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THANE GHODBUNDER
TOLL ROAD PVT. LTD.

(A subsidiary of
IRB INFRASTRUCTURE DEVELOPERS LTD)

Ref No: TGTRPL/Toll/MSRDC/OUT/3064

Date: - 05th July 2017.

To,
Executive Engineer,
Maharashtra State Road Development Corporation Ltd.
Bandra Reclamation, Near Leelavati Hospital,
Opposite to Bandra Reclamation Depot,
Bandra - 400 050

Sub: Improvements, Operation & Maintenance and Toll Collection of Thane - Ghodbunder Road:
Submission of MIS Data (Annexure 7 to 8)

Dear Sir,

We are providing herewith our submission towards Project Master Data containing Annexure 7 to 8 in the prescribed format having following details.

Annexure 7: Month Wise opening Balance of Toll Collection and Traffic
(Provided June 2017)

Annexure 8: Daily Toll able Toll Collection, Traffic Count and revenue Entry Details
(Provided June 2017)

We kindly request you to take the above data on your record and kindly acknowledge the receipt

Thanking you,

Yours faithfully

For Thane Ghodbunder Toll Road Private Limited

Authorized Signatory

Encl: As Above

IRB (BUND)	2017
Inward No	8068
Time	
Remarks	

ghodbunder June 17
Annexure 7

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic

Month	Jun-17										
Year	2017										
Toll Depositing Bank	IDBI Bank Ltd										
Bank account No	0117102000018036										
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	0.00	0	63370	4752750.00	189242	6623470.00	134533	16155990.00	0	0.00
Discounted Coupons Sales 25%	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
Discounted Coupons Sales 50%	0	0.00	0	117	438750.00	108	186000.00	93	558000.00	0	0.00
Daily Pass Sale	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
Local Pass Sales	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00
Return Pass Sale	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic

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	0	0	0	0	0
Violation Entry	0	0	0	0	0
Discounted Coupons Entry	0	0	12194	9405	8609
Daily Pass Return	0	0	0	0	0
Local Pass Entry	0	0	0	0	0
Return Pass Return	0	0	0	0	0

