2267032.00		-2267032.00		-2267032.00
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
2003-2004	-8375.00		-8375.00		-8375.00
2004-2005	0.00		0.00		0.00
2005-2006	5200.00		5200.00		5200.00
2006-2007	51888.00		51888.00		51888.00
2008-2009	5000.00		5000.00		5000.00
2009-2010	4200.00		4200.00		4200.00
2010-2011	12300.00		12300.00		12300.00
2011-2012	3000.00		3000.00		3000.00
2012-2013	20800.00		20800.00		20800.00
2013-2014	42400.00		42400.00		42400.00
2014-2015	3250.00		3250.00		3250.00
2015-2016	85800.00		85800.00		85800.00
2016-2017	-10800.00		-10800.00		-10800.00
2019-2020	34200.00		34200.00		34200.00
2020-2021	5276.00		5276.00		5276.00
2021-2022	13000.00		13000.00		13000.00
2022-2023	10000.00		10000.00		10000.00
DDO Total:	277139.00	0.00	277139.00	0.00	277139.00
DDO	NIW3	CJ NIWARI			

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Treasury	TIK	TIKAMGARH			
DDO	NIW3	CJ NIWARI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	0.00		0.00		0.00
2004-2005	0.00		0.00		0.00
2005-2006	23700.00		23700.00		23700.00
2006-2007	2000.00		2000.00		2000.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	0.00		0.00		0.00
2009-2010	8100.00		8100.00		8100.00
2010-2011	16600.00		16600.00		16600.00
2011-2012	19400.00		19400.00		19400.00
2012-2013	36300.00		36300.00		36300.00
2013-2014	15000.00		15000.00		15000.00
2014-2015	4500.00		4500.00		4500.00
2015-2016	83500.00		83500.00		83500.00
2016-2017	326800.00		326800.00		326800.00
2017-2018	11000.00		11000.00		11000.00
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
2003-2004	0.00		0.00		0.00
2004-2005	-1700.00		-1700.00		-1700.00
2006-2007	6200.00		6200.00		6200.00
2009-2010	34809.00		34809.00		34809.00
2010-2011	4162.00		4162.00		4162.00
2011-2012	54750.00		54750.00		54750.00
2013-2014	1100.00		1100.00		1100.00
2014-2015	3600.00		3600.00		3600.00
2015-2016	1200.00		1200.00		1200.00
DDO Total:	104121.00	0.00	104121.00	0.00	104121.00
DDO	TIK-2	POFC TIKAMGARH			

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Treasury		TIK	TIKAMGARH												
DDO		TIK1	DSJ TIKAMGARH												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2020-2021	325551.00						325551.00						325551.00		
2021-2022	138598.00						138598.00						138598.00		
2022-2023	2618295.00						2618295.00						2618295.00		
2023-2024	106300.00		5	2023	P M MEMO		9400.00	115700.00		5	2023	P M MEMO		200000.00	-84300.00
DDO Total:	2417346.00		9400.00				2426746.00		200000.00				2226746.00		
Try Tot (BS):	4188999.00		70350.00				4259349.00		305300.00				3954049.00		
Try Tot (LD):			62800.00						205300.00						
DIFF(LD-BS):			-7550.00						-100000.00						
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		
2003-2004	16103.00						16103.00						16103.00		
2004-2005	850.00						850.00						850.00		
2005-2006	-733.00						-733.00						-733.00		
2006-2007	6370.00						6370.00						6370.00		
2007-2008	4548.00						4548.00						4548.00		
2008-2009	-26324.00						-26324.00						-26324.00		
2009-2010	1206.00						1206.00						1206.00		
2010-2011	11664.00						11664.00						11664.00		
2011-2012	10115.00						10115.00						10115.00		
2012-2013	73013.00						73013.00						73013.00		
2013-2014	227496.00						227496.00						227496.00		
DDO Total:	324308.00		0.00				324308.00		0.00				324308.00		
DDO		KHR3	CJ KHACHRAUD												
Financial Year	Opening Balance		Current Month Credit				Total		Current Month Debit				Closing Balance		
2003-2004	-358053.00						-358053.00						-358053.00		

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Treasury	UJJ	UJJAIN			
DDO	MAH5	CJ MAHIDPUR			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
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
DDO Total:	5137657.00	0.00	5137657.00	0.00	5137657.00
DDO	TAR4	CJ TARANA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	24966.00		24966.00		24966.00
2004-2005	-20476.00		-20476.00		-20476.00
2005-2006	12400.00		12400.00		12400.00
2006-2007	-31792.00		-31792.00		-31792.00
2007-2008	-2000.00		-2000.00		-2000.00
2008-2009	34156.00		34156.00		34156.00
2009-2010	80069.00		80069.00		80069.00
2010-2011	-14643.00		-14643.00		-14643.00
2011-2012	-41539.00		-41539.00		-41539.00
2012-2013	65146.00		65146.00		65146.00
2013-2014	-46168.00		-46168.00		-46168.00
2014-2015	-6000.00		-6000.00		-6000.00
2015-2016	-10000.00		-10000.00		-10000.00
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:	-6925483.00	0.00	-6925483.00	0.00	-6925483.00
DDO	UJJ	UJJAIN NAGDA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2009-2010	6846.00		6846.00		6846.00
2010-2011	35750.00		35750.00		35750.00

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Treasury		UJJ		UJJAIN											
DDO		UJJ		UJJAIN NAGDA											
Financial Year	Opening Balance			Current Month Credit				Total		Current Month Debit				Closing Balance	
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		0.00				-817239.00	
DDO		UJJ1		DSJ UJJAIN											
Financial Year	Opening Balance			Current Month Credit				Total		Current Month Debit				Closing Balance	
2003-2004	-211801.00							-211801.00						-211801.00	
2004-2005	309816.00							309816.00						309816.00	
2005-2006	-80036.00							-80036.00						-80036.00	
2006-2007	277889.00							277889.00						277889.00	
2007-2008	-353651.00							-353651.00						-353651.00	
2008-2009	22312448.00							22312448.00						22312448.00	
2009-2010	24713.00							24713.00						24713.00	
2010-2011	66927.00							66927.00						66927.00	
2011-2012	571275.00							571275.00						571275.00	
2012-2013	1370678.00							1370678.00						1370678.00	
2013-2014	-27346646.00							-27346646.00						-27346646.00	
2014-2015	-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	6322107.00							6322107.00						6322107.00	
2020-2021	1246845.00							1246845.00		5	2023	P M MEMO	29060.00	1217785.00	
2021-2022	5297690.00							5297690.00		5	2023	P M MEMO	48460.00	5249230.00	
2022-2023	11278080.00							11278080.00		5	2023	P M MEMO	327616.00	10950464.00	
2023-2024	1287813.00			5	2023	P M MEMO	431632.00	1719445.00						1719445.00	
DDO Total:	5377400.00			431632.00				5809032.00		405136.00				5403896.00	
DDO		UJJ3		POFC UJJAIN											

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Treasury	UJJ	UJJAIN			
DDO	UJJ3	POFC UJJAIN			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	-101996.00		-101996.00		-101996.00
2004-2005	15320.00		15320.00		15320.00
2005-2006	-10579.00		-10579.00		-10579.00
2006-2007	47650.00		47650.00		47650.00
2007-2008	58400.00		58400.00		58400.00
2008-2009	-15300.00		-15300.00		-15300.00
2009-2010	72700.00		72700.00		72700.00
2010-2011	-5100.00		-5100.00		-5100.00
2011-2012	48400.00		48400.00		48400.00
2012-2013	7900.00		7900.00		7900.00
2013-2014	14500.00		14500.00		14500.00
2014-2015	-11000.00		-11000.00		-11000.00
2015-2016	63500.00		63500.00		63500.00
2016-2017	22500.00		22500.00		22500.00
2017-2018	78000.00		78000.00		78000.00
2018-2019	1236000.00		1236000.00		1236000.00
2019-2020	783000.00		783000.00		783000.00
DDO Total:	2303895.00	0.00	2303895.00	0.00	2303895.00
Try Tot (BS):	6062012.00	431632.00	6493644.00	405136.00	6088508.00
Try Tot (LD):		558532.00		650336.00	
DIFF(LD-BS):		126900.00		245200.00	
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
2003-2004	-7068.00		-7068.00		-7068.00
2004-2005	3600.00		3600.00		3600.00

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Treasury	VID	VIDISHA			
DDO	GAN2	CJ GANJVASODA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2017-2018	-315440.00		-315440.00		-315440.00
2018-2019	-402800.00		-402800.00		-402800.00
DDO Total:	-1616946.00	0.00	-1616946.00	0.00	-1616946.00
DDO	KUR3	CJ KURWAI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	990.00		990.00		990.00
2004-2005	0.00		0.00		0.00
2005-2006	28.00		28.00		28.00
2006-2007	40060.00		40060.00		40060.00
2007-2008	76675.00		76675.00		76675.00
2008-2009	-25570.00		-25570.00		-25570.00
2009-2010	24931.00		24931.00		24931.00
2010-2011	36500.00		36500.00		36500.00
2011-2012	1965.00		1965.00		1965.00
2017-2018	97500.00		97500.00		97500.00
2018-2019	5000.00		5000.00		5000.00
DDO Total:	258079.00	0.00	258079.00	0.00	258079.00
DDO	LAT5	CJ LATERI			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	3000.00		3000.00		3000.00
2004-2005	-3000.00		-3000.00		-3000.00
2005-2006	-46026.00		-46026.00		-46026.00
2006-2007	0.00		0.00		0.00
2007-2008	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:	-19026.00	0.00	-19026.00	0.00	-19026.00
DDO	SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance

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Treasury	VID	VIDISHA			
DDO	SIR4	CJ SIRONJ			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	23038.00		23038.00		23038.00
2004-2005	-3778.00		-3778.00		-3778.00
2005-2006	-43026.00		-43026.00		-43026.00
2006-2007	3465.00		3465.00		3465.00
2007-2008	1470.00		1470.00		1470.00
2008-2009	11252.00		11252.00		11252.00
2009-2010	-5890.00		-5890.00		-5890.00
2010-2011	14598.00		14598.00		14598.00
2011-2012	19200.00		19200.00		19200.00
2012-2013	4700.00		4700.00		4700.00
2020-2021	24900.00		24900.00		24900.00
2021-2022	15300.00		15300.00		15300.00
2022-2023	-64500.00		-64500.00		-64500.00
DDO Total:	729.00	0.00	729.00	0.00	729.00
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2003-2004	5451.00		5451.00		5451.00
2004-2005	-32507.00		-32507.00		-32507.00
2005-2006	53884.95		53884.95		53884.95
2006-2007	35647.00		35647.00		35647.00
2007-2008	4556.00		4556.00		4556.00
2008-2009	239234.00		239234.00		239234.00
2009-2010	-354306.00		-354306.00		-354306.00
2010-2011	327939.00		327939.00		327939.00
2011-2012	-80760.00		-80760.00		-80760.00
2012-2013	93898.00		93898.00		93898.00
2013-2014	215622.00		215622.00		215622.00
2014-2015	560146.00		560146.00		560146.00
2015-2016	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

BROADSHEET OF CIVIL COURTS DEPOSIT ACCOUNTS

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Treasury	VID	VIDISHA			
DDO	VID1	DSJ VIDISHA			
Financial Year	Opening Balance	Current Month Credit	Total	Current Month Debit	Closing Balance
2020-2021	32000.00		32000.00		32000.00
DDO Total:	-1093701.05	0.00	-1093701.05	0.00	-1093701.05
Try Tot (BS):	-2470865.05	0.00	-2470865.05	0.00	-2470865.05
Try Tot (LD):		58525.00		1166746.00	
DIFF(LD-BS):		58525.00		1166746.00	
LD Figure	824727622.42	25766969.00	850494591.42	30529687.00	819964904.42
BS Figure	268948595.65	36023553.00	304972148.65	44222587.00	260749561.65
Difference	555779026.77	-10256584.00	545522442.77	-13692900.00	559215342.77