

SOUVENIR DEVELOPERS (I) PVT LTD
Nagpur IRDP Toll
 (Monthly Revenue Report)

Date	Toll Collection	Daily Discount	Daily Pass Sale	Total Revenue
01-Mar-18	64,065.00	-	11,250.00	75,315.00
02-Mar-18	23,165.00	-	-	23,165.00
03-Mar-18	66,740.00	-	-	66,740.00
04-Mar-18	67,817.50	11,250.00	22,500.00	1,01,567.50
05-Mar-18	98,635.00	-	31,500.00	1,30,135.00
06-Mar-18	1,03,942.50	3,750.00	41,250.00	1,48,942.50
07-Mar-18	95,370.00	-	44,250.00	1,39,620.00
08-Mar-18	1,12,835.00	-	38,250.00	1,51,085.00
09-Mar-18	1,11,262.50	-	42,750.00	1,54,012.50
10-Mar-18	1,09,900.00	4,500.00	19,500.00	1,33,900.00
11-Mar-18	87,077.50	-	33,750.00	1,20,827.50
12-Mar-18	1,14,680.00	2,250.00	6,750.00	1,23,680.00
13-Mar-18	1,09,687.50	10,500.00	13,500.00	1,33,687.50
14-Mar-18	1,02,910.00	3,750.00	31,500.00	1,38,160.00
15-Mar-18	1,09,665.00	4,500.00	-	1,14,165.00
16-Mar-18	1,13,140.00	-	13,500.00	1,26,640.00
17-Mar-18	1,17,187.50	6,000.00	13,500.00	1,36,687.50
18-Mar-18	84,870.00	-	-	84,870.00
19-Mar-18	1,13,220.00	-	-	1,13,220.00
20-Mar-18	1,14,025.00	-	-	1,14,025.00
21-Mar-18	1,05,682.50	3,750.00	3,750.00	1,13,182.50
22-Mar-18	1,11,182.50	2,250.00	-	1,13,432.50
23-Mar-18	1,18,617.50	-	-	1,18,617.50
24-Mar-18	1,18,232.50	2,250.00	-	1,20,482.50
25-Mar-18	88,457.50	-	-	88,457.50
26-Mar-18	1,19,432.50	-	-	1,19,432.50
27-Mar-18	1,15,757.50	21,000.00	2,250.00	1,39,007.50
28-Mar-18	1,04,240.00	-	-	1,04,240.00
29-Mar-18	1,15,580.00	-	-	1,15,580.00
30-Mar-18	1,17,107.50	21,000.00	-	1,38,107.50
31-Mar-18	1,09,847.50	16,500.00	-	1,26,347.50
Total	31,44,332.50	1,13,250.00	3,69,750.00	36,27,332.50

Souvenir Developers (I) Pvt. Ltd.

[Signature]
 Authorized

