

M.S.R.D.C

Solapur IRDP Plazas - Month wise Toll Collection Statement

DATE	Single Journey			AMOUNT	DISCOUNT COUPONS			TOTAL AMOUNT	CUMULATIVE AMOUNT
	Rs. 35.00	Rs. 60.00	Rs. 75.00		Rs. 17.50	Rs. 30.00	Rs. 37.50		
	Amount	Amount	Amount		Amount	Amount	Amount		
01/01/2017	820	551	1008	137360.00	123	144	136	11572.50	148932.50
02/01/2017	896	561	1003	140245.00	129	134	137	11415.00	151660.00
03/01/2017	976	613	1035	148565.00	134	129	145	11652.50	160217.50
04/01/2017	870	629	1014	144240.00	127	134	143	11605.00	155845.00
05/01/2017	860	586	1016	141460.00	124	138	146	11785.00	153245.00
06/01/2017	940	639	1009	146915.00	128	140	138	11615.00	158530.00
07/01/2017	830	589	1020	140890.00	130	138	140	11665.00	152555.00
08/01/2017	802	598	1024	140750.00	132	147	126	11445.00	152195.00
09/01/2017	888	637	902	136950.00	130	141	131	11417.50	148367.50
10/01/2017	925	550	961	137450.00	128	133	129	11067.50	148517.50
11/01/2017	740	531	1116	141460.00	134	140	137	11682.50	153142.50
12/01/2017	678	565	1020	134130.00	134	140	138	11720.00	145850.00
13/01/2017	677	570	1088	139495.00	123	145	132	11452.50	150947.50
14/01/2017	567	559	1060	132885.00	127	146	130	11477.50	144362.50
15/01/2017	723	564	988	133245.00	131	137	128	11202.50	144447.50
<b>Total Count and collection of January 2017 Month of first half month . Rs.</b>									<b>2268815.00</b>

Contd.

M/s. Patil & Company

*[Signature]*  
partner

for

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	Rs. 35.00			Rs. 75.00			Rs. 17.50	Rs. 30.00	Rs. 37.50	Amount		
	Rs. 35.00	Rs. 60.00	Rs. 75.00	Rs. 35.00	Rs. 60.00	Rs. 75.00						
16/01/2016	768	541	1016	135540.00	136	133	127	1132.50	146672.50	146672.50		
17/01/2016	771	566	1021	137520.00	134	138	140	11735.00	149255.00	295927.50		
18/01/2016	678	479	1104	135270.00	123	140	137	11490.00	146760.00	442687.50		
19/01/2016	641	522	1063	133480.00	129	133	139	11460.00	144940.00	587627.50		
20/01/2016	788	590	1000	137980.00	134	136	138	11600.00	145580.00	733207.50		
21/01/2016	724	588	1094	142670.00	128	133	140	11480.00	154150.00	887357.50		
22/01/2016	721	591	1109	143870.00	131	140	137	11630.00	155500.00	1042857.50		
23/01/2016	854	577	894	131560.00	137	144	145	12155.00	143715.00	1186572.50		
24/01/2016	923	536	977	137740.00	131	139	141	11750.00	149490.00	1336062.50		
25/01/2016	128	137	134	137750.00	128	137	134	11375.00	149125.00	1485187.50		
26/01/2016	660	520	1074	134850.00	130	136	140	11605.00	146455.00	1631642.50		
27/01/2016	808	595	1000	138980.00	128	154	137	11997.50	150977.50	1782620.00		
28/01/2016	736	564	968	132200.00	129	136	139	11550.00	143750.00	1926370.00		
29/01/2016	738	578	1055	139635.00	134	139	146	11990.00	151625.00	2077995.00		
30/01/2016	732	527	1075	137865.00	133	147	140	11987.50	149852.50	2227847.50		
31/01/2016	703	487	1079	134750.00	137	129	143	11630.00	146380.00	2374227.50		
<b>Total Count and collection of January 2017 second half of the month . Rs.</b>											<b>2374227.50</b>	

M/s. Patil &amp; Company

for Partner