

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic Page 1

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic Page 2

Contractor		MILAWAR AGRO AGENCIES								
Month & Year		Sep-17								
Toll Depositing Bank		STATE BANK OF INDIA, MUM.								
Bank account No		No. 30091236797								
Toll		Murtizapur Toll								
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.)
1 Single Journey	2	0	3	4	640	775	8	9	10	11
Monthly Pass Sales								162000		
Discounted Coupons Sales 10%										
Discounted Coupons Sales 20%										
Daily Pass Sale	0	0	0	0	0	0	0	0	0	0
Local Pass Sales										
Return Pass Sale	0	0	0	608	68400	519	200	36000		



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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
Exempted Entry	10803	2384			
Violation Entry					
Discounted Coupons Entry					
Daily Pass Return					
Local Pass Entry					
Return Pass Return					

Executive Engineer
P W

Superintending Engineer
P W