

Rupee Checking Account

ASHOK KUMAR REDDY M

Statement Period: Feb 1, 2022 to Feb 28, 2022

Your Citibank Account Statement as on Mar 1, 2022

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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 FEB-22 (INR) = 27442.58

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	1764.95	-
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)		1764.95	-

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: 9622.95

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
03Feb22	NEFT INWARD NEFT IN UTR CITIN22218412927 FROM MOORI ASHOK KUMAR REDDY TUTR220343705635TXN 02 433 359 TAMPINES STREET 34 FEDERAL BANK		140000.00	149622.95
04Feb22	EFT TO UTR#CITIN22219361308-B.SIVAPRASAD-OT-30578000055- STATE BANK OF INDIA-KALYANDURG-KALYANDRUG-REF NO#090055668846048	3500.00		
04Feb22	EFT TO UTR#CITIN22219361311-CHEEMALAPENTA CHANDRAKALA-OT-35337174806-STATE BANK OF INDIA- KADAPA-I.T.I CIRCLE BRANCH-REF NO#090055668846098	30000.00		
04Feb22	EFT TO UTR#CITIN22219536129-BADDIREDDY MOORI-OT- 30066420958-STATE BANK OF INDIA-NANDALUR-NANDALUR-REF NO#090055668852998	50000.00		66122.95
10Feb22	NEFT INWARD NEFT IN UTR CITIN2222392065 FROM MOORI ASHOK KUMAR REDDY TUTR220413800664TXN 02 433 359 TAMPINES STREET 34 FEDERAL BANK		55642.00	121764.95
11Feb22	EFT TO UTR#CITIN22223112398-CHEEMALAPENTA CHANDRAKALA-OT-35337174806-STATE BANK OF INDIA- KADAPA-I.T.I CIRCLE BRANCH-REF NO#090055669004581	70000.00		

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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
11Feb22	EFT TO UTR#CITIN22223112412-CHAMANDESWARI-OT-32412010000751-CANARA BANK-CHITTOOR-TIRUPATHI AKKARAMPALLI ROAD-REF NO#090055669004606	50000.00		1764.95
	CLOSING BALANCE	203500.00	195642.00	1764.95
	FUNDS ON EARMARKING / HOLD			0.00
	CLOSING AVAILABLE BALANCE			1764.95

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.

SECURE YOUR INFORMATION. SECURE YOURSELF.

Be safe with Citi.

Online fraudulent practices have become rampant and they come in various forms to lure you into giving your sensitive information. It's important to stay informed and alert at all times to protect yourself.

VARIOUS KINDS OF FRAUDS



Phishing

Fraudulent practice of sending emails claiming to be from reputable companies (including RBI, Income Tax Department) to get personal confidential information online.



Smishing

Sending text/Multimedia Messages (MMS) containing a website hyperlink, which if clicked would download a Trojan horse (spread viruses) to the mobile phone.



Vishing

Use of telephone (mobile/landline/IVR) in an attempt to scam the user into surrendering private information that will be used for identity theft.

TIPS TO PROTECT YOURSELF



Do not respond

Do not reply to emails or SMS from unknown sources, including those seeking personal information or offering money from abroad or claiming that you have won a lottery.



Click wisely

Never click on hyperlinks within emails, instead verify the URL independently. Always type the bank's address in your browser, rather than clicking through a hyper-link.



Safeguard your personal information

Never share confidential details like card number, card expiry date, CVV, OTP, internet password with anyone when you receive any unsolicited calls, SMS, IVR or email.



Stay updated

Ensure that your browser, anti-virus software and firewall is updated and security patches applied. Review your bank account periodically and keep your contact details updated with the bank for receiving transaction alerts.



Check before you login

Do not use a shared computer or public wifi or a device that cannot be trusted for online banking.

[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

