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**THANE GHODBUNDER
TOLL ROAD PVT. LTD.**

(A subsidiary of
IRB INFRASTRUCTURE DEVELOPERS LTD)

Ref No: TGTRPL/Toll/MSRDC/OUT/5521

Date: - 03rd March 2018.

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 February 2018)

Annexure 8: Daily Toll able Toll Collection, Traffic Count and revenue Entry Details
(Provided February 2018)

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

Ghodbunder Toll

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic						Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic					
Month	Feb-18										
Year	2018										
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	65655	4924125.00	192617	6741595.00	156812	18817440.00	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	247	926250.00	125	218750.00	139	834000.00	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	12789	11151	12635	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

