

Ghai Construction J.V.

Nagpur IRDP Toll (Monthly Revenue Report)

Date	Toll Collection	Daily Discount Coupen Sale	Daily Pass Sale	Total Revenue
01-Jan-21	2,18,035.00	-	14,250.00	2,32,285.00
02-Jan-21	2,19,065.00	7,750.00	7,500.00	2,34,315.00
03-Jan-21	1,95,285.00	-	9,500.00	2,04,785.00
04-Jan-21	2,19,182.50	2,500.00	14,250.00	2,35,932.50
05-Jan-21	2,18,005.00	4,250.00	10,250.00	2,32,505.00
06-Jan-21	2,00,930.00	5,250.00	6,750.00	2,12,930.00
07-Jan-21	2,16,155.00	5,000.00	11,750.00	2,32,905.00
08-Jan-21	2,18,732.50	5,250.00	12,000.00	2,35,982.50
09-Jan-21	2,21,530.00	2,500.00	7,750.00	2,31,780.00
10-Jan-21	1,95,372.50	-	7,500.00	2,02,872.50
11-Jan-21	2,23,382.50	10,500.00	-	2,33,882.50
12-Jan-21	2,30,247.50	-	-	2,30,247.50
13-Jan-21	1,94,092.50	11,750.00	-	2,05,842.50
14-Jan-21	2,23,972.50	-	7,750.00	2,31,722.50
15-Jan-21	2,20,552.50	5,000.00	-	2,25,552.50
16-Jan-21	2,25,020.00	-	8,500.00	2,33,520.00
17-Jan-21	1,96,432.50	-	-	1,96,432.50
18-Jan-21	2,27,030.00	-	5,250.00	2,32,280.00
19-Jan-21	2,25,095.00	10,500.00	-	2,35,595.00
20-Jan-21	1,99,460.00	-	-	1,99,460.00
21-Jan-21	2,25,855.00	7,750.00	-	2,33,605.00
22-Jan-21	2,28,200.00	6,750.00	-	2,34,950.00
23-Jan-21	2,31,640.00	-	-	2,31,640.00
24-Jan-21	1,95,282.50	5,000.00	-	2,00,282.50
25-Jan-21	2,26,040.00	7,500.00	-	2,33,540.00
26-Jan-21	1,95,007.50	-	-	1,95,007.50
27-Jan-21	1,97,055.00	4,250.00	-	2,01,305.00
28-Jan-21	2,30,947.50	2,500.00	-	2,33,447.50
29-Jan-21	2,29,540.00	5,250.00	-	2,34,790.00
30-Jan-21	2,26,417.50	4,250.00	-	2,30,667.50
31-Jan-21	1,97,555.00	2,500.00	-	2,00,055.00
Total	66,71,117.50	1,16,000.00	1,23,000.00	69,10,117.50

