



Account Statement

Account # 2613573025 OVERDRAFT
Branch Hisar

08 Nov 2025 - 24 Nov 2025

Shri K K Industries

CRN XXXXX376

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	-	1,31,88,986.05
2	08 Nov 2025 11:39 AM	RTGS HDFCR52025110881122202 RAVI DUTT TARSEAM C	RTGSINW- 0096227203	+15,66,306.00	-	1,16,22,680.05
3	08 Nov 2025 01:36 PM	NEFT CNRBH00087889362 S G INDUSTRIES CNRB0018250	NEFTINW- 1390565481	+2,00,000.00	-	1,14,22,680.05
4	08 Nov 2025 04:06 PM	NEFT SBIN225312647483 AMAN TRADERS SBIN0000717	NEFTINW- 1390660507	+40,000.00	-	1,13,82,680.05
5	08 Nov 2025 07:43 PM	RTGS ICICR42025110800538067 AGGARWAL INDUSTRIES	RTGSINW- 0096242586	+2,03,956.00	-	1,11,78,724.05
6	09 Nov 2025 03:42 PM	Recd:IMPS/531315373138/MUDIT ENTE/KKBK/X8069/Mudit	IMPS- 531315112343	+1,50,000.00	-	1,10,28,724.05
7	10 Nov 2025 10:18 AM	MB:laxmi cotton	KKBKR5202511100 0875349	-9,30,931.00	-	1,19,59,655.05
8	10 Nov 2025 11:24 AM	CASH DEPOSIT BY NITIN JAIN AT HISAR DELHI ROAD		+9,90,000.00	-	1,09,69,655.05
9	10 Nov 2025 11:26 AM	FUNDS TRANSFER TO UTTAM OIL MILL	2000	-25,26,570.00	-	1,34,96,225.05
10	10 Nov 2025 02:36 PM	NEFT RMGBN25314978667 TANUJ TRADING COMPANY RMGBO	NEFTINW- 1392299345	+99,995.00	-	1,33,96,230.05
11	10 Nov 2025 02:43 PM	RTGS CNRBR52025111069713968 SHIV TRADING COMPAN	RTGSINW- 0096282684	+3,52,900.00	-	1,30,43,330.05
12	10 Nov 2025 04:09 PM	NEFT SBIN325314790570 KAPIL TRADERS SBIN0004845	NEFTINW- 1392384222	+1,49,847.00	-	1,28,93,483.05
13	10 Nov 2025 04:59 PM	RTGS CBINR52025111010026959 KRISHNA CATTLE FEED	RTGSINW- 0096300248	+4,21,773.00	-	1,24,71,710.05
14	10 Nov 2025 05:49 PM	RTGS UTIBR52025111000371645 SITA RAM ARVIND KUM	RTGSINW- 0096307816	+2,88,150.00	-	1,21,83,560.05
15	11 Nov 2025 11:21 AM	CASH DEPOSIT BY PARV AT HISAR DELHI ROAD		+9,50,000.00	-	1,12,33,560.05

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#	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	-97,22,505.05	
17	11 Nov 2025 03:45 PM	RTGS UBINR22025111101521286 ASHU TRADING CO UBI	RTGSINW-0096356561	+3,34,949.00	-93,87,556.05	
18	11 Nov 2025 04:49 PM	BRB:Sent RTGS KKBKR52025111100867022/RAJSHRI COTT	2001	-10,55,493.00		-1,04,43,049.05
19	11 Nov 2025 04:55 PM	RTGS ICICR42025111100556466 JITU TRADING COMPAN	RTGSINW-0096366033	+2,95,650.00		1,01,47,399.05
20	12 Nov 2025 03:04 PM	NEFT HDFCH00609784591 BALA SUNDRI OIL MILL HDFC00	NEFTINW-1394819927	+1,44,700.00		1,00,02,699.05
21	12 Nov 2025 03:14 PM	RTGS CNRBR52025111269906222 ARUN KIRANA STORE C	RTGSINW-0096414846	+2,89,800.00	-97,12,899.05	
22	12 Nov 2025 05:58 PM	Recd:IMPS/531617185862/ANIL KUMAR/KKBK/X0026/IMPS	IMPS-531617066944	+4,19,320.00	-92,93,579.05	
23	13 Nov 2025 08:21 AM	0442_CERSAI CHARGES_326201376_SHRI K K INDUSTRIES	326201376	-500.00		-92,94,079.05
24	13 Nov 2025 08:25 AM	GST_0442_CERSAI CHARGES_326201376_SHRI K K INDSTR	326201376	-90.00		-92,94,169.05
25	13 Nov 2025 08:28 AM	0442_LEGAL AND TECHNICAL CHARGES_326201376_SHRI K	326201376	-3,500.00		-92,97,669.05
26	13 Nov 2025 08:31 AM	GST_0442_LEGAL AND TECHNICAL CHARGES_326201376_SHR	326201376	-630.00		-92,98,299.05
27	13 Nov 2025 01:34 PM	0442_VALUATION CHARGES_326201376_SHRI K K INDUSTRI	326201376	-4,000.00		-93,02,299.05
28	13 Nov 2025 01:36 PM	GST_0442_VALUATION CHARGES_326201376_SHRI K K INDU	326201376	-720.00		-93,03,019.05
29	13 Nov 2025 01:59 PM	MB:SENT TO H R TRADING CO/HR TRADING CO	MB-998407105972	-1,18,859.00		-94,21,878.05
30	13 Nov 2025 02:00 PM	MB:guru kirpa cattle feed	KKBKH25317844701	-1,48,250.00		-95,70,128.05
31	13 Nov 2025 02:04 PM	RTGS HDFCR52025111382964897 SHREE SALASAR BALAJ	RTGSINW-0096467049	+7,23,516.00	-88,46,612.05	
32	13 Nov 2025 02:43 PM	BRB:Sent RTGS KKBKR52025111300856382/HIMANSHU TRA	2002	-11,49,985.00		-99,96,597.05
33	13 Nov 2025 02:44 PM	BRB:Sent RTGS KKBKR52025111300856796/RIWASA AGRO/	2003	-20,16,410.00		-1,20,13,007.05
34	13 Nov 2025 03:44 PM	Recd:IMPS/531715382718/MUDIT ENTE/KKBK/X8069/Mudit	IMPS-531715841211	+11,475.00		1,20,01,532.05
35	13 Nov 2025 03:44 PM	Recd:IMPS/531715382743/MUDIT ENTE/KKBK/X8069/Mudit	IMPS-531715841601	+1,50,000.00		1,18,51,532.05
36	13 Nov 2025 04:08 PM	NEFT HDFCH00612209309 MEWAT OIL MILLS HDFC0000001	NEFTINW-1395932325	+40,000.00		1,18,11,532.05



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#	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	-	1,14,63,739.05
38	14 Nov 2025 02:07 PM	MB:sant lal suresh kumar	KKBKR5202511140 0647524	-5,00,000.00	-	1,19,63,739.05
39	14 Nov 2025 04:12 PM	RTGS BKIDR52025111400975684 JAI BABA HARIDAS TR	RTGSINW- 0096540149	+3,03,614.00	-	1,16,60,125.05
40	14 Nov 2025 05:38 PM	Recd:IMPS/531868150050/MS BHAGWAN/KKBK/X0050/MOBTX	IMPS- 531817851916	+3,08,385.00	-	1,13,51,740.05
41	14 Nov 2025 05:39 PM	RTGS CBINR52025111410045529 KRISHNA CATTLE FEED	RTGSINW- 0096549742	+4,39,643.00	-	1,09,12,097.05
42	15 Nov 2025 02:06 PM	NEFT HDFCH00615832585 SHYAM TRADING CO HDFC00013	NEFTINW- 1397897801	+1,31,250.00	-	1,07,80,847.05
43	15 Nov 2025 04:59 PM	RTGS HDFCR52025111583964607 GANESH TRADING COMP	RTGSINW- 0096591582	+2,62,505.00	-	1,05,18,342.05
44	15 Nov 2025 05:07 PM	TAKEOVER FOR SHRI K K INDUSTRIES		-2,88,75,525.36	-	3,93,93,867.41
45	16 Nov 2025 01:00 PM	MB:sant lal suresh kumar	KKBKH2532096994 2	-73,300.00	-	3,94,67,167.41
46	17 Nov 2025 01:35 PM	NEFT AXISP00741690056 JAJODIA TRADING CO UTIB0BHI	NEFTINW- 1399460956	+1,64,840.00	-	3,93,02,327.41
47	17 Nov 2025 03:50 PM	IB: ETAX TIN2 0040703943	GBM-0040703943	-7,700.00	-	3,93,10,027.41
48	17 Nov 2025 03:53 PM	Recd:IMPS/532115364055/MUDIT ENTE/KKBK/X8069/Mudit	IMPS- 532115078253	+1,31,775.00	-	3,91,78,252.41
49	17 Nov 2025 04:03 PM	RTGS UTIBR62025111737772572 SAVITRI TRADING CO	RTGSINW- 0096650563	+3,20,330.00	-	3,88,57,922.41
50	17 Nov 2025 04:33 PM	BRB:Sent RTGS KKBKR52025111700744666/MITTAR SAIN	2005	-10,00,000.00	-	3,98,57,922.41
51	17 Nov 2025 04:44 PM	BRB:Sent RTGS KKBKR52025111700744666/SHREE RAM KR	2004	-11,56,695.00	-	4,10,14,617.41
52	17 Nov 2025 04:48 PM	RTGS CNRBR52025111770321684 SHIV TRADING COMPAN	RTGSINW- 0096656616	+6,09,200.00	-	4,04,05,417.41
53	17 Nov 2025 07:36 PM	NEFT IN42532153445421 AGGARWAL INDUSTRIES ICICOSF	NEFTINW- 1399863119	+1,87,350.00	-	4,02,18,067.41
54	18 Nov 2025 07:28 AM	RTGS ICICR42025111800502055 JITU TRADING COMPAN	RTGSINW- 0096677231	+2,95,220.00	-	3,99,22,847.41
55	18 Nov 2025 11:58 AM	MB:rj21gd2175	KKBKH2532285912 2	-1,00,000.00	-	4,00,22,847.41
56	18 Nov 2025 12:01 PM	MB:SENT TO H R TRADING CO/HR TRADING CO	MB-998405562319	-2,06,534.00	-	4,02,29,381.41
57	18 Nov 2025 12:02 PM	MB:guru kirpa cattle feed	KKBKH2532286031 3	-1,48,500.00	-	4,03,77,881.41



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58	18 Nov 2025 01:37 PM	NEFT IN42532253745110 SINGLA KHAL BHANDAR ICIC0SF	NEFTINW- 1400575919	+83,400.00	-	4,02,94,481.41
59	18 Nov 2025 03:18 PM	BRB:Sent RTGS KKBKR52025111800919802/JAI BHARAT E	2008	-10,84,690.00	-	4,13,79,171.41
60	18 Nov 2025 04:19 PM	RTGS UBINR22025111801086224 ASHU TRADING CO UBI	RTGSINW- 0096714169	+3,58,960.00	-	4,10,20,211.41
61	18 Nov 2025 06:24 PM	RTGS UTIBR62025111838083101 RADHEY INDUSTRIES U	RTGSINW- 0096728392	+15,00,000.00	-	3,95,20,211.41
62	19 Nov 2025 11:55 AM	BRB:Sent RTGS KKBKR52025111900662901/MOHAN LAL AJ	2006	-16,51,104.00	-	4,11,71,315.41
63	19 Nov 2025 12:04 PM	BRB:Sent RTGS KKBKR52025111900665050/MITTAL SAIN	2007	-10,00,000.00	-	4,21,71,315.41
64	19 Nov 2025 12:07 PM	MB:shri kk ind icici	KKBKH2532366601 6	-2,00,000.00	-	4,23,71,315.41
65	19 Nov 2025 12:12 PM	RTGS UTIBR62025111938175845 UMA TRADERS UTIB000	RTGSINW- 0096749203	+40,00,000.00	-	3,83,71,315.41
66	19 Nov 2025 12:29 PM	MB:krishna foods	KKBKR5202511190 0672859	-5,00,000.00	-	3,88,71,315.41
67	19 Nov 2025 03:59 PM	RTGS BKIDR52025111900655854 JAI BABA HARIDAS TR	RTGSINW- 0096770930	+3,03,400.00	-	3,85,67,915.41
68	19 Nov 2025 05:12 PM	RTGS ICICR42025111900556739 SHRI K K INDUSTRIES	RTGSINW- 0096779485	+5,22,923.00	-	3,80,44,992.41
69	19 Nov 2025 05:57 PM	MB:sant lal suresh kumar	KKBKR5202511190 0769519	-5,00,000.00	-	3,85,44,992.41
70	20 Nov 2025 11:26 AM	BRB:Sent RTGS KKBKR52025112000851779/MITTAR SAIN	2009	-15,00,000.00	-	4,00,44,992.41
71	20 Nov 2025 12:38 PM	RTGS ICICR42025112000521499 T C AGRO ICIC000001	RTGSINW- 0096809271	+18,13,156.00	-	3,82,31,836.41
72	20 Nov 2025 12:45 PM	RTGS HDFCR52025112085557949 GANESH TRADING CO H	RTGSINW- 0096810092	+3,00,000.00	-	3,79,31,836.41
73	20 Nov 2025 02:03 PM	RTGS SBINR52025112006492526 KISSAN MITRA TRADER	RTGSINW- 0096817431	+2,11,500.00	-	3,77,20,336.41
74	20 Nov 2025 02:40 PM	BRB:Sent RTGS KKBKR52025112000908070/RIWASA AGRO/	2010	-22,11,870.00	-	3,99,32,206.41
75	20 Nov 2025 03:18 PM	Recd:IMPS/532415065675/ANIL KUMAR/KKBK/X0026/IMPS	IMPS- 532415675747	+3,85,940.00	-	3,95,46,266.41
76	20 Nov 2025 04:06 PM	RTGS ICICR42025112000548704 SHRI K K INDUSTRIES	RTGSINW- 0096830602	+5,00,000.00	-	3,90,46,266.41
77	20 Nov 2025 04:24 PM	Recd:IMPS/532416606231/SHREE SATY/KKBK/X2263/shriK	IMPS- 532416745667	+93,280.00	-	3,89,52,986.41
78	20 Nov 2025 07:49 PM	Recd:IMPS/532471483714/MS BHAGWAN/KKBK/X0050/MOBTX	IMPS- 532419955351	+3,63,760.00	-	3,85,89,226.41



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79	21 Nov 2025 11:32 AM	MB:guru kirpa cattle feed	KKBKH2532565235 1	-1,48,500.00	-	3,87,37,726.41
80	21 Nov 2025 11:32 AM	MB:SENT TO H R TRADING CO/HR TRADING CO	MB-998404537331	-1,97,624.00	-	3,89,35,350.41
81	21 Nov 2025 12:05 PM	NEFT IN42532555487554 SHRI K K INDUSTRIES ICICOSF	NEFTINW-1403622432	+25,000.00	-	3,89,10,350.41
82	21 Nov 2025 01:05 PM	RTGS SMCBR22025112100009213 LALA DAYA RAM BRIJ	RTGSINW-0096869346	+2,84,100.00	-	3,86,26,250.41
83	21 Nov 2025 04:06 PM	RTGS PUNBR52025112119587996 SHREE SAI TRADING C	RTGSINW-0096889096	+2,82,000.00	-	3,83,44,250.41
84	21 Nov 2025 04:53 PM	Recd:IMPS/532516375479/TATA AIA L/KKBK/X5155/P2AMO	IMPS-532516710359	+1.00	-	3,83,44,249.41
85	21 Nov 2025 05:28 PM	BRB:Sent RTGS KKBKR52025112100752577/BOSS COTTON	2026	-9,51,000.00	-	3,92,95,249.41
86	22 Nov 2025 10:40 AM	MB:mittar sain sajjan kumar	KKBKR5202511220 0821351	-7,38,892.00	-	4,00,34,141.41
87	22 Nov 2025 11:35 AM	NEFT HDFCH00626856078 BALA SUNDRI OIL MILL HDFC00	NEFTINW-1404590860	+1,64,700.00	-	3,98,69,441.41
88	22 Nov 2025 03:35 PM	RTGS ICICR42025112200522998 SHRI K K INDUSTRIES	RTGSINW-0096924460	+6,51,232.00	-	3,92,18,209.41
89	22 Nov 2025 04:34 PM	NEFT IN42532656284961 SINGLA KHAL BHANDAR ICICOSF	NEFTINW-1404697107	+1,60,065.00	-	3,90,58,144.41
90	22 Nov 2025 06:40 PM	RTGS UTIBR62025112238933950 SAVITRI TRADING CO	RTGSINW-0096930411	+3,58,610.00	-	3,86,99,534.41
91	23 Nov 2025 09:33 AM	RTGS UTIBR62025112338956474 AGGARWAL INDUSTRIES	RTGSINW-0096934239	+25,00,000.00	-	3,61,99,534.41
92	23 Nov 2025 10:03 AM	NEFT PUNBH70041709184 BHANGARIYA TRADING COMPANY	NEFTINW-1405275164	+1,09,970.00	-	3,60,89,564.41
93	23 Nov 2025 05:28 PM	RTGS HDFCR52025112386548686 A K M INDUSTRIES HD	RTGSINW-0096938655	+2,98,300.00	-	3,57,91,264.41
94	24 Nov 2025 11:17 AM	BRB:Sent RTGS KKBKR52025112400622141/MOHAN LAL AJ	2027	-16,51,104.00	-	3,74,42,368.41
95	24 Nov 2025 11:21 AM	BRB:Sent RTGS KKBKR52025112400623075/O P INDUSTRI	2028	-6,23,449.00	-	3,80,65,817.41
96	24 Nov 2025 11:35 AM	NEFT AXOMB32802032060 GOLDEN TRADING COMPANY UTIB	NEFTINW-1405986202	+2,98,630.00	-	3,77,67,187.41