

Ghai Construction J.V.

Nagpur IRDP Toll

(Monthly Revenue Report)

Date	Toll Collection	Daily Discount Coupen Sale	Daily Pass Sale	Total Revenue
01-Aug-21	1,28,547.50	-	-	1,28,547.50
02-Aug-21	1,46,355.00	5,000.00	39,000.00	1,90,355.00
03-Aug-21	1,52,207.50	12,000.00	23,500.00	1,87,707.50
04-Aug-21	1,38,557.50	-	16,000.00	1,54,557.50
05-Aug-21	1,68,582.50	-	7,500.00	1,76,082.50
06-Aug-21	1,69,227.50	4,250.00	16,750.00	1,90,227.50
07-Aug-21	1,52,015.00	2,500.00	37,750.00	1,92,265.00
08-Aug-21	1,33,212.50	-	-	1,33,212.50
09-Aug-21	1,76,545.00	-	15,000.00	1,91,545.00
10-Aug-21	1,44,522.50	8,500.00	46,500.00	1,99,522.50
11-Aug-21	1,37,725.00	6,750.00	-	1,44,475.00
12-Aug-21	1,68,237.50	-	16,750.00	1,84,987.50
13-Aug-21	1,71,005.00	-	27,500.00	1,98,505.00
14-Aug-21	1,77,020.00	2,500.00	2,500.00	1,82,020.00
15-Aug-21	92,177.50	-	-	92,177.50
16-Aug-21	1,32,040.00	-	-	1,32,040.00
17-Aug-21	1,76,542.50	4,250.00	-	1,80,792.50
18-Aug-21	1,19,005.00	-	-	1,19,005.00
19-Aug-21	1,21,572.50	-	-	1,21,572.50
20-Aug-21	1,78,515.00	-	-	1,78,515.00
21-Aug-21	1,87,320.00	2,500.00	-	1,89,820.00
22-Aug-21	1,31,577.50	-	-	1,31,577.50
23-Aug-21	1,87,377.50	-	-	1,87,377.50
24-Aug-21	1,52,290.00	9,250.00	-	1,61,540.00
25-Aug-21	1,34,227.50	-	-	1,34,227.50
26-Aug-21	1,84,030.00	-	-	1,84,030.00
27-Aug-21	1,69,010.00	-	-	1,69,010.00
28-Aug-21	1,81,597.50	-	-	1,81,597.50
29-Aug-21	1,35,550.00	-	-	1,35,550.00
30-Aug-21	1,86,097.50	-	-	1,86,097.50
31-Aug-21	1,76,597.50	-	-	1,76,597.50
Total	48,09,287.50	57,500.00	2,48,750.00	51,15,537.50

