

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic					Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic					
Month	Nov-20									
Year	2020									
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	87164	7844760.00	172424	7759080.00	172848	25062960.00	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	126	567000.00	92	207000.00	103	746750.00	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	4208	7953	10126	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

