

Rupee Checking Account

ASHOK KUMAR REDDY M

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

Your Citibank Account Statement as on Apr 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 MAR-22 (INR) = 16945.28

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	29657.23	-
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)		29657.23	-

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: 1764.95

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
09Mar22	NEFT INWARD NEFT IN UTR CITIN22238284997 FROM MOORI ASHOK KUMAR REDDY TUTR220684213750TXN 02 433 359 TAMPINES STREET 34 FEDERAL BANK		33758.28	35523.23
10Mar22	EFT TO UTR#CITIN22239043712-CHAMANDESWARI-OT-32412010000751-CANARA BANK-CHITTOOR-TIRUPATHI AKKARAMPALLI ROAD-REF NO#090055669625766	18000.00		17523.23
21Mar22	NEFT INWARD NEFT IN UTR CITIN22243216058 FROM MOORI ASHOK KUMAR REDDY TUTR220804364563TXN 02 433 359 TAMPINES STREET 34 FEDERAL BANK		56003.00	73526.23
22Mar22	EFT TO UTR#CITIN22243689278-AP VOL ORG PEOPLES-OT-32152010018888-CANARA BANK-CUDDAPAH-CUDDAPAH MOCHAMPET-REF NO#090055669796162	5000.00		
22Mar22	EFT TO UTR#CITIN22243691865-Y KRISHNAREDDY-OT-11086759024-STATE BANK OF INDIA-ANANTAPUR-ADB ANANTAPUR-REF NO#090055669796197	5000.00		
22Mar22	EFT TO UTR#CITIN22243692555-DHRITI CONSULTING SERVICES-OT-630505031317-ICICI BANK LIMITED-HYDERABAD-HYDERABAD - HIMAYAT NAGAR-REF	6000.00		

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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	NO#090055669796211			
22Mar22	EFT TO	10000.00		
	UTR#CITIN22243692582-M NAVEEN-OT-32651802553-STATE BANK OF			
	INDIA-NANDALUR-NANDALUR-REF NO#090055669796229			
22Mar22	EFT TO	18000.00		29526.23
	UTR#CITIN22243693282-CHAMANDESWARI-OT-32412010000751-CANARA			
	BANK-CHITTOOR-TIRUPATHI AKKARAMPALLI ROAD-REF NO#090055669796252			
31Mar22	Interest earned during the Period: 01JAN2022 - 31MAR2022 for Savings account		131.00	29657.23
	CLOSING BALANCE	62000.00	89892.28	29657.23
	FUNDS ON EARMARKING / HOLD			0.00
	CLOSING AVAILABLE BALANCE			29657.23

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.

SOME MASKS PROTECT. SOME DECEIVE.

#BeSafeWithCiti

Your phone is a medium to connect with the world. Fraudulent activities of impersonation can be harmful to you. Impersonation involves a fraudster taking unauthorised access of a victim's mobile device to carry out fraudulent transactions using third party apps.

EXAMPLE OF IMPERSONATION FRAUD:

Mr. Raj received an SMS, stating that his mobile wallet will be blocked if KYC formalities are not completed. To update, #93305XXXX2 needs to be contacted.

He calls the number and the respondent introduces himself as wallet provider's executive and informs Mr. Raj to download an application "QUICK SUPPORT" for completing KYC.

Subsequently Mr. Raj downloads the application on his mobile.

Further the fraudulent caller asks Mr. Raj to add money in his mobile wallet for validation. Mr. Raj adds ₹1000 in his mobile wallet from his credit card.

Sensitive information like phone number and card account is recorded on the app and this information is leaked to the fraudulent caller.

HOW TO PROTECT YOURSELF FROM SUCH FRAUDS?



Be alert

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



Declutter

Immediately uninstall remote access apps which you no longer require.



Secure

Enable app-lock on your payment and mobile banking apps.



Safe guard

Do not store your banking passwords on your devices.



Do not trust blindly

Do not rely on customer service numbers of merchants/banks on Google, they can be fake.



Do not respond

Do not forward any unsolicited SMS received from a representative of tech company/ bank without verifying.



Share wisely

Do not put out private details such as mobile number, address, DOB, etc. on social networks.

[Click here to know more](#)

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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



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.

