



M/S. ARIHANT ENTRPRISE.

(CKYC No.:

14, PRINCEP STREET, GROUND FLOOR, OPPOSITE **EMBASSY HOTEL, KOLKATA KOLKATA - 700072 WEST BENGAL, INDIA**

Your Account Statement as on Apr 30, 2025

CUSTOMER ID - IJ8D04567 Statement Period from Apr 01, 2025 to Apr 30, 2025



🗏 A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
CURRENT ACCOUNT	INR	1852429.42	0.00
TOTAL (INR)		1852429.42	0.00

Your Rela	Your Relationship Manager Details		
Name	CONTACT CENTRE		
Mobile Number	18005700		
Email Id	NA		
* Refer Escalation matrix at the end of			

statement

Statement of transactions in Current Account 77760200002908 in INR for the period Apr 01, 2025 - Apr 30, 2025

M\S, ARIHA	ANT ENTRPRISE.	CURRENT ACCOUNT	- 77760200002908		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-04-2025	Opening Balance				2900117.42 Cr
09-04-2025	RTGS-BARBR52025040900825172-KALINGA MOTORS-AXIS B		500000.00		2400117.42 Cr
11-04-2025	RTGS-BARBR52025041100932877-KALINGA MOTORS-AXIS B		547688.00		1852429.42 Cr
30-04-2025	Closing Balance				1852429.42 Cr

ABBREVIATIONS				
SP	- Stop Payment	INT	- Interest	
EC	- Error Corrected	CBI	- Cheque Book Issue	
MB	- Minimum Balance	Retd	- Returned Cheque	
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect	
OBC	- Outward Bill for collection	INCHGS	- Incidental charges	
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions	



Account Related Other Information:

NOMINEE DETAILS				
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	N	OMINEE NAME(S)
1	CURRENT ACCOUNT	77760200002908	1)	JAYSHREE KOTHARI

* ESCALATION MATRIX				
Name	Mobile Number	Email Id	Level	
NA	NA	NA	Territory Head	
NA	NA	NA	Group Head	

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free Nos. 1800 5700 / 1800 5000 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.

Please Maintain Your Minimum Total Relationship Value to keep Availing the Premium Benefits under the Radiance Program". For Further Details Contact Your Relationship Manager/Branch or Visit Bank's Website https://www.bankofbaroda.in/baroda-radiance/.