

## ROHAN RAJDEEP WARORA ROB INFRASTRUCTURE

ROB at WANI-WARORA-CHIMUR Road, Warora, Dist. Chandrapur (MS) India

Month	Dec-16							
Year	2016							
Toll Deposition Bank	SBI Warora							
Bank Account No.	32785036923							
Transaction Type	Car/ Jeep Count	Total Car /Jeep Amou nt (In Rs)	LCV Count	Total LCV Amount (In Rs)	Bus / Truck Count	Total Bus / Truck Amount (In Rs)	MAV (Multi Axle Vehicle) Count	Total MAV (Multi Axle Vehicle) Amount (In Rs)
1	2	3	6	7	8	9	10	11
Single Journey	0	0	2609	91315	1116	83700	8392	1007542
Monthly Pass Sales	0	0	3	5250	13	48750	0	0
Discounted Coupons Sales 10%	0	0	0	0	0	0	0	0
Discounted Coupons Sales 20%	0	0	0	0	0	0	14	134400
Daily Pass Sale	0	0	302	26576	370	69560	101	30300
Local Pass Sales	0	0	0	0	0	0	0	0
Return Pass Sale	0	0	5833	309149	1161	131193	1535	276300
Traffic count which is not paying toll though payable	0	0	9885	0	514	0	808	0
LMV & ST BUS exempted as per notification DTD.1-June-2015	76090	0	64	0	7084	0	0	0
Return Vehicle	0	0	6604	0	2358	0	1890	0
Gov Exempt	109	0	482		146	0	46	0
Monthly Pass	0	0	743		2253	0	0	0
Coupon Entry	0	0	0	0	0	0	0	0
Connected Plaza	0	0	10		6	0	82	0
<b>Total</b>	<b>76199</b>	<b>0</b>	<b>26535</b>	<b>432290</b>	<b>15021</b>	<b>333203</b>	<b>12868</b>	<b>1448542</b>