

Rupee Checking Account

ASHOK KUMAR REDDY M

Statement Period: Oct 1, 2010 to Oct 31, 2010

Your Citibank Account Statement as on Nov 1, 2010

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A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	6.24	-
USD Checking A/C(s)		-	-
Deposits Account(s)		-	-
Investments		-	-
Overdrafts		-	-
Loans : Principal O/S		-	-
Cards : Latest Bills		-	-
Insurance		-	-
Share Trading A/C(s)		-	-
TOTAL (INR)		6.24	-

Important Information

We have stopped the practice of sending a copy of the e-statement in physical paper form, once a year. In case you would still like to receive a copy of such statements in physical paper form, please call Citiphone Toll Free numbers to request for the same.

As per Finance Act under section 206AA in the Income Tax Act , 1961, Pan Card is a mandatory document required to avail DTAA Benefits on TDS on NRO deposits. In the absence of the same tax will be deducted on interest earned at the rate of 30% (plus applicable cess).

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Nominee Details for the following Accounts/Deposits

- 52XX4XXX57 M BADDI REDDY (FATHER)

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Savings Account Details for Account Number: 5-2XX4XX-X57 In INR (NRE)

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Opening Balance: 100.87

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
01Oct10	Interest earned during the Period: 01APR2010 - 30SEP2010 Effective Date : 30Sep10		294.00	394.87
12Oct10	TT No.5142964 received from BOMBAY, FUNDS FROM SINGAPORE[SIN/IPT/20101012/00098]		847061.37	847456.24
22Oct10	EFT TO UTR#CITIN10033118745-ASHOK KUMAR REDDY-SA-630901101271-ICICI BANK LTD-TIRUPATHI-TIRUPATHI IFSC-ICI	350000.00		
22Oct10	EFT TO UTR#CITIN10033118746-ASHOK KUMAR REDDY-SA-630901101271-ICICI BANK LTD-TIRUPATHI-TIRUPATHI IFSC-ICI	400000.00		
22Oct10	EFT TO UTR#CITIN10033134677-ASHOK KUMAR REDDY-SA-630901101271-ICICI BANK LTD-TIRUPATHI-TIRUPATHI IFSC-ICI	97450.00		6.24
CLOSING BALANCE		847450.00	847355.37	6.24

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