



South Central Railway

Report Name : Covering Letter
 Selection Criteria : YearMonth/Section/Division

Report Id : AFTAR178
 Issue Date : 13 MAY 2009
 Time : 04:10
 Page No : 1

A/BS/BZA/CBS

FA&CAO/WST's OFFICE

Date: 13/05/2009

To
 Sr.D.C.M./BZA

Sub :-Error Sheets prepared during the month of 202011 against stations on your Division.

Ref:- D.O. Lr. No: A/OS/ERRORSHEETS/COMP Dt: 13/05/2009

The following debits raised during the month of 202011 against stations mentioned below in three copies are sent herewith.

While retaining a copy at Divisional Hqrs. two copies may be sent to concerned stations with instructions to ensure that the debits are accounted by the stations in the On Hand Balance Sheets. [Error sheet number may be mentioned in any future correspondence.]

S/no	Stationcd	Stationname1.	Errorsheetno	Noitem	Amount	Date
1	09015103	VENKATACHALAM	202011000001	1	5000	13/11/2020
2	09015806	VIRAVASARAM	202011000001	1	180	13/11/2020
3	09015109	PADUGUPADU	202011000001	1	221	13/11/2020
4	09015113	BITRAGUNTA	202011000001	2	435	13/11/2020
5	09015121	ONGOLE BO	202011000001	10	17740	13/11/2020
6	09015207	CHIRALA	202011000004	5	4705	13/11/2020
7	09015213	TSUNDURU	202011000001	1	10	13/11/2020
8	09015219	PEDDAVADLAPUDI	202011000001	1	10	13/11/2020
9	09015221	RAPATLA	202011000002	2	537	13/11/2020
10	09015315	ANNAVARAM B.O	202011000002	1	130	13/11/2020
11	09015411	ANAPARTHI	202011000001	1	10	13/11/2020
12	09015513	POWERPET	202011000002	1	11360	13/11/2020
13	09015519	MUSTABADA	202011000001	1	750	13/11/2020
14	09015603	CHILAKALAPUDI	202011000001	1	1060	13/11/2020
15	09015606	GUDLAVALLERU	202011000001	1	240	13/11/2020
16	09015702	BHIMAVARAM JN B.O	202011000001	3	126	13/11/2020
17	09015703	BHIMAVARAM TOWN B.O	202011000002	2	109	13/11/2020
18	09015705	AKIVIDU B.O	202011000001	2	8656	13/11/2020
19	09015708	KAIKALUR	202011000001	5	715	13/11/2020
20	09015105	NELLORE B.O	202011000003	2	2840	13/11/2020
Total:				44	54634	

[Signature]
 For FA & CAO /WST



South Central Railways

Report ID : APTAR104
Issue Date : 13 MAY 2009
Time : 04:04
Page No : 1

Report Name : Error Sheet of CBS
Selection Criteria : YearMonth/Division/Errorsheetno

ErrorSheet No : A/C/ BZA /CBS/202011000001

TO THE STATION MASTER OF (VENKATACHALAM) STATION STATEMENT OF THE ERRORS ETC IN THE COACHINGS TRAFFIC ACCOUNTS UPTO NOV/2020

S. NO	ERROR SHEET ITEM NO.	AUDITING MONTH / YEAR	AMOUNT DISALLOWED RS.	REMARKS
1	CBS-BZA-1120-1	201909	5000	VRN 285727 DT:23/08/19 POPS FOR Rs.5000/- NOT ENCLOSED

Total Amount in RS 5000

NOTE :-

1. IMMEDIATELY ON RECEIPT OF THIS ADVICE OF DEBIT, IT SHOULD BE CHECKED AND THE DEBIT, WHETHER ADMITTED OR NOT, MUST BE TAKEN TO ACCOUNT IN THE FIRST BALANCE SHEET TO BE SUBMITTED TO ACCOUNTS OFFICE.
2. IF THE DEBIT IS ADMITTED, THE NAME DESIGNATION ETC., OF THE STAFF RESPONSIBLE SHOULD BE ENTERED ON FOIL III. ALL ADMITTED DEBITS SHOULD BE PAID WITHIN SEVEN DAYS. DISALLOWANCES ON ACCOUNT OF BASE COINS ETC., RETURNED BY CASHIER AND SHORT REMITTANCE OF CASH SHOULD BE MADE GOOD AT ONCE. IF THE STAFF RESPONSIBLE ARE NOT WORKING AT THE STATION AT WHICH THEY ARE AT PRESENT WORKING MUST BE FURNISHED.
3. IF THE DEBIT IS NOT ADMITTED, FULL GROUNDS OF DISPUTE SHOULD BE ENTERED ON FOIL III.
4. THE STATION MASTER REPLY MUST BE WRITTEN ON FOIL III BY CARBON PROCESS WHICH WILL HAVE THE IMPRESSION ON THE REVERSE OF FOIL III FOR THE STATION RECORD, FOIL III BEING RETURNED TO THE ACCOUNTS OFFICE.

INITIALS OF AUDITING CLERK

S. S. D. (A)

THE F.A. & C.A.O. (WST)



South Central Railways

Report Id : APTAR104
Issue Date : 13 MAY 2009
Time : 04:20
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Report Name : Error Sheet Of CBS
Selection Criteria : YearMonth/Division/Errorsheetno

ErrorSheet No : A/C/ BZA /CBS/202011000001

TO THE STATION MASTER OF (VIRAVASARAM) STATION STATEMENT OF THE ERRORS ETC IN THE COACHINGS TRAFFIC ACCOUNTS UPTO NOV/2020

S. NO	ERROR SHEET ITEM NO.	AUDITING MONTH / YEAR	AMOUNT DISALLOWED RS.	REMARKS
1	CBS-BZA-1120-40	202001	180	VRN 572171 DT:22/01/20 RS AMT=1190, CVR AMT=1010. DIFF RS.180/-

Total Amount in Rs 180

NOTE :-

1. IMMEDIATELY ON RECEIPT OF THIS ADVICE OF DEBIT, IT SHOULD BE CHECKED AND THE DEBIT, WHETHER ADMITTED OR NOT, MUST BE TAKEN TO ACCOUNT IN THE FIRST BALANCE SHEET TO BE SUBMITTED TO ACCOUNTS OFFICE.
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INITIALS OF AUDITING CLERK

S. S. O. (A)

FOR F.A. & C.A.O. (WST)



South Central Railways

Report Id : APTAR104
Issue Date : 13 MAY 2009
Time : 04:04
Page No : 3

Report Name : Error Sheet Of CBS
Selection Criteria : YearMonth/Division/Errorsheetno

ErrorSheet No : A/C/ BZA /CBS/202011000001

TO THE STATION MASTER OF (PADUGUPANU) STATION STATEMENT OF THE ERRORS ETC IN THE COACHINGS TRAFFIC ACCOUNTS UPTO NOV/2020

S.NO	ERROR SHEET ITEM NO.	AUDITING MONTH / YEAR	AMOUNT DISALLOWED RS.	REMARKS
1	CBS-BZA-1120-4	201901	221	TOTAL OF CREDIT SIDE OF BS SHOWN AS 132993, BUT ACTUAL TOTAL =132772. DIFF RS.221/-

TOTAL AMOUNT IN RS 221

NOTE :-

1. IMMEDIATELY ON RECEIPT OF THIS ADVICE OF DEBIT, IT SHOULD BE CHECKED AND THE DEBIT, WHETHER ADMITTED OR NOT, MUST BE TAKEN TO ACCOUNT IN THE FIRST BALANCE SHEET TO BE SUBMITTED TO ACCOUNTS OFFICE.
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INITIALS OF AUDITING CLERK

S. S. U. (A)

THE F.A. & C.A.O. (WST)



South Central Railways

Report Id : APTAR104
Issue Date : 13 MAY 2009
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Report Name : Error Sheet Of CBS
Selection Criteria : YearMonth/Division/Errorsheetno

Errorsheet No : A/C/ BZA /CBS/202011000001

TO THE STATION MASTER OF (HITRAGUNTA) STATION STATEMENT OF THE ERRORS ETC IN THE COACHINGS TRAFFIC ACCOUNTS UPTO NOV/2020

S.NO	ERROR SHEET ITEM NO.	AUDITING MONTH / YEAR	AMOUNT DISALLOWED RS.	REMARKS
1	CBS-BZA-1120-5	201912	385	VBN 551716 DT:22/11/19 RS AMT=385, CVR AMT=NIL. DIFF RS.385/-
2	CBS-BZA-1120-6	202003	50	CBV 057564 DT:21/02/20 RS AMT=30689, CASH OFFICE AMT=30639. DIFF RS.50/-

Total Amount in Rs 435

NOTE :-

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INITIALS OF AUDITING CLERK

S. N. O. (5)

BY F. A. S. S. O. (2009)



South Central Railways

Report ID : APTAR104
Issue Date : 13 MAY 2009
Time : 04:04
Page No : 5

Report Name : Error Sheet Of CHS
Selection Criteria : YearMonth/Division/Errorsheetno

ErrorSheet No : A/C/ BZA /CHS/202011000001

TO THE STATION MASTER OF (ONGOLE BO) STATION STATEMENT OF THE ERRORS ETC IN THE COACHINGS TRAFFIC ACCOUNTS UPTO NOV/2020

Table with 5 columns: S.NO, ERROR SHEET ITEM NO., AUDITING MONTH / YEAR, AMOUNT DISALLOWED RS., REMARKS. Contains 10 rows of error entries with details like 'TOTAL CASH OF JUNE**19 AS PER BS-24073886, BUT AS PER CASH OFFICE-24072196. DIFF Rs.1690/-'.

Total Amount in Rs 17740

NOTE :-

- 1. IMMEDIATELY ON RECEIPT OF THIS ADVICE OF DEBIT, IT SHOULD BE CHECKED AND THE DEBIT, WHETHER ADMITTED OR NOT. MUST BE TAKEN TO ACCOUNT IN THE FIRST BALANCE SHEET TO BE SUBMITTED TO ACCOUNTS OFFICE.
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South Central Railways

Report Id : APTAB104
Issue Date : 13 MAY 2009
Time : 04:04
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Report Name : Error Sheet Of CBS
Selection Criteria : YearMonth/Division/Errorsheetno

ErrorSheet No : A/C/ BZA /CRS/202011000004

TO THE STATION MASTER OF (CHIBALA) STATION STATEMENT OF THE ERRORS ETC IN THE COACKINGS TRAFFIC ACCOUNTS UPTO NOV/2020

S. NO	ERROR SHEET ITEM NO.	AUDITING MONTH / YEAR	AMOUNT DISALLOWED RS.	REMARKS
1	CBS-BZA-1120-17	201903	845	CRN 870306 DT:23/02/19 BS AMT=350223, CASH OFFICE AMT=349378. DIFF Rs.845/-
2	CBS-BZA-1120-18	201903	1005	CRN 870307 DT:24/02/19 BS AMT=378265, CASH OFFICE AMT=377260. DIFF Rs.1005/-
3	CBS-BZA-1120-19	201903	185	VRM 340888 DT:/02/19 BS AMT=28525, CVR AMT=28340. DIFF Rs.185/-
4	CBS-BZA-1120-20	201905	1810	CRN 870268 DT:25/04/19 BS AMT=449100, CASH OFFICE AMT=447290. DIFF Rs.1810/-
5	CBS-BZA-1120-21	201908	860	CRN 610865 DT:31/07/19 BS AMT=343505, CASH OFFICE AMT=342645. DIFF Rs.860/-

Total Amount in Rs 4705

NOTE :-

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INITIALS OF AUDITING CLERK

S. S. S. (A)

FOR P.A. & C.A.O. (WST)



South Central Railways

Report Id : APTAR104
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Report Name : Error Sheet Of CBS
Selection Criteria : YearMonth/Division/Errorsheetno

ErrorSheet No : A/C/ BZA /CBS/202011000001

TO THE STATION MASTER OF (TSUNDURU) STATION STATEMENT OF THE ERRORS ETC IN THE COACHINGS TRAFFIC ACCOUNTS UPTO NOV/2020

S.NO	ERROR SHEET ITEM NO.	AUDITING MONTH / YEAR	AMOUNT DISALLOWED RS.	REMARKS
1	CBS-BZA-1120-22	201910	10	CRN 016207 DT:17/09/19 DS AMT=4110, CASH OFFICE AMT=4100, DEFT RS.10/-

Total Amount in RS 10

NOTE :-

1. IMMEDIATELY ON RECEIPT OF THIS ADVICE OF DEBIT, IT SHOULD BE CHECKED AND THE DEBIT, WHETHER ADMITTED OR NOT, MUST BE TAKEN TO ACCOUNT IN THE FIRST BALANCE SHEET TO BE SUBMITTED TO ACCOUNTS OFFICE.
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INITIALS OF AUDITING CLERK

S. S. U. (A)

CHIEF F.A. & C.A.O. (WNT)



South Central Railways

Report Id : RETAB104
Issue Date : 13 MAY 2009
Time : 04:04
Page No : 8

Report Name : Error Sheet Of CHS
Selection Criteria : YearMonth/Division/Errorsheetno

ErrorSheet No : A/C/ BZA /CHS/202011000001

TO THE STATION MASTER OF (PEDHAVANLAPUDI) STATION STATEMENT OF THE ERRORS ETC IN THE COACHINGS TRAFFIC ACCOUNTS UPTO NOV/2020

S.NO	ERROR SHEET ITEM NO.	AUDITING MONTH / YEAR	AMOUNT DISALLOWED RS.	REMARKS
1	CBS-BZA-1120-20	201910	10	CRN 778124 DT:24/09/19 BS AMT=5660, CASH OFFICE AMT=5650. DIFF RS.10/-

Total Amount in RS 10

NOTE :-

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INITIALS OF AUDITING CLERK

S. S. G. (A)

EDC F.A. & C.A.O. (WST)



South Central Railways

Report Id : APTAR104
Issue Date : 13 MAY 2009
Time : 04:04
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Report Name : Error Sheet Of CBS
Selection Criteria : YearMonth/Division/Errorsheetno

ErrorSheet No : R/C/ BZA /CBS/202011000002

TO THE STATION MASTER OF (BAPATLA) STATION STATEMENT OF THE ERRORS ETC IN THE COACHINGS TRAFFIC ACCOUNTS, UPTO NOV/2020

S.NO	ERROR SHSET ITEM NO.	AUDITING MONTH / YEAR	AMOUNT DISALLOWED RS.	REMARKS
1	CBS-BZA-1120-24	202002	452	VRN 575017 DT: JAN'20 BS AMT=16402, CVR AMT=15950. DIFF RS.452/-
2	CBS-BZA-1120-25	202008	85	CRN 165710 DT:29/07/19 BS AMT=5790, CASH OFFICE AMT=5705. DIFF RS.85/-

Total Amount in RS 537

NOTE :-

1. IMMEDIATELY ON RECEIPT OF THIS ADVICE OF DEBIT, IT SHOULD BE CHECKED AND THE DEBIT, WHETHER ADMITTED OR NOT, MUST BE TAKEN TO ACCOUNT IN THE FIRST BALANCE SHEET TO BE SUBMITTED TO ACCOUNTS OFFICE.
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INITIALS OF AUDITING CLERK

S. S. U. (A)

FOR F.A. & C.A.D. (WST)



South Central Railways

Report ID : APTAB104
Issue Date : 13 MAY 2009
Time : 04:04
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Report Name : Error Sheet Of CBS
Selection Criteria : YearMonth/Division/Errorsheetno

ErrorSheet No : A/C/ BZA /CBS/202011000002

TO THE STATION MASTER OF (ANNAVARAM B.O) STATION STATEMENT OF THE ERRORS ETC IN THE COACKINGS TRAFFIC ACCOUNTS UPTO NOV/2020

S. NO	ERROR SHEET ITEM NO.	AUDITING MONTH / YEAR	AMOUNT DISALLOWED RS.	REMARKS
1	CBS-BZA-1120-26	20.1909	130	VRM 5695.13 DT:10/08/19 RS AMT=4420, CVR AMT=4290. DIFF Rs.130/-

Total Amount in Rs 130

NOTE :-

1. IMMEDIATELY ON RECEIPT OF THIS ADVICE OF DEBIT, IT SHOULD BE CHECKED AND THE DEBIT, WHETHER ADMITTED OR NOT, MUST BE TAKEN TO ACCOUNT IN THE FIRST BALANCE SHEET TO BE SUBMITTED TO ACCOUNTS OFFICE.
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INITIALS OF SUBMITTING CLERK

S. S. O. (A)

FOR P.A. & C.A.O. (SST)

WHOLE STATIONERY PRODUCTS LTD. T.011-26066902 E-central@wholstationery.com



South Central Railways

Report ID : RFTRE104
Issue Date : 13 MAY 2009
Time : 04:20
Page No : 11

Report Name : Error Sheet Of CBS
Selection Criteria : YearMonth/Division/Errorsheetno

ErrorSheet No : A/C/ BZA /CBS/202011000001

TO THE STATION MASTER OF (ANAPARTHI) STATION STATEMENT OF THE ERRORS ETC IN THE COACHINGS TRAFFIC ACCOUNTS UPTO NOV/2020

S. NO	ERROR SHEET ITEM NO.	ADDITION MONTH / YEAR	AMOUNT DISALLOWED RS.	REMARKS
1	CBS-BZA-1120-27	202001	10	VRN 561434 DT:02/12/19, BS AMT=2688, CVR AMT=2678. DIFF Rs.10/-

Total Amount in Rs 10

NOTE :-

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INITIALS OF ADDITING CLERK

J. S. D. (A)

TUC F.A. & C.A.O. (WNT)



South Central Railways

Report No : APTAR104
Issue Date : 13 MAY 2009
Time : 04:20
Page No : 12

Report Name : Error Sheet Of CBS
Selection Criteria : YearMonth/Division/Errorsheetno

ErrorSheet No : A/C/ BZA /CBS/202011000002

TO THE STATION MASTER OF (POWERPET) STATION STATEMENT OF THE ERRORS ETC IN THE COACHINGS TRAFFIC ACCOUNTS UPTO NOV/2020

S.NO	ERROR SHEET ITEM NO.	AUDITING MONTH / YEAR	AMOUNT DISALLOWED RS.	REMARKS
1	CBS-BZA-1120-28	201909	11360	VRW 553148 DT:26/08/19 FOR Rs.11630/- NOT RECEIVED BY CVR

Total Amount in Rs 11360

NOTE :-

1. IMMEDIATELY ON RECEIPT OF THIS ADVICE OF DEBIT, IT SHOULD BE CHECKED AND THE DEBIT, WHETHER ADMITTED OR NOT, MUST BE TAKEN TO ACCOUNT IN THE FIRST BALANCE SHEET TO BE SUBMITTED TO ACCOUNTS OFFICE.
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INITIALS OF AUDITING CLERK

S. S. O. (A)

For F.A. & C.A.O. (WST)



South Central Railways

Report Id : ARTAR104
Issue Date : 13 MAY 2009
Time : 04:20
Page No : 13

Report Name : Error Sheet Of CBS
Selection Criteria : YearMonth/Division/Errorsheetno

ErrorSheet No : A/C/ BZA /CBS/202011000001

TO THE STATION MASTER OF (MDSTABADA) STATION STATEMENT OF THE ERRORS ETC IN THE COACHINGS TRAFFIC ACCOUNTS UPTO NOV/2020.

S.NO	ERROR SHEET ITEM NO.	AUDITING MONTH / YEAR	AMOUNT DISALLOWED RS.	REMARKS
1	CBS-BZA-1120-29	201912	750	CRN-070428DT:15/11/19 BS AMT-750, CASH OFFICE-NLL. DIFF RS.750/-

Total Amount in Rs 750

NOTE :-

1. IMMEDIATELY ON RECEIPT OF THIS ADVICE OF DEBIT, IT SHOULD BE CHECKED AND THE DEBIT, WHETHER ADMITTED OR NOT, MUST BE TAKEN TO ACCOUNT IN THE FIRST BALANCE SHEET TO BE SUBMITTED TO ACCOUNTS OFFICE.
2. IF THE DEBIT IS ADMITTED, THE NAME DESIGNATION ETC., OF THE STAFF RESPONSIBLE SHOULD BE ENTERED ON FOLL III. ALL ADMITTED DEBITS SHOULD BE PAID WITHIN SEVEN DAYS. DISALLOWANCES ON ACCOUNT OF BASE COLNS ETC., RETURNED BY CASHIER AND SHORT REMITTANCE OF CASH SHOULD BE MADE GOOD AT ONCE. IF THE STAFF RESPONSIBLE ARE NOT WORKING AT THE STATION AT WHICH THEY ARE AT PRESENT WORKING MUST BE FURNISHED.
3. IF THE DEBIT IS NOT ADMITTED, FULL GROUNDS OF DISPUTE SHOULD BE ENTERED ON FOLL III.
4. THE STATION MASTER REPLY MUST BE WRITTEN ON FOLL III BY CARBON PROCESS WHICH WILL HAVE THE IMPRESSION ON THE REVERSE OF FOLL II FOR THE STATION RECORD, FOLL III BEING RETURNED TO THE ACCOUNTS OFFICE.

INITIALS OF AUDITING CLERK

S. S. O. (A)

FOR F.A. & C.A.O. (NST)



South Central Railways

Report Name : Error Sheet Of CBS
Selection Criteria : YearMonth/Division/Errorsheetno

Report Id : AFTAR104
Issue Date : 13 MAY 2009
Time : 04:20
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ErrorSheet No : A/C/ BZA /CBS/202011000001

TO THE STATION MASTER OF (CHILAKALAPUDI) STATION STATEMENT OF THE ERRORS ETC IN THE COACHINGS TRAFFIC ACCOUNTS UPTO NOV/2020

S. NO	ERROR SHEET ITEM NO.	AUDITING MONTH / YEAR	AMOUNT DISALLOWED RS.	REMARKS
1	CBS-BZA-1120-30	201907	1060	VRN 559550 DT:19/06/19 FOR Rs.1060/- NOT RECEIVED.

Total Amount in Rs 1060

NOTE :-

1. IMMEDIATELY ON RECEIPT OF THIS ADVICE OF DEBIT, IT SHOULD BE CHECKED AND THE DEBIT, WHETHER ADMITTED OR NOT, MUST BE TAKEN TO ACCOUNT IN THE FIRST BALANCE SHEET TO BE SUBMITTED TO ACCOUNTS OFFICE.
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INITIALS OF AUDITING CLERK

S. S. O. (A)

FOR F.A. & C.A.O. (WST)



South Central Railways

Report Id : AFTAR104
Issue Date : 19 MAY 2009
Time : 04:20
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Report Name : Error Sheet Of CHS
Selection Criteria : YearMonth/Division/Errorsheetno

ErrorSheet No : R/C/ BZA /CHS/202011000001

TO THE STATION MASTER OF (GUDLAVALLEBU) STATION STATEMENT OF THE ERRORS ETC IN THE COACHINGS TRAFFIC ACCOUNTS UPTO NOV/2020

S.NO	ERROR SHEET ITEM NO.	AUDITING MONTH. / YEAR	AMOUNT DISALLOWED RS.	REMARKS
1	CBS-BZA-1129-31	201902	240	VRN 306699 DT:13/01/19 FOR RS.280/- NOT RECEIVED BY CVR

Total Amount in Rs 240

NOTE :-

1. IMMEDIATELY ON RECEIPT OF THIS ADVICE OF DEBIT, IT SHOULD BE CHECKED AND THE DEBIT, WHETHER ADMITTED OR NOT, MUST BE TAKEN TO ACCOUNT IN THE FIRST BALANCE SHEET TO BE SUBMITTED TO ACCOUNTS OFFICE.
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INITIALS OF AUDITING CLERK

S. S. O. (A)

THE F.A. & C.A.O. (WBT)



South Central Railways

Report Id : ARTAR104
Issue Date : 13 MAY 2009
Time : 04:20
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Report Name : Error Sheet Of CBS
Selection Criteria : YearMonth/Division/Errorsheetno

Errorsheet No : A/C/ BZA /CBS/202011000001

TO THE STATION MASTER OF (BHIMAVARAM JN S.O) STATION STATEMENT OF THE ERRORS ETC IN THE COACHINGS TRAFFIC ACCOUNTS UPTO NOV/2008

S.NO	ERROR SHEET ITEM NO.	AUDITING MONTH / YEAR	AMOUNT DISALLOWED RS.	REMARKS
1	CBS-BZA-1120-32	201906	42	VRN 343519 DT:06/05/19, BS AMT=8682, CVR AMT=8610. DIFF RS.42/-
2	CBS-BZA-1120-33	201906	42	VRN 343527 DT:14/05/19, BS AMT=14892, CVR AMT=14850. DIFF RS.42/-
3	CBS-BZA-1120-34	201906	42	VRN 343534 DT:21/05/19 BS AMT=2032, CVR AMT=1990. DIFF RS.42/-

Total Amount in Rs 126

NOTE :-

1. IMMEDIATELY ON RECEIPT OF THIS ADVICE OF DEBIT, IT SHOULD BE CHECKED AND THE DEBIT, WHETHER ADMITTED OR NOT, MUST BE TAKEN TO ACCOUNT IN THE FIRST BALANCE SHEET TO BE SUBMITTED TO ACCOUNTS OFFICE.
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INITIALS OF AUDITING CLERK

S. S. O. (A)

FOR P.A. & C.A.O. (MSI)



South Central Railways

Report Id : RPTAR104
Issue Date : 13 MAY 2009
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Report Name : Error Sheet Of CBS
Selection Criteria : YearMonth/Division/Errorsheetno

ErrorSheet No : A/C/ BZA /CBS/202011000002

TO THE STATION MASTER OF (BHIMAVARAM TOWN H.O) STATION STATEMENT OF THE ERRORS ETC IN THE COACHINGS TRAFFIC ACCOUNTS UPTO NOV/2020

S.NO	ERROR SHEET ITEM NO.	AUDITING MONTH / YEAR	AMOUNT DISALLOWED RS.	REMARKS
1	CBS-BZA-1120-35	202003	34	CRN 024505 DT:15/02/20 BS AMT=652410, CASH OFFICE AMT=652376. DIFF Rs.34/-
2	CBS-BZA-1120-36	202003	75	VAN 571661DT:19/02/20 BS AMT=66089, CVR AMT=66014. DIFF Rs.75/-

Total Amount IN RS 109

NOTE :-

1. IMMEDIATELY ON RECEIPT OF THIS ADVICE OF DEBIT, IT SHOULD BE CHECKED AND THE DEBIT, WHETHER ADMITTED OR NOT, MUST BE TAKEN TO ACCOUNT IN THE FIRST BALANCE SHEET TO BE SUBMITTED TO ACCOUNTS OFFICE.
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INITIALS OF AUDITING CLERK

S. S. O. (A)

IGT P.A. & C.A.O. (WST)



South Central Railways

Report ID : APTAR104
Issue Date : 13 MAY 2009
Time : 04:04
Page No : 18

Report Name : Error Sheet Of CBS
Selection Criteria : YearMonth/Division/Errorsheetno

ErrorSheet No : A/C/ HZA /CBS/202011000001

TO THE STATION MASTER OF (AKIVIDU B.O) STATION STATEMENT OF THE ERRORS ETC IN THE COACHINGS TRAFFIC ACCOUNTS UPTO NOV/2020

S. NO	ERROR SHEET ITEM NO.	AUDITING MONTH / YEAR	AMOUNT DISALLOWED RS.	REMARKS
1	CBS-BZA-1120-37	201912	7073	VRN 294204 DT:06/11/19 FOR RS.7073/- NOT RECEIVED BY CVR
2	CBS-BZA-1120-38	201912	1503	VRN 294205 DT:07/11/19 FOR RS.1503/- NOT RECEIVED BR CVR

Total Amount in Rs 8556

NOTE :-

1. IMMEDIATELY ON RECEIPT OF THIS ADVICE OF DEBIT, IT SHOULD BE CHECKED AND THE DEBIT, WHETHER ADMITTED OR NOT, MUST BE TAKEN TO ACCOUNT IN THE FIRST BALANCE SHEET TO BE SUBMITTED TO ACCOUNTS OFFICE.
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INITIALS OF AUDITING CLERK

S. S. D. (S)

CH. P. A. & C. A. D. (WST)



South Central Railways

Report Id : APTAR104
Issue Date : 13 MAY 2009
Time : 04:04
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Report Name : Error Sheet Of CBS
Selection Criteria : YearMonth/Division/Errorsheetno

ErrorSheet No : A/C/ BZA /CBS/202011000001

TO THE STATION MASTER OF (KAIKALUR) STATION STATEMENT OF THE ERRORS ETC IN THE COACHINGS TRAFFIC ACCOUNTS UPTO NOV/2020

Table with 5 columns: S.RO, ERROR SHEET ITEM NO., AUDITING MONTH / YEAR, AMOUNT DISALLOWED RS., REMARKS. Contains 5 rows of error entries with amounts ranging from 50 to 280.

Total Amount in Rs 715

NOTE :-

- 1. IMMEDIATELY ON RECEIPT OF THIS ADVICE OF DEBIT, IT SHOULD BE CHECKED AND THE DEBIT, WHETHER ADMITTED OR NOT, MUST BE TAKEN TO ACCOUNT IN THE FIRST BALANCE SHEET TO BE SUBMITTED TO ACCOUNTS OFFICE.
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INITIALS OF AUDITING CLERK

S. S. O. (A)

EXY F.A. & C.A.O. (WST)



South Central Railways

Report Id : APTRE104
Issue Date : 13 MAY 2009
Time : 04:04
Page No : 2

Report Name : Error Sheet Of CBS
Selection Criteria : YearMonth/Division/Errorsheetno

Errorsheet No : A/C/ BZA /CBS/202011000003

TO THE STATION MASTER OF (NELLORE B.O) STATION STATEMENT OF THE ERRORS ETC IN THE COACHINGS TRAFFIC ACCOUNTS UPTO NOV/2020

S.NO	ERROR SHEET ITEM NO.	AUDITING MONTH / YEAR	AMOUNT DISALLOWED RS.	REMARKS
1	CBS-BZA-1120-2	202001	840	VRN 551249 DT:11/12/19 BS AMT=55895, CVR AMT55055. DIFF Rs.840/-
2	CBS-BZA-1120-3	202002	2000	VRN 551290 DT:21/01/20 BS AMT=113525, CVR AMT111525. DIFF Rs.2000/-

Total Amount in Rs 2840

NOTE :-

1. IMMEDIATELY ON RECEIPT OF THIS ADVICE OF DEBIT, IT SHOULD BE CHECKED AND THE DEBIT, WHETHER ADMITTED OR NOT, MUST BE TAKEN TO ACCOUNT IN THE FIRST BALANCE SHEET TO BE SUBMITTED TO ACCOUNTS OFFICE.
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INITIALS OF AUDITING CLERK

S. S. O. (A)

EGK P.A. & C.A.O. (NSI)