

# SOUVENIR DEVELOPERS ( I ) PVT LTD

## Nagpur IRDP Toll ( Monthly Revenue Report )

Date	Toll Collection	Daily Discount Coupn Sale	Daily Pass Sale	Total Revenue
01-Feb-17	1,83,990.00	-	6,500.00	1,90,490.00
02-Feb-17	2,12,125.00	-	26,000.00	2,38,125.00
03-Feb-17	2,10,652.50	7,250.00	74,000.00	2,91,902.50
04-Feb-17	2,14,222.50	-	38,250.00	2,52,472.50
05-Feb-17	1,60,502.50	-	15,750.00	1,76,252.50
06-Feb-17	2,18,667.50	-	24,000.00	2,42,667.50
07-Feb-17	2,17,887.50	10,750.00	28,000.00	2,56,637.50
08-Feb-17	1,92,307.50	-	53,500.00	2,45,807.50
09-Feb-17	2,15,430.00	-	25,000.00	2,40,430.00
10-Feb-17	2,19,400.00	-	34,500.00	2,53,900.00
11-Feb-17	2,14,605.00	1,750.00	20,750.00	2,37,105.00
12-Feb-17	1,72,247.50	-	3,500.00	1,75,747.50
13-Feb-17	2,22,567.50	6,000.00	5,250.00	2,33,817.50
14-Feb-17	2,23,252.50	1,750.00	1,750.00	2,26,752.50
15-Feb-17	1,93,320.00	5,250.00	44,750.00	2,43,320.00
16-Feb-17	2,20,760.00	3,000.00	5,250.00	2,29,010.00
17-Feb-17	2,17,735.00	9,750.00	3,500.00	2,30,985.00
18-Feb-17	2,35,962.50	1,750.00	-	2,37,712.50
19-Feb-17	1,76,310.00	-	7,000.00	1,83,310.00
20-Feb-17	2,27,542.50	18,250.00	-	2,45,792.50
21-Feb-17	1,94,115.00	-	1,750.00	1,95,865.00
22-Feb-17	2,11,502.50	1,750.00	-	2,13,252.50
23-Feb-17	2,22,442.50	-	-	2,22,442.50
24-Feb-17	2,07,067.50	1,750.00	1,750.00	2,10,567.50
25-Feb-17	2,18,730.00	1,750.00	-	2,20,480.00
26-Feb-17	1,71,400.00	-	-	1,71,400.00
27-Feb-17	2,31,615.00	6,750.00	-	2,38,365.00
28-Feb-17	2,28,197.50	1,750.00	-	2,29,947.50
	-	-	-	-
<b>Total</b>	<b>58,34,557.50</b>	<b>79,250.00</b>	<b>4,20,750.00</b>	<b>63,34,557.50</b>