

Rupee Checking Account

ASHOK KUMAR REDDY M

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

Your Citibank Account Statement as on Aug 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 JUL-22 (INR) = 17118.14

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	3082.61	-
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)		3082.61	-

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: 2821.01

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
04Jul22	NEFT INWARD NEFT IN UTR CITIN22300659733 FROM MOORI ASHOK KUMAR REDDY TUTR221855987735TXN 02 433 359 TAMPINES STREET 34 FEDERAL BANK		112928.60	
04Jul22	EFT TO UTR#CITIN22300672510-BOJJIREDDY ALEKHYA-OT-917010044019899-AXIS BANK-TIRUPATI-AIR BYPASS ROAD-REF NO#090055664469359	42000.00		
04Jul22	EFT TO UTR#CITIN22300672511-DHRITI CONSULTING SERVICES-OT-630505031317-ICICI BANK LIMITED-HYDERABAD-HYDERABAD - HIMAYAT NAGAR-REF NO#090055664469116	13000.00		
04Jul22	EFT TO UTR#CITIN22300672551-BADDIREDDY MOORI-OT- 30066420958-STATE BANK OF INDIA-NANDALUR-NANDALUR-REF NO#090055664469137	20000.00		40749.61
15Jul22	EFT TO UTR#CITIN22305670150-CHAMANDESWARI-OT- 32412010000751-CANARA BANK-CHITTOOR-TIRUPATHI AKKARAMPALLI ROAD-REF NO#090055664685276	39250.00		1499.61
22Jul22	NEFT INWARD NEFT IN UTR CITIN22308524331 FROM MOORI ASHOK KUMAR REDDYBO 0811OP2107337025T SOUJANYA BLK 359 TAMPINES STREET		5683.00	7182.61

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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
26Jul22	34SOIJANYA BLK 359 TAMPINE DBS BANK INDIA LIMITED EFT TO UTR#CITIN22309479467-PREMLATABEN MANHARLAL SHAH-OT-18700100022333-BANK OF BARODA-VADODARA-OLD PADRARD BRANCH-REF NO#090055664816051	3100.00		4082.61
29Jul22	EFT TO UTR#CITIN22313056018-MADHAVI ADAPALA-OT-023001502976- ICICI BANK LIMITED-BANGALORE-SAFAL-CIBD-RMAG-REF NO#090055664865693	1000.00		3082.61
CLOSING BALANCE		118350.00	118611.60	3082.61
FUNDS ON EARMARKING / HOLD				0.00
CLOSING AVAILABLE BALANCE				3082.61

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

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 <https://> and padlock icon 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](#)

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