

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic Page 1

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Contractor		NILAWAR AGRO AGENCIES		Aug-18												
Month & Year		STATE BANK OF INDIA, MUM.														
Toll Depositing Bank		No. 30091236797		Murtizapur Toll												
Bank account No																
Transaction Type		Car/Jeep Count	Total Car/Jeep Amount(In Rs)	Bus/Truck Count	Total Bus/Truck Amount (In Rs.)	LCV Count	Total LCV Amount (In Rs.)	MAV(Multi Axle Vehicle) Count	Total MAV (Multi Axle Vehicle) Amount (In Rs.)	More than 3 Axle Count	Total More than 3 Axle Amount (In Rs.)					
1	Single Journey	2	0	4	29700	6	504	8	1929	10	231480	11				
	Monthly Pass Sales	0	0	0	0	0	0	0	0	0	0	0				
	Discounted Coupons Sales 10%															
	Discounted Coupons Sales 20%															
	Daily Pass Sale	0	0	0	0	0	0	0	0	0	0	0				
	Local Pass Sales															
	Return Pass Sale	0	0	338	38025	186	186	203	9765	36540						



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Total Non-Tollable Traffic Count Entry Details					
Transaction Type	Car/Jeep Count	Bus/Truck Count	LCV Count	Multi Axle Vehicle Count	More than 3 Axle Count
1	2	3	4	5	6
Monthly Pass Entry					
Exempted Entry	12339	3234			
Violation Entry					
Discounted Coupons Entry					
Daily Pass Return					
Local Pass Entry					
Return Pass Return					

Executive Engineer
P.W.

Superintending Engineer
P.W.