

Rupee Checking Account

ASHOK KUMAR REDDY M

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

Your Citibank Account Statement as on Sep 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 AUG-22 (INR) = 64660.94

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	57223.56	-
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)		57223.56	-

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: 3082.61

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
02Aug22	NEFT INWARD NEFT IN UTR CITIN22315392044 FROM MOORI ASHOK KUMAR REDDY TUTR222146416221TXN 02 433 359 TAMPINES STREET 34 FEDERAL BANK		85322.55	88405.16
04Aug22	EFT TO UTR#CITIN22316595243-BADDIREDDY MOORI-OT-30066420958-STATE BANK OF INDIA-NANDALUR-NANDALUR-REF NO#090055665066839	25000.00		
04Aug22	EFT TO UTR#CITIN22316595244-DHRITI CONSULTING SERVICES-OT-630505031317-ICICI BANK LIMITED-HYDERABAD-HYDERABAD - HIMAYAT NAGAR-REF NO#090055665067290	13000.00		50405.16
05Aug22	NEFT INWARD NEFT IN UTR CITIN22317306092 FROM MOORI ASHOK KUMAR REDDY TUTR222176475995TXN 02 433 359 TAMPINES STREET 34 FEDERAL BANK		114979.00	165384.16
08Aug22	EFT TO UTR#CITIN22317992731-BADDIREDDY MOORI-OT-30066420958-STATE BANK OF INDIA-NANDALUR-NANDALUR-REF NO#090055665154395	75000.00		90384.16
19Aug22	EFT TO UTR#CITIN22322451927-CHAMANDESWARI-OT-32412010000751-CANARA BANK-CHITTOOR-TIRUPATHI AKKARAMPALLI ROAD-REF	40000.00		

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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	NO#090055665322142			
19Aug22	EFT TO UTR#CITIN22322458959-RAJAMPET FRIENDS ASSOCIATION-OT-067601001147-ICICI BANK LIMITED-RAJAMPET-RAJAMPET-REF NO#090055665322162	3000.00		47384.16
24Aug22	NEFT INWARD NEFT IN UTR CITIN22324435839 FROM RAJAMPET FRIENDS ASSOCIAT ICIB222360045407T RAJAMPET FRIENDS ASSOCIATION ICICI BANK LIMITED		3000.00	50384.16
26Aug22	EFT TO UTR#CITIN22325463664-BADDIREDDY MOORI-OT- 30066420958-STATE BANK OF INDIA-NANDALUR-NANDALUR-REF NO#090055665417898	45000.00		
26Aug22	EFT TO UTR#CITIN22325464108-K V DURGAVENTU-OT-10750183868- STATE BANK OF INDIA-RAJAMPET-RAJAMPET-REF NO#090055665418544	5000.00		384.16
31Aug22	NEFT INWARD NEFT IN UTR CITIN22329746621 FROM MOORI ASHOK KUMAR REDDY TUTR222436841489TXN 02 433 359 TAMPINES STREET 34 FEDERAL BANK		113839.40	
31Aug22	EFT TO UTR#CITIN22329800849-SUKUMAR C R-OT-111801500409-ICICI BANK LIMITED-SRIKALAHASTI-SRIKALAHASTI-REF NO#090055665515887	24000.00		
31Aug22	EFT TO UTR#CITIN22329800881-BADDIREDDY MOORI-OT- 30066420958-STATE BANK OF INDIA-NANDALUR-NANDALUR-REF NO#090055665515905	20000.00		

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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
31Aug22	EFT TO UTR#CITIN22329807167-DHRITI CONSULTING SERVICES-OT-630505031317-ICICI BANK LIMITED-HYDERABAD-HYDERABAD - HIMAYAT NAGAR-REF NO#090055665515940	13000.00		57223.56
	CLOSING BALANCE	263000.00	317140.95	57223.56
	FUNDS ON EARMARKING / HOLD			0.00
	CLOSING AVAILABLE BALANCE			57223.56

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.



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](#)

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