

# Account Statement

Account # **2613573025 OVERDRAFT**  
Branch **Hisar**

08 Nov 2025 - 24 Nov 2025

## Shri K K Industries

CRN XXXXXX376

Vpo Hindwan

Hisar

Hisar - 125004

IFSC **KKBK0004333**

MICR **125485052**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	08 Nov 2025 11:24 AM	RTGS SBINR12025110805129006 S K TRADERS SBIN000	RTGSINW- 0096227087		+2,92,498.00	- <b>1,31,88,986.05</b>
2	08 Nov 2025 11:39 AM	RTGS HDFCR52025110881122202 RAVI DUTT TARSEAM C	RTGSINW- 0096227203		+15,66,306.00	- <b>1,16,22,680.05</b>
3	08 Nov 2025 01:36 PM	NEFT CNRBH00087889362 S G INDUSTRIES CNRB0018250	NEFTINW- 1390565481		+2,00,000.00	- <b>1,14,22,680.05</b>
4	08 Nov 2025 04:06 PM	NEFT SBIN225312647483 AMAN TRADERS SBIN0000717	NEFTINW- 1390660507		+40,000.00	- <b>1,13,82,680.05</b>
5	08 Nov 2025 07:43 PM	RTGS ICICR42025110800538067 AGGARWAL INDUSTRIES	RTGSINW- 0096242586		+2,03,956.00	- <b>1,11,78,724.05</b>
6	09 Nov 2025 03:42 PM	Recd:IMPS/531315373138/MUDIT ENTE/KKBK/X8069/Mudit	IMPS- 531315112343		+1,50,000.00	- <b>1,10,28,724.05</b>
7	10 Nov 2025 10:18 AM	MB:laxmi cotton	KKBKR5202511100 0875349	-9,30,931.00		- <b>1,19,59,655.05</b>
8	10 Nov 2025 11:24 AM	CASH DEPOSIT BY NITIN JAIN AT HISAR DELHI ROAD			+9,90,000.00	- <b>1,09,69,655.05</b>
9	10 Nov 2025 11:26 AM	FUNDS TRANSFER TO UTTAM OIL MILL	2000	-25,26,570.00		- <b>1,34,96,225.05</b>
10	10 Nov 2025 02:36 PM	NEFT RMGBN25314978667 TANUJ TRADING COMPANY RMGB0	NEFTINW- 1392299345		+99,995.00	- <b>1,33,96,230.05</b>
11	10 Nov 2025 02:43 PM	RTGS CNRBR52025111069713968 SHIV TRADING COMPAN	RTGSINW- 0096282684		+3,52,900.00	- <b>1,30,43,330.05</b>
12	10 Nov 2025 04:09 PM	NEFT SBIN325314790570 KAPIL TRADERS SBIN0004845	NEFTINW- 1392384222		+1,49,847.00	- <b>1,28,93,483.05</b>
13	10 Nov 2025 04:59 PM	RTGS CBINR52025111010026959 KRISHNA CATTLE FEED	RTGSINW- 0096300248		+4,21,773.00	- <b>1,24,71,710.05</b>
14	10 Nov 2025 05:49 PM	RTGS UTIBR52025111000371645 SITA RAM ARVIND KUM	RTGSINW- 0096307816		+2,88,150.00	- <b>1,21,83,560.05</b>
15	11 Nov 2025 11:21 AM	CASH DEPOSIT BY PARV AT HISAR DELHI ROAD			+9,50,000.00	- <b>1,12,33,560.05</b>

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
16	11 Nov 2025 01:09 PM	RTGS ICICR42025111100526403 TAKSH FEEDS ICIC000	RTGSINW-0096340542		+15,11,055.00	<b>-97,22,505.05</b>
17	11 Nov 2025 03:45 PM	RTGS UBINR22025111101521286 ASHU TRADING CO UBI	RTGSINW-0096356561		+3,34,949.00	<b>-93,87,556.05</b>
18	11 Nov 2025 04:49 PM	BRB:Sent RTGS KKBKR52025111100867022/RAJSHRI COTT	2001	-10,55,493.00		<b>-</b> <b>1,04,43,049.05</b>
19	11 Nov 2025 04:55 PM	RTGS ICICR42025111100556466 JITU TRADING COMPAN	RTGSINW-0096366033		+2,95,650.00	<b>-</b> <b>1,01,47,399.05</b>
20	12 Nov 2025 03:04 PM	NEFT HDFCH00609784591 BALA SUNDRI OIL MILL HDFC00	NEFTINW-1394819927		+1,44,700.00	<b>-</b> <b>1,00,02,699.05</b>
21	12 Nov 2025 03:14 PM	RTGS CNRBR52025111269906222 ARUN KIRANA STORE C	RTGSINW-0096414846		+2,89,800.00	<b>-97,12,899.05</b>
22	12 Nov 2025 05:58 PM	Recd:IMPS/531617185862/ANIL KUMAR/KKBK/X0026/IMPS	IMPS-531617066944		+4,19,320.00	<b>-92,93,579.05</b>
23	13 Nov 2025 08:21 AM	0442_CERSAI CHARGES_326201376_SHRI K K INDUSTRIES	326201376	-500.00		<b>-92,94,079.05</b>
24	13 Nov 2025 08:25 AM	GST_0442_CERSAI CHARGES_326201376_SHRI K K INDUSTR	326201376	-90.00		<b>-92,94,169.05</b>
25	13 Nov 2025 08:28 AM	0442_LEGAL AND TECHNICAL CHARGES_326201376_SHRI K	326201376	-3,500.00		<b>-92,97,669.05</b>
26	13 Nov 2025 08:31 AM	GST_0442_LEGAL AND TECHNICAL CHARGES_326201376_SHR	326201376	-630.00		<b>-92,98,299.05</b>
27	13 Nov 2025 01:34 PM	0442_VALUATION CHARGES_326201376_SHRI K K INDUSTRI	326201376	-4,000.00		<b>-93,02,299.05</b>
28	13 Nov 2025 01:36 PM	GST_0442_VALUATION CHARGES_326201376_SHRI K K INDU	326201376	-720.00		<b>-93,03,019.05</b>
29	13 Nov 2025 01:59 PM	MB:SENT TO H R TRADING CO/HR TRADING CO	MB-998407105972	-1,18,859.00		<b>-94,21,878.05</b>
30	13 Nov 2025 02:00 PM	MB:guru kirpa cattle feed	KKBKH25317844701	-1,48,250.00		<b>-95,70,128.05</b>
31	13 Nov 2025 02:04 PM	RTGS HDFCR52025111382964897 SHREE SALASAR BALAJ	RTGSINW-0096467049		+7,23,516.00	<b>-88,46,612.05</b>
32	13 Nov 2025 02:43 PM	BRB:Sent RTGS KKBKR52025111300856382/HIMANSHU TRA	2002	-11,49,985.00		<b>-99,96,597.05</b>
33	13 Nov 2025 02:44 PM	BRB:Sent RTGS KKBKR52025111300856796/RIWASA AGRO/	2003	-20,16,410.00		<b>-</b> <b>1,20,13,007.05</b>
34	13 Nov 2025 03:44 PM	Recd:IMPS/531715382718/MUDIT ENTE/KKBK/X8069/Mudit	IMPS-531715841211		+11,475.00	<b>-</b> <b>1,20,01,532.05</b>
35	13 Nov 2025 03:44 PM	Recd:IMPS/531715382743/MUDIT ENTE/KKBK/X8069/Mudit	IMPS-531715841601		+1,50,000.00	<b>-</b> <b>1,18,51,532.05</b>
36	13 Nov 2025 04:08 PM	NEFT HDFCH00612209309 MEWAT OIL MILLS HDFC0000001	NEFTINW-1395932325		+40,000.00	<b>-</b> <b>1,18,11,532.05</b>

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
37	13 Nov 2025 06:17 PM	RTGS HDFCR52025111383212404 BANWARI LAL RAJESH	RTGSINW- 0096493376		+3,47,793.00	- <b>1,14,63,739.05</b>
38	14 Nov 2025 02:07 PM	MB:sant lal suresh kumar	KKBKR5202511140 0647524	-5,00,000.00		- <b>1,19,63,739.05</b>
39	14 Nov 2025 04:12 PM	RTGS BKIDR52025111400975684 JAI BABA HARIDAS TR	RTGSINW- 0096540149		+3,03,614.00	- <b>1,16,60,125.05</b>
40	14 Nov 2025 05:38 PM	Recd:IMPS/531868150050/MS BHAGWAN/KKBK/X0050/MOBTX	IMPS- 531817851916		+3,08,385.00	- <b>1,13,51,740.05</b>
41	14 Nov 2025 05:39 PM	RTGS CBINR52025111410045529 KRISHNA CATTLE FEED	RTGSINW- 0096549742		+4,39,643.00	- <b>1,09,12,097.05</b>
42	15 Nov 2025 02:06 PM	NEFT HDFCH00615832585 SHYAM TRADING CO HDFC00013	NEFTINW- 1397897801		+1,31,250.00	- <b>1,07,80,847.05</b>
43	15 Nov 2025 04:59 PM	RTGS HDFCR52025111583964607 GANESH TRADING COMP	RTGSINW- 0096591582		+2,62,505.00	- <b>1,05,18,342.05</b>
44	15 Nov 2025 05:07 PM	TAKEOVER FOR SHRI K K INDUSTRIES		-2,88,75,525.36		- <b>3,93,93,867.41</b>
45	16 Nov 2025 01:00 PM	MB:sant lal suresh kumar	KKBKH2532096994 2	-73,300.00		- <b>3,94,67,167.41</b>
46	17 Nov 2025 01:35 PM	NEFT AXISP00741690056 JAJODIA TRADING CO UTIBOBHI	NEFTINW- 1399460956		+1,64,840.00	- <b>3,93,02,327.41</b>
47	17 Nov 2025 03:50 PM	IB: ETAX TIN2 0040703943	GBM-0040703943	-7,700.00		- <b>3,93,10,027.41</b>
48	17 Nov 2025 03:53 PM	Recd:IMPS/532115364055/MUDIT ENTE/KKBK/X8069/Mudit	IMPS- 532115078253		+1,31,775.00	- <b>3,91,78,252.41</b>
49	17 Nov 2025 04:03 PM	RTGS UTIBR62025111737772572 SAVITRI TRADING CO	RTGSINW- 0096650563		+3,20,330.00	- <b>3,88,57,922.41</b>
50	17 Nov 2025 04:33 PM	BRB:Sent RTGS KKBKR52025111700741237/MITTAR SAIN	2005	-10,00,000.00		- <b>3,98,57,922.41</b>
51	17 Nov 2025 04:44 PM	BRB:Sent RTGS KKBKR52025111700744666/SHREE RAM KR	2004	-11,56,695.00		- <b>4,10,14,617.41</b>
52	17 Nov 2025 04:48 PM	RTGS CNRBR52025111770321684 SHIV TRADING COMPAN	RTGSINW- 0096656616		+6,09,200.00	- <b>4,04,05,417.41</b>
53	17 Nov 2025 07:36 PM	NEFT IN42532153445421 AGGARWAL INDUSTRIES ICICOSF	NEFTINW- 1399863119		+1,87,350.00	- <b>4,02,18,067.41</b>
54	18 Nov 2025 07:28 AM	RTGS ICICR42025111800502055 JITU TRADING COMPAN	RTGSINW- 0096677231		+2,95,220.00	- <b>3,99,22,847.41</b>
55	18 Nov 2025 11:58 AM	MB:rj21gd2175	KKBKH2532285912 2	-1,00,000.00		- <b>4,00,22,847.41</b>
56	18 Nov 2025 12:01 PM	MB:SENT TO H R TRADING CO/HR TRADING CO	MB-998405562319	-2,06,534.00		- <b>4,02,29,381.41</b>
57	18 Nov 2025 12:02 PM	MB:guru kirpa cattle feed	KKBKH2532286031 3	-1,48,500.00		- <b>4,03,77,881.41</b>

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
58	18 Nov 2025 01:37 PM	NEFT IN42532253745110 SINGLA KHAL BHANDAR ICIC0SF	NEFTINW- 1400575919		+83,400.00	- <b>4,02,94,481.41</b>
59	18 Nov 2025 03:18 PM	BRB:Sent RTGS KKBKR52025111800919802/JAI BHARAT E	2008	-10,84,690.00		- <b>4,13,79,171.41</b>
60	18 Nov 2025 04:19 PM	RTGS UBINR22025111801086224 ASHU TRADING CO UBI	RTGSINW- 0096714169		+3,58,960.00	- <b>4,10,20,211.41</b>
61	18 Nov 2025 06:24 PM	RTGS UTIBR62025111838083101 RADHEY INDUSTRIES U	RTGSINW- 0096728392		+15,00,000.00	- <b>3,95,20,211.41</b>
62	19 Nov 2025 11:55 AM	BRB:Sent RTGS KKBKR52025111900662901/MOHAN LAL AJ	2006	-16,51,104.00		- <b>4,11,71,315.41</b>
63	19 Nov 2025 12:04 PM	BRB:Sent RTGS KKBKR52025111900665050/MITTAL SAIN	2007	-10,00,000.00		- <b>4,21,71,315.41</b>
64	19 Nov 2025 12:07 PM	MB:shri kk ind icici	KKBKH2532366601 6	-2,00,000.00		- <b>4,23,71,315.41</b>
65	19 Nov 2025 12:12 PM	RTGS UTIBR62025111938175845 UMA TRADERS UTIB000	RTGSINW- 0096749203		+40,00,000.00	- <b>3,83,71,315.41</b>
66	19 Nov 2025 12:29 PM	MB:krishna foods	KKBKR5202511190 0672859	-5,00,000.00		- <b>3,88,71,315.41</b>
67	19 Nov 2025 03:59 PM	RTGS BKIDR52025111900655854 JAI BABA HARIDAS TR	RTGSINW- 0096770930		+3,03,400.00	- <b>3,85,67,915.41</b>
68	19 Nov 2025 05:12 PM	RTGS ICICR42025111900556739 SHRI K K INDUSTRIES	RTGSINW- 0096779485		+5,22,923.00	- <b>3,80,44,992.41</b>
69	19 Nov 2025 05:57 PM	MB:sant lal suresh kumar	KKBKR5202511190 0769519	-5,00,000.00		- <b>3,85,44,992.41</b>
70	20 Nov 2025 11:26 AM	BRB:Sent RTGS KKBKR52025112000851779/MITTAR SAIN	2009	-15,00,000.00		- <b>4,00,44,992.41</b>
71	20 Nov 2025 12:38 PM	RTGS ICICR42025112000521499 T C AGRO ICIC000001	RTGSINW- 0096809271		+18,13,156.00	- <b>3,82,31,836.41</b>
72	20 Nov 2025 12:45 PM	RTGS HDFCR52025112085557949 GANESH TRADING CO H	RTGSINW- 0096810092		+3,00,000.00	- <b>3,79,31,836.41</b>
73	20 Nov 2025 02:03 PM	RTGS SBINR52025112006492526 KISSAN MITRA TRADER	RTGSINW- 0096817431		+2,11,500.00	- <b>3,77,20,336.41</b>
74	20 Nov 2025 02:40 PM	BRB:Sent RTGS KKBKR52025112000908070/RIWASA AGRO/	2010	-22,11,870.00		- <b>3,99,32,206.41</b>
75	20 Nov 2025 03:18 PM	Recd:IMPS/532415065675/ANIL KUMAR/KKBK/X0026/IMPS	IMPS- 532415675747		+3,85,940.00	- <b>3,95,46,266.41</b>
76	20 Nov 2025 04:06 PM	RTGS ICICR42025112000548704 SHRI K K INDUSTRIES	RTGSINW- 0096830602		+5,00,000.00	- <b>3,90,46,266.41</b>
77	20 Nov 2025 04:24 PM	Recd:IMPS/532416606231/SHREE SATY/KKBK/X2263/shriK	IMPS- 532416745667		+93,280.00	- <b>3,89,52,986.41</b>
78	20 Nov 2025 07:49 PM	Recd:IMPS/532471483714/MS BHAGWAN/KKBK/X0050/MOBTX	IMPS- 532419955351		+3,63,760.00	- <b>3,85,89,226.41</b>

# SHRI K K INDUSTRIES

## Account Statement 08 Nov 2025 - 24 Nov 2025

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
79	21 Nov 2025 11:32 AM	MB:guru kirpa cattle feed	KKBKH2532565235 1	-1,48,500.00		- <b>3,87,37,726.41</b>
80	21 Nov 2025 11:32 AM	MB:SENT TO H R TRADING CO/HR TRADING CO	MB-998404537331	-1,97,624.00		- <b>3,89,35,350.41</b>
81	21 Nov 2025 12:05 PM	NEFT IN42532555487554 SHRI K K INDUSTRIES ICICOSF	NEFTINW- 1403622432		+25,000.00	- <b>3,89,10,350.41</b>
82	21 Nov 2025 01:05 PM	RTGS SMCBR22025112100009213 LALA DAYA RAM BRIJ	RTGSINW- 0096869346		+2,84,100.00	- <b>3,86,26,250.41</b>
83	21 Nov 2025 04:06 PM	RTGS PUNBR52025112119587996 SHREE SAI TRADING C	RTGSINW- 0096889096		+2,82,000.00	- <b>3,83,44,250.41</b>
84	21 Nov 2025 04:53 PM	Recd:IMPS/532516375479/TATA AIA L/KKBK/X5155/P2AMO	IMPS- 532516710359		+1.00	- <b>3,83,44,249.41</b>
85	21 Nov 2025 05:28 PM	BRB:Sent RTGS KKBKR52025112100752577/BOSS COTTON	2026	-9,51,000.00		- <b>3,92,95,249.41</b>
86	22 Nov 2025 10:40 AM	MB:mittar sain sajjan kumar	KKBKR5202511220 0821351	-7,38,892.00		- <b>4,00,34,141.41</b>
87	22 Nov 2025 11:35 AM	NEFT HDFCH00626856078 BALA SUNDRI OIL MILL HDFC00	NEFTINW- 1404590860		+1,64,700.00	- <b>3,98,69,441.41</b>
88	22 Nov 2025 03:35 PM	RTGS ICICR42025112200522998 SHRI K K INDUSTRIES	RTGSINW- 0096924460		+6,51,232.00	- <b>3,92,18,209.41</b>
89	22 Nov 2025 04:34 PM	NEFT IN42532656284961 SINGLA KHAL BHANDAR ICICOSF	NEFTINW- 1404697107		+1,60,065.00	- <b>3,90,58,144.41</b>
90	22 Nov 2025 06:40 PM	RTGS UTIBR62025112238933950 SAVITRI TRADING CO	RTGSINW- 0096930411		+3,58,610.00	- <b>3,86,99,534.41</b>
91	23 Nov 2025 09:33 AM	RTGS UTIBR62025112338956474 AGGARWAL INDUSTRIES	RTGSINW- 0096934239		+25,00,000.00	- <b>3,61,99,534.41</b>
92	23 Nov 2025 10:03 AM	NEFT PUNBH70041709184 BHANGARIYA TRADING COMPANY	NEFTINW- 1405275164		+1,09,970.00	- <b>3,60,89,564.41</b>
93	23 Nov 2025 05:28 PM	RTGS HDFCR52025112386548686 A K M INDUSTRIES HD	RTGSINW- 0096938655		+2,98,300.00	- <b>3,57,91,264.41</b>
94	24 Nov 2025 11:17 AM	BRB:Sent RTGS KKBKR52025112400622141/MOHAN LAL AJ	2027	-16,51,104.00		- <b>3,74,42,368.41</b>
95	24 Nov 2025 11:21 AM	BRB:Sent RTGS KKBKR52025112400623075/O P INDUSTRI	2028	-6,23,449.00		- <b>3,80,65,817.41</b>
96	24 Nov 2025 11:35 AM	NEFT AXOMB32802032060 GOLDEN TRADING COMPANY UTIB	NEFTINW- 1405986202		+2,98,630.00	- <b>3,77,67,187.41</b>