

# SOUVENIR DEVELOPERS ( I ) PVT LTD

## Nagpur IRDP Toll ( Monthly Revenue Report )

Date	Toll Collection	Daily Discount	Daily Pass Sale	Total Revenue
01-May-17	144,427.50	-	13,250.00	157,677.50
02-May-17	211,292.50	4,750.00	10,500.00	226,542.50
03-May-17	188,255.00	1,750.00	8,250.00	198,255.00
04-May-17	200,280.00	4,750.00	12,250.00	217,280.00
05-May-17	202,055.00	-	32,750.00	234,805.00
06-May-17	212,945.00	-	11,750.00	224,695.00
07-May-17	173,455.00	-	3,500.00	176,955.00
08-May-17	222,335.00	-	40,750.00	263,085.00
09-May-17	220,222.50	1,750.00	31,250.00	253,222.50
10-May-17	174,572.50	-	62,750.00	237,322.50
11-May-17	195,560.00	-	7,000.00	202,560.00
12-May-17	200,202.50	-	13,750.00	213,952.50
13-May-17	199,272.50	1,750.00	8,750.00	209,772.50
14-May-17	155,510.00	-	-	155,510.00
15-May-17	210,010.00	6,000.00	1,750.00	217,760.00
16-May-17	202,845.00	-	7,000.00	209,845.00
17-May-17	185,855.00	6,750.00	46,750.00	239,355.00
18-May-17	206,505.00	3,750.00	-	210,255.00
19-May-17	204,267.50	3,750.00	-	208,017.50
20-May-17	200,175.00	31,750.00	-	231,925.00
21-May-17	160,305.00	-	-	160,305.00
22-May-17	211,572.50	-	1,750.00	213,322.50
23-May-17	210,245.00	1,750.00	1,750.00	213,745.00
24-May-17	188,655.00	3,000.00	-	191,655.00
25-May-17	221,955.00	1,750.00	-	223,705.00
26-May-17	211,187.50	-	-	211,187.50
27-May-17	226,345.00	4,750.00	-	231,095.00
28-May-17	159,515.00	-	-	159,515.00
29-May-17	227,515.00	-	-	227,515.00
30-May-17	225,295.00	-	-	225,295.00
31-May-17	207,520.00	3,500.00	-	211,020.00
01-Jun-17	-	-	-	-
<b>Total</b>	<b>6,160,152.50</b>	<b>81,500.00</b>	<b>315,500.00</b>	<b>6,557,152.50</b>

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