

M.S.R.D.C

Solapur IRDP Plazas - Month wise Toll Collection Statement

DATE	Single Journey			AMOUNT			DISCOUNT COUPONS				TOTAL AMOUNT	CUMULATIVE AMOUNT
	Rs. 45.00	Rs. 75.00	Rs. 90.00	Rs. 22.50	Rs. 37.50	Rs. 45.00	Amount	Rs.	Rs.	Rs.		
16/1/2018	636	535	768	130	170	342	24690.00				164805.00	164805.00
17/1/2018	670	521	751	118	158	330	23430.00				160245.00	325050.00
18/1/2018	653	506	736	108	148	321	22425.00				156000.00	481050.00
19/1/2018	679	519	757	121	159	332	23625.00				161235.00	642285.00
20/1/2018	654	504	760	111	146	320	22372.50				158002.50	800287.50
21/1/2018	641	489	753	121	140	310	21922.50				155212.50	955500.00
22/1/2018	650	502	780	139	160	322	23617.50				161167.50	1116667.50
23/1/2018	641	484	761	118	139	322	21502.50				155137.50	1271805.00
24/1/2018	652	506	785	139	159	323	23625.00				162015.00	1433820.00
25/1/2018	643	491	760	126	142	310	22110.00				156270.00	1590090.00
26/1/2018	655	499	771	140	156	331	23895.00				160185.00	1750275.00
27/1/2018	636	481	754	123	146	314	22485.00				155040.00	1905315.00
28/1/2018	657	498	780	114	130	340	22740.00				159855.00	2065170.00
29/1/2018	646	479	770	112	141	321	22252.50				156547.50	2221717.50
30/1/2018	659	481	789	125	156	341	24030.00				160770.00	2382487.50
31/1/2018	642	462	762	114	138	321	22185.00				154305.00	2536792.50
Total Count and collection of second half of January 2018											Rs.	

M/s. Patil & Company

Partner/P.A. Holder

M.S.R.D.C

Solapur IRDP Plaza - Month wise Toll Collection Statement

DATE	Single Journey			AMOUNT	DISCOUNT COUPONS			TOTAL AMOUNT	CUMULATIVE AMOUNT
	Rs. 45.00	Rs. 75.00	Rs. 90.00		Rs. 22.50	Rs. 37.50	Rs. 45.00		
01/01/2018	714	561	752	14188.00	184	206	330	28965.00	170850.00
02/01/2018	701	543	732	13815.00	172	193	372	28035.00	166185.00
03/01/2018	699	547	766	14142.00	166	183	330	27885.00	169305.00
04/01/2018	701	538	786	14263.00	165	178	339	27892.50	170527.50
05/01/2018	690	535	767	14020.00	168	167	378	27052.50	167257.50
06/01/2018	694	545	776	14194.00	164	175	348	25912.50	167857.50
07/01/2018	686	549	789	14305.00	162	171	358	26167.50	169222.50
08/01/2018	672	536	781	14073.00	148	164	348	25140.00	165870.00
09/01/2018	690	548	796	14379.00	163	177	358	26415.00	170205.00
10/01/2018	681	534	781	14098.00	154	162	341	24885.00	165870.00
11/01/2018	666	526	770	13872.00	142	152	328	23655.00	162375.00
12/01/2018	664	520	756	13692.00	150	140	318	22485.00	159405.00
13/01/2018	710	541	801	14461.00	148	166	338	24765.00	169380.00
14/01/2018	696	531	772	14062.00	128	170	340	24555.00	165180.00
15/01/2018	672	525	756	13765.00	119	153	329	23220.00	160875.00
Total Count and collection of first half of January 2018									
									Rs.

M/s. Patil & Company

(Signature)
partner

(Signature)