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CIN: U45400MH2012PTC237950

MEPRTBPL/OUT/2021-22/ 377.

10<sup>th</sup> July 2021.

To,  
**The Chief General Manager (TAD),**  
**Maharashtra State Road Development Corporation Ltd.,**  
Opp. Bandra Reclamation Bus Depot,  
K. C. Marg, Bandra (West),  
Mumbai 400 050.

**Subject: Operation & Maintenance of RGSLP & Toll Plaza & Collection of Toll on Upfront basis -  
Submission of Monthly Collection Statement for the month of July-2021.**

**Reference: Contract Agreement executed with MSRDC dated 29.09.2017.**

Dear Sir,

With reference to the captioned subject, we are enclosing herewith Monthly Collection Statement for Rajiv Gandhi Sea Link Project for the month of July-2021 as per terms of the Contract Agreement.

This is for your kind information and records please.

Thanking you and assuring you of our best cooperation at all times,

Yours Faithfully,

For **MEP RGSL Toll Bridge Pvt. Ltd.**



**Authorised Signatory**

**Encl.: As Above.**

**Copy to: The Independent Engineer, Shrikhande Consultant Pvt. Ltd., Vashi Navi Mumbai.**



RGSL  
Toll Bridge Pvt. Ltd.  
A SPV of MEP Infrastructure Developers Ltd.

Toll Collection statement  
RGS L TOLL PLAZA

Type Category	Single Journey			Daily Pass			Return Pass			Monthly Pass			Discount Coupon Sale				Amount		
	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car 10%	Car 20%	LCV 10%	LCV 20%		Tr 10%	Tr 20%
w.e.f. 01.04.18	70	130	145	175	212.5	325	438	127.5	105	165	215	7250	53	56	99	88	130.5	116	
w.e.f. 01.04.21	85	130	175	325	438	360	438	127.5	105	165	215	7250	53	56	99	88	130.5	116	
01-07-21-Thu	10986	93	20	765	3	0	0	10563	49	30	0	0	0	200	0	0	0	0	2,524,750
02-07-21-Fri	13321	88	36	796	3	0	0	10175	46	17	0	1	0	100	0	0	0	0	2,644,195
03-07-21-Sat	12462	85	26	681	1	0	0	8310	32	29	0	0	0	100	0	0	0	0	2,300,085
04-07-21-Sun	10476	31	37	428	1	0	0	5847	11	14	0	0	0	0	0	0	0	0	1,743,553
05-07-21-Mon	12663	105	22	775	5	0	0	10560	40	43	1	0	0	200	0	0	0	0	2,643,505
06-07-21-Tue	12196	102	29	805	1	0	0	10665	54	36	2	0	0	100	0	0	0	0	2,621,450
07-07-21-Wed	13033	87	17	810	2	0	0	11317	53	46	0	0	0	100	0	0	0	0	2,766,993
08-07-21-Thu	13198	81	17	768	1	0	0	10884	51	31	0	0	0	100	0	0	0	0	2,704,653
09-07-21-Fri	14147	94	30	864	2	0	0	10864	55	30	0	0	0	100	0	0	0	0	2,814,775
10-07-21-Sat	12987	61	20	605	1	0	0	8059	24	34	0	0	0	100	0	0	0	0	2,292,140
11-07-21-Sun	11354	43	29	400	0	0	0	6113	8	22	1	0	50	0	0	0	0	0	1,855,318
12-07-21-Mon	13062	90	19	795	1	0	0	10654	45	43	0	0	0	100	0	0	0	0	2,679,805
13-07-21-Tue	14701	90	55	688	2	0	0	10301	41	19	0	0	0	200	0	0	0	0	2,757,720
14-07-21-Wed	14618	88	36	768	1	0	0	10629	49	39	0	0	0	100	0	0	0	0	2,805,585
15-07-21-Thu	14613	107	63	770	2	0	0	10048	43	17	0	0	0	100	0	0	0	0	2,732,083
16-07-21-Fri	13005	109	46	740	4	0	0	9942	44	28	0	0	0	100	0	0	0	0	2,576,530
17-07-21-Sat	13639	102	17	764	3	0	0	8651	33	35	0	0	0	100	0	0	0	0	2,464,300
18-07-21-Sun	9382	60	44	477	1	0	0	5899	20	16	0	0	50	0	0	0	0	0	1,678,705
19-07-21-Mon	12603	95	18	635	4	0	0	8919	39	47	0	0	0	100	0	0	0	0	2,386,908
20-07-21-Tue	14346	103	35	723	3	0	0	10436	47	30	0	0	0	100	0	0	0	0	2,741,168
21-07-21-Wed	10482	55	27	633	0	0	0	9033	48	26	0	0	0	100	0	0	0	0	2,212,050
22-07-21-Thu	12751	102	29	815	3	0	0	11196	43	28	0	0	0	100	0	0	0	0	2,726,358
23-07-21-Fri	13605	96	29	819	2	0	0	11025	49	27	0	0	0	300	0	0	0	0	2,777,798
24-07-21-Sat	13488	70	16	686	5	0	0	8316	29	32	0	0	0	100	0	0	0	0	2,400,950
25-07-21-Sun	11006	51	25	451	0	0	0	6454	14	15	0	0	0	200	0	0	0	0	1,871,905
26-07-21-Mon	12735	84	19	817	4	0	0	11454	51	47	1	0	0	100	0	0	0	0	2,772,150
27-07-21-Tue	13615	99	42	836	2	0	0	11409	53	25	3	0	0	300	0	0	0	0	2,846,890
28-07-21-Wed	13662	90	24	842	2	0	0	11703	55	50	3	0	0	300	0	0	0	0	2,905,878
29-07-21-Thu	13591	105	22	843	5	0	0	11523	57	26	3	0	0	100	0	0	0	0	2,860,170
30-07-21-Fri	16083	110	31	970	1	0	0	11959	60	26	2	0	0	100	0	0	0	0	3,151,828
31-07-21-Sat	14423	89	24	778	4	0	0	9381	32	28	7	1	0	0	0	0	0	0	2,654,268
Jul-21	402230	2665	904	22549	69	0	0	302289	1275	936	31	2	0	100	3200	0	0	0	78,914,460

Amount Base RFID	-
Charge Back Fast Tag	27,561
Violation Settlement Fast Tag	41,243
Net Amount	78,928,142