

GHAI CONSTRUCTION J.V.

Nagpur IRDP Toll

(Monthly Revenue Report)

Date	Toll Collection	Daily Discount Coupen Sale	Daily Pass Sale	Total Revenue
01-Aug-18	45,475.00	2,250.00	-	47,725.00
02-Aug-18	46,400.00	3,750.00	-	50,150.00
03-Aug-18	45,567.50	-	4,500.00	50,067.50
04-Aug-18	41,967.50	3,750.00	-	45,717.50
05-Aug-18	39,730.00	-	4,500.00	44,230.00
06-Aug-18	44,672.50	4,500.00	-	49,172.50
07-Aug-18	49,335.00	-	6,000.00	55,335.00
08-Aug-18	41,400.00	-	3,750.00	45,150.00
09-Aug-18	35,137.50	6,750.00	-	41,887.50
10-Aug-18	152,767.50	6,750.00	15,750.00	175,267.50
11-Aug-18	156,462.50	-	18,000.00	174,462.50
12-Aug-18	134,310.00	-	11,250.00	145,560.00
13-Aug-18	156,030.00	2,250.00	16,500.00	174,780.00
14-Aug-18	145,310.00	15,750.00	6,750.00	167,810.00
15-Aug-18	33,570.00	-	9,000.00	42,570.00
16-Aug-18	163,517.50	2,250.00	-	165,767.50
17-Aug-18	166,877.50	-	-	166,877.50
18-Aug-18	167,187.50	4,500.00	9,750.00	181,437.50
19-Aug-18	160,040.00	-	-	160,040.00
20-Aug-18	163,880.00	2,250.00	-	166,130.00
21-Aug-18	242,427.50	2,250.00	-	244,677.50
22-Aug-18	242,695.00	-	-	242,695.00
23-Aug-18	275,930.00	3,750.00	-	279,680.00
24-Aug-18	277,127.50	2,250.00	-	279,377.50
25-Aug-18	293,385.00	-	-	293,385.00
26-Aug-18	172,702.50	-	-	172,702.50
27-Aug-18	262,047.50	12,000.00	-	274,047.50
28-Aug-18	283,800.00	-	-	283,800.00
29-Aug-18	290,362.50	3,750.00	-	294,112.50
30-Aug-18	302,137.50	4,500.00	-	306,637.50
31-Aug-18	307,780.00	-	-	307,780.00
Total	4,940,032.50	83,250.00	105,750.00	5,129,032.50

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J.V.