

**M.S.R.D.C**  
**Solapur IRDP Plazas - Month wise Toll Collection Statement**

DATE	Single Journey			AMOUNT	DISCOUNT COUPONS				TOTAL AMOUNT	CUMULATIVE AMOUNT
	Rs. 35.00				Rs. 17.50	Rs. 30.00	Rs. 37.50	Amount		
	Rs. 35.00	Rs. 60.00	Rs. 75.00							
01/09/2016	735	603	1218	35	68	30	3777.5	157002.5	157002.5	
02/09/2016	725	570	1128	39	71	23	3675	147850	304852.5	
03/09/2016	879	600	1198	42	63	34	3900	160515	465367.5	
04/09/2016	738	626	1271	27	83	20	3712.5	162427.5	627795	
05/09/2016	890	830	913	35	74	27	3035	152460	780255	
06/09/2016	1058	936	951	23	59	40	3672.5	168187.5	948442.5	
07/09/2016	1111	874	1000	45	67	24	3697.5	170022.5	1118465	
08/09/2016	834	789	946	41	54	31	3500	147980	1266445	
09/09/2016	680	680	1150	47	34	56	3942.5	154792.5	1421237.5	
10/09/2016	706	640	1195	37	32	58	3782.5	156517.5	1577755	
11/09/2016	740	609	1195	37	31	59	3790	155855	1733610	
12/09/2016	844	615	1069	45	33	54	4792.5	151407.5	1885017.5	
13/09/2016	684	512	1217	34	26	63	3737.5	149672.5	2034690	
14/09/2016	694	567	1217	35	28	62	3777.50	153362.5	2188052.5	
15/09/2016	435	568	880	29	23	45	2885	114865	2302917.5	

Contd.

M/s. Patil &amp; Company

  
 Partner

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	Rs. 35.00	Rs. 60.00	Rs. 75.00		Rs. 17.50	Rs. 30.00	Rs. 37.50			Amount
16/09/2016	728	536	1224	149440	36	27	61	3727.5	153167.5	2456085
17/09/2016	724	603	1129	146195	36	31	58	3735	149930	2606015
18/09/2016	688	583	1200	149060	37	30	61	3835	152895	2758910
19/09/2016	915	594	1123	151890	45	60	57	4725	156615	2915525
20/09/2016	899	603	1102	150295	46	33	59	4007.50	154302.50	3069827.5
21/09/2016	399	441	976	113625	22	46	52	3715	117340	3187167.5
22/09/2016	761	627	1190	153505	37	31	57	3715	157220	3344387.5
23/09/2016	844	631	1115	151025	42	32	57	3832.5	154857.5	3499245
24/09/2016	943	705	950	146555	47	36	48	3702.50	150257.50	3649502.5
25/09/2016	694	536	1120	140450	30	26	56	3405	143855	3793357.5
26/09/2016	795	568	1189	151080	40	29	60	3820	154900	3948257.5
27/09/2016	764	527	1170	146110	38	27	54	3500	149610	4097867.5
28/09/2016	750	579	1167	148515	37	29	56	3617.5	152132.5	4250000
29/09/2016	712	506	1197	145055	36	26	60	3660	148715	4398715
30/09/2016	898	440	1140	143330	45	22	60	3697.50	147027.5	4545742.5
Total Count and collection of September Month of 2016 . Rs.									4545742.5	

M/s. Patil &amp; Company


  
Partner