



**G AMARNATH** 

Your Citibank Account Statement as on Oct 1, 2022

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

Page 1 of 7

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 SEP-22 (INR) = 146084.31

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	116245.58	-
USD Checking A/C(s)		-	-
Deposits Account(s)		-	-
Investments		-	-
Overdrafts		-	-
Loans : Principal O/S		-	-
Cards : Latest Bills	INR	-	25792.00
Insurance		=	-
Share Trading A/C(s)		-	-
TOTAL (INR)		116245.58	25792.00

### **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







G AMARNATH Statement Period: Sep 1, 2022 to Sep 30, 2022

Your Citibank Account Statement as on Oct 1, 2022





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

Home **↑** 

Opening Balance: 155051.94

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
01Sep22	IMPS OUTWARD ORG	75.00		
	UPI To paytm-48425365@paytm,REF NO - 224453971941,			
	Oid202209011853420098@KESHAV REDDY SWEETS Banjara			
01Sep22	IMPS OUTWARD ORG	29991.00		
	UPI To lifeincorpofindia@hdfcbank,REF NO - 224458940988,			
	PAYMENT			
01Sep22	IMPS INWARD ORG		100000.00	
	IMPSTO from GANGIGUNTA AMARNATH HDFC BANK REF NO:			
	-			
	224420199275			
01Sep22	IMPS OUTWARD ORG	40000.00		
	IMPS TO 20011576437 - STATE BANK OF INDIA REF			
	NO:-224420985555 TRANSFER TO FAMILY OR FRIENDS			
01Sep22	IMPS OUTWARD ORG	227.00		184758.94
	UPI To paytm-65046106@paytm,REF NO - 224476172851,			
	Oid2022090120325301029710702410@Pure O Natural Sri			
02Sep22	IMPS OUTWARD ORG	800.00		
	UPI To paytm-54885323@paytm,REF NO - 224524538597,			
	Oid202209021314310047@sri yagnaa pooja samagri			
02Sep22	IMPS OUTWARD ORG	150.00		183808.94
	UPI To BHARATPE.90003421675@icici,REF NO - 224543177397, Pay			
	to BharatPe Merchant			
03Sep22	IMPS OUTWARD ORG	5050.00		178758.94
	UPI To 9849796575@ybl,REF NO - 224672650934, Payment from			
	PhonePe			





**G** AMARNATH

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

Your Citibank Account Statement as on Oct 1, 2022

Page 3 of 7

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
05Sep22	IMPS OUTWARD ORG	210.00		
	UPI To paytm-70266739@paytm,REF NO - 224714610619,			
	Oid202209041010250081@Panchakattu Dosa Jubilee Hil			
05Sep22	IMPS OUTWARD ORG	48.00		178500.94
	UPI To pinelabspos.STQ927045@icici,REF NO - 224842309444, NA			
06Sep22	IMPS OUTWARD ORG	356.36		178144.58
	UPI To airtel.rzp@mairtel,REF NO - 224918520345,			
	PayviaRazorpay			
07Sep22	IMPS OUTWARD ORG	15000.00		163144.58
	UPI To BHARATPE.90056085758@fbpe,REF NO - 225033745919, NA			
09Sep22	IMPS OUTWARD ORG	540.00		
	UPI To Q607557151@ybl,REF NO - 225223583383, NA			
09Sep22	IMPS OUTWARD ORG	399.00		162205.58
	UPI To swiggyupi@axisbank,REF NO - 225294665602, Swiggy			
	Order Id 145813303718			
12Sep22	IMPS OUTWARD ORG	2652.00		
	UPI To paypre-utility@paytm,REF NO - 225385384613,			
	Oid19101157117@Electricity Bill			
12Sep22	IMPS OUTWARD ORG	42.00		
	UPI To pinelabspos.STQ927045@icici,REF NO - 225512390383, NA			
12Sep22	IMPS OUTWARD ORG	4500.00		
	UPI To BHARATPE.90056085758@fbpe,REF NO - 225550078087, NA			
12Sep22	IMPS OUTWARD ORG	110.00		
	UPI To paytm-65046106@paytm,REF NO - 225574980890,			
	Oid2022091221163001212810702410@Pure O Natural Sri			





**G** AMARNATH

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

Your Citibank Account Statement as on Oct 1, 2022

Page 4 of 7

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
12Sep22	IMPS OUTWARD ORG	74.00		154827.58
	UPI To paytm-36239637@paytm,REF NO - 225575460724,			
	Oid202209122123360087@Hatsun daily			
13Sep22	Payment for Credit Card No. 4386 XXXX XXXX 6982	25792.00		
	G AMARNATH			
13Sep22	IMPS OUTWARD ORG	350.00		
	UPI To Q50741029@ybl,REF NO - 225661495348, TAN1940180161OP			
13Sep22	IMPS OUTWARD ORG	50.00		128635.58
	UPI To paytm-27052661@paytm,REF NO - 225662734121,			
	Oid202209132015030050@Nitesh Priyar			
14Sep22	IMPS OUTWARD ORG	80.00		128555.58
	UPI To paytm-27888485@paytm,REF NO - 225793776336,			
	Oid202209142200440045@Prakash Siva			
15Sep22	IMPS OUTWARD ORG	60.00		128495.58
	UPI To BHARATPE.90061648601@fbpe,REF NO - 225859873574, Pay			
	to BharatPe Merchant			
16Sep22	IMPS OUTWARD ORG	250.00		128245.58
	UPI To 9959967240@ybl,REF NO - 225948988338, Payment from			
	PhonePe			
19Sep22	IMPS OUTWARD ORG	353.00		127892.58
	UPI To paytm-65046106@paytm,REF NO - 226176651628,			
	Oid2022091821332001323410702410@Pure O Natural Sri			
21Sep22	IMPS OUTWARD ORG	1013.00		126879.58
	UPI To paytm-65046106@paytm,REF NO - 226467424373,			
	Oid2022092120114702888410616940@Pure O Natural Sri			
22Sep22	IMPS OUTWARD ORG	40.00		
	UPI To paytm-54003793@paytm,REF NO - 226580665340,			





**G** AMARNATH

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

Your Citibank Account Statement as on Oct 1, 2022

Page 5 of 7

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	Oid202209221419010095@Karachi Bakery And Confectio			
22Sep22	IMPS OUTWARD ORG	512.00		
	UPI To thallapureddy.7215@waaxis,REF NO - 226548892810, na			
22Sep22	IMPS OUTWARD ORG	46.00		126281.58
	UPI To pinelabspos.STQ927097@icici,REF NO - 226542235616, NA			
23Sep22	IMPS OUTWARD ORG	38.00		126243.58
	UPI To paytm-27888485@paytm,REF NO - 226697345474,			
	Oid202209232015190075@Prakash Siva			
26Sep22	IMPS OUTWARD ORG	1140.00		
	UPI To 7989343804@ybl,REF NO - 226868601283, Payment from			
	PhonePe			
26Sep22	IMPS OUTWARD ORG	699.00		
	UPI To paytm-71872128@paytm,REF NO - 226897861536,			
	Oid202209252126150070@ESHITA HOTELS			
26Sep22	IMPS OUTWARD ORG	96.00		
	UPI To pay9949696697@paytm,REF NO - 226954988124,			
	Oid202209261810560074@Nagender Tea stall			
26Sep22	IMPS OUTWARD ORG	152.00		124156.58
	UPI To paytm-48425365@paytm,REF NO - 226955336011,			
	Oid202209261814560012@KESHAV REDDY SWEETS Banjara			
27Sep22	IMPS OUTWARD ORG	46.00		124110.58
	UPI To pinelabspos.STQ927097@icici,REF NO - 227013385508, NA			
28Sep22	IMPS OUTWARD ORG	8962.00		115148.58
	UPI To BHARATPE.9050011483@fbpe,REF NO - 227151803486, Pay			
	To VARUNMOTORSPVTLTD			





**G** AMARNATH

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

Your Citibank Account Statement as on Oct 1, 2022

Page 6 of 7

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
30Sep22	2 Interest earned during the Period: 01JUL2022 - 30SEP2022 for 1097.00 1162		116245.58	
	Savings account			
	CLOSING BALANCE	139903.36	101097.00	116245.58
	FUNDS ON EARMARKING / HOLD			0.00
	CLOSING AVAILABLE BALANCE			116245.58



### **Credit Card Details:**

Home **↑** 

CARDS (INR)	CARD NUMBER	BILL DATE	MINIMUM DUE	BILL AMOUNT
IOC PLATINUM CARD of AMARNATH G	4386 XXXX XXXX 6982	12Sep22	0.00	25792.00
of G AMARNATH	5521 XXXX XXXX 3098	12Sep22	0.00	0.00
TOTAL			0.00	25792.00







**G** AMARNATH

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

Your Citibank Account Statement as on Oct 1, 2022

Page 7 of 7



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

Home **↑** 

**Card No Available Points** 5497XXXXXXXX1607 4345 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.

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

.....

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.

Fraudsters are on the lookout to access account details of unsuspecting customers using popular caller identification apps. Here are a few tips to stay alert and informed.

## How can fraudsters scam you?



#### STEP

Fraudsters obtain mobile/ fixed/ toll-free number, resembling bank's contact numbers.



#### STEP 2

Next, they register the same under a bank's name in caller identification apps.



#### STEP 3

When searching for contact details of the bank on the app, an innocent customer calls up the fraudster instead and lands into their trap.

### How to protect yourself?



Visit the official website to find customer service helpline numbers and then make a call.



Set daily/ transaction limits for your card/ account through the Citi Mobile\* App or Citibank Online.



Update contact details with the bank to receive transaction alerts related to your account.



Contact Us immediately in case of any suspicious transactions on your account.



Never share confidential information, OTP or PIN number with anyone.

Click here to know more

