

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

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Month	JAN 2017																				
Year	2017		STATE BANK OF INDIA, MUM.																		
Toll Depositing Bank	STATE BANK OF INDIA, MUM.																				
Bank account No	No. 30091236797																				
Toll	Murtizapur Toll																				
Transaction Type	Car/Jeep Count	Total Car/Jeep Amount(In Rs)	Bus/Truck Count	Total Bus/Truck Amount (In Rs.)	LCV Count	Total LCV Amount (In Rs.)	MAV(Multi Axle Vehicle) Count	Total MAV (Multi Axle Vehicle) Amount (In Rs.)	More than 3 Axle Count	Total More than 3 Axle Amount (In Rs.)											
1	2	0	3	0	4	557	5	41775	6	924	7	32340	8	1201	9	144120	10		11		
Single Journey	0		0																		
Monthly Pass Sales																					
Discounted Coupons Sales 10%																					
Discounted Coupons Sales 20%																					
Daily Pass Sale	0		0	0			0	0				0	0								
Local Pass Sales																					
Return Pass Sale	0		0	678			76275			410		21525		236		42480					

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Total Non-Tollable Traffic Count Entry Details						
Transaction Type	Car/Jeep Count	Bus/Truck Count	LCV Count	Multi Axle Vehicle Count	More than 3 Axle Count	
1	2	3	4	5	6	
Monthly Pass Entry						
Exempted Entry	13941					
Violation Entry						
Discounted Coupons Entry						
Daily Pass Return						
Local Pass Entry						
Return Pass Return						

Executive Engineer  
PW .....

Superintending Engineer  
PW .....

