

MAN, GEMENT SUMMARY FOR N.H.A. Plaza Name lqbal Shaheed Toll Plaza

Date

August-16

1 to 29 Aug 2016



	0		On Street	out only Cash Constant	,									
			11:00	Sinder Cash Co	•							Rs220	-7 (2 Ax e Ar .c:: aled)	Class-7
13.537.460.00	-	ı	•	eived in Lane	Total Cash Received in Lanes							RS110	d (3 Axie Trucks)	Cidoo
-380,430.00	0			Sount)	county Cards (Debit Account)	יסוו אמנוסוונץ כ								
	-550				Sanda (Data A	Toll Authority O						R5110	-5 (2 Axie Trucks)	Class-5
	660				Vehicles	Credit Granted Vehicles	_					Rs90	-4 (Buses Coaster)	Class-4
	-6190			e Violations)	No Payment (Converted to True	No Payment (C	_					Rs110	-3 (Tractor & Trolly)	Class-3
	0			ons)	No Payment (Paired Transactions)	No Payment (P					• ,	Rs40	-2 (Wagons, Hiace)	Class-2
	-29830		tor Error)	nted (Toll collec	Paid Violations + Paid Credit Granted (Toll collector Error)	Paid Violations						Rs30	-1 (Car, Jeep)	Class-1
	-343860			_	True Violations (Run Through)	True Violations						Tariff	Vehicle Class	
10,511,050.00				1										
13 917 890 00		701800	109340	245520	7260	214060	2888160	248940	76560	5008600	4417650	REVENUE AFTER DISCOUNT	REVENUE AF	, ,
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	. 30 J	•		•	0		0	0	0	0	ક	(Tariff x 100%)	Exempt	Exe
	0				1	ı	ı	ı	ı	1		res	No of passages	
	0 00	,	ı	1	ı	ı	ı	ı	-	ı		(Tariff x 30%)	Discount - 30% Concession	Disc
	0 8			1		ı	ı	1	1	ı	1	yes	No of passages	
	0	-		_	1	ı	ı	ı	ı	ı	1	(Tariff x 100%)	Discount - 100% Concession	Disc
13.917.920		701,800	109,340	2	7,260	2	2,	248,940	76,560	5,008,600	4,417,680	TOTAL GROSS REVENUE	TOTAL GF	
	13.917.920	701.800	109.340	24	7.2	21	2.8	24	76,560	5,008,600	4,417,680	(Tariff x Traffic)	Revenue	Rev
	308971	3190	497	1116			T		5 696	125215	147256	(No. of passages)	TRAFFIC	콗
	Total	Class-10	Class-9	Class-8	Class-7	Class-6	Class-5	Class-4	Class-3	Class-2	Class-1	Notes	Descriptions	
														1

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

Class-10 (6 Axle Articulated)

R5220 ÷s220 ₹5220

Class-2 (4 Aure A (collated) Class-9 (5 Axie Articulated)

Malik Mazhar Khan

NDR R

PDR

Excess/Short (Current Month)

Cash Expected Cash Declared

13,567,290.00

29,830 00

13.578,480.00 11,190.00

Paid Collected Delxts

PDRs/Shortage (Freezous Monto)

Actual Excess /Short (Current Month)
Cash Banked

13,578,480.00

1,600.00 4,460.00

8,330.00

Three Star Company Operation Manager



MANAGEMENT SUMMARY FOR N.H.A. Plaza Name

1

lqbal Shaheed Toll Plaza

August-16

30-Aug ,Shift (1),06 AM TO 02PM, (I.D WISE)

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TRAFFIC No. of passages) Class 2 Class 3 Class 4 Class 5 Class 6 Class 7 Class 8 Class 7 Class 8 Class 7 Class 8 Class	167,670.00			1 6	Cash Declared	_		<u>Ł</u>)	<u></u>				DUD'S	
Notes Class-2 Class-2 Class-5 Class-5 Class-6 Class-7 Class-8 Class-9 Class-	030	10	,	1 000	Cash Evnant				<u> </u>				Rs220	Class-10 (6 Axle Aniculated)
Notes Note	0		Months)	je (Previous N	Paid Collected								Rs220	Class-9 (5 Axie Articulated)
Class-1 Class-2 Class-3 Class-4 Class-5 Class-6 Class-7 Class-8 Class-7 Class-8 Class-9 Class-10 Total Class-10 C	0			Collected	oundry Cash								Rs220	Class-B (4 Axie Articulated)
RECUPIDIONS Notes Class-2 Class-2 Class-4 Class-5 Class-6 Class-7 Class-8 Class-9 Cl				es.	ceived in L in	Total Cash Ke							Rs220	Class-7 (3 Axie Aniculated)
RESCRIPTIONS Notes Class-1 Class-2 Class-3 Class-4 Class-7 Class-6 Class-7 Class-8 Class-7 Class-8 Class-7 Class-8 Class-8 Class-7 Class-8 Class-7 Class-8 Class-8 Class-7 C	0			×	count)	Total Cast Pa	י מווטוווץ כ						Rs110	Class-6 (3 Axle Trucks)
RESCRIPTIONS Notes Class-1 Class-2 Class-2 Class-5 Class-6 Class-7 Class-8 Class-9 Class-9 Total Class-9 Cla	0					Verillicies	Toll Authority o						Rs110	Class-5 (2 Axle Trucks)
Class-1 Class-2 Class-3 Class-4 Class-5 Class-6 Class-7 Class-8 Class-9 Clas	0				ue Violations)	voluened to In	Credit Created						Rs90	Class-4 (Buses,Coasler)
Class-1 Class-2 Class-4 Class-5 Class-6 Class-6 Class-7 Class-8 Class-9 Clas	0				ions)	aired Fransact	No Payment (F						Rs110	Class-3 (Tractor & Trolly)
Class-1 Class-2 Class-3 Class-4 Class-5 Class-6 Class-7 Class-9 Class-9 Class-9 Class-10 Total TOTAL GROSS REVENUE 58,920 77,560 7,100 450 31,570 660 7,40 880 440 7,480 7,4	030	-10		ctor Error)	anted (Toll colle	Paid Credit Gra	Taid violations:						Rs40	Class-2 (Wagons, Hiace)
Class-1 Class-2 Class-3 Class-4 Class-5 Class-6 Class-6 Class-7 Class-8 Class-9 Clas	930	-12:			ت	(Run Through	True Violations						Rs30	Class-1 (Car, Jeep)
No. of passages) 1964 1939 10 10 10 10 10 10 10 1	\dashv												Tariff	
Class-1 Class-2 Class-3 Class-4 Class-5 Class-6 Class-6 Class-7 Class-8 Class-9 Clas			7480	440		1540	900	ļ						
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No. of passages Notes Class-1 Class-2 Class-3 Class-4 Class-5 Class-6 Class-7 Class-8 Class-9 Class-10 Total	0		1				ŀ		- 1		•	0	(Tariff x 100%)	Lxellipt
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Notes Class-1 Class-2 Class-3 Class-4 Class-5 Class-6 Class-7 Class-8 Class-9 Class-10 Total	0			1	,			'	1	ı			(Tanff x 30%)	
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Notes Class-1 Class-2 Class-3 Class-4 Class-5 Class-6 Class-7 Class-8 Class-9 Class-10 Total	600	180	7.480			1.540	660	31,570	450	1,100	77,560	30,320	Tariff Associa	Discount - 100% Concession
Notes Class-1 Class-2 Class-3 Class-5 Class-6 Class-7 Class-9 Class-10 Total	4258		, ,	40		1,540	660	31,570	450	1,100	77,560	50 000	OSS REVENIE	TOTAL GR
(No of passages) 1964 (No of passages) 1964 1960 (No of passages) 1964 1960 1964 1960 1964 1960 1964 1960 1964 1960 1964 1960 1964 1960 1964 1960 1964 1960 1964 1960 1964 1966 1964 1966 1964 1966 1964 1966 1966 1964 1966		. 0.00	34	2	4	7	6	287	5		ACE	58 000	Tariff x Traffic)	Revenue
Notes Class-1 Class 2 Class 2	-	Total	Class-10	Class-9	Class-8	Class-7	Class-6	Class-5	Class-4	CIASS	1020	1964	(No. of passages)	
											Class	Class-1	Notes	Descriptions

THREE STAR COMPANY Chief Executive Fayaz Anmad 0300-5961915

NDR PDR

Excess/Short (Current Month)

Cash Declared

167,610.00

-60,00

Actual Excess /Short (Current Month)
Cash Banked

167,610.00

Adid Mehdi
Quality Countrol Supervisor

MALIK MAZHAR
Operation Manager THREE STAR COMPANY



MANAGEMENT SUMMARY FOR N.H.A. Plaza Name

Date

Iqbal Shaheed Toll Plaza

st-16	
30-Aug	
,Shift (2),	
2), 02 PM	
7	
10:PM (I.D	
WISE)	

	REVENUE A		TOTAL DISCOUNT (i.e.	No of passages		Exempt	No of passages		Discount - 30% Concession	No of passages	11	Discount - 100% Concession		TOTAL C		Revenue		TRAFFIC	Descriptions
	REVENUE AFTER DISCOUNT		TOTAL DISCOUNT (i.e Cost of Concession)	iges	(Sim × 100 /8)	(Tariff v 100%)	iges	(dilli x 30%)	Taciff ~ 2000	ages		(Tariff x 100%)	TOOK TALKOE	TOTAL GROSS REVENILE	(Tariff x Traffic)	T-111	(No. of passages)		Notes
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4100	4180	0	0			ı			1	1		4,180	1,100		19		Class-10		
							0.00						179,430		45		Total		
179,430.00	470 420 00	0.00	0	To		0	Ig		_	0.0		179.430	30	5	4595				

	Vehicle Class	Tariff
Class-1	(Car, Jeep)	Rs30
Class-2	(Wagons, Hiace)	Rs40
Class-3	(Tractor & Trolly)	Rs110
Class	(Buses,Coaster)	Rs90
Class-5	(2 Axle Trucks)	Rs110
Class-6	(3 Axie Trucks)	Rs110
Class-7	(3 Axle Aniculated)	Rs220
Class-8	(4 Axle Articulated)	Rs220
Class-9	(5 Axle Aniculated)	Rs220
Siass-10	Class-10 (6 Axle Articulated)	Rs220

THREE STAR COMPANY Chief Executive Fayaz Anmad 0300-5961915

173,330.00

Toll Authority Cards (Debit Account) No Payment (Converted to True Violations) Paid Violations + Paid Credit Granted (Toll collector Error) Credit Granted Vehicles No Payment (Paired Transactions) True Violations (Run Through) Total Cash Received in Lanes Cash Banked POR Excess/Short (Current Month) Cash Expected Actual Excess /Short (Current Month) Cash Declared Paid Collected Debts PDRs/Shortage (Previous Months) Sundry Cash Collected 173,390.00 -6,510.00 172,920.00 173,330.00 470.00 -60.00

MALIK MAZHAR THREE STAR COMPANY Operation Manager

Abid Mehdi Shaheevisor Quality Countrol Supervisor

Shahoed

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MANAGEMENT SUMMARY FOR N.H.A.

Class		
Class		
Class 1 Class 2 Class 3 Class 3	Date	Plaza Name
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	Au	lqbal Shaheed Toll Plaza
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	30-Aug ,Shi	Plaza
	ft (3),10:00	
	PM TO 11:59	
	30-Aug ,Shift (3),10:00 PM TO 11:59 PM, (I.D WISE)	
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56,230.00		4020	::3										
		1630	220	1320	220	11440	17600	810	2530	10120	7350	REVENUE AFTER DISCOUNT	VEACUOE V
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	0	0	0	0	0	0	0	c	c				1011 Discours ::
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	0.00								l	1	ı	ges	No of passages
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	6.0								ı	I	ı	ges	No of passages
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56,230		4,620	220	1,320	077	11,440	1,,000						10000
	002,00				220	44 440	17 600	810	2.530	10,120	7,350	TOTAL GROSS REVENUE	TOTAL G
	56 230	4 620	220	1,320	220	11,440	17,600	810	2,530	10,120	7,350	(Tariff x Traffic)	Zevenue
	823	21		o		3	1		I				0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				,			18	0	23	253	245	(No. of passages)	TRAFFIC
	Total	Class-10	Class-9	Class-8	Class-7	Class-6	Class-5	Class-4	Class-3	Class-2	Class-1	Notes	Descriptions.
												NI SACO	Descriptions

THREESTAR COMPANY
Chief Executive
Fayaz Anmad
0300-5961915

of foll Plaza

MALIK MAZHAR
Operation Manager THREE STAR COMPANY

Abid Mehdi Quality Countrol Supervisor

Actual Excess /Short (Current Month) Cash Banked	NOR	PDR	Excess/Short (Current Month)	Cash Declared	Cash Expected	Paid Collected Debts	PDRs/Shortage (Previous Months)	Sundry Cash Collected	Total Cash Received in Lanes	Authority Cards (Debit Account)	dit Granted Vehicles	Payment (Converted to True Violations)	Payment (Paired Transactions)	d Violations + Paid Credit Granted (Toll collector Error)	e Violations (Run Through)	
	· · · ·					700	0	0		0	0	0	0	-700	- 44 0	
460 00	80 00		380 00	56,170 00	55,790.00	700.00			55,090.00	-1,140.00						

460 00 56,170.00