

Ghai Construction J.V.
Nagpur IRDP Toll
 (Monthly Revenue Report)

Date	Toll Collection	Daily Discount Coupen Sale	Daily Pass Sale	Total Revenue
01-Jul-20	152,580.00	-	-	152,580.00
02-Jul-20	97,552.50	9,000.00	44,250.00	150,802.50
03-Jul-20	127,680.00	3,750.00	11,250.00	142,680.00
04-Jul-20	127,102.50	2,250.00	14,250.00	143,602.50
05-Jul-20	123,060.00	-	-	123,060.00
06-Jul-20	107,407.50	2,250.00	10,500.00	120,157.50
07-Jul-20	103,867.50	13,500.00	2,250.00	119,617.50
08-Jul-20	93,570.00	-	30,750.00	124,320.00
09-Jul-20	118,290.00	3,750.00	4,500.00	126,540.00
10-Jul-20	122,850.00	3,750.00	-	126,600.00
11-Jul-20	102,270.00	18,750.00	4,500.00	125,520.00
12-Jul-20	128,332.50	-	-	128,332.50
13-Jul-20	105,105.00	9,000.00	7,500.00	121,605.00
14-Jul-20	111,367.50	2,250.00	8,250.00	121,867.50
15-Jul-20	128,415.00	-	-	128,415.00
16-Jul-20	115,462.50	-	7,500.00	122,962.50
17-Jul-20	120,307.50	2,250.00	-	122,557.50
18-Jul-20	137,722.50	2,250.00	-	139,972.50
19-Jul-20	120,405.00	-	-	120,405.00
20-Jul-20	129,135.00	-	-	129,135.00
21-Jul-20	126,742.50	2,250.00	-	128,992.50
22-Jul-20	118,395.00	-	6,750.00	125,145.00
23-Jul-20	128,392.50	-	-	128,392.50
24-Jul-20	116,032.50	9,000.00	-	125,032.50
25-Jul-20	114,480.00	9,750.00	-	124,230.00
26-Jul-20	117,825.00	-	-	117,825.00
27-Jul-20	115,920.00	8,250.00	-	124,170.00
28-Jul-20	121,672.50	-	-	121,672.50
29-Jul-20	111,667.50	9,000.00	-	120,667.50
30-Jul-20	115,050.00	9,000.00	-	124,050.00
31-Jul-20	115,515.00	2,250.00	-	117,765.00
01-Aug-20	-	-	-	-
Total	3,674,175.00	122,250.00	152,250.00	3,948,675.00

