

MAHADEV_CORPORATION

SUJNIPUR, PATAN, GUJARAT

Year : 2025-2027

Statement from 01-09-2026 to 30-09-2026

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Party : AASHAPURA ENTERPRISE ALKESHBHAI

Sr No	Date	Chl.No	Vehicle No	Material Name	Net Ton	SAND In	SAND Out	Rate	Amount	R.Pass No	ROYALTY In (Ton)	ROYALTY Out (Ton)
	31-08-2026	Op.Stk					91.010					73.000
1	02-09-2026	007166	GJ13AW6606	SAND	34.440	34.440		0.00	0.00	5776	24.250	
2	02-09-2026	007195	GJ13AW6606	SAND	36.970	36.970		0.00	0.00	5814	24.250	
3	03-09-2026	007232	GJ13AW6606	SAND	34.260	34.260		0.00	0.00	5844	24.250	
4	07-09-2026	007384	GJ38TB6606	SAND	53.180		53.180	30.00	1595.40	2286		40.500
5	10-09-2026	007577	GJ38TB6606	SAND	51.280		51.280	30.00	1538.40	2352		40.500
6	10-09-2026	007578	GJ38TB5011	SAND	53.750		53.750	30.00	1612.50	2353		40.250
7	11-09-2026	007672	GJ38TB6606	SAND	55.330	55.330		0.00	0.00	15822	40.500	
8	12-09-2026	007740	GJ38TB6606	SAND	50.900	50.900		0.00	0.00	6543	40.500	
9	16-09-2026	008003	GJ38TB6606	SAND	52.980		52.980	30.00	1589.40	2465		40.500
10	20-09-2026	008375	GJ38TB6606	SAND	49.890		49.890	30.00	1496.70	2538		40.500
11	22-09-2026	008522	GJ13AW6606	SAND	34.730	34.730		0.00	0.00	16253	24.200	
12	23-09-2026	008554	GJ13AW6606	SAND	35.690	35.690		0.00	0.00	25303	24.250	
13	25-09-2026	008763	GJ13AW6606	SAND	0.000			0.00	0.00	25560	24.250	
14	27-09-2026	008911	GJ13AW6606	SAND	34.640	34.640		0.00	0.00	6774	24.250	
15	27-09-2026	008939	GJ13AW6606	SAND	34.100	34.100		0.00	0.00	6803	24.250	
16	27-09-2026	008975	GJ13AW6606	SAND	33.240	33.240		0.00	0.00	6846	24.250	
17	28-09-2026	009037	GJ13AW6606	SAND	34.690	34.690		0.00	0.00	6891	24.250	
18	28-09-2026	009073	GJ38TB5011	SAND	0.000			0.00	0.00	16496	40.200	
19	28-09-2026	009077	GJ38TB5011	SAND	0.000			0.00	0.00	2724		40.200
20	29-09-2026	009174	GJ38TB6606	SAND	0.000			0.00	0.00	16536	40.500	
21	29-09-2026	009175	GJ38TB6606	SAND	0.000			0.00	0.00	2747		40.500

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Sr No	Date	Chl.No	Vehicle No	Material Name	Net Ton	SAND In	SAND Out	Rate	Amount	R.Pass No	ROYALTY In (Ton)	ROYALTY Out (Ton)
22	29-09-2026	009215	GJ38TB6606	SAND	54.520		54.520	30.00	1635.60	2766		40.500
23	30-09-2026	009241	GJ13AW6606	SAND	34.110	34.110		0.00	0.00	7186	24.250	
24	30-09-2026	009272	GJ13AW6606	SAND	33.260	33.260		0.00	0.00	7213	24.250	
25	30-09-2026	009295	GJ38TB6606	SAND	0.000			0.00	0.00	16665	40.500	
26	30-09-2026	009296	GJ38TB6606	SAND	0.000			0.00	0.00	2778		40.500
	Total					486.360	406.610		9468.00		493.150	436.950
	Stock											
	Material	Op. Stock	In Stock	Out Stock	Cl.Stock							
	Name	Weight	Weight	Weight	Weight							
	SAND	-91.010	486.360	-315.600	79.750							
	ROYALTY	-73.000	493.150	-363.950	56.200							
	Trips		13	6								
	SaleSumm.											
	Material	Quantity	Rate	Amount								
	SAND	315.600	30.00	9468.00								
	ROYALTY	363.950	0.00	0.00								
	Total	679.550		9468.00								