

**Name** : OPI SERVICES (INDIA) PVT LTD  
**Address** : PLOT NO 17/1 F-2 BLOCK MIDC  
PIMPRI OPP ELECTROMECH ENGINEE  
PUNE  
INDIA  
411018  
**Account No** : 087102000004268  
**Customer ID** : 1844050  
**Account Branch** : PUNE - NIGDI, BHEL CHOWK ROAD

**Our Toll Free Numbers:**  
**1800-22-1070 / 1800-200-1947**  
**For Query / Grievance resolution:**  
**SMS "IDBICARE" to 9220800800**



### YOUR CURRENT A/C STATUS

Transactions Date from 01/03/2019 to 31/03/2019

A/c No. :087102000004268

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	01/03/2019	01/03/2019	INET/087102000004268To0871040000760		DR	INR	17,000.00	1,701.64
2	05/03/2019	05/03/2019	NEFT-000000369280-DRIPLEX WATE		CR	INR	61,248.00	62,949.64
3	06/03/2019	06/03/2019	INET/087102000004268To0871040000760		DR	INR	15,000.00	47,949.64
4	06/03/2019	06/03/2019	IPAY/INST/NEFT/205204302/5468020100		DR	INR	5,000.00	42,949.64
5	06/03/2019	06/03/2019	IPAY/INST/NEFT/205206033/0450010002		DR	INR	3,000.00	39,949.64
6	06/03/2019	06/03/2019	IPAY/INST/NEFT/205207293/5468020100		DR	INR	18,333.00	21,616.64
7	07/03/2019	07/03/2019	IPAY/ESHP/EPFO COLLECTION/205420083		DR	INR	12,301.00	9,315.64
8	07/03/2019	07/03/2019	IPAY/INST/NEFT/205424755/0602201100		DR	INR	8,000.00	1,315.64
9	13/03/2019	13/03/2019	NEFT-000000371334-DRIPLEX WATE		CR	INR	1,34,531.00	1,35,846.64
10	13/03/2019	13/03/2019	IPAY/INST/NEFT/206373712/0450010002		DR	INR	64,382.00	71,464.64
11	13/03/2019	13/03/2019	IPAY/INST/NEFT/206374098/5468020100		DR	INR	30,398.00	41,066.64
12	13/03/2019	13/03/2019	INET/087102000004268To0871040000760		DR	INR	5,000.00	36,066.64
13	13/03/2019	13/03/2019	IPAY/INST/NEFT/206374854/5468020100		DR	INR	28,263.00	7,803.64
14	13/03/2019	13/03/2019	IPAY/INST/NEFT/206375305/0602121000		DR	INR	2,159.00	5,644.64
15	14/03/2019	14/03/2019	NEFT Chrgs of Pmtld 0206373712/13-0		DR	INR	5.90	5,638.74
16	14/03/2019	14/03/2019	NEFT Chrgs of Pmtld 0206374098/13-0		DR	INR	5.90	5,632.84
17	14/03/2019	14/03/2019	NEFT Chrgs of Pmtld 0206374854/13-0		DR	INR	5.90	5,626.94
18	14/03/2019	14/03/2019	NEFT Chrgs of Pmtld 0206375305/13-0		DR	INR	2.95	5,623.99
19	14/03/2019	14/03/2019	IPAY/INST/NEFT/206547063/2000321556		DR	INR	1,950.00	3,673.99
20	15/03/2019	15/03/2019	NEFT Chrgs of Pmtld 0206547063/14-0		DR	INR	2.95	3,671.04
21	18/03/2019	18/03/2019	NEFT-FDRLH19077564776-INNOVATI		CR	INR	1,75,000.00	1,78,671.04
22	18/03/2019	18/03/2019	IPAY/INST/NEFT/207046320/5468020100		DR	INR	13,241.00	1,65,430.04
23	18/03/2019	18/03/2019	IPAY/INST/NEFT/207046797/5468020100		DR	INR	9,942.00	1,55,488.04
24	18/03/2019	18/03/2019	IPAY/INST/NEFT/207047147/0612101100		DR	INR	11,802.00	1,43,686.04
25	18/03/2019	18/03/2019	INET/087102000004268To0871040000760		DR	INR	1,00,000.00	43,686.04
26	18/03/2019	18/03/2019	IPAY/INST/NEFT/207048838/0103793000		DR	INR	18,700.00	24,986.04
27	18/03/2019	18/03/2019	IPAY/INST/NEFT/207049406/0602201100		DR	INR	10,000.00	14,986.04
28	18/03/2019	18/03/2019	IPAY/INST/NEFT/207050445/0602121000		DR	INR	6,826.00	8,160.04
29	18/03/2019	18/03/2019	INET/087102000004268To0871040000760		DR	INR	5,000.00	3,160.04
30	19/03/2019	19/03/2019	NEFT Chrgs of Pmtld 0207046320/18-0		DR	INR	5.90	3,154.14
31	19/03/2019	19/03/2019	NEFT Chrgs of Pmtld 0207046797/18-0		DR	INR	2.95	3,151.19
32	19/03/2019	19/03/2019	NEFT Chrgs of Pmtld 0207047147/18-0		DR	INR	5.90	3,145.29
33	19/03/2019	19/03/2019	NEFT Chrgs of Pmtld 0207048838/18-0		DR	INR	5.90	3,139.39
34	19/03/2019	19/03/2019	NEFT Chrgs of Pmtld 0207049406/18-0		DR	INR	2.95	3,136.44
35	19/03/2019	19/03/2019	NEFT Chrgs of Pmtld 0207050445/18-0		DR	INR	2.95	3,133.49
36	22/03/2019	22/03/2019	NEFT-FDRLH19081065144-INNOVATI		CR	INR	1,70,000.00	1,73,133.49
37	23/03/2019	23/03/2019	INET/087102000004268To0871040000760		DR	INR	75,000.00	98,133.49
38	23/03/2019	23/03/2019	IPAY/INST/NEFT/207714369/0450010002		DR	INR	7,817.00	90,316.49
39	24/03/2019	24/03/2019	NEFT Chrgs of Pmtld 0207714369/23-0		DR	INR	2.95	90,313.54
40	25/03/2019	25/03/2019	INET/087102000004268To0871040000760		DR	INR	30,000.00	60,313.54
41	25/03/2019	25/03/2019	IPAY/INST/NEFT/207878995/0602201100		DR	INR	7,000.00	53,313.54
42	25/03/2019	25/03/2019	IPAY/INST/NEFT/207879508/5468020100		DR	INR	9,500.00	43,813.54

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Transactions Date from 01/03/2019 to 31/03/2019

A/c No. :087102000004268

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
43	25/03/2019	25/03/2019	IPAY/INST/NEFT/207900535/5468020100		DR	INR	2,000.00	41,813.54
44	25/03/2019	25/03/2019	IPAY/INST/NEFT/207901146/5468020100		DR	INR	2,000.00	39,813.54
45	25/03/2019	25/03/2019	INET/087102000004268To08710400000760		DR	INR	10,000.00	29,813.54
46	26/03/2019	26/03/2019	NEFT Chrgs of Pmtld 0207878995/25-0		DR	INR	2.95	29,810.59
47	26/03/2019	26/03/2019	NEFT Chrgs of Pmtld 0207879508/25-0		DR	INR	2.95	29,807.64
48	26/03/2019	26/03/2019	NEFT Chrgs of Pmtld 0207900535/25-0		DR	INR	2.95	29,804.69
49	26/03/2019	26/03/2019	NEFT Chrgs of Pmtld 0207901146/25-0		DR	INR	2.95	29,801.74
50	30/03/2019	30/03/2019	INET/087102000004268To08710400000760		DR	INR	28,000.00	1,801.74

### Statement Summary :-

Dr Count	Cr Count	Debits	Credits
46	4	5,57,678.90	5,40,779.00

This is an account statement generated through Net Banking and does not require signature.

### Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @12.36% (including education cess and higher education cess)