

# SOUVENIR DEVELOPERS ( I ) PVT LTD

## Nagpur IRDP Toll

( Monthly Revenue Report )

Date	Toll Collection	Daily Discount Coupen Sale	Daily Pass Sale	Total Revenue
01-Jun-17	2,14,357.50	6,000.00	1,750.00	2,22,107.50
02-Jun-17	2,25,227.50	-	13,500.00	2,38,727.50
03-Jun-17	2,17,032.50	1,750.00	3,500.00	2,22,282.50
04-Jun-17	1,71,817.50	-	-	1,71,817.50
05-Jun-17	2,20,597.50	3,750.00	7,000.00	2,31,347.50
06-Jun-17	2,20,562.50	3,000.00	22,750.00	2,46,312.50
07-Jun-17	1,99,095.00	12,000.00	45,500.00	2,56,595.00
08-Jun-17	2,20,412.50	1,750.00	73,750.00	2,95,912.50
09-Jun-17	2,25,152.50	-	66,500.00	2,91,652.50
10-Jun-17	2,24,480.00	1,750.00	10,500.00	2,36,730.00
11-Jun-17	1,75,415.00	-	9,000.00	1,84,415.00
12-Jun-17	2,35,415.00	-	-	2,35,415.00
13-Jun-17	2,35,425.00	-	10,500.00	2,45,925.00
14-Jun-17	2,12,472.50	-	3,500.00	2,15,972.50
15-Jun-17	2,28,770.00	-	19,250.00	2,48,020.00
16-Jun-17	2,34,295.00	1,750.00	17,250.00	2,53,295.00
17-Jun-17	2,43,665.00	6,000.00	46,500.00	2,96,165.00
18-Jun-17	1,83,195.00	-	-	1,83,195.00
19-Jun-17	2,37,085.00	-	3,500.00	2,40,585.00
20-Jun-17	2,34,747.50	3,000.00	1,750.00	2,39,497.50
21-Jun-17	2,01,315.00	-	-	2,01,315.00
22-Jun-17	2,28,810.00	-	-	2,28,810.00
23-Jun-17	2,16,782.50	-	-	2,16,782.50
24-Jun-17	2,28,115.00	5,500.00	-	2,33,615.00
25-Jun-17	1,68,337.50	-	-	1,68,337.50
26-Jun-17	1,80,462.50	1,750.00	-	1,82,212.50
27-Jun-17	2,06,217.50	-	-	2,06,217.50
28-Jun-17	2,08,155.00	3,500.00	-	2,11,655.00
29-Jun-17	2,23,125.00	1,750.00	-	2,24,875.00
30-Jun-17	2,12,732.50	-	1,750.00	2,14,482.50
01-Jul-17	-	-	-	-
02-Jul-17	-	-	-	-
<b>Total</b>	<b>64,33,272.50</b>	<b>53,250.00</b>	<b>3,57,750.00</b>	<b>68,44,272.50</b>

Souvenir Developers (I) Pvt. Ltd.

  
Authorized

