

**Solapur IRDP Plazas - Month wise Toll Collection Statement**

| DATE  | Single Journey |                       |                | AMOUNT   | DISCOUNT COUPONS |             |             |          | TOTAL AMOUNT | CUMULATIVE AMOUNT |
|---|----------------|-----------------------|----------------|----------|------------------|-------------|-------------|----------|--------------|-------------------|
|   | LCV(Rs. 45.00) | Bus/truck(Rs . 75.00) | MAV(Rs. 90.00) |          | Rs. 22.50        | Rs. 37.50   | Rs.45.00    | Amount   |              |                   |
| 01/04/2019  | 346            | 350                   | 446            | 81960.00 | 206              | 256         | 254         | 25665.00 | 107625.00    | 107625.00         |
| 02/04/2019  | 352            | 356                   | 453            | 83310.00 | 212              | 252         | 259         | 26250.00 | 109560.00    | 217185.00         |
| 03/04/2019  | 359            | 363                   | 459            | 84690.00 | 219              | 258         | 265         | 26902.50 | 111592.50    | 328777.50         |
| 04/04/2019  | 365            | 369                   | 465            | 85950.00 | 225              | 273         | 271         | 27495.00 | 113445.00    | 442222.50         |
| 05/04/2019  | 358            | 362                   | 458            | 84480.00 | 220              | 268         | 266         | 26970.00 | 111450.00    | 553672.50         |
| 06/04/2019  | 354            | 356                   | 452            | 83310.00 | 216              | 262         | 260         | 26385.00 | 109695.00    | 663367.50         |
| 07/04/2019  | 348            | 350                   | 446            | 82050.00 | 210              | 256         | 253         | 25710.00 | 107760.00    | 771127.50         |
| 08/04/2019  | 352            | 356                   | 450            | 83040.00 | 216              | 260         | 258         | 26220.00 | 109260.00    | 880387.50         |
| 09/04/2019  | 357            | 363                   | 457            | 84420.00 | 223              | 267         | 265         | 26955.00 | 111375.00    | 991762.50         |
| 10/04/2019  | 362            | 369                   | 462            | 85545.00 | 227              | 272         | 269         | 27412.50 | 112957.50    | 1104720.00        |
| 11/04/2019  | 368            | 375                   | 468            | 86805.00 | 234              | 278         | 275         | 28065.00 | 114870.00    | 1219590.00        |
| 12/04/2019  | 360            | 369                   | 460            | 85275.00 | 226              | 271         | 270         | 27397.50 | 112672.50    | 1332262.50        |
| 13/04/2019  | 355            | 364                   | 454            | 84135.00 | 221              | 265         | 264         | 26790.00 | 110925.00    | 1443187.50        |
| 14/04/2019  | 350            | 359                   | 449            | 83085.00 | 216              | 260         | 258         | 26220.00 | 109305.00    | 1552492.50        |
| 15/04/2019  | 355            | 364                   | 454            | 84135.00 | 221              | 265         | 262         | 26700.00 | 110835.00    | 1663327.50        |
| <b>Total count of each category</b>                           | <b>5341</b>    | <b>5425</b>           | <b>6833</b>    |          | <b>3292</b>      | <b>3583</b> | <b>3949</b> |          |              |                   |
| <b>Total Count and collection of first half of April 2019</b> |                |                       |                |          |                  |             |             |          | <b>Rs.</b>   |                   |

for  
  
**M/s. Patil & Company**  
**Partner/P. A. Holder**

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| DATE   | Single Journey |                       |                | AMOUNT   | DISCOUNT COUPONS |             |             |          | TOTAL AMOUNT | CUMULATIVE AMOUNT |
|--|----------------|-----------------------|----------------|----------|------------------|-------------|-------------|----------|--------------|-------------------|
|  | LCV(Rs. 45.00) | Bus/truck(Rs . 75.00) | MAV(Rs. 90.00) |          | Rs. 22.50        | Rs. 37.50   | Rs.45.00    | Amount   |              |                   |
| 16/04/2019   | 350            | 356                   | 447            | 82680.00 | 215              | 255         | 253         | 25785.00 | 108465.00    | 108465.00         |
| 17/04/2019   | 345            | 351                   | 442            | 81630.00 | 210              | 250         | 248         | 25260.00 | 106890.00    | 215355.00         |
| 18/04/2019   | 351            | 357                   | 448            | 82890.00 | 216              | 255         | 254         | 25852.50 | 108742.50    | 324097.50         |
| 19/04/2019   | 356            | 363                   | 454            | 84105.00 | 222              | 261         | 260         | 26482.50 | 110587.50    | 434685.00         |
| 20/04/2019   | 349            | 357                   | 448            | 82800    | 215              | 255         | 253         | 25785    | 108585.00    | 543270.00         |
| 21/04/2019   | 343            | 350                   | 442            | 81465    | 210              | 249         | 247         | 25177.5  | 106642.50    | 649912.50         |
| 22/04/2019   | 349            | 357                   | 449            | 82890.00 | 217              | 256         | 253         | 25867.50 | 108757.50    | 758670.00         |
| 23/04/2019   | 355            | 364                   | 456            | 84315.00 | 223              | 264         | 260         | 26617.50 | 110932.50    | 869602.50         |
| 24/04/2019   | 363            | 370                   | 462            | 85665.00 | 229              | 270         | 266         | 27247.50 | 112912.50    | 982515.00         |
| 25/04/2019   | 358            | 365                   | 457            | 84615.00 | 224              | 265         | 261         | 26722.50 | 111337.50    | 1093852.50        |
| 26/04/2019   | 351            | 359                   | 450            | 83220.00 | 218              | 260         | 255         | 26130.00 | 109350.00    | 1203202.50        |
| 27/04/2019   | 346            | 354                   | 446            | 82260.00 | 212              | 254         | 249         | 25500.00 | 107760.00    | 1310962.50        |
| 28/04/2019   | 341            | 349                   | 442            | 81300.00 | 207              | 249         | 242         | 24885.00 | 106185.00    | 1417147.50        |
| 29/04/2019   | 336            | 342                   | 436            | 80010.00 | 201              | 242         | 238         | 24307.50 | 104317.50    | 1521465.00        |
| 30/04/2019   | 342            | 349                   | 443            | 81435.00 | 207              | 248         | 245         | 24982.50 | 106417.50    | 1627882.50        |
| <b>Total count of each category</b>                            | <b>5235</b>    | <b>5343</b>           | <b>6722</b>    |          | <b>3226</b>      | <b>3833</b> | <b>3784</b> |          |              |                   |
| <b>Total Count and collection of second half of April 2019</b> |                |                       |                |          |                  |             |             |          | <b>Rs.</b>   |                   |


  
**M/s. Patil & Company**  
 Partner / P. A. Holder