

IFSC

MICR code



**G AMARNATH** 

Your Citibank Account Statement as on May 1, 2022

Statement Period: Apr 1, 2022 to Apr 30, 2022

: CITI0000006

: 500037001

Branch Phone No: 04040005811

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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



#### A summary of your relationship/s with us:

Net Relationship Value for APR-22 (INR) = 60217.99

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	171969.77	-
USD Checking A/C(s)		-	-
Deposits Account(s)		-	-
Investments		-	-
Overdrafts		-	-
Loans : Principal O/S		-	-
Cards : Latest Bills	INR	-	35897.13
Insurance		-	-
Share Trading A/C(s)		-	-
TOTAL (INR)		171969.77	35897.13

#### **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: 91076.29

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
02Apr22	IMPS INWARD ORG		100000.00	
	IMPSTO from GANGIGUNTA AMARNATH HDFC BANK REF NO:			
	-			
	209116172096			
	Effective Date : 01Apr22			
02Apr22	IMPS OUTWARD ORG	40000.00		
	IMPS TO 20011576437 - STATE BANK OF INDIA REF			
	NO:-209116068490 TRANSFER TO FAMILY OR FRIENDS-Mr			
	GANGIGUNTA BHAS			
02Apr22	IMPS OUTWARD ORG	15000.00		
	UPI To zerodhabroking@yesbank,REF NO - 209156966567,			
	6940350558183784 Zerodha			
02Apr22	IMPS OUTWARD ORG	220.00		
	UPI To paytm-65046106@paytm,REF NO - 209165740854,			
	Oid2022040119400500165210616940@Pure O Natural Sri			
02Apr22	IMPS OUTWARD ORG	250.00		
	UPI To 9959967240@ybl,REF NO - 209289761090, Payment from			
	PhonePe			
02Apr22	IMPS OUTWARD ORG	65.00		135541.29
	UPI To paytm-35568933@paytm,REF NO - 209288488021,			
	Oid202204022204090052@Sweet Magic Pan Shop			
04Apr22	IMPS OUTWARD ORG	8000.00		
	UPI To prasanth.20052005@okaxis,REF NO - 209471257414, UPI			
04Apr22	IMPS OUTWARD ORG	643.00		
	UPI To paytm-65046106@paytm,REF NO - 209466433750,			





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	Oid2022040419555501841710406702@Pure O Natural Sri			
04Apr22	IMPS OUTWARD ORG	500.00		126398.29
	UPI To 9246184709@axl,REF NO - 209484854605, Payment from			
	PhonePe			
05Apr22	IMPS OUTWARD ORG	525.00		
	UPI To billdeskpg.udemy@hdfcbank,REF NO - 209507363197,			
	UDEMY			
05Apr22	IMPS OUTWARD ORG	135.17		
	UPI To paytm-61784433@paytm,REF NO - 209531702089,			
	Oid121519499@HyderabadTrafficPolicePG			
05Apr22	IMPS OUTWARD ORG	45.00		
	UPI To paytm-67965540@paytm,REF NO - 209569261854,			
	Oid202204051939310006@GALETI RAJESWARI			
05Apr22	IMPS OUTWARD ORG	40.00		125653.12
	UPI To Q476680454@ybl,REF NO - 209571782220, NA			
06Apr22	IMPS OUTWARD ORG	103.00		
	UPI To paytm-33345433@paytm,REF NO - 209627242987,			
	OidPT182215Z220406071930645@CompassIndiaFoodServic			
06Apr22	IMPS OUTWARD ORG	352.82		
	UPI To bhartiairtel.rzp@sbi,REF NO - 209678777987,			
	AirtelDirectUPIPostpaid			
06Apr22	IMPS OUTWARD ORG	2537.00		122660.30
	UPI To paypre-utility@paytm,REF NO - 209678247151,			
	Oid17720437082@Paytm Electricity Bill			
07Apr22	IMPS OUTWARD ORG	155.00		
	UPI To paytm-65046106@paytm,REF NO - 209714382649,			
	Oid2022040710310801878710406702@Pure O Natural Sri			
07Apr22	IMPS OUTWARD ORG	62522.16		
	UPI To treebo.rzp@hdfcbank,REF NO - 209760923236,			





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	TreeboHotelsJFCGdlCGmal6q5			
07Apr22	IMPS OUTWARD ORG	53.00		59930.14
	UPI To paytm-38004201@paytm,REF NO - 209754140158,			
	Oid202204071836250025@Sri venkateswara bangaloreb			
08Apr22	IMPS OUTWARD ORG	25.00		59905.14
	UPI To paytm-69151325@paytm,REF NO - 209852566410,			
	Oid202204081844150017@ABDUL KHALID KUNDATHIL			
11Apr22	IMPS OUTWARD ORG	260.00		
	UPI To paytm-67918855@paytm,REF NO - 209944950974,			
	Oid202204091737080061@SATHISH JANAKIRAMAN			
11Apr22	ATM WITHDRAWAL	5000.00		
	Card No.: 5497XXXXXXXXX1607 of G AMARNATH 10APR22			
	Ref: 210021187468 UDHAGAMANDALAM I ONERODE TNIN			
11Apr22	IMPS OUTWARD ORG	75.00		
	UPI To Q751935463@ybl,REF NO - 210120306051, NA			
11Apr22	IMPS OUTWARD ORG	208.00		54362.14
	UPI To AMZN0005290399@apl,REF NO - 210136070432, NA			
12Apr22	IMPS OUTWARD ORG	80.00		
	UPI To paytm-68474973@paytm,REF NO - 210236604171,			
	Oid2022041215594000132@RATHISH P			
12Apr22	IMPS OUTWARD ORG	40.00		54242.14
	UPI To paytm-68474973@paytm,REF NO - 210246676792,			
	Oid202204121601040055@RATHISH P			
13Apr22	Payment for Credit Card No. 4386 XXXX XXXX 6982	20847.13		
	G AMARNATH			
13Apr22	Payment for Credit Card No. 5521 XXXX XXXX 3098	15050.00		
	G AMARNATH			
13Apr22	IMPS OUTWARD ORG	245.00		





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	UPI To paytm-67669146@paytm,REF NO - 210308992482,			
	Oid202204130902410004@SAI UDUPA S CAFE			
13Apr22	IMPS OUTWARD ORG	25.00		
	UPI To gpay-11180459301@okbizaxis,REF NO - 210331138140, NA			
13Apr22	IMPS OUTWARD ORG	1400.00		
	UPI To 9492327718@ybl,REF NO - 210331721494, NA			
13Apr22	IMPS OUTWARD ORG	30.00		
	UPI To BHARATPE90722265696@yesbankltd,REF NO - 210351398893,			
	Pay to BharatPe Merchant			
13Apr22	IMPS OUTWARD ORG	60.00		16585.01
	UPI To BHARATPE90722265696@yesbankltd,REF NO - 210352201985,			
	Pay to BharatPe Merchant			
14Apr22	IMPS OUTWARD ORG	158.00		
	UPI To paytm-64246011@paytm,REF NO - 210386803614,			
	Oid202204132252550070@Udipis upahaar Gachibowli			
14Apr22	IMPS OUTWARD ORG	587.00		
	UPI To paytm-64246011@paytm,REF NO - 210386952915,			
	Oid202204132256450012@Udipis upahaar Gachibowli			
14Apr22	IMPS OUTWARD ORG	788.24		
	UPI To bookmyshow@axisbank,REF NO - 210400447258, Merchant			
	Inc			
14Apr22	IMPS OUTWARD ORG	15.00		
	UPI To paytm-38004201@paytm,REF NO - 210468374449,			
	Oid202204141955480034@Sri venkateswara bangaloreb			
14Apr22	IMPS OUTWARD ORG	40.00		14996.77





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	UPI To Q476680454@ybl,REF NO - 210479759160, NA			
15Apr22	IMPS OUTWARD ORG	155.00		
	UPI To paytm-38004201@paytm,REF NO - 210521001995,			
	Oid202204151207060062@Sri venkateswara bangaloreb			
15Apr22	IMPS INWARD ORG		25500.00	40341.77
	IMPSTO from ASAMBASIVARAO AXIS BANK REF NO: - 210513991002			
16Apr22	IMPS OUTWARD ORG	50.00		
	UPI To paytm-59360437@paytm,REF NO - 210604128733,			
	Oid202204160836550016@HOUSE OF DOSAS			
16Apr22	IMPS OUTWARD ORG	1347.00		
	UPI To URBANCOMPANYONLINE@ybl,REF NO - 210622069572, Payment			
	for urbanclap433248141			
16Apr22	IMPS OUTWARD ORG	38.00		
	UPI To paytm-27888485@paytm,REF NO - 210645754705,			
	Oid202204161753490043@Prakash Siva			
16Apr22	IMPS OUTWARD ORG	410.00		
	UPI To paytm-68461112@paytm,REF NO - 210656732890,			
	Oid202204161807160017@Butta pratul			
16Apr22	IMPS OUTWARD ORG	205.00		
	UPI To swiggyupi@axisbank,REF NO - 210610707802, Swiggy			
	Order ld 133194556124			
16Apr22	IMPS OUTWARD ORG	60.00		38231.77
	UPI To Q476680454@ybl,REF NO - 210682629389, NA			
18Apr22	IMPS OUTWARD ORG	1038.00		
	UPI To amazonupi@apl,REF NO - 210805138839, You are paying			
	for an Amazon order			





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
18Apr22	IMPS OUTWARD ORG	30.00		37163.77
	UPI To Q476680454@ybl,REF NO - 210884377977, NA			
21Apr22	IMPS OUTWARD ORG	40.00		
	UPI To Q476680454@ybl,REF NO - 211172020925, NA			
21Apr22	IMPS OUTWARD ORG	20.00		37103.77
	UPI To paytm-66922878@paytm,REF NO - 211172533791,			
	Oid2022042120422700142@GURUNATH			
22Apr22	IMPS OUTWARD ORG	294.00		
	UPI To upiswiggy@icici,REF NO - 211261427484, Payment from			
	PhonePe			
22Apr22	IMPS OUTWARD ORG	30.00		36779.77
	UPI To Q476680454@ybl,REF NO - 211288388265, NA			
25Apr22	IMPS OUTWARD ORG	2890.00		
	UPI To REDBUS2BUS@ybl,REF NO - 211329811187, Payment for			
	0fcbf11ddd53f0055722993403030100			
25Apr22	IMPS OUTWARD ORG	512.00		33377.77
	UPI To paytm-65046106@paytm,REF NO - 211529496477,			
	Oid2022042512391700527410616940@Pure O Natural Sri			
26Apr22	IMPS OUTWARD ORG	50.00		
	UPI To pay7799437347@paytm,REF NO - 211661017342,			
	Oid202204261943010066@RAMA SUPER MARKET			
26Apr22	IMPS OUTWARD ORG	90.00		33237.77
	UPI To Q759777230@ybl,REF NO - 211661417168, NA			
28Apr22	IMPS OUTWARD ORG	200.00		
	UPI To BHARATPE91000031562@yesbankltd,REF NO - 211816886559,			
	Verified Merchant			
28Apr22	IMPS OUTWARD ORG	40.00		





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	UPI To paytm-27888485@paytm,REF NO - 211817576894,			
	Oid202204281108060024@Prakash Siva			
28Apr22	IMPS OUTWARD ORG	175.00		
	UPI To paytm-65046106@paytm,REF NO - 211823684506,			
	Oid2022042812544102202410406702@Pure O Natural Sri			
28Apr22	IMPS OUTWARD ORG	281.00		32541.77
	UPI To swiggyupi@axisbank,REF NO - 211861238976, Swiggy			
	Order Id 134222156939			
29Apr22	IMPS INWARD ORG		200000.00	
	IMPSTO from GANGIGUNTA AMARNATH HDFC BANK REF NO:			
	211909193861			
29Apr22	IMPS OUTWARD ORG	40000.00		
	IMPS TO 20011576437 - STATE BANK OF INDIA REF			
	NO:-211909259033 TRANSFER TO FAMILY OR FRIENDS-Mr			
	GANGIGUNTA BHAS			
29Apr22	IMPS OUTWARD ORG	15000.00		
	UPI To zerodha.razorpay@icici,REF NO - 211991169538, Zerodha			
	4013478861272436			
29Apr22	IMPS OUTWARD ORG	5000.00		
	UPI To zerodhabroking@axisbank,REF NO - 211949420062, 698531			
	Zerodha			
29Apr22	IMPS OUTWARD ORG	159.00		
	UPI To swiggyupi@axisbank,REF NO - 211929272627, Swiggy			
	Order Id 134316574594			
29Apr22	IMPS OUTWARD ORG	45.00		
	UPI To paytm-67965540@paytm,REF NO - 211988989356,			
	Oid202204292152040043@GALETI RAJESWARI			





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
29Apr22	IMPS OUTWARD ORG	55.00		172282.77
	UPI To paytm-38004201@paytm,REF NO - 211989361222,			
	Oid202204292157170093@Sri venkateswara bangaloreb			
30Apr22	IMPS OUTWARD ORG	273.00		
	UPI To upiswiggy@icici,REF NO - 212083270307, UPI			
30Apr22	IMPS OUTWARD ORG	40.00		171969.77
	UPI To paytm-38004201@paytm,REF NO - 212060305493,			
	Oid202204301954500082@Sri venkateswara bangaloreb			
	CLOSING BALANCE	244606.52	325500.00	171969.77
	FUNDS ON EARMARKING / HOLD			0.00
	CLOSING AVAILABLE BALANCE			171969.77



#### **Credit Card Details:**

Home **↑** 

CARDS (INR)	CARD NUMBER	BILL DATE	MINIMUM DUE	BILL AMOUNT
IOC PLATINUM CARD of AMARNATH G	4386 XXXX XXXX 6982	12Apr22	0.00	20847.13
of G AMARNATH	5521 XXXX XXXX 3098	12Apr22	0.00	15050.00
TOTAL			0.00	35897.13







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

Home **↑** 

Card No Available Points 5497XXXXXXXX1607 4441

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

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

<sup>\*\*</sup>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.



### Be safe with Citi.

Mishaps can happen anytime. Stay alert and do not give out your information to unverified individuals or organisations. Here are a few tips to secure yourself against fraud:



### Stay alert

RBI Governor, Citibank or any such organisation does not send emails or SMS asking you to deposit money in their accounts.



#### Do not respond

Do not respond to any emails from an unknown person offering you a huge sum of money and asking for a fee to initiate the transfer.



#### Do not transfer

Do not send any money as an initial deposit / commission / transfer fee to anyone claiming to be from RBI / Income Tax / World Bank / IMF or any such reputed organisation.



#### Do not share

RBI never approaches individuals for bank account or card, etc. Never share your ID, password or PIN with anyone even if they claim to be from RBI.



## Say no to spam

RBI does not keep funds or accounts of any individual / public / trust. Never get lured by offers mentioning "you have won a lottery" even if they come in the name of RBI Governor or any such reputed person / organisation.



### Raise your voice

Immediately lodge a complaint with local police / cyber crime authorities if you are being harassed by telephone calls / emails offering you huge sum of money.

Click here to read in a language of your choice



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



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.

