

# ROHAN RAJDEEP WARORA ROB INFRASTRUCTURE

ROB at WANI-WARORA-CHIMUR Road, Warora, Dist. Chandrapur (MS) India

| Month  | May-21             |   |              |                                |                         |   |  |  |
|--|--------------------|---|--------------|--------------------------------|-------------------------|---|--|--|
| Year   | 2021               |   |              |                                |                         |   |  |  |
| Toll Deposition Bank   | SBI Warora         |   |              |                                |                         |   |  |  |
| Bank Account No.   | 32785036923        |   |              |                                |                         |   |  |  |
| Transaction Type   | Car/ Jeep<br>Count | Total<br>Car<br>/Jeep<br>Amount<br>(In<br>Rs) | LCV<br>Count | Total LCV<br>Amount<br>(In Rs) | Bus /<br>Truck<br>Count | Total Bus /<br>Truck<br>Amount (In<br>Rs) | MAV<br>(Multi<br>Axle<br>Vehicle)<br>Count | Total MAV<br>(Multi Axle<br>Vehicle)<br>Amount (In Rs) |
| 1  | 2                  | 3   | 4            | 5                              | 6                       | 7   | 8  | 9  |
| Single Journey   | 0                  | 0   | 2984         | 134280                         | 688                     | 61920                                     | 6144                                       | 891421   |
| Monthly Pass Sales   | 0                  | 0   | 2            | 4500                           | 0                       | 0   | 5  | 36250  |
| Discounted Coupons Sales 10%   | 0                  | 0   | 0            | 0                              | 0                       | 0   | 0  | 0  |
| Discounted Coupons Sales 20%   | 0                  | 0   | 0            | 0                              | 0                       | 0   | 0  | 0  |
| Daily Pass Sale  | 0                  | 0   | 310          | 35030                          | 511                     | 114975                                    | 400  | 145200   |
| Local Pass Sales   | 0                  | 0   | 0            | 0                              | 0                       | 0   | 0  | 0  |
| Return Pass Sale   | 0                  | 0   | 4694         | 319192                         | 837                     | 112995                                    | 2071                                       | 451478   |
| Traffic count which is not paying toll though payable                              | 0                  | 0   | 9202         | 0                              | 2026                    | 0   | 729  | 0  |
| LMV & ST BUS exempted as per notification DTD.1-June-2015 & 20-Jun-2015            | 55400              | 0   | 0            | 0                              | 264                     | 0   | 0  | 0  |
| School Bus and Mini Bus exempted as per notification DTD.1-June-2015 & 20-Jun-2015 | 0                  | 0   | 0            | 0                              | 0                       | 0   | 0  | 0  |
| Return Vehicle   | 0                  | 0   | 5591         | 0                              | 2868                    | 0   | 3615                                       | 0  |
| Gov Exempt   | 28                 | 0   | 1058         | 0                              | 48                      | 0   | 74   | 0  |
| Monthly Pass   | 0                  | 0   | 441          | 0                              | 2                       | 0   | 1281                                       | 0  |
| Coupon Entry   | 0                  | 0   | 0            | 0                              | 0                       | 0   | 0  | 0  |
| Connected Plaza  | 0                  | 0   | 19           | 0                              | 11                      | 0   | 47   | 0  |
| <b>Total</b>   | <b>55428</b>       | <b>0</b>                                      | <b>24301</b> | <b>493002</b>                  | <b>7255</b>             | <b>289890</b>                             | <b>14366</b>                               | <b>1524349</b>   |

