

Rupee Checking Account

ASHOK KUMAR REDDY M

Statement Period: Jun 1, 2011 to Jun 30, 2011

Your Citibank Account Statement as on Jul 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	22190.98	-
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)		22190.98	-

Important Information

In accordance with directives from the Ministry of Finance vide notification number 26/2011 dated 31st March, 2011, effective 1st April, 2011, we will be charging a service tax on the gross amount of currency exchanged as per following range:

- Rs1 to 25,000 : Service tax of Rs 25

- Rs25,001 to 1,00,000 : 0 .1% of gross amount converted

- Rs1,00,001 to 10,00,000 : Rs 100 + 0.05% of amount exceeding 1,00,000

- Rs10,00,001 to 4,54,99,999 : Rs 550+ 0.01% of the amount exceeding 10,00,000

- Amounts equal to or greater than Rs,4,55,00,000: a flat Tax of Rs 5000

- In addition there will be an education cess of 3% on the total amount of the service tax.

Do note that post this change effective April 1, 2011 we will not be charging the earlier currency conversion charge of Rupees 50/- on your conversions.

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

- 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: 332.49

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
09Jun11	TT No.7151393 received from BOMBAY, Trfd to ASHOK KUMAR REDDY M A/c FUNDS FROM SINGAPORE [SIN/IPT/20110609/00130]		130616.51	130949.00
10Jun11	Credited To BHASKARA RAJU VATHSAVAI	108758.00		22191.00
22Jun11	TT No.7237186 received from BOMBAY, Trfd to ASHOK KUMAR REDDY M A/c FUNDS FROM SINGAPORE [SIN/IPT/20110622/00256]		72632.98	94823.98
23Jun11	Credited To BHASKARA RAJU VATHSAVAI	72633.00		22190.98
	CLOSING BALANCE	181391.00	203249.49	22190.98