



G AMARNATH

Your Citibank Account Statement as on Jun 1, 2022

Statement Period: May 1, 2022 to May 31, 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 MAY-22 (INR) = 137688.91

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		=	-
Savings Account(s)	INR	106558.75	-
USD Checking A/C(s)		-	
Deposits Account(s)		=	-
Investments		-	-
Overdrafts		-	-
Loans : Principal O/S		-	-
Cards : Latest Bills	INR	-	21348.46
Insurance		-	-
Share Trading A/C(s)		-	-
TOTAL (INR)		106558.75	21348.46

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. G AMARNATH

Nominee Details for the following Accounts/Deposits

1. 51XX1XXX58 NOMINEE REGISTERED







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Savings Account Details for Account Number: 5-1XX1XX-X58 In INR

Home **↑**

Opening Balance: 171969.77

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
02May22	IMPS OUTWARD ORG	65.00		
	UPI To paytm-27888485@paytm,REF NO - 212142250739,			
	Oid202205011736500013@Prakash Siva			
02May22	IMPS OUTWARD ORG	45.00		
	UPI To paytm-67965540@paytm,REF NO - 212183927754,			
	Oid202205012118570028@GALETI RAJESWARI			
02May22	IMPS OUTWARD ORG	30.00		
	UPI To Q411727897@ybl,REF NO - 212202267863, NA			
02May22	IMPS OUTWARD ORG	103.00		171726.77
	UPI To paytm-33345433@paytm,REF NO - 212215083967, Payment			
	from PhonePe			
03May22	IMPS OUTWARD ORG	85.00		
	UPI To Q71676855@ybl,REF NO - 212304978688, NA			
03May22	IMPS OUTWARD ORG	65.00		171576.77
	UPI To paytm-27888485@paytm,REF NO - 212320123252,			
	Oid202205031345280068@Prakash Siva			
04May22	IMPS OUTWARD ORG	30.00		171546.77
	UPI To Q411727897@ybl,REF NO - 212400495514, NA			
05May22	IMPS OUTWARD ORG	8260.00		
	UPI To paytm-acthyd2@paytm,REF NO - 212537311033,			
	Oidcwpgr-14112404@ACT Broadband			
05May22	IMPS OUTWARD ORG	30.00		163256.77
	UPI To Q476680454@ybl,REF NO - 212571683125, NA			
06May22	IMPS OUTWARD ORG	352.82		





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	UPI To airtel121@hdfcbank,REF NO - 212623771810,			
	AirtelDirectUPIPostpaid			
06May22	IMPS OUTWARD ORG	461.00		
	UPI To bookmyshow@axisbank,REF NO - 212656324718, Merchant			
	Inc			
06May22	IMPS OUTWARD ORG	142.00		162300.95
	UPI To paytm-65046106@paytm,REF NO - 212671801288,			
	Oid2022050620470200916210406704@Pure O Natural Sri			
07May22	IMPS OUTWARD ORG	1241.00		161059.95
	UPI To MYNTRA@ybl,REF NO - 212714464051, Payment for			
	ef047c4d73c9439a8230cdfbc59633a5			
09May22	ATM WITHDRAWAL	5000.00		
	Card No.: 5497XXXXXXXX1607 of G AMARNATH 08MAY22			
	Ref: 212811480019 +RPEnclave Srinagar ClnHyderabad TSIN			
09May22	IMPS OUTWARD ORG	90.00		
	UPI To paytm-69397509@paytm,REF NO - 212810710234,			
	Oid202205081120590076@ULIGADDA NARESH			
09May22	IMPS OUTWARD ORG	200.00		
	UPI To BHARATPE90721413179@yesbankltd,REF NO - 212811259814,			
	Pay to BharatPe Merchant			
09May22	IMPS OUTWARD ORG	480.00		155289.95
	UPI To Q42319812@ybl,REF NO - 212971525118, NA			
10May22	IMPS OUTWARD ORG	3613.00		
	UPI To paypre-utility@paytm,REF NO - 213009167866,			
	Oid18008693489@Paytm Electricity Bill			





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
10May22	IMPS OUTWARD ORG	756.00		
	UPI To paytm-65046106@paytm,REF NO - 213082797166,			
	Oid2022051021272402333410406702@Pure O Natural Sri			
10May22	IMPS OUTWARD ORG	273.00		150647.95
	UPI To paytm-59360437@paytm,REF NO - 213085109749,			
	Oid202205102158160025@HOUSE OF DOSAS			
11May22	IMPS OUTWARD ORG	788.24		149859.71
	UPI To bookmyshow@axisbank,REF NO - 213153160168, Merchant			
	Inc			
12May22	IMPS OUTWARD ORG	150.00		
	UPI To pay7799437347@paytm,REF NO - 213252157150,			
	Oid202205121852320080@RAMA SUPER MARKET			
12May22	IMPS OUTWARD ORG	45.00		149664.71
	UPI To paytm-65046106@paytm,REF NO - 213268623683,			
	Oid2022051219541500803010616940@Pure O Natural Sri			
13May22	Payment for Credit Card No. 4386 XXXX XXXX 6982	21348.46		128316.25
	G AMARNATH			
16May22	IMPS OUTWARD ORG	732.00		
	UPI To paytm-65046106@paytm,REF NO - 213419966164,			
	Oid2022051411310500812310616940@Pure O Natural Sri			
16May22	IMPS OUTWARD ORG	400.00		
	UPI To pay7799437347@paytm,REF NO - 213410206104,			
	Oid202205141134530060@RAMA SUPER MARKET			
16May22	IMPS OUTWARD ORG	500.00		
	UPI To BHARATPE.9100497907@icici,REF NO - 213563176391, Pay			
	To Busters L and T Panj			
16May22	IMPS OUTWARD ORG	492.00		





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	UPI To paytm-59360437@paytm,REF NO - 213584858682,			
	Oid202205152210450030@HOUSE OF DOSAS			
16May22	IMPS OUTWARD ORG	341.00		125851.25
	UPI To paytm-65046106@paytm,REF NO - 213667779711,			
	Oid2022051619471600855910616940@Pure O Natural Sri			
17May22	IMPS OUTWARD ORG	20.00		125831.25
	UPI To Q476680454@ybl,REF NO - 213779807483, NA			
18May22	IMPS OUTWARD ORG	385.00		
	UPI To billdeskpg.udemy@hdfcbank,REF NO - 213890263733,			
	UDEMY			
18May22	IMPS OUTWARD ORG	80.00		125366.25
	UPI To Q476680454@ybl,REF NO - 213889844657, NA			
19May22	IMPS OUTWARD ORG	125.00		
	UPI To paytm-65046106@paytm,REF NO - 213900719860,			
	Oid2022051906471600895510616940@Pure O Natural Sri			
19May22	IMPS OUTWARD ORG	20.00		
	UPI To paytm-28362237@paytm,REF NO - 213900807160,			
	Oid202205190651330093@Ramarao vegetable			
19May22	IMPS OUTWARD ORG	385.00		
	UPI To billdeskpg.udemy@hdfcbank,REF NO - 213991713464,			
	UDEMY			
19May22	IMPS OUTWARD ORG	1180.00		
	UPI To hopscotch.payu@icici,REF NO - 213940595773, Upi			
	Transaction			
19May22	IMPS OUTWARD ORG	20.00		
	UPI To paytm-66922878@paytm,REF NO - 213971084856,			
	Oid202205192022080060@Gurunath			
19May22	IMPS OUTWARD ORG	30.00		123606.25
	UPI To Q476680454@ybl,REF NO - 213971302504, NA			





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
21May22	IMPS OUTWARD ORG	40.00		123566.25
	UPI To Q476680454@ybl,REF NO - 214182759616, NA			
23May22	IMPS OUTWARD ORG	385.00		
	UPI To billdeskpg.udemy@hdfcbank,REF NO - 214395832054,			
	UDEMY			
23May22	IMPS OUTWARD ORG	175.00		
	UPI To paytm-65046106@paytm,REF NO - 214300477739,			
	Oid2022052307223000957910616940@Pure O Natural Sri			
23May22	IMPS OUTWARD ORG	16250.00		
	UPI To BHARATPE.90056085758@fbpe,REF NO - 214310636404, Pay			
	to BharatPe Merchant			
23May22	IMPS OUTWARD ORG	40.00		
	UPI To Q408555316@ybl,REF NO - 214366357365, NA			
23May22	IMPS OUTWARD ORG	119.00		
	UPI To paytm-65046106@paytm,REF NO - 214376971857,			
	Oid2022052320035402442610406702@Pure O Natural Sri			
23May22	IMPS OUTWARD ORG	644.50		105952.75
	UPI To firstcry@hdfcbank,REF NO - 214396844549, Firstcry			
	Order			
24May22	IMPS OUTWARD ORG	355.00		
	UPI To paytm-65046106@paytm,REF NO - 214476019713,			
	Oid2022052420352602457710406702@Pure O Natural Sri			
24May22	IMPS OUTWARD ORG	40.00		105557.75
	UPI To paytm-27888485@paytm,REF NO - 214488440251,			
	Oid202205242100440040@Prakash Siva			
25May22	IMPS OUTWARD ORG	99.00		
	UPI To URBANCOMPANYONLINE@ybl,REF NO - 214535876205, Payment			
	for urbanclap458739951			





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
25May22	IMPS OUTWARD ORG	40.00		105418.75
	UPI To Q476680454@ybl,REF NO - 214574832381, NA			
26May22	IMPS OUTWARD ORG	125.00		
	UPI To paytm-65046106@paytm,REF NO - 214630873192,			
	Oid2022052614155801011710616940@Pure O Natural Sri			
26May22	IMPS OUTWARD ORG	500.00		
	UPI To Q919547797@ybl,REF NO - 214676958412, NA			
26May22	IMPS OUTWARD ORG	68.00		104725.75
	UPI To paytm-36239637@paytm,REF NO - 214678124578,			
	Oid202205262029060035@Hatsun daily			
27May22	IMPS OUTWARD ORG	2677.00		102048.75
	UPI To URBANCOMPANYONLINE@ybl,REF NO - 214751099574, Payment			
	for urbanclap460278491			
30May22	IMPS OUTWARD ORG	80.00		
	UPI To paytm-27888485@paytm,REF NO - 214786831669,			
	Oid202205272259240092@Prakash Siva			
30May22	IMPS OUTWARD ORG	774.00		
	UPI To paytm-65046106@paytm,REF NO - 214827098584,			
	Oid2022052812130301042810616940@Pure O Natural Sri			
30May22	IMPS OUTWARD ORG	80.00		
	UPI To Q476680454@ybl,REF NO - 214885637130, NA			
30May22	IMPS INWARD ORG		2677.00	
	UPI From phonepemerchant@yesbank,REF NO - 214976057350, R02			
	PhonePe Reversal for txn T22052717250801739019			
	Effective Date : 29May22			
30May22	IMPS OUTWARD ORG	629.00		
	UPI To geeksclasses.rzp@axisbank,REF NO - 215071153088,			





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	Geeks classes Java Programming Foundation Self Pa			
30May22	IMPS OUTWARD ORG	20.00		
	UPI To Q476680454@ybl,REF NO - 215076549954, NA			
30May22	IMPS OUTWARD ORG	493.00		102649.75
	UPI To paytm-65046106@paytm,REF NO - 215077914767,			
	Oid2022053020474201082710616940@Pure O Natural Sri			
31May22	IMPS OUTWARD ORG	475.00		
	UPI To billdeskpg.udemy@hdfcbank,REF NO - 215105701515,			
	UDEMY			
31May22	IMPS INWARD ORG		100000.00	
	IMPSTO from GANGIGUNTA AMARNATH HDFC BANK REF NO:			
	-			
	215107155121			
31May22	IMPS OUTWARD ORG	35000.00		
	IMPS TO 008010100935524 - AXIS BANK REF NO:-215107700846			
	Transfer to Family or Friends-SRIDHAR POLISETTY			
31May22	IMPS OUTWARD ORG	40000.00		
	IMPS TO 20011576437 - STATE BANK OF INDIA REF			
	NO:-215107701020 Transfer to Family or Friends-Mr			
	GANGIGUNTA BHAS			
31May22	IMPS OUTWARD ORG	20000.00		
	UPI To zerodhabroking@hdfcbank,REF NO - 215189333226,			
	6316853434325849 Zerodha			
31May22	IMPS OUTWARD ORG	460.00		
	UPI To Q44427250@ybl,REF NO - 215180798456, NA			
31May22	IMPS OUTWARD ORG	156.00		106558.75
	UPI To paytm-65046106@paytm,REF NO - 215182688188,			
	Oid2022053121573701101110616940@Pure O Natural Sri			
	CLOSING BALANCE	168088.02	102677.00	106558.75
	FUNDS ON EARMARKING / HOLD			0.00
	CLOSING AVAILABLE BALANCE			106558.75





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Credit Card Details:

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CARDS (INR)	CARD NUMBER	BILL DATE	MINIMUM DUE	BILL AMOUNT
IOC PLATINUM CARD of AMARNATH G	4386 XXXX XXXX 6982	12May22	0.00	21348.46
of G AMARNATH	5521 XXXX XXXX 3098	12May22	0.00	0.00
TOTAL			0.00	21348.46



Banking Reward Points for the A/C: 5-1XX1XX-X58

Home **↑**

Card No	Available Points
5497XXXXXXX1607	4441

Please note: You can read the Most Important Terms & Conditions applicable to your account at www.citi.co.in/bank-tnc.htm. For Schedule of Charges applicable to your account, please visit our website www.citi.co.in/bank-tnc.htm. For Schedule of Charges applicable to your account, please visit our website www.citi.co.in/bank-tnc.htm. For Schedule of Charges applicable to your account, please visit our website www.citi.co.in/bank-tnc.htm.

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 indivdual 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. 600, 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. 1 lakh;

Scenario 1: Your monthly NRV is Rs. 80,000 and hence, shortfall = Rs. 20,000 -> Charge levied on your account @ 1% of Rs. 20,000 or Rs. 600, whichever is lower; therefore, charge = Rs. 200

Scenario 2: Your monthly NRV is Rs. 30,000 and hence, shortfall = Rs. 70,000 -> Charge levied on your account @ 1% of Rs. 70,000 or Rs. 600, whichever is lower; therefore charge = Rs. 600

Please note that the above example is for illustration purpose only. Threshold for the account varies basis the type of account held with the bank.

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.

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.





Be safe with Citi.

These days most debit and credit card transactions require use of PIN at merchant establishments. We strongly recommend you to follow the below mentioned practices for safe and secure transaction experience.

STEPS FOR CARD USAGE -











Dip the card in the terminal

Punch in the PIN After authorised transaction take back your card





Enter the PIN yourself.

Place your free hand over the keypad while entering the PIN at an ATM or merchant outlet.

Key in the PIN only when the ATM/EDC screen prompts for it.



Never share your PIN with anyone.

Do not have a written copy of your PIN with the card.

Do not voice out the PIN to the merchant while performing the transaction.

Click here to know more



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