

Rupee Checking Account

ASHOK KUMAR REDDY M

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

Your Citibank Account Statement as on Dec 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 NOV-22 (INR) = 98788.79

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	159974.28	-
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)		159974.28	-

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: 26368.56

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
10Nov22	NEFT INWARD NEFT IN UTR CITIN22364517970 FROM MOORI ASHOK KUMAR REDDY TUTR223148051574TXN 02 433 359 TAMPINES STREET 34 FEDERAL BANK		144998.75	
10Nov22	EFT TO UTR#CITIN22364531624-K V DURGAVENTU-OT-10750183868- STATE BANK OF INDIA-RAJAMPET-RAJAMPET-REF NO#090055667166918	10000.00		
10Nov22	EFT TO UTR#CITIN22364532672-CHAGANTI SRI HARITHA-OT-916010060078718-AXIS BANK-CHENNAI- KAMARAJAR SALAI-REF NO#090055667166072	1000.00		
10Nov22	PURCHASE Card no.: 5497795500641919 08NOV22 234310 AIR INDIA CHARTERS LTD\N.A.\MU Ref: 231305406780	26021.71		
10Nov22	SGST DEBIT SGST @ 9.00 % ON PURCHASE - 5252478557 - Rs 26021.71 - HSN : 997112 Invoice No. : RB22110552524781	67.46		
10Nov22	CGST DEBIT CGST @ 9.00 % ON PURCHASE - 5252478557 - Rs 26021.71 - HSN : 997112 Invoice No. : RB22110552524781	67.46		
10Nov22	EFT TO UTR#CITIN22364623246-CHAGANTI SRI HARITHA-OT-916010060078718-AXIS BANK-CHENNAI- KAMARAJAR	30000.00		

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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
10Nov22	SALAI-REF NO#090055667175952 EFT TO UTR#CITIN22364636020-CHAMANDESWARI-OT-32412010000751-CANARA BANK-CHITTOOR-TIRUPATHI AKKARAMPALLI ROAD-REF NO#090055667176020	43150.00		61060.68
16Nov22	NEFT INWARD NEFT IN UTR CITIN22366668383 FROM MOORI ASHOK KUMAR REDDY TUTR223208143067TXN 02 433 359 TAMPINES STREET 34 FEDERAL BANK		118035.60	
16Nov22	NEFT INWARD NEFT IN UTR CITIN22366720791 FROM MOORI ASHOK KUMAR REDDYBO 08110P2111117833T SOUJANYA BLK 359 TAMPINES STREET 34SOUJANYA BLK 359 TAMPINE DBS BANK INDIA LIMITED		5878.00	184974.28
24Nov22	ATM WITHDRAWAL Card No.: 5497XXXXXXXX1919 of ASHOK KUMAR REDDY M 24NOV22 Ref: 232813001563 NEAR SRINIVASA KALYANA TIRUPATI URBAPIN	5000.00		179974.28
29Nov22	ATM WITHDRAWAL Card No.: 5497XXXXXXXX1919 of ASHOK KUMAR REDDY M 29NOV22 Ref: 233319006079 NEAR SRINIVASA KALYANA TIRUPATI URBAPIN	10000.00		169974.28
30Nov22	ATM WITHDRAWAL Card No.: 5497XXXXXXXX1919 of ASHOK KUMAR REDDY M 30NOV22 Ref: 233420006815 NEAR SRINIVASA KALYANA TIRUPATI URBAPIN	10000.00		159974.28



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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	CLOSING BALANCE	135306.63	268912.35	159974.28
	FUNDS ON EARMARKING / HOLD			0.00
	CLOSING AVAILABLE BALANCE			159974.28

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.





NEED HELP?
CALL YOUR BANK,
NOT A FRAUDSTER.

Be safe with Citi.

Fraudsters are on the lookout to access account details of unsuspecting customers using popular caller identification apps. Here are a few tips to stay alert and informed.

How can fraudsters scam you?



STEP 1

Fraudsters obtain mobile/ fixed/ toll-free number, resembling bank's contact numbers.



STEP 2

Next, they register the same under a bank's name in caller identification apps.



STEP 3

When searching for contact details of the bank on the app, an innocent customer calls up the fraudster instead and lands into their trap.

How to protect yourself?



Visit the official website to find customer service helpline numbers and then make a call.



Set daily/ transaction limits for your card/ account through the Citi Mobile® App or Citibank Online.



Update contact details with the bank to receive transaction alerts related to your account.



Contact Us immediately in case of any suspicious transactions on your account.



Never share confidential information, OTP or PIN number with anyone.

[Click here to know more](#)

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