

NAV KAR TRADERS

Account Statement of : (84717) OM PRAKASH AND COMPANY City : MUMBAI From: 01-04-2024 To: 31-03-2025

Type	No	Date	Narration	Debit	Credit	Ba
OP	0	01-04-2024	Opening Balance	0.00	0.00	
BR	85	24-04-2024	OM PRAKASH AND COMPANYMUMBAI HDFCR52024042451102442	0.00	1105633.00	11056
SB	1460	25-04-2024	ATAKALI Qntl:300.00 GRADE:ORD S/30 (S2) SALE RATE:3505 Lorry No:MP09HH6496	1106280.00	0.00	6
BR	120	04-05-2024	OM PRAKASH AND COMPANYMUMBAI HDFCR52024050454217023	0.00	1496040.00	14953
BR	136	08-05-2024	OM PRAKASH AND COMPANYMUMBAI HDFC0000240*N129243028001076	0.00	75642.00	15710
SB	2148	08-05-2024	AMAHADA Qntl:20.00 GRADE:ORD S/30 (S2) SALE RATE:3595 Lorry No:RJ14GJ6011	75642.00	0.00	14953
SB	2149	08-05-2024	AMAHADA Qntl:400.00 GRADE:ORD S/30 (S2) SALE RATE:3555 Lorry No:RJ14GJ6011	1496040.00	0.00	6
SB	2821	21-05-2024	AMALINAGAR Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3605 Lorry No:MP09HJ2637	1327410.00	0.00	13280
BR	183	23-05-2024	OM PRAKASH AND COMPANYMUMBAI HDFCR52024052359630692	0.00	1327410.00	6
BR	193	27-05-2024	OM PRAKASH AND COMPANYSB-no:0-Dated:27/05/2024 HDFCR52024052760597940	0.00	1321897.00	13212
BR	196	27-05-2024	OM PRAKASH AND COMPANYMUMBAI HDFCR52024052760727835	0.00	1318222.00	26394
SB	3125	27-05-2024	SMULA Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3590 Lorry No:MP09DG5219	1321898.00	0.00	13175
SB	3125	27-05-2024	TDS:SMULA qntl 350.00 Sale Rate:3597.00 Lorry No:MP09DG5219	0.00	1258.95	13188
BR	483	13-08-2024	OM PRAKASH AND COMPANYMUMBAI HDFCR52024081383661340	0.00	245836.00	15646
SB	7065	13-08-2024	AMALINAGAR Qntl:65.00 GRADE:ORD S/30 (S2) SALE RATE:3595 Lorry No:RJ32GD3485	245837.00	0.00	13188
SB	7065	13-08-2024	TDS:AMALINAGAR Qntl:65.00 GRADE:ORD S/30 (S2) SALE RATE:3595 Lorry No:RJ32GD3485	0.00	234.00	13190
SB	8508	06-09-2024	AJAIHIND Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ27GE9651	1311608.00	0.00	74
SB	8508	06-09-2024	TDS:AJAIHIND Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3560 Lorry No:RJ27GE9651	0.00	1246.00	87
SB	8616	07-09-2024	AJAIHIND Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:RJ19GF5040	1531289.00	0.00	15225
SB	8616	07-09-2024	TDS:AJAIHIND Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3550 Lorry No:RJ19GF5040	0.00	1456.00	15211
BR	579	09-09-2024	OM PRAKASH AND COMPANYMUMBAI HDFCR52024090991158021	0.00	3000000.00	14788
SB	8652	09-09-2024	NJAIBHAVANI Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ19GK1185	1563035.00	0.00	841
SB	8652	09-09-2024	TDS:NJAIBHAVANI Qntl:415.00 GRADE:ORD S/30 (S2) SALE RATE:3580 Lorry No:RJ19GK1185	0.00	1486.00	826

BR	869	15-11-2024	OM PRAKASH AND COMPANYMUMBAI HDFCR52024111561760482	0.00	1280253.00	11975
SB	13343	15-11-2024	BSOMESWAR Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3480 Lorry No:RJ11GC1721	1281473.00	0.00	838
SB	13343	15-11-2024	TDS:BSOMESWAR Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3480 Lorry No:RJ11GC1721	0.00	1218.00	826
BR	897	25-11-2024	OM PRAKASH AND COMPANYMUMBAI HDFCR52024112564630896	0.00	1265567.00	11828
SB	13759	25-11-2024	BSOMESWAR 350.00 ORD S/30 (S2) 3440+7 RJ11GC7843 C	1266773.00	0.00	838
SB	13759	25-11-2024	TDS:BSOMESWAR Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3440 Lorry No:RJ11GC7843	0.00	1204.00	826
BR	902	27-11-2024	OM PRAKASH AND COMPANYMUMBAI HDFCR52024112765224266	0.00	1254554.00	11718
SB	13917	27-11-2024	BSOMESWAR 350.00 ORD S/30 (S2) 3410+7 MP09DB9062 C	1255748.00	0.00	838
SB	13917	27-11-2024	TDS:BSOMESWAR Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3410 Lorry No:MP09DB9062	0.00	1194.00	826
SB	14347	04-12-2024	ASADASHIV 345.00 ORD S/30 (S2) 3391+7 RJ32GB5686 C	1230926.00	0.00	13136
SB	14347	04-12-2024	TDS:ASADASHIV Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3391 Lorry No:RJ32GB5686	0.00	1170.00	13124
BR	932	05-12-2024	OM PRAKASH AND COMPANYMUMBAI HDFCR52024120567941709	0.00	1229754.00	826
BR	938	07-12-2024	OM PRAKASH AND COMPANYHDFCR52024120768528774	0.00	1236194.00	11535
SB	14549	08-12-2024	NAGASTHI 345.00 ORD S/30 (S2) 3360+7 RJ27GD9342 C	1219696.00	0.00	661
SB	14549	08-12-2024	TDS:NAGASTHI Qntl:345.00 GRADE:ORD S/30 (S2) SALE RATE:3360 Lorry No:RJ27GD9342	0.00	1159.00	650
SB	14550	08-12-2024	NAGASTHI 5.00 ORD S/30 (S2) 3360+7 RJ27GD9342 C	17677.00	0.00	827
SB	14550	08-12-2024	TDS:NAGASTHI Qntl:5.00 GRADE:ORD S/30 (S2) SALE RATE:3360 Lorry No:RJ27GD9342	0.00	17.00	826
BR	1048	03-01-2025	OM PRAKASH AND COMPANYMUMBAI HDFCR52025010377301489	0.00	1238030.00	11553
SB	17956	15-01-2025	AJAIHIND 410.00 ORD S/30 (S2) 3415+7 RJ06GD5009 C	1473171.00	0.00	3178
SB	17956	15-01-2025	TDS:AJAIHIND Qntl:410.00 GRADE:ORD S/30 (S2) SALE RATE:3415 Lorry No:RJ06GD5009	0.00	1400.00	3164
BR	1109	18-01-2025	OM PRAKASH AND COMPANYSB-no:1460-Dated:25/04/2024 HDFCR52025011881950855	0.00	1290532.00	9741
SB	18421	18-01-2025	NPRASAD 350.00 ORD S/30 (S2) 3515+0 RJ11GC1575 C	1291763.00	0.00	3176
SB	18421	18-01-2025	TDS:NPRASAD Qntl:350.00 GRADE:ORD S/30 (S2) SALE RATE:3515 Lorry No:RJ11GC1575	0.00	1230.00	3164
BR	1124	22-01-2025	OM PRAKASH AND COMPANYMUMBAI HDFCR52025012283170446	0.00	316429.00	

SB	19341	29-01-2025	PDAUND 410.00 REFINED SUPER S/30 (S1) 3720+7 RJ06GB6148 C	1604474.00	0.00	16044
SB	19341	29-01-2025	TDS:PDAUND Qntl:410.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3720 Lorry No:RJ06GB6148	0.00	1525.00	16029
BR	1226	19-02-2025	OM PRAKASH AND COMPANYSB-no:1460-Dated:25/04/2024	0.00	0.00	16029
BR	1237	21-02-2025	OM PRAKASH AND COMPANYMUMBAI HDFCR52025022192939061,SB-no:1460- Dated:25/04/2024,SB-no:1460-Dated:25/04/2024	0.00	1584829.00	181
BR	1241	22-02-2025	OM PRAKASH AND COMPANYMUMBAI HDFCR52025022293158289,SB-no:21567- Dated:27/02/2025	0.00	1607907.00	15897
SB	21567	27-02-2025	PDAUND 415.00 REFINED SUPER S/30 (S1) 3825+7 RJ09GD9737 C	1669794.00	0.00	800
SB	21567	27-02-2025	TDS:PDAUND Qntl:415.00 GRADE:REFINED SUPER S/30 (S1) SALE RATE:3825 Lorry No:RJ09GD9737	0.00	1587.00	784
SB	21639	28-02-2025	NBHIMASHAKR 420.00 ORD S/30 (S2) 3780+7 RJ09GD4720 C	1670067.00	0.00	17484
SB	21639	28-02-2025	TDS:NBHIMASHAKR Qntl:420.00 GRADE:ORD S/30 (S2) SALE RATE:3780 Lorry No:RJ09GD4720	0.00	1588.00	17468
SB	22319	08-03-2025	JSAMRUDHI 260.00 ORD S/30 (S2) 3747+7 RJ14GH3662 C	1024842.00	0.00	27717
SB	22319	08-03-2025	TDS:JSAMRUDHI Qntl:260.00 GRADE:ORD S/30 (S2) SALE RATE:3747 Lorry No:RJ14GH3662	0.00	974.00	27707
			Total	24985443.00	22214675.95	277070