

**Account Statement for Account Number 0975102100000980**

**Branch Details**

Branch Name: BERHAMPUR  
Branch Address: 1ST FLR, ROHINI APPTS, ASKA ROAD,  
City: BERHAMPUR  
Pin: 760001  
IFSC: PUNB0097510  
MICR Code: 756024016

**Customer Details**

Customer Name: SATYAPRAKASH PESTICIDES  
Customer Address: STALL NO 8 SATYAPRAKASH PESTICIDES PHASE 1 ASKA ROAD WARD NO 5 BERHAMPUR  
MUNICIPAL  
City:  
Pin: 760006

**Statement Period: 27-06-2025 to 04-08-2025**

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S83218405	04/08/2025	UPI/CR/10923 9954030/SATY A PR/PUNB/satt. panda143-2/	-			7900.0	93893.58 Cr.
S78599389	04/08/2025	UPI/DR/52161 0257882/RAG HUNAN/CNR B/7461202901 0071@/	-		7440.0		85993.58 Cr.
S77827358	04/08/2025	UPI/CR/52166 7188552/PRA KASH/PUNB/a mzn001002912 4@/U	-			11220.0	93433.58 Cr.

Account Statement for Account Number 0975102100000980

S38581144	03/08/2025	UPI/CR/97411 5260977/CHIN ARI/UTIB/csu budhy@axl/For	-			300.0	82213.58 Cr.
S36882070	03/08/2025	UPI/CR/76552 8662511/BISN UJYO/SBIN/88 95725050@ybl /P	-			100.0	81913.58 Cr.
S36594189	03/08/2025	UPI/CR/39339 1202087/AJIT KUM/UTIB/94 38449157@axl /P	-			50.0	81813.58 Cr.
S94171180	03/08/2025	UPI/CR/10914 8792597/SATY A PR/PUNB/satt. panda143-2/	-			4100.0	81763.58 Cr.
S81071921	02/08/2025	UPI/CR/15925 7945235/SURE SH K/CNRB/9776 703333-2@yb/	-			735.0	77663.58 Cr.
S69727266	02/08/2025	UPI/CR/27289 4491517/JHAS A KE/SBIN/9777 777215@axl/P	-			1160.0	76928.58 Cr.
S67772277	02/08/2025	UPI/CR/21469 6585439/KAR UNAKA/UBIN /karannayak329 @a/	-			250.0	75768.58 Cr.
S40605334	02/08/2025	UPI/CR/52141 9859470/RAG HUNAT/SBIN/ raghunath.goud a/	-			250.0	75518.58 Cr.
S8456380	01/08/2025	UPI/CR/55798 1740574/AKH YA KU/PUNB/986 1231513@navi /	-			40.0	75268.58 Cr.
S80998689	01/08/2025	UPI/DR/52130 1102039/DUM MY NA/KVBL/320 215500005501/	-		15000.0		75228.58 Cr.
S52637112	31/07/2025	UPI/CR/04291 6348509/SANT OSH/SBIN/811 7968716@ibl/P a	-			140.0	90228.58 Cr.
S49715102	31/07/2025	Loan Recovery For - 097510PC0000 0081	-		3312.0		90088.58 Cr.
S98839709	30/07/2025	UPI/CR/52115 5097526/PRA KASH/PUNB/a mzn001002912 4@/U	-			1729.0	93400.58 Cr.

Account Statement for Account Number 0975102100000980

S91178822	30/07/2025	UPI/CR/55774 6759356/Surjya N/SBIN/81449 68203@supe/	-			80.0	91671.58 Cr.
S85524784	30/07/2025	UPI/CR/52110 5981137/PUR NACHA/SBIN/ purnachandra7 78/	-			430.0	91591.58 Cr.
M429125	30/07/2025	BY CASH	-			30000.0	91161.58 Cr.
S69495773	30/07/2025	UPI/DR/52110 1551618/DUM MY NA/HDFC/999 91212121218 @/	-		20000.0		61161.58 Cr.
S41889099	29/07/2025	UPI/CR/92923 3156404/KIRA N KU/UTIB/9114 998334-2@ax/	-			880.0	81161.58 Cr.
S39075678	29/07/2025	UPI/DR/55764 2388153/RAG HUNAN/CNR B/7461202901 0071@/	-		12100.0		80281.58 Cr.
S10158908	29/07/2025	UPI/DR/55760 1757461/SANT OS K/HDFC/padhi santoskuma/	-		28750.0		92381.58 Cr.
S94275182	28/07/2025	UPI/CR/70249 9296308/Mr Bijay/IDIB/824 9314236- 3@ax/	-			40.0	121131.58 Cr.
S65129859	28/07/2025	UPI/DR/55750 8804104/DUM MY NA/HDFC/999 91212121218 @/	-		30000.0		121091.58 Cr.
S20530704	27/07/2025	UPI/DR/52080 2530197/PRA KASH/PUNB/a mzn001002912 4@/U	-		5420.0		151091.58 Cr.
S94251398	26/07/2025	UPI/CR/49615 9015993/SAR OJ KU/SBIN/9583 117282@axl/P	-			3450.0	156511.58 Cr.
S89104128	26/07/2025	UPI/CR/52075 5860840/Pravat K/SBIN/pravat sir-1@oks/	-			160.0	153061.58 Cr.
S80317678	26/07/2025	UPI/CR/44380 8577276/PAN DAB/SBIN/75 36924805@axl /Pay	-			270.0	152901.58 Cr.
S42932352	25/07/2025	UPI/DR/55722 2008940/PRA KASH/PUNB/a mzn001002912 4@/U	-		5820.0		152631.58 Cr.

Account Statement for Account Number 0975102100000980

S25331847	25/07/2025	UPI/DR/52062 2787467/JITE NDRA/BKID/p olai.jitendra1/	-		7400.0		158451.58 Cr.
S18235740	25/07/2025	UPI/DR/52063 4583233/DUM MY NA/HDFC/999 91212121218 @/	-		59500.0		165851.58 Cr.
M538865	25/07/2025	BY CASH	-			60000.0	225351.58 Cr.
S92947959	24/07/2025	UPI/CR/89165 8275526/CHIN ARI/UTIB/csu budhy@axl/For	-			340.0	165351.58 Cr.
S92401766	24/07/2025	UPI/DR/52056 8459097/PRA KASH/PUNB/a mzn001002912 4@/U	-		10985.0		165011.58 Cr.
S81063413	24/07/2025	UPI/CR/22048 2457370/JAGA NNAT/SBIN/ja gannath.sasma/	-			2500.0	175996.58 Cr.
S74412912	24/07/2025	UPI/DR/52053 1034192/PRA KASH/PUNB/a mzn001002912 4@/U	-		4625.0		173496.58 Cr.
S64410473	24/07/2025	UPI/CR/37942 8311631/PRO MOD K/PUNB/8917 471423@ybl/P	-			280.0	178121.58 Cr.
S58009780	24/07/2025	UPI/DR/52056 2214429/DEVI CRO/CNRB/12 0000045917@c n/	-		10481.0		177841.58 Cr.
S11059240	23/07/2025	UPI/DR/55700 4543128/MAA DURG/BKID/d ipakpadhy0- 1@o/	-		28650.0		188322.58 Cr.
S10348570	23/07/2025	UPI/DR/55709 2041752/PRA KASH/PUNB/a mzn001002912 4@/U	-		9130.0		216972.58 Cr.
M412457	23/07/2025	BY CASH	-			50000.0	226102.58 Cr.
S96028726	23/07/2025	UPI/DR/55709 1519631/PRA KASH/PUNB/a mzn001002912 4@/U	-		8060.0		176102.58 Cr.
S88869943	22/07/2025	UPI/CR/10854 8630313/SATY A PR/PUNB/satt. panda143-2/	-			2000.0	184162.58 Cr.
S88064181	22/07/2025	UPI/DR/55695 3509195/PRA KASH/PUNB/a mzn001002912 4@/U	-		9067.0		182162.58 Cr.

Account Statement for Account Number 0975102100000980

S60823175	22/07/2025	UPI/CR/10852 0216661/SATY A PR/PUNB/satt. panda143-2/	-			4200.0	191229.58 Cr.
S44650443	22/07/2025	UPI/CR/52031 8733741/TRIP ATI/KARB/94 37127476@pta x/S	-			350.0	187029.58 Cr.
S25359167	21/07/2025	UPI/CR/44331 4411097/SATY ANAR/SBIN/8 249247722@y bl/P	-			360.0	186679.58 Cr.
S1811833	21/07/2025	UPI/CR/10846 1300323/SATY A PR/PUNB/satt. panda143-2/	-			17300.0	186319.58 Cr.
S94076924	21/07/2025	UPI/DR/55681 3982440/S BHAGIR/SBIN /9438138522@ ybl/U	-		3160.0		169019.58 Cr.
S93977966	21/07/2025	UPI/DR/55680 7679495/S BHAGIR/SBIN /9438138522@ ybl/U	-		15800.0		172179.58 Cr.
S79508443	20/07/2025	UPI/DR/55671 9064115/MAN OJ KU/SBIN/biso yi.manoj76-/	-		175.0		187979.58 Cr.
S79037799	20/07/2025	UPI/DR/55673 9873690/MAN OJ KU/SBIN/biso yi.manoj76-/	-		3487.0		188154.58 Cr.
S76558529	20/07/2025	UPI/CR/79405 0570383/SANT OSH/BARB/98 61268268@ibl/ Pa	-			190.0	191641.58 Cr.
S55960259	20/07/2025	UPI/DR/55679 5532463/PRA KASH/PUNB/a mzn001002912 4@/U	-		25210.0		191451.58 Cr.
S37389013	20/07/2025	UPI/CR/10839 5575612/SATY A PR/PUNB/satt. panda143-2/	-			14860.0	216661.58 Cr.
S28453040	19/07/2025	UPI/DR/52004 9283234/PRA KASH/PUNB/a mzn001002912 4@/U	-		9010.0		201801.58 Cr.
S18514488	19/07/2025	UPI/CR/73653 8372829/HIM ANSHU/SBIN/ himansubehera 45/	-			190.0	210811.58 Cr.

Account Statement for Account Number 0975102100000980

S91374722	19/07/2025	UPI/CR/50715 8011861/DAM ODAR/PUNB/ 9861083758@i bl/Pa	-			1750.0	210621.58 Cr.
S62765004	18/07/2025	UPI/CR/90416 9895610/DESI TI/SBIN/bhimd esiti@ybl/Pay	-			450.0	208871.58 Cr.
S39912397	18/07/2025	UPI/CR/51992 9553734/LOK NATH/UBIN/7 978748169@ap I/UP	-			460.0	208421.58 Cr.
S17121482	17/07/2025	UPI/CR/25075 5253803/BISH NU P/SBIN/700854 3886@ybl/P	-			150.0	207961.58 Cr.
S9526315	17/07/2025	UPI/CR/55644 1745098/N ANKETE/UBI N/6372320232 @supe/	-			450.0	207811.58 Cr.
S68191569	16/07/2025	UPI/DR/51977 6463743/PRA KASH/PUNB/a mzn001002912 4@/U	-		20520.0		207361.58 Cr.
S51523719	16/07/2025	UPI/DR/51977 9655382/PRA KASH/PUNB/a mzn001002912 4@/U	-		22195.0		227881.58 Cr.
S50394185	16/07/2025	UPI/CR/51974 6973271/PRIY ARAN/HDFC/ 9439250024@ pthd/	-			90.0	250076.58 Cr.
S44649293	16/07/2025	UPI/CR/95969 2955517/MAN AS RA/UBIN/man asranjanjena/	-			900.0	249986.58 Cr.
S29520412	16/07/2025	UPI/CR/08111 5532949/SASA MAL/SBIN/77 50068535- 3@ax/P	-			160.0	249086.58 Cr.
S39486820	14/07/2025	UPI/CR/60808 2473715/BUD UTA L/UBIN/96687 85488@ybl/P	-			600.0	248926.58 Cr.
S24861094	14/07/2025	UPI/DR/51950 2190749/PRA KASH/PUNB/a mzn001002912 4@/U	-		12853.0		248326.58 Cr.
S3054799	13/07/2025	UPI/DR/51944 9159027/PRA KASH/PUNB/a mzn001002912 4@/U	-		19806.0		261179.58 Cr.

Account Statement for Account Number 0975102100000980

S55874309	13/07/2025	UPI/CR/95535 9795769/Gagan G/SBIN/90407 07670@ybl/P	-		100.0	280985.58 Cr.
S19952127	12/07/2025	SMS CHRG FOR:01-04- 2025to30-06- 2025	-		4.42	280885.58 Cr.
S11133122	12/07/2025	UPI/CR/10796 0504311/SATY A PR/PUNB/satt. panda143-2/	-		12600.0	280890.0 Cr.
S92263269	11/07/2025	UPI/DR/55581 6700383/PRA KASH/PUNB/a mzn001002912 4@/U	-		8091.0	268290.0 Cr.
S70167128	11/07/2025	SIGNATURE ATTESTATIO N CHARGE	-		118.0	276381.0 Cr.
S60696982	11/07/2025	UPI/DR/51929 1967793/MIZU SHI/HDFC/592 71212121212 @/U	-		10000.0	276499.0 Cr.
S13491887	10/07/2025	UPI/CR/10786 2633904/ROHI T KU/HDFC/890 8059990.wa.m/	-		220.0	286499.0 Cr.
S99078201	10/07/2025	UPI/DR/55577 3782639/PRA KASH/PUNB/a mzn001002912 4@/U	-		16335.0	286279.0 Cr.
S39464824	09/07/2025	UPI/CR/12721 4889557/LAX MI BE/HDFC/958 3372199@ybl/ P	-		40.0	302614.0 Cr.
S36092636	09/07/2025	UPI/DR/55568 1701137/S BHAGIR/SBIN /balajibihanken d/	-		11600.0	302574.0 Cr.
S22509919	08/07/2025	UPI/CR/10670 9931116/CHS URAJ/INDB/8 658015776- 2@yb/P	-		100.0	314174.0 Cr.
S12131093	08/07/2025	UPI/CR/51898 5662512/KRIT TIBA/SBIN/kri ttibash.swai/	-		300.0	314074.0 Cr.
S61069726	07/07/2025	UPI/DR/55540 8999927/SRI RADH/SBIN/8 500772@ibl/U PI	-		5700.0	313774.0 Cr.
S46665346	07/07/2025	UPI/DR/55549 7884050/PERF ECT/ICIC/642 905005280@ic /U	-		17000.0	319474.0 Cr.

Account Statement for Account Number 0975102100000980

S33804446	07/07/2025	UPI/DR/55541 7167613/PRA KASH/PUNB/a mzn001002912 4@/U	-		5297.0		336474.0 Cr.
S26497773	07/07/2025	UPI/CR/10767 5809078/ROHI T KU/HDFC/890 8059990.wa.m/	-			1880.0	341771.0 Cr.
S97373570	06/07/2025	UPI/CR/51870 2491625/SUNI L GA/SBIN/7021 063561@apl/U	-			430.0	339891.0 Cr.
S95016515	06/07/2025	UPI/CR/85473 3675171/SATY ANAR/IOBA/9 337106686@ax I/P	-			400.0	339461.0 Cr.
S94304750	06/07/2025	UPI/CR/59629 2801096/PRAS ANTA/SBIN/9 583867159@ax I/P	-			150.0	339061.0 Cr.
S69163598	06/07/2025	UPI/DR/51874 6491080/BAL AJI B/ICIC/943813 8522@icic/	-		8000.0		338911.0 Cr.
S65904463	06/07/2025	INCIDENTAL CHARGES	-		118.0		346911.0 Cr.
S52341840	05/07/2025	UPI/DR/51862 1172720/PRA KASH/PUNB/a mzn001002912 4@/U	-		9050.0		347029.0 Cr.
S52310007	05/07/2025	UPI/DR/51869 1760654/PRA KASH/PUNB/a mzn001002912 4@/U	-		4180.0		356079.0 Cr.
S49751229	05/07/2025	UPI/CR/10759 4033236/SATY A PR/PUNB/satt. panda143-2/	-			18100.0	360259.0 Cr.
S32321033	05/07/2025	UPI/DR/51864 6649090/PRA KASH/PUNB/a mzn001002912 4@/U	-		8390.0		342159.0 Cr.
S32301620	05/07/2025	UPI/DR/51864 8651537/PRA KASH/PUNB/a mzn001002912 4@/U	-		4695.0		350549.0 Cr.
S32127488	05/07/2025	UPI/DR/51865 2738170/PRA KASH/PUNB/a mzn001002912 4@/U	-		9805.0		355244.0 Cr.

Account Statement for Account Number 0975102100000980

S85702235	04/07/2025	UPI/DR/55512 3296231/SATY A PR/PUNB/satt. panda143-2/	-		7119.0		365049.0 Cr.
S66230602	04/07/2025	UPI/CR/38900 2771383/SIMA NCHA/DCBL/ 7008621253@ ybl/P	-			150.0	372168.0 Cr.
S41760032	02/07/2025	UPI/CR/10739 1543199/ROHI T KU/HDFC/890 8059990.wa.m/	-			270.0	372018.0 Cr.
S36942705	02/07/2025	UPI/DR/51836 9330928/SATY A PR/PUNB/satt. panda143-2/	-		17435.0		371748.0 Cr.
S10307363	01/07/2025	UPI/CR/51191 5064365/SURJ YA K/IBKL/72053 91805@ybl/P	-			140.0	389183.0 Cr.
S10066970	01/07/2025	UPI/CR/51829 4113428/RANJ ITA/SBIN/ranji tapadhy197/U	-			440.0	389043.0 Cr.
S78700354	01/07/2025	UPI/DR/55480 9866626/MAN OJ KU/KVBL/986 1261943@ybl/ U	-		15000.0		388603.0 Cr.
S64908661	30/06/2025	Loan Recovery For - 097510PC0000 0081	-		3205.0		403603.0 Cr.
S57295111	30/06/2025	UPI/CR/10731 0066568/ROHI T KU/HDFC/890 8059990.wa.m/	-			400.0	406808.0 Cr.
S51478382	30/06/2025	UPI/DR/55470 5317653/PRA KASH/PUNB/a mzn001002912 4@/U	-		35913.0		406408.0 Cr.
S27506643	30/06/2025	UPI/CR/38590 5347870/RABI KUM/CNRB/7 978097716@pt ye/	-			450.0	442321.0 Cr.
S54472790	28/06/2025	UPI/DR/51797 4227744/PRA KASH/PUNB/a mzn001002912 4@/U	-		1000.0		441871.0 Cr.
S54267629	28/06/2025	UPI/DR/51796 1514699/PRA KASH/PUNB/a mzn001002912 4@/U	-		17000.0		442871.0 Cr.

Account Statement for Account Number 0975102100000980

S53184169	28/06/2025	UPI/CR/39856 0464647/PRAF ULLA/SBIN/9 692323309@y bl/P	-			2200.0	459871.0 Cr.
-----------	------------	--	---	--	--	--------	--------------

**\*\*\*Generated through PNB ONE BIZ\*\*\***

- Unless constituent notifies the bank immediately of any discrepancy found by him/her in his/her statement of Account, it will be taken that he/she has found the account correct.
- Computer generated entries shown in the statement of account do not require any authentication / initial a from bank official. Please do not accept any manual entries in your computer generated statement of account.
- Please ensure that all the cheque leaves in your custody are duly branded with your 16 digits account number.
- Customers are requested, in their own interest, not to issue cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of installments on the rates prescribed by bank from time to time and for non financial reasons like non-submission of QMS forms, non-adherence to the terms and conditions etc.
- Abbreviations are as under:  
BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)  
QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges  
Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE