

# SOUVENIR DEVELOPERS ( I ) PVT LTD

## Nagpur IRDP Toll ( Monthly Revenue Report )

Date	Toll Collection	Daily Discount Coupn Sale	Daily Pass Sale	Total Revenue
01-Sep-18	299,310.00	3,750.00	6,750.00	309,810.00
02-Sep-18	263,532.50	-	15,750.00	279,282.50
03-Sep-18	275,577.50	2,250.00	28,500.00	306,327.50
04-Sep-18	304,960.00	-	2,250.00	307,210.00
05-Sep-18	269,972.50	4,500.00	12,750.00	287,222.50
06-Sep-18	281,512.50	-	24,750.00	306,262.50
07-Sep-18	281,067.50	-	27,000.00	308,067.50
08-Sep-18	239,267.50	3,750.00	67,500.00	310,517.50
09-Sep-18	229,837.50	-	13,500.00	243,337.50
10-Sep-18	175,030.00	-	-	175,030.00
11-Sep-18	263,580.00	11,250.00	33,750.00	308,580.00
12-Sep-18	210,495.00	14,250.00	64,500.00	289,245.00
13-Sep-18	294,145.00	2,250.00	9,000.00	305,395.00
14-Sep-18	281,212.50	4,500.00	24,000.00	309,712.50
15-Sep-18	310,122.50	-	-	310,122.50
16-Sep-18	280,160.00	-	-	280,160.00
17-Sep-18	285,015.00	-	21,000.00	306,015.00
18-Sep-18	306,675.00	2,250.00	-	308,925.00
19-Sep-18	288,355.00	-	-	288,355.00
20-Sep-18	302,610.00	-	2,250.00	304,860.00
21-Sep-18	308,460.00	-	-	308,460.00
22-Sep-18	309,355.00	-	-	309,355.00
23-Sep-18	280,477.50	-	-	280,477.50
24-Sep-18	300,102.50	6,000.00	-	306,102.50
25-Sep-18	308,980.00	-	-	308,980.00
26-Sep-18	290,292.50	-	-	290,292.50
27-Sep-18	302,280.00	3,750.00	-	306,030.00
28-Sep-18	300,455.00	4,500.00	2,250.00	307,205.00
29-Sep-18	307,677.50	2,250.00	-	309,927.50
30-Sep-18	279,975.00	-	-	279,975.00
<b>Total</b>	<b>8,430,492.50</b>	<b>65,250.00</b>	<b>355,500.00</b>	<b>8,851,242.50</b>