

Rupee Checking Account

ASHOK KUMAR REDDY M

Statement Period: Aug 1, 2021 to Aug 31, 2021

Your Citibank Account Statement as on Sep 1, 2021

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Branch Address:

CITIBANK N.A
GROUND FLOOR
QUEENS PLAZA
S P ROAD, BEGUMPET
SECUNDERABAD - 500003
LOS: 36-TELANGANA STATE
GSTIN : 36AAACC0462F1Z5

Branch Phone No : 04040005811

IFSC : CITI0000006

MICR code : 500037001



A summary of your relationship/s with us:

Net Relationship Value for AUG-21 (INR) = 15690.20

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	4760.33	-
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)		4760.33	-

Important Information

- Please note that registering a nomination facilitates seamless release of balances of account/ contents of the locker, in the unfortunate event of demise of the account holder/s. Therefore, we advise you to register a nominee at the earliest by visiting our nearest branch. Please ignore if already registered. (Note: For non-individuals, nomination facility is only applicable for sole proprietorship accounts)

Place of Supply : 36-TELANGANA STATE

Note: All bank deposits are insured up to maximum of Rs. 5,00,000 subject to change from time to time as specified by DICGC

HOLDERS

1. ASHOK KUMAR REDDY M

Nominee Details for the following Accounts/Deposits

1. 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: 5593.83

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
05Aug21	NEFT INWARD NEFT IN UTR CITIN21215663592 FROM MOORI ASHOK KUMAR REDDY TUTR212171817720TXN 02 433 359 TAMPINES STREET 34 FEDERAL BANK		54879.00	60472.83
10Aug21	EFT TO UTR#CITIN21218208882-ASHOK KUMAR REDDY-OT-630901101271-ICICI BANK LIMITED-TIRUPATI-NETAJI ROAD, TIRUPATHI-REF NO#090055634714795	40000.00		
10Aug21	EFT TO UTR#CITIN21218208883-DHRITI CONSULTING SERVICES-OT-630505031317-ICICI BANK LIMITED-HYDERABAD-HYDERABAD - HIMAYAT NAGAR-REF NO#090055634714806	12000.00		8472.83
23Aug21	NEFT INWARD NEFT IN UTR CITIN21223447930 FROM MOORI ASHOK KUMAR REDDY TUTR212351937086TXN 02 433 359 TAMPINES STREET 34 FEDERAL BANK		27287.50	
23Aug21	EFT TO UTR#CITIN21223488457-ASHOK KUMAR REDDY-OT-630901101271-ICICI BANK LIMITED-TIRUPATI-NETAJI ROAD, TIRUPATHI-REF NO#090055634926375	30000.00		5760.33
30Aug21	EFT TO UTR#CITIN21227673252-B SAI NEHA-OT-37191632903-STATE BANK OF	1000.00		4760.33

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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	INDIA-KALYANDURG-KALYANDRUG-REF NO#090055635048939			
	CLOSING BALANCE	83000.00	82166.50	4760.33
	FUNDS ON EARMARKING / HOLD			0.00
	CLOSING AVAILABLE BALANCE			4760.33

Net Relationship Value (NRV) is an aggregate of the average value of certain relationships you hold with us, calculated on a monthly basis. It not only considers the savings balance in your account but also includes your fixed deposits (FD's), investments & insurance policies taken through Citibank.

Below is a working example of how the NRV is calculated:

Holdings	INR	Description
a) Current/Savings Account	10,00,000	Average for the month, calculated based on total of daily end of day balance/total number of days.
b) Fixed Deposit	30,00,000	Daily end of day balances of principal amount/total number of days.
c) Mutual Funds	35,00,000	Daily end of day balances/total number of days.
d) Insurance Premium	50,000	Sum of total Insurance paid.
Average Monthly Relationship Value	75,50,000	a+b+c+d

**Towards active individual life insurance policies with the account holder as proposer.

W.e.f. 1st April 2015, you will get an additional one month to build up your Net Relationship Value (NRV) in case it falls below the required threshold. Further, we have revised the NRV non-maintenance charges to only 1% of the NRV shortfall or Rs. 400, whichever is lower, applicable only if you are not able to maintain the NRV by the end of the next month. The shortfall will be calculated on the higher NRV maintained across the two consecutive months.

For Example: Account with monthly NRV threshold = Rs. 40,000;

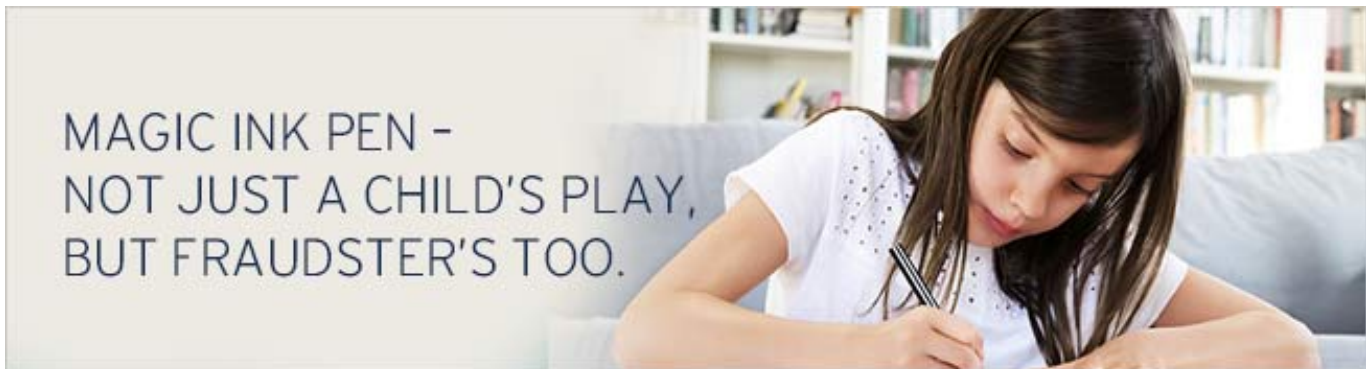
Your monthly NRV is Rs. 10,000 and hence, shortfall = Rs. 30,000 -> Charge levied on your account @ 1% of Rs. 30,000 or Rs. 400, whichever is lower; therefore, charge = Rs. 300.

Please note that the above example is for illustration purpose only.

To know more on how to build up your NRV and to help you understand the above changes better, please visit www.citi.co.in/nrvfaq.htm.

Please call Citiphone, round-the-clock, for any further assistance or clarification regarding this statement of account.

We will understand that you find this statement of your account to be correct, unless within 14 days from its date the branch receives from you notice of any exception in writing.



MAGIC INK PEN -
NOT JUST A CHILD'S PLAY,
BUT FRAUDSTER'S TOO.

Be safe with Citi.

Fraudsters can disguise themselves as representatives of reputed firms, asking you to fill forms or cheques using the **Magic Ink Pen**. Since the ink is erasable, details can be altered easily to withdraw funds and conduct forgery.

TIPS TO PROTECT YOURSELF



No blank cheques

Always fill the beneficiary name and make it account payee, with your own pen.



Verify identity

Cross-check the employee ID before providing any personal information or signing documents.



Leave no room for doubt

Contact the company/organisation and confirm the authenticity of the representative.



Use your pen

Always fill cheque details and sign forms & documents using your own pen.



We want you to bank safe at all times. You may contact us at 1800 267 2425 (India toll free) or +91 22 4955 2425 / +91 44 6698 2136 (local dialing) and log a complaint or block your card immediately, in case you experience any of the following situations:

- You have lost your Citibank Bank ATM / Debit or Credit Card.
- Your Citibank Bank ATM / Debit Card is stuck in the card slot of an ATM.
- You received an alert for a transaction you did not make.
- You used an ATM to withdraw cash and the money is not dispensed

