

M.S.R.D.C

Solapur IRDP Plazas - Month wise Toll Collection Statement

DATE	Single Journey			AMOUNT	DISCOUNT COUPONS					Amount	TOTAL AMOUNT	CUMULATIVE AMOUNT
	Rs. 35.00	Rs. 60.00	Rs. 75.00		Rs. 17.50	Rs. 30.00	Rs. 37.50	Amount				
01/10/2016	461	530	1404	153235	23	26	70	3807.50	157042.50	157042.50		
02/10/2016	510	556	1275	146835	26	28	64	3695.00	150530.00	307572.50		
03/10/2016	773	632	1175	153100	39	32	58	3817.50	156917.50	464490.00		
04/10/2016	830	537	1150	147520	42	27	58	3720.00	151240.00	615730.00		
05/10/2016	707	539	1176	145285	36	27	59	3652.50	148937.50	764667.50		
06/10/2016	752	600	1108	145420	38	30	56	3665.00	149085.00	1069265.00		
07/10/2016	819	602	1158	151635	42	31	59	3877.50	155512.50	1218302.50		
08/10/2016	645	582	1172	145395	32	29	60	3642.50	149037.50	1365117.50		
09/10/2016	759	580	1088	142965	40	30	59	3850.00	146815.00	1519230.00		
10/10/2016	880	669	1059	150365	44	33	53	3747.50	154112.50	1656822.50		
11/10/2016	570	574	1064	134190	29	29	54	3402.50	137592.50	1801785.00		
12/10/2016	716	630	1047	141385	36	32	53	3577.50	144962.50	1952192.50		
13/10/2016	792	602	1105	146715	40	31	55	3692.50	150407.50	2108567.50		
14/10/2016	907	646	1094	152555	46	33	54	3820.00	156375.00	2268137.50		
15/10/2016	779	704	1149	155680	38	35	58	3890.00	159570.00	2268137.50		
Total Count and collection of October 2016 Month of first half month . Rs.												

Contd.

M/s. Patil & Company
 Partner
 for

Solapur IRDP Plazas - Month wise Toll Collection Statement

DATE	Single Journey			AMOUNT	DISCOUNT COUPONS						TOTAL AMOUNT	CUMULATIVE AMOUNT
	Rs. 35.00	Rs. 60.00	Rs. 75.00		Rs. 17.50	Rs. 30.00	Rs. 37.50	Amount				
16/10/2016	532	677	1125	143615.00	28	39	56	2100.00	147375.00	2415512.50		
17/10/2016	775	727	1086	152195.00	39	36	55	3825.00	156020.00	2571532.50		
18/10/2016	899	678	1117	155920.00	44	34	56	3890.00	159810.00	2731342.50		
19/10/2016	823	661	1132	153365.00	41	33	57	3845.00	157210.00	2888552.50		
20/10/2016	777	668	1125	151650.00	39	34	57	3840.00	155490.00	3044042.50		
21/10/2016	764	663	1101	149095.00	38	33	55	3718	152812.5	3196855.00		
22/10/2016	828	657	1151	154725.00	41	33	59	3920.00	158645.00	3355500.00		
23/10/2016	709	616	1234	154325.00	36	32	62	3915.00	158240.00	3513740.00		
24/10/2016	835	647	1002	143195.00	42	32	50	3570.00	146765.00	3660505.00		
25/10/2016	861	632	1036	145755.00	43	31	57	2137.50	149575.00	3810080.00		
26/10/2016	756	666	1102	149070.00	38	33	55	2062.50	152787.50	3962867.50		
27/10/2016	825	602	1111	83325.00	41	30	57	3755.00	152075.00	4114942.50		
28/10/2016	1146	749	1361	187125.00	57	35	36	3397.50	190522.50	4305465.00		
29/10/2016	1019	710	945	149140.00	51	36	43	3585.00	152725.00	4458190.00		
30/10/2016	669	464	640	99255.00	34	23	32	2485.00	101740.00	4559930.00		
31/10/2016	580	453	625	94355.00	29	23	31	2360.00	96715.00	4656645.00		
Total Count and collection of October 2016 second half of the month . Rs.										2388507.50		

M/s. Patil & Company

Partner

for