

GHAI CONSTRUCTIONS J. V.
Nagpur IRDP Toll
 (Monthly Revenue Report)

Date	Toll Collection	Daily Discount Coupen Sale	Daily Pass Sale	Total Revenue
01-Jul-18	230,787.50	-	2,250.00	233,037.50
02-Jul-18	248,405.00	48,750.00	9,000.00	306,155.00
03-Jul-18	289,640.00	3,750.00	15,750.00	309,140.00
04-Jul-18	266,737.50	4,500.00	18,000.00	289,237.50
05-Jul-18	259,462.50	6,000.00	40,500.00	305,962.50
06-Jul-18	107,192.50	-	18,750.00	125,942.50
07-Jul-18	163,505.00	-	87,750.00	251,255.00
08-Jul-18	162,527.50	-	18,000.00	180,527.50
09-Jul-18	103,255.00	25,500.00	51,000.00	179,755.00
10-Jul-18	128,415.00	-	51,750.00	180,165.00
11-Jul-18	155,647.50	3,750.00	15,750.00	175,147.50
12-Jul-18	175,332.00	-	2,250.00	177,582.00
13-Jul-18	172,572.50	-	9,750.00	182,322.50
14-Jul-18	176,247.00	-	6,750.00	182,997.00
15-Jul-18	75,145.00	-	-	75,145.00
16-Jul-18	74,105.00	-	6,000.00	80,105.00
17-Jul-18	78,312.50	4,500.00	3,750.00	86,562.50
18-Jul-18	73,397.50	2,250.00	-	75,647.50
19-Jul-18	89,615.50	-	-	89,615.50
20-Jul-18	50,830.00	8,250.00	-	59,080.00
21-Jul-18	39,447.50	9,000.00	-	48,447.50
22-Jul-18	41,402.50	-	-	41,402.50
23-Jul-18	50,925.00	-	2,250.00	53,175.00
24-Jul-18	46,415.00	2,250.00	-	48,665.00
25-Jul-18	40,307.50	-	-	40,307.50
26-Jul-18	44,320.00	-	-	44,320.00
27-Jul-18	47,550.00	-	-	47,550.00
28-Jul-18	41,177.50	-	-	41,177.50
29-Jul-18	43,137.00	-	-	43,137.00
30-Jul-18	49,475.00	4,500.00	-	53,975.00
31-Jul-18	49,687.50	2,250.00	-	51,937.50
Total	3,574,976.50	125,250.00	359,250.00	4,059,476.50

GHAI CONSTRUCTION
 J.V.

Signature