

KATAI TOLL PLAZA

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

KATAI TOLL PLAZA

Month	Nov-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	3393	186615	1800	189000	3807	685260	1060875
Monthly Pass Sales	0	0	20	55000	61	320250	0	0	375250
Discounted Booklet Sales	0	0	0	0	0	0	0	0	0
10%									
Discounted Booklet Sales	0	0	0	0	0	0	0	0	0
20%									
Daily Pass Sales	0	0	16	2200	30	7875	9	4050	14125
Local Pass Sales									
Return Pass Sales	0	0	3932	324390	1184	186480	415	112050	622920
Exempted Entry	0	0	92	0	15	0	0	0	0
GT									2073170

GOVE TOLL PLAZA

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

GOVE TOLL PLAZA

Month	Nov-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	4535	249425	3011	316155	4199	755820	1321400
Monthly Pass Sales	0	0	51	140250	47	246750	4	36000	423000
Discounted Booklet Sales 1	0	0	0	0	0	0	0	0	0
Discounted Booklet Sales 2	0	0	0	0	0	0	0	0	0
Daily Pass Sales	0	0	74	10175	15	3937.5	13	5850	19963
Local Pass Sales		0		0		0		0	0
Return Pass Sales	0	0	6018	496485	1432	225540	166	44820	766845
Exempted Entry	0	0	99	0	25	0	0	0	0
GT									2531208