

# SOUVENIR DEVELOPERS ( I ) PVT LTD

## Nagpur IRDP Toll

( Monthly Revenue Report )

Date	Toll Collection	Daily Discount Coupen Sale	Daily Pass Sale	Total Revenue
01-Apr-17	2,06,622.50	-	5,250.00	2,11,872.50
02-Apr-17	1,59,470.00	-	33,000.00	1,92,470.00
03-Apr-17	2,10,340.00	-	-	2,10,340.00
04-Apr-17	1,91,442.50	-	7,250.00	1,98,692.50
05-Apr-17	1,83,130.00	-	5,250.00	1,88,380.00
06-Apr-17	2,06,512.50	9,000.00	12,250.00	2,27,762.50
07-Apr-17	2,05,760.00	3,500.00	54,250.00	2,63,510.00
08-Apr-17	2,06,595.00	10,750.00	68,250.00	2,85,595.00
09-Apr-17	1,64,592.50	-	15,750.00	1,80,342.50
10-Apr-17	2,13,457.50	3,000.00	63,250.00	2,79,707.50
11-Apr-17	1,96,582.50	3,000.00	14,000.00	2,13,582.50
12-Apr-17	1,83,375.00	-	44,750.00	2,28,125.00
13-Apr-17	2,25,485.00	9,750.00	3,500.00	2,38,735.00
14-Apr-17	1,94,585.00	36,750.00	1,750.00	2,33,085.00
15-Apr-17	2,07,975.00	3,000.00	5,250.00	2,16,225.00
16-Apr-17	1,66,307.50	-	-	1,66,307.50
17-Apr-17	2,15,967.50	3,000.00	-	2,18,967.50
18-Apr-17	2,09,515.00	-	-	2,09,515.00
19-Apr-17	1,86,332.50	-	-	1,86,332.50
20-Apr-17	2,18,775.00	1,750.00	1,750.00	2,22,275.00
21-Apr-17	2,21,047.50	-	-	2,21,047.50
22-Apr-17	2,06,970.00	3,000.00	-	2,09,970.00
23-Apr-17	1,65,410.00	-	-	1,65,410.00
24-Apr-17	2,14,305.00	3,000.00	-	2,17,305.00
25-Apr-17	2,11,592.50	1,750.00	-	2,13,342.50
26-Apr-17	1,85,600.00	-	-	1,85,600.00
27-Apr-17	2,01,335.00	-	1,750.00	2,03,085.00
28-Apr-17	2,07,442.50	1,750.00	-	2,09,192.50
29-Apr-17	2,08,095.00	-	-	2,08,095.00
30-Apr-17	1,64,355.00	3,750.00	-	1,68,105.00
<b>Total</b>	<b>59,38,975.00</b>	<b>96,750.00</b>	<b>3,37,250.00</b>	<b>63,72,975.00</b>

