

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic						Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic					
Month	Feb-21										
Year	2021										
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.)	
	1	2	3	4	5	6	7	8	9	10	11
Single Journey	0	0.00	75410	6786900.00	145412	6543540.00	151397	21952565.00	0	0.00	
Monthly Pass Sales	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Discounted Coupons Sales 25%	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Discounted Coupons Sales 50%	0	0.00	83	373500.00	51	114750.00	82	594500.00	0	0.00	
Daily Pass Sale	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Local Pass Sales	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Return Pass Sale	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	

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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	0	0	0	0	0
Exempted Entry	0	0	0	0	0
Violation Entry	0	0	0	0	0
Discounted Coupons Entry	0	4429	6381	10874	0
Daily Pass Return	0	0	0	0	0
Local Pass Entry	0	0	0	0	0
Return Pass Return	0	0	0	0	0



Counter			LCV	BUS/TR	MAV
145412	75384	151397	0	-26	0

MP			LCV	BUS/TR	MAV
51	35	82	0	-48	0

Bank	Diff	
36372524	36372524.00	-6769.00

Card Punch			LCV	BUS/TR	MAV
6381	4429	10874	0	0	0