

Rupee Checking Account

ASHOK KUMAR REDDY M

Statement Period: Jul 1, 2011 to Jul 31, 2011

Your Citibank Account Statement as on Aug 1, 2011

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A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	2190.98	-
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)		2190.98	-

Important Information

A Permanent Account Number (PAN) is mandatory in order to claim a credit for any withholding of tax/TDS. In case your PAN details are not updated with us, the details of your tax payment will not appear in Form 26 AS. The Form 26 AS is a consolidated tax statement that serves as proof of tax deducted/collected on your behalf and the tax directly paid by you along with your income tax return.

In case you wish to update your PAN details, please send a written instruction citing your Citibank Account number along with a self attested copy of your PAN card to your nearest NRI service center. Your PAN details will be updated in our records within 7 working days from the receipt of your instruction.

Did you Know?

1. Your Rupee checking Savings Account now earns you an interest of 4% per annum on the daily balances maintained.
2. Maintain a relationship balance of Rs. 2 Lakhs in a calendar month to get upgraded to Preferred and enjoy better exchange rates amongst other benefits. For existing Preferred customers, you will need to maintain this relationship balance atleast once in six months to continue enjoying Preferred benefits.

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: 22190.98

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
06Jul11	TT No.7366086 received from BOMBAY, Trfd to ASHOK KUMAR REDDY M A/c FUNDS FROM SINGAPORE [SIN/IPT/20110705/00029] Effective Date : 05Jul11		781898.22	
06Jul11	Credited To BHASKARA RAJU VATHSAVAI	781898.22		
06Jul11	EFT TO UTR#CITIN11126864668-ASHOK KUMAR REDDY-SA-630901101271-ICICI BANK LTD-TIRUPATHI-TIRUPATHI IFSC-ICI	20000.00		2190.98
CLOSING BALANCE		801898.22	781898.22	2190.98