





G AMARNATH

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

Your Citibank Account Statement as on Apr 1, 2023

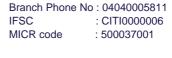
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Citi India consumer banking customers are now served by Axis Bank. Citi India has transferred ownership of its consumer banking business to Axis Bank (registration number L65110GJ1993PLC020769). Consumer banking customers can continue to use all existing 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





A summary of your relationship/s with us:

Net Relationship Value for MAR-23 (INR) = 117272.18

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	106457.86	-
USD Checking A/C(s)		-	-
Deposits Account(s)		-	-
Investments		-	-
Overdrafts		-	-
Loans : Principal O/S		-	-
Cards : Latest Bills	INR	-	219424.70
Insurance		-	-
Share Trading A/C(s)		-	-
TOTAL (INR)		106457.86	219424.70

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

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Opening Balance: 249310.44

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
01Mar23	IMPS OUTWARD ORG	5000.00		
	UPI To ishafoundationorg.cca@icici,REF NO - 306093037700,			
	collect-pay-request			
01Mar23	ATM WITHDRAWAL	6000.00		
	Card No.: 5497XXXXXXXX1607 of G AMARNATH 01MAR23			
	Ref: 306014026743 +ADP PRIVATE LIMITEDHYDERABAD TSIN			
01Mar23	IMPS OUTWARD ORG	787.84		
	UPI To paytm-65046106@paytm,REF NO - 306094357878,			
	Oid2023030118594304017110702410@MS PUREONATURAL			
01Mar23	IMPS OUTWARD ORG	160.00		237362.60
	UPI To paytm-46090215@paytm,REF NO - 342664926014,			
	Oid202303012016310080@KOTAGUDAM RAVI KANTH			
02Mar23	IMPS OUTWARD ORG	25.00		237337.60
	UPI To pinelabspos.STQ927047@icici,REF NO - 306143307696, NA			
06Mar23	IMPS OUTWARD ORG	29991.00		
	UPI To lic.billdesk@hdfcbank,REF NO - 306414829885, LIC			
06Mar23	IMPS OUTWARD ORG	352.82		
	UPI To airtelpostpaid@axb,REF NO - 343106668791, Airtel UPI			
06Mar23	ATM WITHDRAWAL	5500.00		201493.78
	Card No.: 5497XXXXXXXX1607 of G AMARNATH 06MAR23			
	Ref: 306519018105 +SHOP NO 8 3 677 14HYDERABAD TSIN			





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
07Mar23	IMPS OUTWARD ORG	2464.00		
	UPI To paypre-utility@paytm,REF NO - 343296534957,			
	Oid20527751020@Electricity Bill			
07Mar23	IMPS OUTWARD ORG	1425.00		197604.78
	UPI To MEDPLUSHYDERABAD@ybl,REF NO - 306634438904, Payment			
	from PhonePe			
08Mar23	IMPS OUTWARD ORG	108.00		
	UPI To paytm-33345433@paytm,REF NO - 343321266421,			
	OidPT496698Z230308082155837@CompassIndiaFoodServic			
08Mar23	IMPS OUTWARD ORG	20.00		197476.78
	UPI To paytm-71227438@paytm,REF NO - 343373074972,			
	Oid202303081638340051@REVANTH ENTERPRISES			
09Mar23	IMPS OUTWARD ORG	108.00		
	UPI To paytm-33345433@paytm,REF NO - 343427172030,			
	OidPT15404Z230309080557302@CompassIndiaFoodService			
09Mar23	IMPS INWARD ORG		25000.00	
	IMPSTO from GANGIGUNTAAMARNATH CANARA BANK REF NO: -			
	306817729086			
09Mar23	IMPS OUTWARD ORG	14030.22		208338.56
	UPI To paytm-52465787@paytm,REF NO - 343495480028, NA			
10Mar23	IMPS OUTWARD ORG	300.00		208038.56
	UPI To paytm-59360437@paytm,REF NO - 306979024452,			
	Oid202303102143470011@HOUSE OF DOSAS TIFFIN CENTER			
13Mar23	Payment for Credit Card No. 5521 XXXX XXXX 3098	172286.00		
	G AMARNATH			
13Mar23	Payment for Credit Card No. 4386 XXXX XXXX 6982	30000.00		
	G AMARNATH			
13Mar23	IMPS OUTWARD ORG	280.00		





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	UPI To paytm-59360437@paytm,REF NO - 307077546944,			
	Oid202303112105420098@HOUSE OF DOSAS TIFFIN CENTER			
13Mar23	IMPS OUTWARD ORG	231.00		
	UPI To paytm-70266740@paytm,REF NO - 307186105118,			
	Oid202303120912520020@CHILAMAKURURAJESHWARI FOODS			
13Mar23	IMPS OUTWARD ORG	50.00		
	UPI To paytm-75839933@paytm,REF NO - 343719243519,			
	Oid202303121145070083@Kadali Ramaswamy			
13Mar23	IMPS OUTWARD ORG	910.00		
	UPI To 9440830100@axl,REF NO - 307162290786, Payment from			
	PhonePe			
13Mar23	IMPS OUTWARD ORG	30.00		
	UPI To paytm-71227428@paytm,REF NO - 307215445394,			
	Oid202303131055390051@REVANTH ENTERPRISES			
13Mar23	IMPS OUTWARD ORG	32.00		
	UPI To pay7036444456@paytm,REF NO - 343880300296,			
	Oid202303131202150016@NuR Enterprise			
13Mar23	IMPS OUTWARD ORG	32.00		
	UPI To pay7036444456@paytm,REF NO - 343882288338,			
	Oid202303131335240086@NuR Enterprise			
13Mar23	IMPS OUTWARD ORG	25.00		4162.56
	UPI To pinelabspos.STQ927047@icici,REF NO - 343825628638, NA			
14Mar23	IMPS OUTWARD ORG	22.00		
	UPI To paytm-33345433@paytm,REF NO - 307312770090,			
	OidPT168802Z230314044335977@CompassIndiaFoodServic			
14Mar23	IMPS OUTWARD ORG	32.00		
	UPI To pay7036444456@paytm,REF NO - 307389918570,			
	Oid202303141017230031@NuR Enterprise			





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
14Mar23	IMPS OUTWARD ORG	108.00		4000.56
	UPI To paytm-33345433@paytm,REF NO - 343923710931,			
	OidPT330088Z230314075254289@CompassIndiaFoodServic			
15Mar23	IMPS OUTWARD ORG	108.00		
	UPI To paytm-33345433@paytm,REF NO - 344023287944,			
	OidPT227060Z230315074534491@CompassIndiaFoodServic			
15Mar23	IMPS OUTWARD ORG	30.00		
	UPI To paytm-71227428@paytm,REF NO - 344031530902,			
	Oid202303151533260059@REVANTH ENTERPRISES			
15Mar23	IMPS INWARD ORG		30000.00	
	IMPSTO from GANGIGUNTAAMARNATH CANARA BANK REF NO: -			
	307417142924			
15Mar23	Payment for Credit Card No. 4386 XXXX XXXX 6982	17138.70		16723.86
	G AMARNATH			
16Mar23	IMPS INWARD ORG		30000.00	
	IMPSTO from GANGIGUNTAAMARNATH CANARA BANK REF NO: -			
	307512321322			
16Mar23	IMPS OUTWARD ORG	42.00		46681.86
	UPI To gpay-11214029832@okbizaxis,REF NO - 307543405046, NA			
17Mar23	IMPS OUTWARD ORG	32.00		
	UPI To pay7036444456@paytm,REF NO - 344289213776,			
	Oid202303171344360013@NuR Enterprise			
17Mar23	IMPS OUTWARD ORG	25.00		
	UPI To pinelabspos.STQ927047@icici,REF NO - 344224206306, NA			
17Mar23	IMPS OUTWARD ORG	64.00		46560.86
	UPI To pay7036444456@paytm,REF NO - 344281562963,			
	Oid202303171543030060@NuR Enterprise			







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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
20Mar23	IMPS OUTWARD ORG	368.00		
	UPI To paytm-70266740@paytm,REF NO - 344491295165,			
	Oid202303192104460024@CHILAMAKURURAJESHWARI FOODS			
20Mar23	IMPS OUTWARD ORG	5000.00		41192.86
	UPI To 9948701916@ybl,REF NO - 307995903018, Payment from			
	PhonePe			
21Mar23	IMPS OUTWARD ORG	30.00		41162.86
	UPI To paytm-71227428@paytm,REF NO - 344631635253,			
	Oid202303211531190017@REVANTH ENTERPRISES			
23Mar23	IMPS OUTWARD ORG	10.00		
	UPI To paytm-71227428@paytm,REF NO - 344825167213,			
	Oid202303231350570075@REVANTH ENTERPRISES			
23Mar23	IMPS OUTWARD ORG	250.00		40902.86
	UPI To paytm-59360437@paytm,REF NO - 344861274682,			
	Oid202303232012200025@HOUSE OF DOSAS TIFFIN CENTER			
28Mar23	IMPS OUTWARD ORG	40.00		40862.86
	UPI To paytm-77174848@paytm,REF NO - 345373670060,			
	Oid202303281622250032@MS CONTINENTAL CORNER			
31Mar23	IMPS INWARD ORG		80000.00	
	IMPSTO from GANGIGUNTA AMARNATH HDFC BANK REF NO:			
	309010176569			
31Mar23	IMPS OUTWARD ORG	15000.00		
	IMPS TO 2493101054692 - CANARA BANK REF NO:-309013556317			
	TRANSFER TO SELF - PRIMARY ACCOUNT-GANGIGUNTA AMARNATH			
31Mar23	IMPS OUTWARD ORG	32.00		
	UPI To pay7036444456@paytm,REF NO - 309097345499,			
	Oid202303311622430016@NuR Enterprise			
31Mar23	Interest earned during the Period: 01JAN2023 - 31MAR2023 for		627.00	106457.86
	Savings account			





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	CLOSING BALANCE	308479.58	165627.00	106457.86
FUNDS ON EARMARKING / HOLD				0.00
	CLOSING AVAILABLE BALANCE			106457.86



Credit Card Details:

Home **↑**

CARDS (INR)	CARD NUMBER	BILL DATE	MINIMUM DUE	BILL AMOUNT
IOC PLATINUM CARD of AMARNATH G	4386 XXXX XXXX 6982	12Mar23	0.00	47138.70
of G AMARNATH	5521 XXXX XXXX 3098	12Mar23	0.00	172286.00
TOTAL			0.00	219424.70



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

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Card No	Available Points
5497XXXXXXX1607	4432





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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.

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.



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