

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

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Contractor		NILAWAR AGRO AGENCIES		Month & Year		Feb-18		Toll Depositing Bank		STATE BANK OF INDIA, MUM.		Bank account No		No. 30091236797		Toll		Murtizapur Toll	
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.)									
Single Journey	1	2	3	4	5	6	7	8	9	10	11								
Monthly Pass Sales	0	0	422	31650	467	16345	2025	243000											
Discounted Coupons Sales 10%																			
Discounted Coupons Sales 20%																			
Daily Pass Sale	0	0	0	0	0	0	0	0											
Local Pass Sales																			
Return Pass Sale	0	0	308	34650	263	13807.5	337	60660											

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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
Monthly Pass Entry	1	2	3	4	5
Exempted Entry		5280	2342		
Violation Entry					
Discounted Coupons Entry					
Daily Pass Return					
Local Pass Entry					
Return Pass Return					

Executive Engineer
P W

Superintending Engineer
P W

