

Rupee Checking Account

ASHOK KUMAR REDDY M

Statement Period: Apr 1, 2023 to Apr 30, 2023

Your Citibank Account Statement as on May 1, 2023

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Citi India consumer banking customers are now served by Axis Bank. Citi India has transferred ownership of its consumer banking business to Axis Bank (registration number L65110GJ1993PLC020769). Consumer banking customers can continue to use all existing Citi products and/or services, branches, ATMs, internet banking and Citi Mobile® App as usual. Axis Bank is the provider of Citi branded consumer banking products in India temporarily and Citi India is providing certain services in respect of those products. The trademarks "Citi", "Citibank", "Citigroup", the Arc design and all similar trademarks and derivations thereof are used temporarily under license by Axis Bank from Citigroup Inc. and related group entities.

Branch Address:

CITIBANK N.A
GROUND FLOOR
QUEENS PLAZA
S P ROAD, BEGUMPET
SECUNDERABAD - 500003
LOS: 36-TELANGANA STATE
GSTIN : 36AAACU2414K1ZG

Branch Phone No : 04040005811

IFSC : CITI0000006

MICR code : 500037001



A summary of your relationship/s with us:

Net Relationship Value for APR-23 (INR) = 34474.81

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	102540.49	-
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)		102540.49	-

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: 9833.39

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
03Apr23	NEFT INWARD NEFT IN UTR CITIN23345818897 FROM MOORI ASHOK KUMAR REDDY N093232398714107TXN 02 433359TAMPINES STREET 34SINGX SINGAPORE PTE LTD138 CECIL STREET UNIT 04-01SINGAPORE,X,069538 HDFC BANK		61720.70	
03Apr23	EFT TO UTR#CITIN23345945505-SOUJANYACANARA-OT-37722200010388-CANARA BANK-NANDALUR-NANDALUR-REF NO#090055660034677	20000.00		
03Apr23	EFT TO UTR#CITIN23346063964-DHRITI CONSULTING SERVICES-OT-630505031317-ICICI BANK LIMITED-HYDERABAD-HYDERABAD - HIMAYAT NAGAR-REF NO#090055660039952	10500.00		41054.09
17Apr23	NEFT INWARD NEFT IN UTR CITIN23351160127 FROM MOORI ASHOK KUMAR REDDYBO 0811OP3117786583T SOUJANYA BLK 359 TAMPINES STREET 34SOUJANYA BLK 359 TAMPINE DBS BANK INDIA LIMITED		12141.00	53195.09
20Apr23	EFT TO UTR#CITIN23352614147-CHAMANDESWARI-OT-32412010000751-CANARA BANK-CHITTOOR-TIRUPATHI AKKARAMPALLI ROAD-REF NO#090055660403026	46000.00		
20Apr23	EFT TO	7000.00		195.09

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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	UTR#CITIN23352614149-SOUJANYACANARA-OT-37722200010388-CANARA BANK-NANDALUR-NANDALUR-REF NO#090055660403038			
26Apr23	NEFT INWARD NEFT IN UTR CITIN23354556982 FROM MOORI ASHOK KUMAR REDDY TUTR231161186008TXN 02 433 359 TAMPINES STREET 34 FEDERAL BANK		122345.40	122540.49
27Apr23	EFT TO UTR#CITIN23355429293-SOUJANYACANARA-OT-37722200010388-CANARA BANK-NANDALUR-NANDALUR-REF NO#090055660490411	20000.00		102540.49
	CLOSING BALANCE	103500.00	196207.10	102540.49
	FUNDS ON EARMARKING / HOLD			0.00
	CLOSING AVAILABLE BALANCE			102540.49

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.





PROTECT YOURSELF AND YOUR INFORMATION.

Be safe with Citi.

Mishaps can happen anytime. Stay alert and do not give out your information to unverified individuals or organisations. Here are a few tips to secure yourself against fraud:



Stay alert

RBI Governor, Citibank or any such organisation does not send emails or SMS asking you to deposit money in their accounts.



Do not respond

Do not respond to any emails from an unknown person offering you a huge sum of money and asking for a fee to initiate the transfer.



Do not transfer

Do not send any money as an initial deposit / commission / transfer fee to anyone claiming to be from RBI / Income Tax / World Bank / IMF or any such reputed organisation.



Do not share

RBI never approaches individuals for bank account or card, etc. Never share your ID, password or PIN with anyone even if they claim to be from RBI.



Say no to spam

RBI does not keep funds or accounts of any individual / public / trust. Never get lured by offers mentioning "you have won a lottery" even if they come in the name of RBI Governor or any such reputed person / organisation.



Raise your voice

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

[Click here](#) to read in a language of your choice

