

Rupee Checking Account

ASHOK KUMAR REDDY M

Statement Period: Jun 1, 2022 to Jun 30, 2022

Your Citibank Account Statement as on Jul 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 JUN-22 (INR) = 16056.56

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	2821.01	-
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)		2821.01	-

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: 12729.81

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
07Jun22	EFT TO UTR#CITIN22287150570-DHRITI CONSULTING SERVICES-OT-630505031317-ICICI BANK LIMITED-HYDERABAD-HYDERABAD - HIMAYAT NAGAR-REF NO#090055662902584	12500.00		
07Jun22	NEFT INWARD NEFT IN UTR CITIN22287173211 FROM MOORI ASHOK KUMAR REDDY TUTR221585588172TXN 02 433 359 TAMPINES STREET 34 FEDERAL BANK		56309.20	56539.01
13Jun22	EFT TO UTR#CITIN22289452480-CHAMANDESWARI-OT- 32412010000751-CANARA BANK-CHITTOOR-TIRUPATHI AKKARAMPALLI ROAD-REF NO#090055663185254	38500.00		
13Jun22	EFT TO UTR#CITIN22289452483-DHRITI CONSULTING SERVICES-OT-630505031317-ICICI BANK LIMITED-HYDERABAD-HYDERABAD - HIMAYAT NAGAR-REF NO#090055663185716	500.00		
13Jun22	EFT TO UTR#CITIN22289452735-BADDIREDDY MOORI-OT- 30066420958-STATE BANK OF INDIA-NANDALUR-NANDALUR-REF NO#090055663185728	15000.00		2539.01
30Jun22	Interest earned during the Period: 01APR2022 - 30JUN2022 for Savings account		282.00	2821.01

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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	CLOSING BALANCE	66500.00	56591.20	2821.01
	FUNDS ON EARMARKING / HOLD			0.00
	CLOSING AVAILABLE BALANCE			2821.01

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.

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.





EVEN THE
SMALLEST TASK
REQUIRES CAUTION.

Be safe with Citi.

Having the correct information can save you from many frauds like phishing. Phishing is an online fraudulent practice of getting one's confidential information by claiming to be from reputable companies (including RBI, Income Tax Department).

SAY NO TO PHISHING



Click wisely

Never click on hyperlinks within emails, instead verify the URL independently.



Do not respond

Never reply to emails/SMS that seek personal information or offers of money from abroad, online lottery/promotion.



Check before you login

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



Share wisely

Don't click or forward links in an email, instant message, or chat from unknown senders or if you suspect the authenticity of the message.

HOW TO PROTECT YOURSELF FROM SUCH FRAUDS?



Safety indicators

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



Visit our website

Always type <https://www.citibank.co.in> or www.citibank.com/india to visit our site. Don't enter your IPIN on any other site.



Raise your voice

Immediately lodge a complaint with local police/cyber-crime authorities if you are being harassed by emails offering you huge sum of money.



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