

SOUVENIR DEVELOPERS (I) PVT LTD

Nagpur IRDP Toll (Monthly Revenue Report)

Date	Toll Collection	Daily Discount Coupn Sale	Daily Pass Sale	Total Revenue
01-Apr-18	89,807.50	-	-	89,807.50
02-Apr-18	1,13,875.00	2,250.00	2,250.00	1,18,375.00
03-Apr-18	1,16,230.00	8,250.00	6,750.00	1,31,230.00
04-Apr-18	1,03,507.50	-	26,250.00	1,29,757.50
05-Apr-18	1,17,795.00	-	66,750.00	1,84,545.00
06-Apr-18	1,17,137.50	-	31,500.00	1,48,637.50
07-Apr-18	1,15,245.00	6,000.00	24,750.00	1,45,995.00
08-Apr-18	93,012.50	-	18,000.00	1,11,012.50
09-Apr-18	1,15,290.00	4,500.00	72,000.00	1,91,790.00
10-Apr-18	1,16,362.50	-	22,500.00	1,38,862.50
11-Apr-18	1,08,245.00	-	44,250.00	1,52,495.00
12-Apr-18	1,18,652.50	-	17,250.00	1,35,902.50
13-Apr-18	1,16,030.00	15,000.00	9,000.00	1,40,030.00
14-Apr-18	1,03,360.00	4,500.00	4,500.00	1,12,360.00
15-Apr-18	89,605.00	4,500.00	2,250.00	96,355.00
16-Apr-18	1,19,330.00	-	2,250.00	1,21,580.00
17-Apr-18	1,15,422.50	-	-	1,15,422.50
18-Apr-18	1,00,320.00	3,750.00	6,000.00	1,10,070.00
19-Apr-18	1,17,560.00	-	2,250.00	1,19,810.00
20-Apr-18	1,16,095.00	2,250.00	-	1,18,345.00
21-Apr-18	1,14,842.50	-	3,750.00	1,18,592.50
22-Apr-18	89,815.00	-	-	89,815.00
23-Apr-18	1,17,117.50	4,500.00	-	1,21,617.50
24-Apr-18	1,12,480.00	-	-	1,12,480.00
25-Apr-18	1,09,127.50	2,250.00	-	1,11,377.50
26-Apr-18	1,15,482.50	2,250.00	-	1,17,732.50
27-Apr-18	1,16,262.50	10,500.00	-	1,26,762.50
28-Apr-18	1,15,320.00	2,250.00	2,250.00	1,19,820.00
29-Apr-18	94,687.50	-	-	94,687.50
30-Apr-18	1,14,065.00	-	-	1,14,065.00
Total	33,02,082.50	72,750.00	3,64,500.00	37,39,332.50



Souvenir Developers (I) Pvt. Ltd.

Authorized