

Solapur IRDP Plazas - Month wise Toll Collection Statement

| DATE | Single Journey | | | AMOUNT | DISCOUNT COUPONS | | | TOTAL AMOUNT | CUMULATIVE AMOUNT |
|------------|----------------|-----------|-----------|----------|------------------|-----------|----------|--------------|-------------------|
| | Rs. 45.00 | Rs. 75.00 | Rs. 90.00 | | Rs. 22.50 | Rs. 37.50 | Rs.45.00 | | |
| 01/02/2019 | 339 | 355 | 457 | 83010.00 | 187 | 223 | 262 | 107370.00 | 107370.00 |
| 02/02/2019 | 334 | 347 | 450 | 81555.00 | 183 | 216 | 256 | 105292.50 | 212662.50 |
| 03/02/2019 | 329 | 342 | 444 | 80415.00 | 179 | 211 | 251 | 103650.00 | 316312.50 |
| 04/02/2019 | 337 | 348 | 451 | 81855.00 | 186 | 218 | 258 | 105825.00 | 422137.50 |
| 05/02/2019 | 344 | 356 | 457 | 83310.00 | 196 | 225 | 267 | 108172.50 | 530310.00 |
| 06/02/2019 | 355 | 366 | 465 | 85275.00 | 205 | 234 | 272 | 110902.50 | 641212.50 |
| 07/02/2019 | 345 | 356 | 456 | 83265.00 | 196 | 223 | 261 | 107782.50 | 748995.00 |
| 08/02/2019 | 353 | 364 | 463 | 84855.00 | 204 | 231 | 268 | 110167.50 | 859162.50 |
| 09/02/2019 | 345 | 356 | 456 | 83265.00 | 196 | 224 | 260 | 107775.00 | 966937.50 |
| 10/02/2019 | 336 | 349 | 449 | 81705.00 | 190 | 218 | 252 | 105495.00 | 1072432.50 |
| 11/02/2019 | 346 | 356 | 458 | 83490.00 | 201 | 227 | 260 | 108225.00 | 1180657.50 |
| 12/02/2019 | 353 | 366 | 465 | 85185.00 | 208 | 233 | 267 | 110617.50 | 1291275.00 |
| 13/02/2019 | 360 | 372 | 473 | 86670.00 | 216 | 241 | 273 | 112852.50 | 1404127.50 |
| 14/02/2019 | 368 | 378 | 479 | 88020.00 | 222 | 247 | 279 | 114832.50 | 1518960.00 |
| 15/02/2019 | 361 | 370 | 469 | 86205.00 | 214 | 240 | 269 | 112125.00 | 1631085.00 |

Total Count and collection of first half of February 2019

Rs.

M/s. Patil & Company
Partner/P. A. Holder

Solapur IRDP Plazas - Month wise Toll Collection Statement

| DATE | Single Journey | | | AMOUNT | DISCOUNT COUPONS | | | | TOTAL AMOUNT | CUMULATIVE AMOUNT |
|-------------------------------------------------------------------|----------------|----------------------|----------------|----------|------------------|-------------|-------------|----------|--------------|-------------------|
| | LCV(Rs. 45.00) | Bus/truck(Rs. 75.00) | MAV(Rs. 90.00) | | Rs. 22.50 | Rs. 37.50 | Rs.45.00 | Amount | | |
| 16/02/2019 | 351 | 361 | 460 | 84270.00 | 205 | 232 | 260 | 25012.50 | 109282.50 | 109282.50 |
| 17/02/2019 | 346 | 355 | 453 | 82965.00 | 199 | 224 | 252 | 24217.50 | 107182.50 | 216465.00 |
| 18/02/2019 | 336 | 349 | 446 | 81435.00 | 190 | 220 | 245 | 23550.00 | 104985.00 | 321450.00 |
| 19/02/2019 | 345 | 356 | 456 | 83265.00 | 198 | 227 | 255 | 24442.50 | 107707.50 | 429157.50 |
| 20/02/2019 | 351 | 362 | 463 | 84615.00 | 206 | 235 | 262 | 25237.50 | 109852.50 | 539010.00 |
| 21/02/2019 | 359 | 369 | 470 | 86130.00 | 214 | 244 | 269 | 26070.00 | 112200.00 | 651210.00 |
| 22/02/2019 | 349 | 357 | 460 | 83880.00 | 205 | 237 | 261 | 25245.00 | 109125.00 | 760335.00 |
| 23/02/2019 | 340 | 350 | 452 | 82230.00 | 197 | 229 | 254 | 24450.00 | 106680.00 | 867015.00 |
| 24/02/2019 | 340 | 350 | 452 | 82230.00 | 197 | 229 | 254 | 24450.00 | 106680.00 | 867015.00 |
| 24/02/2019 | 332 | 342 | 444 | 80550.00 | 190 | 221 | 246 | 23632.50 | 104182.50 | 971197.50 |
| 25/02/2019 | 339 | 350 | 451 | 82095.00 | 199 | 228 | 254 | 24457.50 | 106552.50 | 1077750.00 |
| 26/02/2019 | 347 | 358 | 458 | 83685.00 | 207 | 235 | 262 | 25260.00 | 108945.00 | 1186695.00 |
| 27/02/2019 | 356 | 366 | 467 | 85500.00 | 215 | 244 | 269 | 26092.50 | 111592.50 | 1298287.50 |
| 28/02/2019 | 349 | 362 | 362 | 84255.00 | 211 | 237 | 263 | 25470.00 | 109725.00 | 1408012.50 |
| Total count of each category | 4500 | 4637 | 5842 | | 2636 | 2781 | 3352 | | | |
| Total Count and collection of second half of February 2019 | | | | | | | | | | |
| | | | | | | | | | Rs. | |

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M/s. Patil & Company

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Partner/P. A. Holder