

Rupee Checking Account

ASHOK KUMAR REDDY M

Statement Period: Mar 1, 2023 to Mar 31, 2023

Your Citibank Account Statement as on Apr 1, 2023

Page 1 of 3

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 MAR-23 (INR) = 9782.93

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	9833.39	-
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)		9833.39	-

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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Statement Period: Mar 1, 2023 to Mar 31, 2023

Your Citibank Account Statement as on Apr 1, 2023

Page 2 of 3



Savings Account Details for Account Number: 5-2XX4XX-X57 In INR (NRE)

[Home](#) ↑

Opening Balance: 414.99

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
15Mar23	NEFT INWARD NEFT IN UTR CITIN23335609012 FROM MOORI ASHOK KUMAR REDDY TUTR230740446347TXN 02 433 359 TAMPINES STREET 34 FEDERAL BANK		122760.40	
15Mar23	EFT TO UTR#CITIN23335649575-THULASAMMA P-OT-32412010020332-CANARA BANK-CHITTOOR-TIRUPATHI AKKARAMPALLI ROAD-REF NO#090055669693838	100.00		
15Mar23	EFT TO UTR#CITIN23335671310-SOUJANYACANARA-OT-37722200010388-CANARA BANK-NANDALUR-NANDALUR-REF NO#090055669694787	20000.00		
15Mar23	EFT TO UTR#CITIN23335856068-THULASAMMA P-OT-32412010020332-CANARA BANK-CHITTOOR-TIRUPATHI AKKARAMPALLI ROAD-REF NO#090055669696025	25400.00		
15Mar23	EFT TO UTR#CITIN23335856069-THULASAMMA P-OT-32412010020332-CANARA BANK-CHITTOOR-TIRUPATHI AKKARAMPALLI ROAD-REF NO#090055669696033	5000.00		72675.39
16Mar23	EFT TO UTR#CITIN23336342682-THULASAMMA P-OT-32412010020332-CANARA	53000.00		19675.39

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Statement Period: Mar 1, 2023 to Mar 31, 2023

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Page 3 of 3

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	BANK-CHITTOOR-TIRUPATHI AKKARAMPALLI ROAD-REF NO#090055669711250			
24Mar23	EFT TO UTR#CITIN23339433029-AMMA NANNA ANADA ASHRAMAM-OT-030401002422-ICICI BANK LIMITED-HYDERABAD-VANASTHALIPURAM-REF NO#090055669794169	5000.00		
24Mar23	EFT TO UTR#CITIN23339449437-AP VOL ORG PEOPLES-OT-32152010018888-CANARA BANK-CUDDAPAH- CUDDAPAH MOCHAMPET-REF NO#090055669795462	5000.00		9675.39
31Mar23	Interest earned during the Period: 01JAN2023 - 31MAR2023 for Savings account		158.00	9833.39
	CLOSING BALANCE	113500.00	122918.40	9833.39
	FUNDS ON EARMARKING / HOLD			0.00
	CLOSING AVAILABLE BALANCE			9833.39

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.





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.

**Stay updated**

Use updated anti-virus software and firewall software.

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