



# PRS/

## TRANSIT MEMO OF RESERVATION FOR THE MONTH OF .

1. Monthly Summary of Transactions (Cash & Passengers) :
2. Monthly Summary of Transactions (Cash) :
3. Monthly Summary of Transactions (Gross Earnings) :
4. Monthly Summary of Transactions (BM/MG/NG) :
5. Monthly Summary of Transactions (Reservation Fees) :
6. Monthly Summary of Transactions (Cash Vouchers) :
7. Monthly Summary of Transactions (CST) :
8. Monthly Summary of Transactions (Conc. Vch with supporting):
9. Monthly Summary of Transactions (Conc. Vch without supporting):
10. Monthly Summary of Transactions (Cancelled Tickets) :
11. Monthly Summary of Transactions (Mod/Spl/Student) :
12. Monthly Summary of Transactions (N/I Tickets) :
13. Monthly Summary of Transactions (Freedom Fighter) :
14. Monthly Summary of Transactions (HOR/Police) :
15. Monthly Summary of Transactions (RTC) :
16. Monthly Summary of Transactions (Continuity) :
17. Monthly Summary of Transactions (Vch Register) :
18. Monthly Summary of Transactions (Service Tax) :
19. Monthly Summary of Transactions (Conc. Voucher) :
- A. No. of Concs. :
- B. No. of Statement :
20. Manual Balance sheet :
21. Outstanding Statement :
22. Copy of Error sheet statement :  
of objected Debit