

MIPL/OUT/2018-2019/1310
5th December, 2018.

To,
The Superintending Engineer,
Maharashtra State Road Development Corporation Ltd.,
Opp. Bandra Reclamation Bus Depot, Bandra (W)
Mumbai-400 051

Sub: - Securitization of Five entry points along with maintenance of Flyovers and allied structures.

Ref: - Commencement order issued vide letter - No. MSRDC / JMD / MEP / 2010 / 2015 dated 19.11.2010

Dear Sir,

Above mentioned work has been entrusted to us vide commencement order under reference. As per Schedule 'F' of the Volume III, we are enclosing herewith monthly collection statement for all five entry points for the month of November, 2018.

Thanking you and assuring you of our best services always.

Yours faithfully,

MEP Infrastructure Pvt. Ltd.



Authorised Signatory

Encl: - As above.

Copy to M/s. Alia Consulting services Pvt.Ltd . Nariman Point , Mumbai

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.

DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.

MONTHLY TOLL COLLECTION STATEMENT FOR SION PANVEL HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- November 2018

Toll rates in rupees

Vehicle Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
Car	30	30	30	30	35
LCV	35	35	35	40	45
Truck / Bus	60	60	60	75	90
MAV	80	80	80	95	115

Toll Revenue during month under report

(Amount in Lakhs)

Vehicle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1458892	650.9	1544101	691.65	1590511	690.95
LCV	390621	187.72	376959	182.28	351623	168.93
Truck / Bus	189348	137.27	227377	169.04	217936	157.32
MAV	192556	198.97	217838	227.2	177808	181.4
Gross Total	2231417	1174.86	2366275	1270.17	2337878	1198.6

SCHEDULE - F

**NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.**

MONTHLY TOLL COLLECTION STATEMENT FOR EASTERN EXPRESS HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- November 2018

Toll rates in rupees

Vehicle Type	Toll Rates on commencement		Rates during year before last year w.e.f. 01/10/2008		Rates during previous year applied w.e.f. 01/10/2008		Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
	Nos.	Amount	Nos.	Amount	Nos.	Amount		
Car	30		30		30		30	35
LCV	35		35		35		40	45
Truck / Bus	60		60		60		75	90
MAV	80		80		80		95	115

Toll Revenue during month under report

(Amount in Lakhs)

Vehicle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1240305	540.98	1286325	610.06	1311636	587.18
LCV	423729	217.2	350957	180.46	364843	185.59
Truck / Bus	123975	97.8	133640	105.6	119719	95.07
MAV	107087	126.26	131386	167.02	100155	116.03
Gross Total	1895096	982.24	1902308	1063.14	1896353	983.87

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.

DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.

MONTHLY TOLL COLLECTION STATEMENT FOR WESTERN HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- November 2018

Toll rates in rupees

Vehicle Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008		Rates during previous year applied w.e.f. 01/10/2008		Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
		Nos.	Amount	Nos.	Amount		
Car	30			30		30	35
LCV	35			35		40	45
Truck / Bus	60			60		75	90
MAV	80			80		95	115

Toll Revenue during month under report

(Amount in Lakhs)

Vehicle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1125312	516.63	1192337	538.1	1260200	555.98
LCV	425660	210.57	374170	186.58	371949	183.30
Truck / Bus	164406	117.95	198496	145.2	160812	116.82
MAV	111188	107.46	100554	100	103645	97.74
Gross Total	1826566	952.61	1865557	969.88	1896606	953.84

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.

DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.

MONTHLY TOLL COLLECTION STATEMENT FOR AIROLI BRIDGE CORRIDOR

REPORT FOR MONTH ENDING :- November 2018

Toll rates in rupees

Vehicale Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
Car	30	30	30	30	35
LCV	35	35	35	40	45
Truck / Bus	60	60	60	75	90
MAV	80	80	80	95	115

Toll Revenue during month under report

(Amount in Lakhs)

Vehicale Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	883726	412.88	814338	423.26	944204	451.77
LCV	220200	107.56	188147	91.71	196120	95.93
Truck / Bus	86128	54.19	99114	64.93	77973	50.28
MAV	47755	56.75	88610	108.87	39113	47.43
Gross Total	1237809	631.38	1190209	688.77	1257410	645.41

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.

DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.

MONTHLY TOLL COLLECTION STATEMENT FOR LAL BAHADUR SHASTRI MARG CORRIDOR

REPORT FOR MONTH ENDING :- November 2018

Toll rates in rupees

Vehicle Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
Car	30	30	30	30	35
LCV	35	35	35	40	45
Truck / Bus	60	60	60	75	90
MAV	80	80	80	95	115

Toll Revenue during month under report

(Amount in Lakhs)

Vehicle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	131349	72.98	143163	86.25	134409	81.87
LCV	42221	20.66	38774	19.02	36092	17.55
Truck / Bus	42154	26.8	46201	30.1	39984	26.37
MAV	4019	3.84	3843	4.18	3433	3.37
Gross Total	219743	124.28	231981	139.55	213918	129.16

SCHEDULE - F

NAME OF WORK - Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 REPORT FOR MONTH ENDING : November 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR - EASTERN EXPRESS HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					MULTI AXLE VEHICLES				
	Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass Coupon holders	Exempted	Tollable /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	Tollable /Coupon holders	Exempted	Tollable /Coupon holders	Exempted	Revenue		
01-11-18-Thu	37,344					-	NA	30	14,022	2,230	9	2,195	2,162	6	3,090	886	-	2960510		
02-11-18-Fri	41,033					-	NA	131	13,615	2,157	20	2,335	2,068	19	2,852	1,025	-	3052250		
03-11-18-Sat	45,714					-	NA	153	13,815	1,966	18	2,402	1,304	13	2,644	1,027	-	3158063		
04-11-18-Sun	43,270					-	NA	91	7,961	1,313	12	1,710	1,001	7	1,832	976	-	2533715		
05-11-18-Mon	41,532					-	NA	32	13,564	2,044	17	2,161	2,092	49	2,237	1,052	-	2564650		
06-11-18-Tue	42,108					-	NA	29	12,682	2,001	-	1,985	1,963	2	1,721	918	-	2817400		
07-11-18-Wed	29,948					-	NA	-	4,347	1,059	1	976	873	3	828	154	-	1587150		
08-11-18-Thu	43,951					-	NA	9	4,534	1,230	6	1,140	1,063	11	772	313	-	2122335		
09-11-18-Fri	52,443					-	NA	31	4,183	1,210	14	1,445	1,332	9	1,167	608	2	2518275		
10-11-18-Sat	49,310					-	NA	13	7,266	1,455	11	1,713	1,027	5	1,770	858	4	2696140		
11-11-18-Sun	51,729					-	NA	7	4,340	1,060	3	1,735	1,021	7	1,367	797	-	2552485		
12-11-18-Mon	42,140					-	NA	9	10,059	1,955	7	2,077	1,970	2	2,309	985	-	2781688		
13-11-18-Tue	42,236					-	NA	52	11,562	2,022	10	2,021	2,018	18	2,673	987	2	2915403		
14-11-18-Wed	43,622					-	NA	404	11,998	2,104	40	2,073	2,128	38	3,027	1,088	15	3090655		
15-11-18-Thu	42,735					-	NA	31	11,987	2,139	22	2,136	2,169	39	2,941	1,084	-	3021815		
16-11-18-Fri	44,001					-	NA	13	11,512	1,983	6	2,244	2,117	23	2,845	1,074	-	3031060		
17-11-18-Sat	48,130					-	NA	12	11,659	1,872	9	2,282	1,323	10	2,783	1,144	-	3135468		
18-11-18-Sun	45,553					-	NA	28	5,976	1,167	8	2,040	1,088	3	1,754	921	-	2525405		
19-11-18-Mon	37,243					-	NA	79	11,243	2,046	21	2,280	2,200	11	2,526	1,052	-	2773955		
20-11-18-Tue	41,979					-	NA	25	12,108	2,170	18	2,281	2,162	8	3,026	1,184	-	3036920		
21-11-18-Wed	41,258					-	NA	107	10,677	2,026	37	1,892	1,941	28	2,457	995	3	2766750		
22-11-18-Thu	44,091					-	NA	50	11,798	2,080	32	2,180	2,175	29	2,944	1,150	-	3067428		
23-11-18-Fri	46,531					-	NA	84	11,290	2,069	32	2,399	2,030	48	2,783	1,063	5	3111810		
24-11-18-Sat	49,464					-	NA	40	11,484	1,730	26	2,351	1,352	34	2,495	1,114	2	3139190		
25-11-18-Sun	49,044					-	NA	39	5,789	1,149	7	2,085	1,126	1	2,023	1,095	-	2691590		
26-11-18-Mon	40,789					-	NA	73	11,039	2,045	36	2,171	2,285	48	2,508	996	1	2858225		
27-11-18-Tue	41,398					-	NA	47	12,179	2,112	19	2,035	2,141	18	2,823	939	-	2947420		
28-11-18-Wed	42,054					-	NA	43	12,363	2,243	9	2,222	2,234	9	3,123	1,012	-	3054048		
29-11-18-Thu	42,142					-	NA	98	12,532	2,134	35	2,423	2,220	41	3,129	933	-	3079773		
30-11-18-Fri	44,206					-	NA	35	12,518	2,200	33	2,493	2,233	82	3,121	990	2	3163358		
01-12-18-Sat						-	NA											0		
Total	1,307,508	-	0	0	0	-	0	1793	310022	54821	518	61392	52688	621	71744	28411	38	85133880		
Monthly Passes & Prepaid	41281	9	4091	3320	61051	9773	0	1793	310022	54821	518	61392	52688	621	71744	28411	38	85133880		
																		32955946		
																		2976225		
																		9838368		
																		Grand Total		

BSST, MMWT, BAPC have paid for

5669

trips via advance payment @ 50% discount

* Monthly Pass revenue for the month is included in Monthly Statement.

SCHEDULE - F

NAME OF WORK : Security of five Mumbai entry points along with maintenance of flyovers & allied structures.
 REPORT FOR MONTH ENDING : November 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR - WESTERN EXPRESSWAY HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					MULTI-TAXI VEHICLES				
	Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	Revenue		
01-11-18-Thu	33,562					-	NA	359	13,101	3,167	65	2,213	2,404	351	1,630	2,965	-	2720580		
02-11-18-Fri	34,943					-	NA	460	11,930	3,007	47	2,360	2,337	304	1,642	2,435	2	2721523		
03-11-18-Sat	43,955					-	NA	159	12,523	2,845	44	2,244	1,654	166	1,473	2,467	2	2993260		
04-11-18-Sun	46,546					-	NA	447	9,989	2,234	55	2,172	1,384	233	1,353	2,192	1	2871275		
05-11-18-Mon	38,838					-	NA	457	11,931	2,914	65	2,114	2,452	362	1,311	2,432	-	2771765		
06-11-18-Tue	40,993					-	NA	346	11,079	2,768	54	1,901	1,954	286	1,147	2,216	3	2726835		
07-11-18-Wed	36,194					-	NA	251	4,767	1,788	34	1,167	1,129	178	560	267	1	1653575		
08-11-18-Thu	53,763					-	NA	372	5,017	1,566	49	1,399	1,290	106	691	210	2	2522785		
09-11-18-Fri	54,188					-	NA	198	4,840	1,677	30	1,442	1,418	98	830	874	4	2605798		
10-11-18-Sat	52,449					-	NA	239	7,046	2,029	48	1,806	1,204	167	1,092	1,864	1	2805123		
11-11-18-Sun	55,221					-	NA	307	6,028	1,769	31	1,912	1,170	151	1,040	1,617	1	2824655		
12-11-18-Mon	40,524					-	NA	228	9,759	2,668	37	2,052	2,005	122	1,376	2,070	1	2674663		
13-11-18-Tue	38,741					-	NA	295	10,316	2,756	52	2,038	2,190	167	1,494	2,076	3	2668540		
14-11-18-Wed	39,841					-	NA	729	10,611	2,834	33	2,115	2,177	313	1,608	2,273	5	2762850		
15-11-18-Thu	38,273					-	NA	291	11,006	2,764	66	2,072	2,179	291	1,575	2,285	2	2753915		
16-11-18-Fri	40,515					-	NA	207	10,049	2,788	58	2,283	2,282	189	1,510	2,431	-	2773553		
17-11-18-Sat	47,427					-	NA	218	10,583	2,637	53	2,251	1,599	180	1,374	2,550	3	2992445		
18-11-18-Sun	48,361					-	NA	247	7,928	1,973	39	2,294	1,362	203	1,186	1,822	3	2779453		
19-11-18-Mon	34,785					-	NA	184	10,525	2,877	58	2,240	2,356	289	1,572	2,449	2	2611885		
20-11-18-Tue	38,396					-	NA	368	10,799	2,893	62	2,169	2,290	297	1,604	2,364	9	2741443		
21-11-18-Wed	37,128					-	NA	276	10,036	2,827	55	2,018	2,125	278	1,428	2,031	4	2582528		
22-11-18-Thu	38,837					-	NA	231	11,045	2,859	54	2,355	2,323	124	1,595	2,491	4	2798093		
23-11-18-Fri	41,802					-	NA	209	9,933	2,747	67	2,128	2,174	256	1,626	2,366	1	2796000		
24-11-18-Sat	47,022					-	NA	241	10,889	2,619	28	2,222	1,639	262	1,432	2,425	2	2993053		
25-11-18-Sun	50,279					-	NA	247	7,547	1,915	34	2,298	1,493	238	1,247	1,822	5	2838515		
26-11-18-Mon	36,823					-	NA	248	10,593	2,804	47	2,047	2,308	214	1,395	2,324	1	2625780		
27-11-18-Tue	37,180					-	NA	191	11,502	2,981	51	2,155	2,342	236	1,479	2,295	2	2719560		
28-11-18-Wed	36,356					-	NA	300	10,890	2,871	37	2,094	2,325	131	1,684	2,347	1	2671353		
29-11-18-Thu	37,297					-	NA	171	11,587	2,956	34	2,041	2,389	253	1,629	2,533	3	2754590		
30-11-18-Fri	37,072					-	NA	261	10,753	2,764	38	2,132	2,434	298	1,621	2,593	1	2711003		
01-12-18-Sat						-	NA											0		
Total	1,268,111	0	0	0	0	-	0	8736	294602	7747	1425	6704	58078	6733	41160	62485	69	81666590		
Monthly Pass & Prepaid	2,089	119	0	4719	41381															
Grand Total																				

BEST, NIMMT, BARC have paid for

41000

tips via advance payment @ 50% discount

11564185

2154075

05384650

* Monthly Pass revenue for the month is included in Monthly Statement

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 REPORT FOR MONTH ENDING :- November 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- AIRPOL BRIDGE HIGHWAY

Monthly Traffic Count	Day of Month	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					MULTI AXLE VEHICLES					Revenue
		*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	
	01-11-18:Thu	26,795					NA	193	6,559	1,814	23	674	2,082	200	1,507	324	1	1,753,845				
	02-11-18:Fri	28,695					NA	139	6,386	1,702	31	682	1,980	163	1,390	278		1,780,885				
	03-11-18:Sat	31,177					NA	192	6,785	1,253	36	717	875	147	1,142	283	1	1,793,323				
	04-11-18:Sun	27,274					NA	236	4,351	909	13	472	423	143	600	170		1,383,135				
	05-11-18:Mon	29,173					NA	183	6,145	1,554	15	606	1,534	199	945	340		1,696,455				
	06-11-18:Tue	29,622					NA	171	5,895	1,469	11	554	1,428	174	619	286	1	1,637,403				
	07-11-18:Wed	19,549					NA	114	2,061	831	9	167	486	72	277	52		904,903				
	08-11-18:Thu	28,593					NA	200	2,294	911	16	313	931	145	207	84		1,265,235				
	09-11-18:Fri	34,785					NA	56	2,534	1,104	17	348	1,067	77	293	142		1,528,903				
	10-11-18:Sat	31,875					NA	120	3,855	997	15	513	584	175	621	304	4	1,544,473				
	11-11-18:Sun	36,510					NA	101	2,808	818	10	449	538	67	304	112	1	1,578,775				
	12-11-18:Mon	30,767					NA	140	4,790	1,516	21	579	1,647	67	1,101	228		1,692,723				
	13-11-18:Tue	31,408					NA	130	5,428	1,544	16	617	1,703	76	1,424	259		1,804,085				
	14-11-18:Wed	32,028					NA	443	5,731	1,634	30	787	1,752	119	1,606	205		1,884,282				
	15-11-18:Thu	31,821					NA	199	5,683	1,761	17	690	2,091	109	1,474	252	3	1,871,855				
	16-11-18:Fri	33,310					NA	219	5,504	1,668	21	705	2,041	114	1,191	282		1,872,413				
	17-11-18:Sat	34,699					NA	198	5,860	1,265	38	648	1,062	121	1,152	209		1,864,700				
	18-11-18:Sun	32,044					NA	127	3,489	957	9	602	626	73	503	139		1,512,015				
	19-11-18:Mon	28,332					NA	158	5,392	1,799	28	617	2,121	49	1,307	323		1,712,038				
	20-11-18:Tue	31,752					NA	218	5,737	1,712	27	656	1,886	155	1,496	317		1,865,188				
	21-11-18:Wed	30,652					NA	134	5,381	1,692	19	691	1,820	44	1,020	281		1,740,078				
	22-11-18:Thu	32,392					NA	153	5,996	1,798	26	697	2,055	57	1,425	325		1,905,030				
	23-11-18:Fri	35,167					NA	113	5,433	1,466	10	663	1,485	25	1,073	287		1,881,780				
	24-11-18:Sat	34,005					NA	209	6,016	1,221	21	669	893	62	972	312		1,824,040				
	25-11-18:Sun	35,892					NA	140	3,305	880	18	570	661	50	607	286		1,638,273				
	26-11-18:Mon	31,445					NA	145	5,730	1,828	15	613	2,236	69	1,054	413		1,817,918				
	27-11-18:Tue	32,346					NA	130	5,674	1,717	8	586	2,042	68	1,264	369		1,885,628				
	28-11-18:Wed	32,126					NA	84	5,766	1,739	17	602	2,044	70	1,463	347		1,880,810				
	29-11-18:Thu	31,982					NA	139	6,315	1,943	19	653	2,172	81	1,599	414		1,946,533				
	30-11-18:Fri	34,246					NA	99	5,928	1,869	21	695	2,160	93	1,534	361	1	1,993,880				
	01-12-18:Sat						NA											0				
	Total	940,402	61	221	2541	6275	9,101	4883	152,719	43401	5771	17,795	44,445	3064	31160	7953	12	5,146,240				
	Monthly Pass & Prepaid	3,802																1,226,250				
																		82,562.5				
																		64,509,920				

* Monthly Pass revenue for the month is included in Monthly Statement

BEST, MNMT, BARC have paid for

15733

tip via advance payment @ 50% discount

Grand Total

SCHEDULE - F

NAME OF WORK - Securityization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 REPORT FOR MONTH ENDING - November 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR - LAL BAHADUR SHASTRI MARG

Day of Month	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					MULTI AXLE VEHICLES				
	Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass Coupon holders	Exempted	Tollable Coupon holders	Exempted	Tollable Coupon holders	Exempted	Tollable Coupon holders	Exempted	Tollable Coupon holders	Exempted	Revenue			
01-11-18-Thu	3,421					-	NA	56	1,279	360	14	296	639	119	31	80	274193			
02-11-18-Fri	3,935					-	NA	105	1,194	325	11	321	593	141	72	93	293168			
03-11-18-Sat	5,123					-	NA	52	1,231	271	7	326	253	110	67	124	322090			
04-11-18-Sun	5,269					-	NA	131	724	192	14	325	192	98	22	106	288945			
05-11-18-Mon	4,573					-	NA	160	1,169	267	20	343	473	226	41	109	306533			
06-11-18-Tue	4,539					-	NA	163	1,196	263	11	335	482	139	39	86	301228			
07-11-18-Wed	4,049					-	NA	42	459	161	10	257	263	112	11	5	214003			
08-11-18-Thu	5,197					-	NA	109	430	166	9	315	273	117	8	11	259340			
09-11-18-Fri	5,719					-	NA	118	408	145	12	297	316	101	30	32	280683			
10-11-18-Sat	5,117					-	NA	111	724	176	3	339	212	139	34	35	277433			
11-11-18-Sun	5,389					-	NA	96	443	176	15	369	215	113	24	16	272173			
12-11-18-Mon	4,005					-	NA	118	945	276	8	390	487	164	49	35	275235			
13-11-18-Tue	4,220					-	NA	65	1,045	286	18	368	476	113	64	110	293010			
14-11-18-Wed	4,390					-	NA	203	1,069	287	7	373	506	345	70	69	300175			
15-11-18-Thu	4,088					-	NA	251	1,092	286	16	363	495	285	81	69	290150			
16-11-18-Fri	4,390					-	NA	104	1,039	326	9	373	502	221	97	86	303830			
17-11-18-Sat	5,032					-	NA	61	1,038	269	18	359	276	108	90	76	310073			
18-11-18-Sun	4,782					-	NA	161	477	164	17	360	227	107	57	64	259648			
19-11-18-Mon	3,266					-	NA	125	959	331	5	363	516	152	76	96	260203			
20-11-18-Tue	3,901					-	NA	96	1,066	333	12	351	363	169	79	53	275578			
21-11-18-Wed	3,981					-	NA	183	989	340	25	324	349	127	43	56	261508			
22-11-18-Thu	4,126					-	NA	98	1,112	336	13	364	377	140	52	64	284163			
23-11-18-Fri	4,608					-	NA	195	1,005	311	20	360	380	169	39	61	292240			
24-11-18-Sat	5,198					-	NA	112	990	257	16	342	369	141	31	70	306513			
25-11-18-Sun	5,428					-	NA	63	477	269	8	374	382	124	35	23	289188			
26-11-18-Mon	4,262					-	NA	48	935	368	3	336	626	130	65	71	296278			
27-11-18-Tue	4,012					-	NA	119	1,059	365	18	319	600	185	49	65	284700			
28-11-18-Wed	3,900					-	NA	81	1,026	356	4	327	669	154	47	36	280900			
29-11-18-Thu	3,670					-	NA	69	1,022	340	11	310	627	143	62	28	269738			
30-11-18-Fri	4,356					-	NA	146	1,096	324	12	337	599	194	69	50	301118			
01-12-18-Sat						-	NA										0			
Total	133,836	-	13	0	418	0	0	3461	2737	8,385	366	10236	12727	4596	1554	1679	8519128			
Monthly Pass & Prepaid	573	-	13	0	418	0	0	3461	2737	8,385	366	10236	12727	4596	1554	1679	3502710			
BEET, NMMT, BARC have paid for																	865922.5			
Grand Total																	12915500			

* Monthly Pass revenue for the month is included in Monthly Statement.