

Solapur IRDP Plazas - Month wise Toll Collection Statement

DATE	Single Journey			AMOUNT	DISCOUNT COUPONS				TOTAL AMOUNT	CUMULATIVE AMOUNT
	Rs. 45.00	Rs. 75.00	Rs. 90.00		Rs. 22.50	Rs. 37.50	Rs.45.00	Amount		
01/01/2019	330	358	460	83100.00	192	222	261	24390.00	107490.00	107490.00
02/01/2019	340	367	471	85215.00	201	230	270	25297.50	110512.50	218002.50
03/01/2019	331	356	460	82995.00	190	221	259	24217.50	107212.50	325215.00
04/01/2019	325	350	452	81555.00	182	215	251	23452.50	105007.50	430222.50
05/01/2019	318	343	444	79995.00	171	209	244	22665.00	102660.00	532882.50
06/01/2019	323	349	450	81210.00	176	214	251	23280.00	104490.00	637372.50
07/01/2019	332	356	460	83040.00	186	222	257	24075.00	107115.00	744487.50
08/01/2019	346	367	470	85395.00	198	235	266	25237.50	110632.50	855120.00
09/01/2019	333	356	458	82905.00	188	224	257	24195.00	107100.00	962220.00
10/01/2019	345	366	470	85275.00	201	234	268	25357.50	110632.50	1072852.50
11/01/2019	336	354	460	83070.00	188	222	256	24075.00	107145.00	1179997.50
12/01/2019	330	348	452	81630.00	182	216	250	23445.00	105075.00	1285072.50
13/01/2019	324	342	446	80370.00	176	211	244	22852.50	103222.50	1388295.00
14/01/2019	331	349	454	81930.00	184	219	251	23647.50	105577.50	1493872.50
15/01/2019	342	358	463	83910.00	194	227	260	24577.50	108487.50	1602360.00
Total Count and collection of first half of January 2019									Rs.	


M/s. Patil & Company
 Partner / P. A. Holder

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DATE	Single Journey			AMOUNT	DISCOUNT COUPONS				TOTAL AMOUNT	CUMULATIVE AMOUNT
	Rs. 45.00	Rs. 75.00	Rs. 90.00		Rs. 22.50	Rs. 37.50	Rs.45.00	Amount		
16/01/2019	350	370	475	86250.00	211	236	270	25522.50	111772.50	111772.50
17/01/2019	340	360	465	84150.00	190	227	260	24487.50	108637.50	220410.00
18/01/2019	348	366	471	85500.00	198	235	267	25282.50	110782.50	331192.50
19/01/2019	338	356	462	83490.00	187	225	253	24255.00	107745.00	438937.50
20/01/2019	330	348	453	81720.00	181	217	250	23460.00	105180.00	544117.50
21/01/2019	341	359	461	83760.00	191	226	260	24472.50	108232.50	652350.00
22/01/2019	334	351	454	82215.00	184	221	251	23722.50	105937.50	758287.50
23/01/2019	343	359	463	84030.00	194	230	263	24825.00	108855.00	867142.50
24/01/2019	333	349	453	81930.00	182	222	254	23850.00	105780.00	972922.50
25/01/2019	328	344	447	80790.00	178	216	250	23355.00	104145.00	1077067.50
26/01/2019	338	352	455	82560.00	185	222	261	24255.00	106815.00	1183882.50
27/01/2019	344	359	461	83895.00	192	228	267	24885.00	108780.00	1292662.50
28/01/2019	336	350	455	82320.00	185	221	260	24172.50	106492.50	1399155.00
29/01/2019	348	361	465	84585.00	198	230	270	25230.00	109815.00	1508970.00
30/01/2019	358	371	474	86595.00	205	241	273	26182.50	112777.50	1621747.50
31/01/2019	349	364	467	85035.00	197	233	270	25320.00	110355.00	1732102.50
Total Count and collection of second half of January 2019								Rs.		

M/s. Patil & Company

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Partner/P. A. Holder