

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

Date	Toll Collection	Daily Discount Coupen Sale	Daily Pass Sale	Total Revenue
01-May-18	75,222.50	-	4,500.00	79,722.50
02-May-18	1,01,212.50	2,250.00	-	1,03,462.50
03-May-18	1,11,812.50	2,250.00	9,000.00	1,23,062.50
04-May-18	1,03,697.50	2,250.00	6,000.00	1,11,947.50
05-May-18	1,09,537.50	4,500.00	18,000.00	1,32,037.50
06-May-18	85,720.00	-	4,500.00	90,220.00
07-May-18	1,08,347.50	6,750.00	56,250.00	1,71,347.50
08-May-18	1,14,182.50	6,000.00	82,500.00	2,02,682.50
09-May-18	1,00,325.00	-	37,500.00	1,37,825.00
10-May-18	1,12,057.50	-	22,500.00	1,34,557.50
11-May-18	1,12,760.00	3,750.00	36,000.00	1,52,510.00
12-May-18	1,08,707.50	51,000.00	17,250.00	1,76,957.50
13-May-18	89,365.00	-	-	89,365.00
14-May-18	1,13,280.00	-	11,250.00	1,24,530.00
15-May-18	1,10,257.50	9,750.00	29,250.00	1,49,257.50
16-May-18	1,02,130.00	3,750.00	-	1,05,880.00
17-May-18	1,14,740.00	11,250.00	-	1,25,990.00
18-May-18	1,14,065.00	-	-	1,14,065.00
19-May-18	1,14,257.50	-	-	1,14,257.50
20-May-18	90,412.50	-	-	90,412.50
21-May-18	1,17,180.00	-	-	1,17,180.00
22-May-18	1,14,965.00	7,500.00	-	1,22,465.00
23-May-18	1,06,500.00	4,500.00	-	1,11,000.00
24-May-18	1,20,840.00	-	-	1,20,840.00
25-May-18	1,22,480.00	2,250.00	-	1,24,730.00
26-May-18	1,14,830.00	-	-	1,14,830.00
27-May-18	97,095.00	-	-	97,095.00
28-May-18	1,21,550.00	19,500.00	-	1,41,050.00
29-May-18	1,18,502.50	3,750.00	-	1,22,252.50
30-May-18	1,11,350.00	-	-	1,11,350.00
31-May-18	1,23,275.00	-	-	1,23,275.00
Total	33,60,657.50	1,41,000.00	3,34,500.00	38,36,157.50

Souvenir Developers (I) Pvt. Ltd.


 Authorized

