

KATAI TOLL PLAZA

Annexure 7-Monthwise Opening Balance of Toll Collection & Traffic Page-1

KATAI TOLL PLAZA

Month	Aug-16
Year	2016
Toll Depositing Bank	
Bank Account No	

Transaction Type	Car / Jeep Count	Car / Jeep Amount	LCV Count	LCV Amount	Bus / Truck Count	Bus / Truck Amount	Multi axel Count	Multi axel Amount	Total Amount
1	2	3	4	5	6	7	8	9	9
Single Journey	0	0	13839	761145	6245	655725	6368	1146240	2563110
Monthly Pass Sales	0	0	38	104500	70	367500	0	0	472000
Discounted Booklet Sales 10%	0	0	0	0	0	0	0	0	0
Discounted Booklet Sales 20%	0	0	0	0	0	0	0	0	0
Daily Pass Sales	0	0	80	11000	61	16012.5	46	20700	47713
Local Pass Sales		0		0		0		0	0
Return Pass Sales	0	0	16139	1331467.5	4170	656775	1708	461160	2449403
Exempted Entry	0	0	906	0	140	0	0	0	0
GT									5532225

Gove Toll Plaza Counter Collection Detailed Statement

Period	Single Journey			Daily Pass			Return pass			Monthly Pass			D-Coupons Sale						NET TOTAL
	45	90	155	112.5	225	387.5	67.5	135	232.5	2250	4500	7750	2025	3600	4050	7200	6975	12400	
01-08-16-Mon	551	303	139	5	1	0	732	141	20	1	1	0	0	0	0	0	0	0	184088
02-08-16-Tue	555	297	125	6	1	0	755	125	34	8	8	0	0	0	0	0	0	0	240453
03-08-16-Wed	457	287	105	8	2	3	766	161	28	3	7	0	0	0	0	1	0	0	226658
04-08-16-Thu	587	312	133	6	1	1	786	138	34	1	4	0	0	0	0	0	0	0	210033
05-08-16-Fri	442	299	119	7	2	2	640	188	26	1	3	0	0	0	0	0	0	0	187443
06-08-16-Sat	502	312	109	10	1	0	789	154	30	17	5	0	0	0	0	0	0	0	252075
07-08-16-Sun	328	276	98	7	1	0	473	125	24	2	3	0	0	0	0	0	0	0	152325
08-08-16-Mon	457	264	109	7	3	0	788	144	30	6	9	0	0	0	0	0	0	0	233765
09-08-16-Tue	592	284	132	8	2	1	849	168	25	3	9	0	0	0	0	0	0	0	246968
10-08-16-Wed	615	341	142	11	3	0	870	151	27	3	3	0	0	0	0	0	0	0	224338
11-08-16-Thu	611	352	136	12	4	0	906	169	31	0	1	0	0	0	0	0	0	0	212728
12-08-16-Fri	560	377	156	5	2	0	776	194	37	0	0	0	0	0	0	0	0	0	204243
13-08-16-Sat	734	392	146	11	1	1	908	192	31	0	0	0	0	0	0	0	0	0	223555
14-08-16-Sun	418	251	79	6	0	0	569	126	20	0	0	0	0	0	0	0	0	0	136578
15-08-16-Mon	342	224	100	9	2	0	401	114	22	0	0	0	0	0	0	0	0	0	119070
16-08-16-Tue	585	294	123	8	2	0	882	166	22	0	0	0	0	0	0	0	0	0	191660
17-08-16-Wed	627	337	125	15	1	3	938	174	26	0	0	0	0	0	0	0	0	0	207855
18-08-16-Thu	505	284	105	8	1	0	558	130	24	0	0	0	0	0	0	0	0	0	150848
19-08-16-Fri	501	289	115	5	1	2	693	139	30	0	0	0	0	0	0	0	0	0	167615
20-08-16-Sat	626	341	102	10	2	0	884	146	25	0	0	0	0	0	0	0	0	0	193170
21-08-16-Sun	476	272	100	5	2	0	550	135	27	0	0	0	0	0	0	0	0	0	147880
22-08-16-Mon	572	325	142	12	4	2	851	151	34	0	0	0	0	0	0	0	0	0	197915
23-08-16-Tue	631	347	139	10	1	3	917	168	31	0	0	0	0	0	0	0	0	0	209630
24-08-16-Wed	630	379	162	14	1	0	944	187	44	0	0	0	0	0	0	0	0	0	225005
25-08-16-Thu	496	332	139	7	1	0	579	158	28	0	0	0	0	0	0	0	0	0	168598
26-08-16-Fri	588	316	135	8	0	0	816	195	33	0	0	0	0	0	0	0	0	0	197863
27-08-16-Sat	631	362	122	10	0	0	853	157	20	0	0	0	0	0	0	0	0	0	196550
28-08-16-Sun	471	306	125	6	2	0	606	172	26	0	0	0	0	0	0	0	0	0	165990
29-08-16-Mon	549	365	154	8	1	2	874	201	34	0	0	0	0	0	0	0	0	0	211445
30-08-16-Tue	660	378	156	8	2	0	965	188	24	0	0	0	0	0	0	0	0	0	221398
31-08-16-Wed	748	417	164	13	0	2	1004	201	20	0	0	0	0	0	0	0	0	0	237020
Aug-2016	17047	9915	3936	265	47	22	23922	4958	867	45	53	0	0	0	0	1	0	0	6144755

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1	2	3	4	5	6	7	8	9	9
Single Journey	0	0	17047	937585	9915	1041075	3936	708480	2687140
Monthly Pass Sales	0	0	45	123750	53	278250	0	0	402000
Discounted Booklet Sales 1	0	0	0	0	0	0	0	0	0
Discounted Booklet Sales 2	0	0	0	0	1	7200	0	0	7200
Daily Pass Sales	0	0	265	36437.5	47	12337.5	22	9900	58675
Local Pass Sales		0		0		0		0	0
Return Pass Sales	0	0	23922	1973565	4958	780885	867	234090	2988540
Exempted Entry	0	0	743	0	225	0	0	0	0
GT									6143555