

Rupee Checking Account

ASHOK KUMAR REDDY M

Statement Period: Dec 1, 2022 to Dec 31, 2022

Your Citibank Account Statement as on Jan 1, 2023

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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 DEC-22 (INR) = 102638.91

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	89791.38	-
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)		89791.38	-

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

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Opening Balance: 159974.28

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
03Dec22	ATM WITHDRAWAL Card No.: 5497XXXXXXXX1919 of ASHOK KUMAR REDDY M 03DEC22 Ref: 233710454136 SRINIVASPURAM TIRUPATHICHITTOOR APIN	10000.00		149974.28
05Dec22	ATM WITHDRAWAL Card No.: 5497XXXXXXXX1919 of ASHOK KUMAR REDDY M 05DEC22 Ref: 233919004670 TIRUPATITIRUPATI APIN	10000.00		139974.28
07Dec22	EFT TO UTR#CITIN22377861398-CHAMANDESWARI-OT- 32412010000751-CANARA BANK-CHITTOOR-TIRUPATHI AKKARAMPALLI ROAD-REF NO#090055667804088	44972.00		95002.28
08Dec22	ATM WITHDRAWAL Card No.: 5497XXXXXXXX1919 of ASHOK KUMAR REDDY M 08DEC22 Ref: 5361 THYAGARAJA NAGAR OFFSITCHITTOOR APIN	10000.00		85002.28
09Dec22	EFT TO UTR#CITIN22379099008-BADDIREDDY MOORI-OT- 30066420958-STATE BANK OF INDIA-NANDALUR-NANDALUR-REF NO#090055667852351	20000.00		65002.28
12Dec22	ATM WITHDRAWAL Card No.: 5497XXXXXXXX1919 of ASHOK KUMAR REDDY M 11DEC22	10000.00		55002.28

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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
13Dec22	Ref: 234509349082 IDBI CHEMMUMIAPETA KDP CUDDAPAH APIN ATM WITHDRAWAL Card No.: 5497XXXXXXXX1919 of ASHOK KUMAR REDDY M 13DEC22	10000.00		
13Dec22	Ref: 234710511057 Mosque Rd, TirupathiTirupathi APIN ATM WITHDRAWAL Card No.: 5497XXXXXXXX1919 of ASHOK KUMAR REDDY M 13DEC22	10000.00		35002.28
14Dec22	Ref: 6546 THYAGARAJA NAGAR OFFSITCHITTOOR APIN ATM WITHDRAWAL Card No.: 5497XXXXXXXX1919 of ASHOK KUMAR REDDY M 14DEC22	10000.00		
14Dec22	Ref: 6769 THYAGARAJA NAGAR OFFSITCHITTOOR APIN ATM WITHDRAWAL Card No.: 5497XXXXXXXX1919 of ASHOK KUMAR REDDY M 14DEC22	10000.00		15002.28
15Dec22	Ref: 6770 THYAGARAJA NAGAR OFFSITCHITTOOR APIN EFT TO UTR#CITIN22381315651-M NAVEEN-OT-32651802553-STATE BANK OF INDIA-NANDALUR-NANDALUR-REF NO#090055667945661	3500.00		11502.28
16Dec22	NEFT INWARD NEFT IN UTR CITIN22381505878 FROM MOORI ASHOK KUMAR REDDY TUTR223508722958TXN 02 433 359 TAMPINES STREET 34 FEDERAL		121988.60	133490.88

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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	BANK			
17Dec22	EFT TO UTR#CITIN22381718879-BADDIREDDY MOORI-OT-30066420958-STATE BANK OF INDIA-NANDALUR-NANDALUR-REF NO#090055667981272	20000.00		113490.88
19Dec22	ATM WITHDRAWAL Card No.: 5497XXXXXXXX1919 of ASHOK KUMAR REDDY M 19DEC22 Ref: 235319020181 SBI RAJAMPETRAJAMPET APIN	10000.00		103490.88
26Dec22	ATM WITHDRAWAL Card No.: 5497XXXXXXXX1919 of ASHOK KUMAR REDDY M 26DEC22 Ref: 236011006796 PULLAMPETCUDDAPAH APIN	5000.00		98490.88
28Dec22	PURCHASE Card no.: 5497XXXXXXXX1919 26DEC22 212739 ADITYA BIRLA FASHION A/P315 PA Ref: 122600001459	7591.50		
28Dec22	PURCHASE Card no.: 5497XXXXXXXX1919 26DEC22 212516 PANTALOONS FASHION P31\IP315 PA Ref: 122600000556	1499.00		
28Dec22	EFT TO UTR#CITIN22386529809-SOUJANYACANARA-OT-37722200010388-CANARA BANK-NANDALUR-NANDALUR-REF NO#090055668178602	100.00		89300.38
31Dec22	Interest earned during the Period: 01OCT2022 - 31DEC2022 for Savings account		491.00	89791.38
	CLOSING BALANCE	192662.50	122479.60	89791.38
	FUNDS ON EARMARKING / HOLD			0.00
	CLOSING AVAILABLE BALANCE			89791.38

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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.

I/We hereby declare that though our aggregate turnover in any preceding financial year from 2017-18 onwards is more than the aggregate turnover notified under sub-rule (4) of rule 48, we are not required to prepare an invoice in terms of the provisions of the said sub-rule.

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.

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

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Citibank has been live since 2019 on electronic trading platform 'FX-Retail' developed by CCIL for buying/selling foreign exchange (USD/INR) by retail customers of banks. Customers can continue to register and get on-boarded with Citibank as a settlement bank. Interested customers can obtain further details from Clearing Corporation of India FX-Retail Platform or from their Citibank Relationship Manager.





MAKE SAFETY YOUR PRIORITY.

Be safe with Citi.

During times of crisis, we also observed that there are heightened fraudulent activities trying to manipulate customers. So, it's all the more important to be vigilant against such malpractices.

Some of the current fraud trends are:

IMPERSONATION

A fraudulent practice of getting your confidential information by claiming to be from a reputed institution

SIM SWAP

Stealing your identity documents to arrange for a duplicate SIM and then carrying out fraud transactions without your knowledge

DEVICE TAKE-OVER

Taking unauthorised access of your mobile device to carry out fraudulent transactions using remote access apps

FAKE HELPLINE NUMBERS

Circulating fake customer service numbers on the internet and misguiding callers into revealing personal information

REWARDS REDEMPTION SCAM

Fraudsters contact you under the pretext of redeeming your reward points and ask for confidential financial information like OTP/CVV to access your funds without your knowledge

How to protect yourself from such frauds?



Do not share

Be aware of fraudulent calls which ask you to download third party or remote access apps or change mobile settings.



Safety indicators

Look for secure session indicators like <http://> and padlock  on websites that require personal information.



Stay updated

Use updated anti-virus and firewall software.



Do not respond

Do not act on any unsolicited SMS or calls from a representative of tech company/bank without verifying.



Visit official websites

Always take helpline numbers from registered website of service providers only. And keep your contact details updated with your bank.

[Click here to know more](#)

