

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

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Month	FEB		2017											
Year	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.)				
Single Journey	1	2	3	4	5	6	7	8	9	10	11			
Monthly Pass Sales	0	0	559	41925	758	26530	1126	135120						
Discounted Coupons Sales 10%														
Discounted Coupons Sales 20%														
Daily Pass Sale	0	0	0	0	0	0	0	0						
Local Pass Sales														
Return Pass Sale	0	0	683	76837.5	401	21052.5	201	36180						

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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	10033				
Exempted Entry		2339			
Violation Entry					
Discounted Coupons Entry					
Daily Pass Return					
Local Pass Entry					
Return Pass Return					

Executive Engineer  
P W .....

Superintending Engineer  
P W .....



*AK Shinde*