

ghodbunder

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic						Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic				
Month	Mar-17									
Year	2017									
Toll Depositing Bank	IDBI Bank Ltd									
Bank account No	0117102000018036									
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	3	4	5	6	7	8	9	10	11
Single Journey	0	0.00	69745	5230875.00	191329	6696515.00	131686	15802320.00	0	0.00
Monthly Pass Sales	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Discounted Coupons Sales 25%	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Discounted Coupons Sales 50%	0	0.00	156	585000.00	99	173250.00	92	552000.00	0	0.00
Daily Pass Sale	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Local Pass Sales	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Return Pass Sale	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic					
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	0	0	0	0	0
Exempted Entry	0	0	0	0	0
Violation Entry	0	0	0	0	0
Discounted Coupons Entry	0	13227	9651	10327	0
Daily Pass Return	0	0	0	0	0
Local Pass Entry	0	0	0	0	0
Return Pass Return	0	0	0	0	0



Kuldeep

Vipul sir

IRB Complex, Chandivli Farm, Chandivli Village, Andheri (E),
Mumbai - 400 072 • Tel: 91-22-6640 4220 • Fax: 91-22-6675 1024
e-mail: info@irb.co.in • www.irb.co.in



THANE GHODBUNDER
TOLL ROAD PVT. LTD.

(A subsidiary of
IRB INFRASTRUCTURE DEVELOPERS LTD)

Acknowledge
copy.

Ref No: TGTRPL/Toll/MSRDC/OUT/2158

Date: - 03rd April 2017.

To,
Executive Engineer,
Maharashtra State Road Development Corporation Ltd.
Bandra Reclamation, Near Leelavati Hospital,
Opposite to Bandra Reclamation Depot,
Bandra - 400 050

Sub: Improvements, Operation & Maintenance and Toll Collection of Thane - Ghodbunder Road:
Submission of MIS Data (Annexure 7 to 8)

Dear Sir,

We are providing herewith our submission towards Project Master Data containing Annexure 7 to 8 in the prescribed format having following details.

Annexure 7: Month Wise opening Balance of Toll Collection and Traffic
(Provided March 2017)

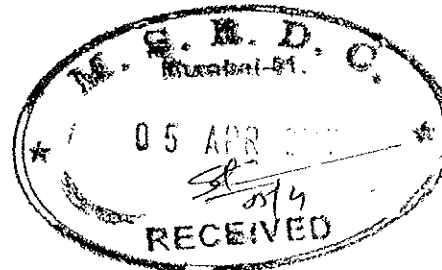
Annexure 8: Daily Toll able Toll Collection, Traffic Count and revenue Entry Details
(Provided March 2017)

We kindly request you to take the above data on your record and kindly acknowledge the receipt

Thanking you,

Yours faithfully

For Thane Ghodbunder Toll Road Private Limited



Authorized Signatory

Encl: As Above