

M.S.R.D.C

Solapur IRDP Plazas - Month wise Toll Collection Statement

DATE	Single Journey			AMOUNT	DISCOUNT COUPONS				TOTAL AMOUNT	CUMULATIVE AMOUNT
	Rs. 45.00	Rs. 75.00	Rs. 90.00		Rs. 22.50	Rs. 37.50	Rs.45.00	Amount		
01/12/2018	315	344	456	81015.00	197	205	250	23370.00	104385.00	104385.00
02/12/2018	311	340	452	80175.00	193	201	246	22950.00	103125.00	207510.00
03/12/2018	315	344	456	81015.00	189	197	250	22890.00	103905.00	311415.00
04/12/2018	325	354	463	82845.00	199	208	257	23842.50	106687.50	418102.50
05/12/2018	330	360	470	84150.00	204	214	263	24450.00	108600.00	526702.50
06/12/2018	325	355	465	83100.00	198	209	258	23902.50	107002.50	633705.00
07/12/2018	321	350	460	82095.00	194	205	253	23437.50	105532.50	739237.50
08/12/2018	316	345	454	80955.00	189	200	249	22957.50	103912.50	843150.00
09/12/2018	311	340	450	79995.00	175	194	245	22237.50	102232.50	945382.50
10/12/2018	316	346	456	81210.00	181	200	253	22957.50	104167.50	1049550.00
11/12/2018	322	354	462	82620.00	187	210	259	23737.50	106357.50	1155907.50
12/12/2018	327	359	467	83670.00	192	215	264	24262.50	107932.50	1263840.00
13/12/2018	320	352	460	82200.00	186	210	258	23670.00	105870.00	1369710.00
14/12/2018	328	358	466	83550.00	195	218	265	24487.50	108037.50	1477747.50
15/12/2018	320	351	460	82125.00	188	211	259	23797.50	105922.50	1583670.00
Total Count and collection of first half of December 2018									Rs.	

M/s. Patil & Company

(Signature)

Partner/P.A. Holder

for

Solapur IRDP Plazas - Month wise Toll Collection Statement

DATE	Single Journey			AMOUNT	DISCOUNT COUPONS				TOTAL AMOUNT	CUMULATIVE AMOUNT
	Rs. 45.00	Rs. 75.00	Rs. 90.00		Rs. 22.50	Rs. 37.50	Rs.45.00	Amount		
16/12/2018	313	346	454	80895.00	181	205	255	23235.00	104130.00	104130.00
17/12/2018	310	341	449	79935.00	175	200	249	23642.50	102577.50	206707.50
18/12/2018	321	357	461	82710.00	188	217	262	24157.50	105867.50	313575.00
19/12/2018	330	364	467	84180.00	196	223	268	24832.50	109012.50	422587.50
20/12/2018	319	352	456	81795.00	186	212	256	23655.00	105450.00	528037.50
21/12/2018	324	358	462	83010.00	192	218	262	24285.00	107295.00	635332.50
22/12/2018	318	350	456	81600.00	187	212	255	23632.50	105232.50	740565.00
23/12/2018	321	344	450	80745.00	181	206	248	22957.50	103702.50	844267.50
24/12/2018	326	350	456	81960.00	187	212	254	23587.50	105547.50	949815.00
25/12/2018	333	357	462	83340.00	193	218	260	24217.50	107557.50	1057372.50
26/12/2018	327	350	455	81915.00	187	211	254	23550.00	105465.00	1162837.50
27/12/2018	330	357	461	83115.00	193	222	260	24367.50	107482.50	1270320.00
28/12/2018	321	348	453	81315.00	187	214	252	23572.50	104887.50	1375207.50
29/12/2018	316	344	447	80250.00	182	209	246	23002.50	103252.50	1478460.00
30/12/2018	311	339	441	79110.00	177	205	241	22515.00	101625.00	1580085.00
31/12/2018	318	347	448	80655.00	183	213	249	23310.00	103965.00	1684050.00
Total Count and collection of second half of December 2018									Rs.	

M/s. Patil & Company

for

(Signature)
Partner/P.A. Holder