

**JATIN MEHTA**  
**SUN LIFE INDIA SERVICE CENTRE PVT**  
**LTD UNITECH CYBER PARK SECTOR 39**  
**GURGAON 2ND FLOOR TOWER B**

**GURGAON**  
**122001**

**Place of Supply : 06-HARYANA**

**G & 1ST FLOOR, DLF CAPITOL POINT,**  
**BABA KHARAK SINGH MARG,**  
**CONNAUGHT PLACE,**  
**NEW DELHI - 110001**

**LOS: 07-DELHI**

**TEL: 01166125400**

**IFSC CODE : CITI0000002**

**MICR CODE : 110037002**

**UTGSTIN : 07AAACC0462F1Z6**

**Citibank Account Number: 5054865239**

**Statement Period:** [December 31,2021 to March 31,2022](#)



## Summary of Transactions on Savings Account Number 5054865239 in INR For the period 31-12-2021 to 31-03-2022

Opening Balance: 2874.61

Date	Transaction Details	Withdrawals	Deposits	Balance
31/12/2021	SALARY CREDIT SALARY CREDIT FROM OPTUM GLOBAL SOLUTIONS IPL -DLF SEZ SALARY DEC 2021		80277.00	83151.61
31/12/2021	INTEREST EARNED Period: 01OCT2021 - 31DEC2021 for Savings account		791.00	83942.61
20/01/2022	ATM WITHDRAWAL SUBJECT: NFSATM 20JAN1335Card No.: 5497XXX2XXXX3900 of JATIN MEHTA 20JAN22 Ref: 202019007540 GANGANURSINGHOME PATIALJIND HRIN	10000.00		73942.61
20/01/2022	ATM WITHDRAWAL SUBJECT: NFSATM 20JAN1338Card No.: 5497XXX2XXXX3900 of JATIN MEHTA 20JAN22 Ref: 202019007543 GANGANURSINGHOME PATIALJIND HRIN	10000.00		63942.61
20/01/2022	ATM WITHDRAWAL SUBJECT: NFSATM 20JAN1339Card No.: 5497XXX2XXXX3900 of JATIN MEHTA 20JAN22 Ref: 202019007544 GANGANURSINGHOME PATIALJIND HRIN	10000.00		53942.61
20/01/2022	ATM WITHDRAWAL SUBJECT: NFSATM 20JAN1340Card No.: 5497XXX2XXXX3900 of JATIN MEHTA 20JAN22 Ref: 202019007545 GANGANURSINGHOME PATIALJIND HRIN	10000.00		43942.61
20/01/2022	ATM WITHDRAWAL SUBJECT: NFSATM 20JAN1341Card No.: 5497XXX2XXXX3900 of JATIN MEHTA 20JAN22 Ref: 202019007546 GANGANURSINGHOME PATIALJIND HRIN	10000.00		33942.61
20/01/2022	ATM WITHDRAWAL SUBJECT: NFSATM 20JAN1342Card No.: 5497XXX2XXXX3900 of JATIN MEHTA 20JAN22 Ref: 202019007547 GANGANURSINGHOME PATIALJIND HRIN	10000.00		23942.61
20/01/2022	ATM WITHDRAWAL SUBJECT: NFSATM 20JAN1343Card No.: 5497XXX2XXXX3900 of JATIN MEHTA 20JAN22 Ref: 202019007548 GANGANURSINGHOME PATIALJIND HRIN	10000.00		13942.61

Date	Transaction Details	Withdrawals	Deposits	Balance
31/01/2022	SALARY CREDIT SALARY CREDIT FROM OPTUM GLOBAL SOLUTIONS IPL -DLF SEZ SALARY JAN 2022		92433.00	106375.61
07/02/2022	Payment for Credit Card No. 4386XXX0XXXX9228 JATIN MEHTA	9569.20		96806.41
14/02/2022	IMPS OUTWARD ORG IMPS TO 914010027884846 - AXIS BANK REF NO:-204422898107 -JATIN RAMESH MEHTA	50000.00		46806.41
23/02/2022	IMPS OUTWARD ORG UPI To paytm -60183455@paytm,REF NO - 205441270987, Oid2022022310162100120@Mrs RICHA	60.00		46746.41
28/02/2022	SALARY CREDIT SALARY CREDIT FROM OPTUM GLOBAL SOLUTIONS IPL -DLF SEZ SALARY FEB 2022		81426.00	128172.41
01/03/2022	IMPS OUTWARD ORG UPI To paytm -66138196@paytm,REF NO - 206074957824, Oid202203010129530011@Mahipal	26.00		128146.41
01/03/2022	IMPS OUTWARD ORG UPI To Q828593512@ybl,REF NO - 206099548569, NA	371.00		127775.41
02/03/2022	IMPS OUTWARD ORG UPI To paytm -65758548@paytm,REF NO - 206146440557, Oid2022030216225000107@LAVKUSH	30.00		127745.41
02/03/2022	IMPS OUTWARD ORG UPI To paybil3066@paytm,REF NO - 206182377415, Oid17429419128@Paytm Recharge and Bill Payment	15.00		127730.41
03/03/2022	PURCHASE SUBJECT: MCUPOS 28FEB0957Card no.: 5497XXX2XXXX3900 28FEB22 095737 SUMAN FILLING STATION/VILLAGE Ref: 022800007754	1010.00		126720.41
04/03/2022	IMPS OUTWARD ORG IMPS TO 914010027884846 - AXIS BANK REF NO:-206313843084 -JATIN RAMESH MEHTA	50000.00		76720.41
07/03/2022	Payment for Credit Card No. 4386XXX0XXXX9228 JATIN MEHTA	16564.55		60155.86
07/03/2022	IMPS OUTWARD ORG UPI To paytm -61936237@paytm,REF NO - 206539962350, Oid202203061402590062@ASIF ALI	50.00		60105.86
07/03/2022	IMPS OUTWARD ORG UPI To paytm -77467@paytm,REF NO - 206585407365, OidHR051617262@PVR Ambience Gurgaon	334.95		59770.91
07/03/2022	IMPS OUTWARD ORG UPI To 9871477256@paytm,REF NO - 206608386635, NA	399.00		59371.91
07/03/2022	IMPS OUTWARD ORG UPI To Q951385157@ybl,REF NO - 206608797910, NA	22.00		59349.91
07/03/2022	IMPS OUTWARD ORG UPI To paytm -29163509@paytm,REF NO - 206655089332, Oid202203071808220036@MANOJ YADAV	1200.00		58149.91
18/03/2022	ATM WITHDRAWAL SUBJECT: NFSATM 18MAR1126Card No.: 5497XXX2XXXX3900 of JATIN MEHTA 18MAR22 Ref: 207716002093 GANGANURSINGHOME PATIALJIND HRIN	10000.00		48149.91

Date	Transaction Details	Withdrawals	Deposits	Balance
18/03/2022	ATM WITHDRAWAL SUBJECT: NFSATM 18MAR1127Card No.: 5497XXX2XXXX3900 of JATIN MEHTA 18MAR22 Ref: 207716002094 GANGANURSINGHOME PATIALJIND HRIN	10000.00		38149.91
18/03/2022	ATM WITHDRAWAL SUBJECT: NFSATM 18MAR1128Card No.: 5497XXX2XXXX3900 of JATIN MEHTA 18MAR22 Ref: 207716002095 GANGANURSINGHOME PATIALJIND HRIN	10000.00		28149.91
19/03/2022	IMPS OUTWARD ORG UPI To Q89731461@ybl,REF NO - 207806864217, NA	2300.00		25849.91
19/03/2022	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - 207838307907, Oid17567906683@Paytm Add Money	64.00		25785.91
21/03/2022	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - 207937128487, Oid17577878453@Paytm Add Money	33.12		25752.79
22/03/2022	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - 208143251230, Oid17596163286@Paytm Add Money	140.00		25612.79
23/03/2022	IMPS OUTWARD ORG UPI To paytm -67684666@paytm,REF NO - 208281171390, Oid2022032321161600121@SAHIL	85.00		25527.79
23/03/2022	IMPS OUTWARD ORG UPI To paytm -67684666@paytm,REF NO - 208281492907, Oid202203232120230033@SAHIL	70.00		25457.79
25/03/2022	IMPS OUTWARD ORG UPI To 8059604068@paytm,REF NO - 208408914408, NA	334.00		25123.79
25/03/2022	IMPS OUTWARD ORG UPI To BHARATPE.9051258329@fbpe,REF NO - 208437409506, Verified Merchant	40.00		25083.79
28/03/2022	IMPS OUTWARD ORG UPI To paytm -44170249@paytm,REF NO - 208512800876, Oid202203261113560087@RAJESH KUMAR	35.00		25048.79
29/03/2022	IMPS OUTWARD ORG UPI To paytm -65635654@paytm,REF NO - 208831271162, Oid202203291449490069@Mrs NIRMALA PANWAR	500.00		24548.79
29/03/2022	IMPS OUTWARD ORG UPI To paytm -65635654@paytm,REF NO - 208833796088, Oid202203291541520084@Mrs NIRMALA PANWAR	115.00		24433.79
29/03/2022	IMPS OUTWARD ORG UPI To paytm -65168812@paytm,REF NO - 208834209198, Oid202203291550550021@RAKESH KUMAR	30.00		24403.79
29/03/2022	IMPS OUTWARD ORG UPI To paytm -27583@paytm,REF NO - 208840362124, Oid2022032917452800119@SATGURU FILLING STATION	1010.00		23393.79
Final Tally		234407.82	254927.00	23393.79

Closing Balance: 23393.79