

# Ghai Construction J.V.

## Nagpur IRDP Toll

( Monthly Revenue Report )

Date	Toll Collection	Daily Discount Coupem Sale	Daily Pass Sale	Total Revenue
01-Mar-20	278,377.50	-	2,250.00	280,627.50
02-Mar-20	289,672.50	17,250.00	-	306,922.50
03-Mar-20	249,195.00	-	60,750.00	309,945.00
04-Mar-20	264,000.00	-	25,500.00	289,500.00
05-Mar-20	229,417.50	-	76,500.00	305,917.50
06-Mar-20	255,652.50	6,000.00	46,500.00	308,152.50
07-Mar-20	281,122.50	29,250.00	-	310,372.50
08-Mar-20	264,630.00	-	15,750.00	280,380.00
09-Mar-20	244,500.00	-	8,250.00	252,750.00
10-Mar-20	102,727.50	-	-	102,727.50
11-Mar-20	261,247.50	-	28,500.00	289,747.50
12-Mar-20	287,595.00	4,500.00	13,500.00	305,595.00
13-Mar-20	288,697.50	-	13,500.00	302,197.50
14-Mar-20	286,462.50	8,250.00	-	294,712.50
15-Mar-20	271,965.00	-	-	271,965.00
16-Mar-20	227,572.50	18,000.00	18,000.00	263,572.50
17-Mar-20	218,992.50	2,250.00	7,500.00	228,742.50
18-Mar-20	224,842.50	-	-	224,842.50
19-Mar-20	188,932.50	20,250.00	-	209,182.50
20-Mar-20	182,745.00	-	-	182,745.00
21-Mar-20	177,412.50	-	-	177,412.50
22-Mar-20	36,210.00	-	-	36,210.00
23-Mar-20	44,557.50	-	-	44,557.50
24-Mar-20	33,157.50	-	-	33,157.50
25-Mar-20	9,532.50	-	-	9,532.50
26-Mar-20	-	-	-	-
27-Mar-20	-	-	-	-
28-Mar-20	-	-	-	-
29-Mar-20	-	-	-	-
30-Mar-20	-	-	-	-
31-Mar-20	-	-	-	-
01-Apr-20	-	-	-	-
<b>Total</b>	<b>5,199,217.50</b>	<b>105,750.00</b>	<b>316,500.00</b>	<b>5,621,467.50</b>



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