

**SOUVENIR DEVELOPERS ( I ) PVT LTD**  
**Nagpur IRDP Toll**  
 ( Monthly Revenue Report )

Date	Toll Collection	Daily Discount	Daily Pass Sale	Total Revenue
01-Mar-17	193,165.00	1,750.00	12,250.00	207,165.00
02-Mar-17	222,995.00	-	32,250.00	255,245.00
03-Mar-17	224,980.00	9,000.00	1,750.00	235,730.00
04-Mar-17	233,327.50	-	11,750.00	245,077.50
05-Mar-17	179,460.00	-	16,000.00	195,460.00
06-Mar-17	240,422.50	1,750.00	19,250.00	261,422.50
07-Mar-17	226,257.50	6,750.00	91,250.00	324,257.50
08-Mar-17	218,445.00	3,000.00	37,750.00	259,195.00
09-Mar-17	233,405.00	3,000.00	47,750.00	284,155.00
10-Mar-17	228,432.50	-	8,750.00	237,182.50
11-Mar-17	206,042.50	3,000.00	5,250.00	214,292.50
12-Mar-17	95,262.50	-	-	95,262.50
13-Mar-17	43,812.50	-	-	43,812.50
14-Mar-17	153,790.00	-	1,750.00	155,540.00
15-Mar-17	159,530.00	-	1,750.00	161,280.00
16-Mar-17	194,422.50	-	5,250.00	199,672.50
17-Mar-17	208,300.00	33,750.00	-	242,050.00
18-Mar-17	199,730.00	-	17,000.00	216,730.00
19-Mar-17	169,185.00	-	-	169,185.00
20-Mar-17	216,700.00	3,000.00	3,500.00	223,200.00
21-Mar-17	206,872.50	-	-	206,872.50
22-Mar-17	192,150.00	3,500.00	46,750.00	242,400.00
23-Mar-17	222,622.50	3,000.00	-	225,622.50
24-Mar-17	212,555.00	4,750.00	-	217,305.00
25-Mar-17	217,855.00	-	-	217,855.00
26-Mar-17	165,225.00	-	-	165,225.00
27-Mar-17	232,557.50	3,750.00	-	236,307.50
28-Mar-17	210,415.00	-	-	210,415.00
29-Mar-17	194,517.50	-	-	194,517.50
30-Mar-17	210,355.00	-	-	210,355.00
31-Mar-17	211,707.50	-	-	211,707.50
<b>Total</b>	<b>6,124,497.50</b>	<b>80,000.00</b>	<b>360,000.00</b>	<b>6,564,497.50</b>



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