

SOUVENIR DEVELOPERS (I) PVT LTD

Nagpur IRDP Toll

(Monthly Revenue Report)

Date	Toll Collection	Daily Discount Coupn Sale	Daily Pass Sale	Total Revenue
01-Dec-16	-	-	-	-
02-Dec-16	44,185.00	-	-	44,185.00
03-Dec-16	2,09,750.00	3,750.00	27,000.00	2,40,500.00
04-Dec-16	1,60,520.00	-	-	1,60,520.00
05-Dec-16	2,13,745.00	5,250.00	12,250.00	2,31,245.00
06-Dec-16	1,96,682.50	34,000.00	52,250.00	2,82,932.50
07-Dec-16	1,72,337.50	4,750.00	33,750.00	2,10,837.50
08-Dec-16	1,94,972.50	19,750.00	35,250.00	2,49,972.50
09-Dec-16	2,06,422.50	15,500.00	1,23,500.00	3,45,422.50
10-Dec-16	2,08,367.50	3,000.00	25,750.00	2,37,117.50
11-Dec-16	1,46,635.00	-	-	1,46,635.00
12-Dec-16	1,89,585.00	-	38,750.00	2,28,335.00
13-Dec-16	2,05,755.00	3,000.00	74,000.00	2,82,755.00
14-Dec-16	1,74,645.00	-	7,750.00	1,82,395.00
15-Dec-16	2,04,767.50	3,000.00	15,000.00	2,22,767.50
16-Dec-16	2,12,440.00	3,500.00	8,750.00	2,24,690.00
17-Dec-16	2,07,535.00	13,500.00	1,750.00	2,22,785.00
18-Dec-16	1,64,665.00	-	-	1,64,665.00
19-Dec-16	2,19,670.00	9,000.00	-	2,28,670.00
20-Dec-16	2,07,317.50	4,750.00	-	2,12,067.50
21-Dec-16	1,89,410.00	16,750.00	-	2,06,160.00
22-Dec-16	2,08,452.50	6,500.00	-	2,14,952.50
23-Dec-16	2,20,275.00	-	-	2,20,275.00
24-Dec-16	2,19,370.00	6,000.00	18,000.00	2,43,370.00
25-Dec-16	1,63,695.00	-	-	1,63,695.00
26-Dec-16	2,15,565.00	3,500.00	-	2,19,065.00
27-Dec-16	2,16,180.00	6,000.00	-	2,22,180.00
28-Dec-16	1,80,462.50	-	-	1,80,462.50
29-Dec-16	2,16,347.50	7,750.00	-	2,24,097.50
30-Dec-16	2,18,385.00	-	9,000.00	2,27,385.00
31-Dec-16	2,00,440.00	1,750.00	6,000.00	2,08,190.00
Total	55,88,140.00	1,71,000.00	4,88,750.00	64,48,330.00