

M.S.R.D.C

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		
01/11/2018	335	347	447	81330.00	208	214	249	23910.00	105240.00	105240.00
02/11/2018	331	343	442	80400.00	204	210	245	23490.00	103890.00	209130.00
03/11/2018	327	339	438	79560.00	200	206	241	23070.00	102630.00	311760.00
04/11/2018	324	336	436	79020.00	198	203	238	22777.50	101797.50	413557.50
05/11/2018	327	340	439	79725.00	201	207	241	23130.00	102855.00	516412.50
06/11/2018	330	344	442	80430.00	204	210	245	23490.00	103920.00	620332.50
07/11/2018	332	347	446	81105.00	207	212	248	23767.50	104872.50	725205.00
08/11/2018	331	348	449	81405.00	209	215	251	24060.00	105465.00	830670.00
09/11/2018	335	352	453	82245.00	213	219	255	24480.00	106725.00	937395.00
10/11/2018	330	348	449	81360.00	207	214	251	23977.50	105337.50	1042732.50
11/11/2018	324	348	446	80820.00	203	214	246	23662.50	104482.50	1147215.00
12/11/2108	328	354	452	81990.00	207	218	251	24127.50	106117.50	1253332.50
13/11/2018	333	360	457	83115.00	211	222	256	24592.50	107707.50	1361040.00
14/11/2018	328	356	453	82230.00	207	218	252	24172.50	106402.50	1467442.50
15/11/2108	324	352	449	81390.00	202	212	248	23655.00	105045.00	1572487.50
Total Count and collection of first half of November 2018								Rs.		

M/s. Patil & Company

for

[Signature]

Partner/P.A. Holder

M.S.R.D.C

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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		
16/11/2018	329	357	456	82620.00	208	218	255	24330.00	106950.00	106950.00
17/11/2018	325	353	453	81870.00	204	214	252	23955.00	105825.00	212775.00
18/11/2018	321	349	450	81120.00	200	210	247	23490.00	104610.00	317385.00
19/11/2018	326	355	455	82245.00	205	214	256	24157.50	106402.50	423787.50
20/11/2018	321	351	450	81270.00	201	210	252	23737.50	105007.50	528795.00
21/11/2018	326	358	458	82740.00	206	216	260	24435.00	107175.00	635970.00
22/11/2018	318	349	447	80715.00	199	208	252	23617.50	104332.50	740302.50
23/11/2018	322	354	453	81810.00	203	214	256	24112.50	105922.50	846225.00
24/11/2018	317	349	448	80760.00	198	209	252	23632.50	104392.50	950617.50
25/11/2018	313	345	444	79920.00	194	205	248	23212.50	103132.50	1053750.00
26/11/2018	321	351	459	82080.00	201	212	256	23992.50	106072.50	1159822.50
27/11/2108	325	355	464	83010.00	205	217	261	24495.00	107505.00	1267327.50
28/11/2018	318	349	459	81795.00	200	209	255	23812.50	105607.50	1372935.00
29/11/2018	324	354	465	82980.00	206	213	259	24277.50	107257.50	1480192.50
30/11/2108	319	348	460	81855.00	201	209	254	23790.00	105645.00	1585837.50
Total Count and collection of second half of November 2018									Rs.	

M/s. Patil & Company

for



Partner/P.A. Holder