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**THANE GHODBUNDER  
TOLL ROAD PVT. LTD.**

( A subsidiary of  
IRB INFRASTRUCTURE DEVELOPERS LTD )

Ref No: TGTRPL/Toll/MSRDC/OUT/3364

Date: - 04<sup>th</sup> August 2017.

To,  
Executive Engineer,  
Maharashtra State Road Development Corporation Ltd.  
Bandra Reclamation, Near Leelavati Hospital,  
Opposite to Bandra Reclamation Depot,  
Bandra - 400 050

Sub: Improvements, Operation & Maintenance and Toll Collection of Thane - Ghodbunder Road:  
Submission of MIS Data (Annexure 7 to 8)

Dear Sir,

We are providing herewith our submission towards Project Master Data containing Annexure 7 to 8 in the prescribed format having following details.

Annexure 7: Month Wise opening Balance of Toll Collection and Traffic  
(Provided July 2017)

Annexure 8: Daily Toll able Toll Collection, Traffic Count and revenue Entry Details  
(Provided July 2017)

We kindly request you to take the above data on your record and kindly acknowledge the receipt

Thanking you,

Yours faithfully

For Thane Ghodbunder Toll Road Private Limited

Authorized Signatory

Encl: As Above

M.S.R.D.  
(OVERSEAS)

9237

Time

Remarks

ghudbundeel  
Annexure - 7

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic		Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic									
Month	Year										
Toll Depositing Bank	Jul-17										
Bank account No	2017										
	IDBI Bank Ltd										
	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	59873	4490475.00	164974	5774090.00	133665	16039800.00	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	104	3900000.00	91	159250.00	107	642000.00	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	

4880475  
5933340  
16681800 = 27495615 = 349658920



Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic					
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	9765	7633	6226	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

Count and n your recor  
Private Limit