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

(A subsidiary of
IRB INFRASTRUCTURE DEVELOPERS LTD)

Ref No: TGTRPL/Toll/MSRDC/OUT/4633

Date: - 05th December 2017.

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 November 2017)

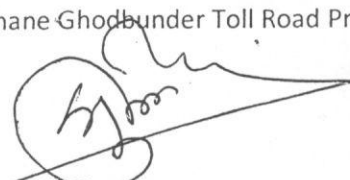
Annexure 8: Daily Toll able Toll Collection, Traffic Count and revenue Entry Details
(Provided November 2017)

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

M.S.R.D.C.	
(BWSP) CIVIL OFFICE, BANDRA	
5 DEC 2017	
Inward No.	12696
Time	
Remarks	

Ghodbander Nov - 2017
Annexure - 7

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic

Month	Nov-17										
Year	2017										
Toll Depositing Bank	IDBI Bank Ltd										
Bank account No	01117102000018036										
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	0.00	67684	5076300.00	203238	7113330.00	164701	,19764120.00	0	0.00
Monthly Pass Sales	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Discounted Coupons Sales 25%	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Discounted Coupons Sales 50%	0	0	0.00	297	1113750.00	116	203000.00	132	792000.00	0	0.00
Daily Pass Sale	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Local Pass Sales	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Return Pass Sale	0	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 Monthly Pass Entry	2	3	4	5	6
Exempted Entry	0	0	0	0	0
Violation Entry	0	0	0	0	0
Discounted Coupons Entry	0	13597	10714	11481	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

