

Rupee Checking Account

ASHOK KUMAR REDDY M

Statement Period: Jan 1, 2011 to Jan 31, 2011

Your Citibank Account Statement as on Feb 1, 2011

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A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	9.10	-
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)		9.10	-

Important Information

We would like to inform you that 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: 17109.10

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
07Jan11	EFT TO UTR#CITIN11101169088-ASHOK KUMAR REDDY-SA-630901101271-ICICI BANK LTD-TIRUPATHI-TIRUPATHI IFSC-ICI	17100.00		9.10
	CLOSING BALANCE	17100.00	0.00	9.10