

Rupee Checking Account

ASHOK KUMAR REDDY M

Statement Period: Sep 1, 2021 to Sep 30, 2021

Your Citibank Account Statement as on Oct 1, 2021

Page 1 of 3

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 SEP-21 (INR) = 9379.32

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	11199.43	-
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)		11199.43	-

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)
- Customers are advised to submit the 15G/15H form before the start of the new financial year to avoid deduction of tax at source subject to conditions.

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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Page 2 of 3



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

[Home](#) ↑

Opening Balance: 4760.33

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
13Sep21	NEFT INWARD NEFT IN UTR CITIN21236533343 FROM null null null TUTR212562102910TXN REF NO F 02 433 359 TAMPINES STREET 34 FEDERAL BANK		38278.10	43038.43
14Sep21	EFT TO UTR#CITIN21237109595-DHRITI CONSULTING SERVICES-OT-630505031317-ICICI BANK LIMITED-HYDERABAD-HYDERABAD - HIMAYAT NAGAR-REF NO#090055635497368	12000.00		
14Sep21	EFT TO UTR#CITIN21237109598-ASHOK KUMAR REDDY-OT- 630901101271-ICICI BANK LIMITED-TIRUPATI-NETAJI ROAD, TIRUPATHI-REF NO#090055635497380	15000.00		16038.43
15Sep21	EFT TO UTR#CITIN21238034890-MOHEY DESI-OT-50200053531307- HDFC BANK-BHAGALPUR-BHAGALPUR KHALIFABAGH-REF NO#090055635530229	4920.00		11118.43
30Sep21	Interest earned during the Period: 01JUL2021 - 30SEP2021 for Savings account		81.00	11199.43
CLOSING BALANCE		31920.00	38359.10	11199.43
FUNDS ON EARMARKING / HOLD				0.00
CLOSING AVAILABLE BALANCE				11199.43

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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.

KEEP YOURSELF
PROTECTED AND
YOUR PASSWORDS TOO.



Be safe with Citi.

These days most debit and credit card transactions require use of PIN at merchant establishments. We strongly recommend you to follow the below mentioned practices for safe and secure transaction experience.

STEPS FOR CARD USAGE



Dip the card
in the terminal



Punch
in the PIN



After authorised
transaction
take back your card

THINGS TO KEEP IN MIND



Enter the PIN yourself.

Place your free hand over
the keypad while entering
the PIN at an ATM or
merchant outlet.

Key in the PIN only when
the ATM/EDC screen
prompts for it.



Never share your PIN
with anyone.

Do not have a written copy
of your PIN with the card.

Do not voice out the PIN to
the merchant while performing
the transaction.

[Click here](#) to know more

citi

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

