

## MANAGEMENT SUMMARY FOR N.H.A. Plaza Name

lqbal Shaheed Toll Plaza

Date

August-16

30-Aug-2016. Shift, 3 12:00 to 06:00

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I	Y		I
1	17		7
•	1		

110 490 00				Cash Expected	Ca									
					?							Rs220	(o exit Anticulated)	7000
170 170 00			ents	Paid Collected Depts	Pa								- 1	Class-10
0		fonths)	(Previous N	PDRS/Snortage (Previous Months)	בָּ							Rs220	(5 Ax'e Aniculated)	Class-9
0			Silected	Sundry Cash Collected	بر د							Rs220	(4 Axie Articulated)	Class-8
110,320.00			: <b>'</b>	Sunda Cart Car	C. Casil Nece							Rs220	(3 Axle Aniculated)	Ciass-7
0 -1,400.00				unio	al Cash Book	Total Cash Received	į					Rs110	(3 Axle Trucks)	Class-6
0					te (Debit Acco	Authority Care	<u>.</u>					Rs110	(2 Axie Trucks)	Class-5
610				violations)	hicles	Credit Granted Vehicles	Ω ;					Rs90	(Buses, Coaster)	Class-4
0				Violations)	verted to True	Payment (Con	Z :					Rs110	(Trador & Trolly)	Class-3
-170			tor Error)	red (Toll collec	ed Transaction	No Payment (Paired Transactions)	Z :					Rs40	(Wagons, Hiace)	Class-2
-620					aid Credit Greet	Paid Violations + Paid Credit Grad	Pa :					Rs30	(Car. Jeep)	Class-1
					Through)	le Violations (B	7					Tariff	Vehicle Class	
111,720.00	60	12760	1320	8360	_									ı
						16830	47300	3060	110	14240	7740	REVENUE AFTER DISCOUNT	REVENUE AFT	
-1,260.00	0			-										1
33	c				,	-110	-110	0	0	-440	-600	Cost of Concession)	I CIAL DISCOUNT (i.e Cost of Concession)	1
	,		0	0	0		_	0	0	11	20		TOTAL PROPERTY	
-1260	0		0	0	0	-110	-110	0			3	Š	No of passages	
0		I		-	ı	-			- 1	440	-600	(Tariff x 100%)	Exempt	Exe
0.00		ı		-			-			ı	1	S	No of passag	
0			ı							1	1	(Tariff x 30%)	Discount - 30% Concession	Disc
0.0		,	ı	ı						1	ı	Sé	No of passages	
112,983	.60	12,760	1,320	0,360				1	1	1	1	(Tariff x 100%)	DISCOURT - 100% Concession	080
112,980	T		1,320	0.360		16.940	47,410	3,060	110	14,680	8,340	AL GRUSS REVENUE	I O I AL GR	3
1367						16.940	47,410	3,060	110	14,680	8,340	( I ai III X I ramic)		
	1		,	35	0	154	431	34		367	2/8	(Toriff v Toriff )		Rev
3	10 Total	Class-10	Class-9	Class-8	Class-7	Class-6	Class-5	Class-4	Class-3		270	(No. of passages)	TRAFFIC	TR.
								2	Class	Class-2	Class-1	Saloni		

TolLink Pakistan (Pvt) Ltd. Quality Countrol Supervisor Abid Mehdi

Mudasir Shah
Operation Manager

NDR PDR

Excess/Short (Current Month)

Cash Declared

110,460.00

-30 00

Actual Excess /Short (Current Month)
Cash Banked

110,460.00

30.00-

Al Rehman Enterprises



Revenue TRAFFIC

> (No of passages) Notes

> > Class-1 Class-2 Class-3 Class-4 Class-5 Class-6

Class-7

Class-li Class-9 Class-10

Total

Descriptions

## MANAGEMENT SUMMARY

(31-Aug-2016 ,Shift 1,2,3)	August-16 (31-Aug-201)	ate
N.H.A.	Ighal Shahood Tol	laza Name

80.00	П		urrent Month)	Actual Excess /Short (Current Month) Cash Banked	Actual Casi			· /					\	7
220.00	T				NDR NDR		)	\						£
-120 00			ent Month)	Excess/Short (Current Month)	Exce								\	
536,860.00	_			Cash Declared	Cas									
536,980.00				Cash Expected	Cas									- 1
2,560.00	2560	1	bts	Faid Collacted Debts	7 0							R<220	(6 Axie Articulated)	Class-10
	C	110)	CALOGO MICH		D :							Rs220	(5 Axle Adictialed)	Class-9 (
	· _ c	he)	revious Mont	PDRs/Shorters (Previous Months)	POF							Rs220	(4 Ay'e Ariculeled)	Class-8
534,420.00	<u>,                                     </u>		cled	Sundry Carh Collected	Sur							Rs220	(3 Ax'e Articulated)	Ciass-7
-53,770.00	c			red in Lanes	Totai Cash Received in Lanes	Tot						Rs110	(3 Axle Trucks)	Class-6
	-210			Ď	ts (Debit Accou	Toll Authority Cards (Debit Account)	7					Rs110	(2 Axle Trucks)	Class-5
	-27310			,	hicles	Credit Granted Vehicles	δ.					Rseo	(Buses, Coaster)	Class-4
	0			Violations)	verted to True	No Payment (Converted to True Violations)	z					Rs110	(Tractor & Trolly)	Class-3
	-2560		a error)	e)	ed Transaction	No Payment (Paired Transactions)	z					Rs40	(Wagons, Hiace)	Class-2
	-23690			ed (Tall callecta	aid Credit Grant	Paid Violations + Paid Credit Granted (Toll collector Error)	פַ					Rs30	(Car. Jeep)	Class 1
					Through)	True Violations (Run Through)	<b>=</b>					Tariff	Vehicle Class	
588,190.00		32780	1760	23100	220	15730	192610	10360	4020					
			-					40360	4630	158160	140850	REVENUE AFTER DISCOUNT	REVENUE AF	1 1
-8,780.00		0	0	0	0	0	-1210	.90	-	1000				
	238	0	0	0	٥	c				1630	-5520	Cost of Concession)	TOTAL DISCOUNT (i.e Cost of Concession)	,
	-8780				0		-1210	. 90	4	38	184	)es	No of passages	
	0	-	-				1	,		-1620	-5520	(Tariff x 100%)		Exempt
	0.00		1		1					1	1	jes	No of passages	
	0		-			-			'	'	1	(Tariff x 30%)	Discount - 30% Concession	Disco
	0.0	1	-	-	,	ı			1	1	ı	ges	No of passages	
596,970	We control of the con	32,780	1,760	23,100	220	10,730	10,000			1	-	(Tariff x 100%)	Discount - 100% Concession	Disco
	596,970	32,780	1,760	23,100	220	13,730				159,680	146,370	TOTAL GROSS REVENUE	TOTAL G	
	11290	149		105			,		5,1	159	146,370	(Tariff x Traffic)		Revenue
200000000000000000000000000000000000000							1762	205	46	3992	10/	/coepass		,

Tollink Pakistan (Pvt) Ltd. Quality Countrol Supervisor

Abid, Mehdi

Mudasir Shah
Operation Manager

536,860.00

Al Rehman Enterprises