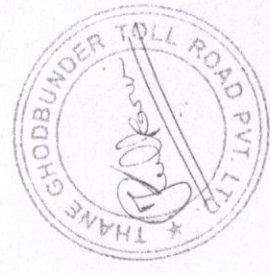


Ghodbunder

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic

Month	Year	Depositing Bank	Bank account No	Transaction Type	Car/Jeep Count	Total Car/Jeep Amount(In Rs)	Bus/Truck Count	Total Bus/Truck Amount (In Rs.)	LCV Count	Total LCV Amount (In Rs.)	MAV/Multi Axle Vehicle Count	Total MAV (Multi Axle Vehicle) Amount (In Rs.)	More than 3 Axle Count	Total More than 3 Axle Amount (In Rs.)
May-18	2018	IDBI Bank Ltd	0117102000018036	1 Journey	2	0.00	4	5259300.00	6	7198345.00	8	19120320.00	10	11
				2 Monthly Pass Sales	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
				3 Unutilized Coupons 25%	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
				4 Unutilized Coupons 50%	0	0.00	272	1020000.00	112	196000.00	158	948000.00	0	0.00
				5 Pass Sale	0	0.00	0	0.00	0	0.00	0	0.00	0	0.06
				6 Pass Sales	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
				7 Unutilized Pass Sale	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00



Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic

Total Non-Tollable Traffic Count Entry Details									
Transaction Type	Car/Jeep Count	Bus/Truck Count	LCV Count	Multi Axle Vehicle Count	More than 3 Axle Count				
1 Monthly Pass Entry	2	3	4	5	6				
2 Unutilized Entry	0	0	0	0	0				
3 Unutilized Coupons	0	0	0	0	0				
4 Pass Return	0	13776	11750	14106	0				
5 Pass Entry	0	0	0	0	0				
6 Unutilized Pass Return	0	0	0	0	0				

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic