



**G AMARNATH** 

Your Citibank Account Statement as on Sep 1, 2022

Statement Period: Aug 1, 2022 to Aug 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 AUG-22 (INR) = 178498.19

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	155051.94	-
USD Checking A/C(s)		-	-
Deposits Account(s)		=	-
Investments		-	-
Overdrafts		-	-
Loans : Principal O/S		-	-
Cards : Latest Bills	INR	-	33498.41
Insurance		-	-
Share Trading A/C(s)		=	-
TOTAL (INR)		155051.94	33498.41

#### **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: 206557.45

Date	Transaction	Details		Withdrawals (INR)	Deposits (INR)	Balance(INR)
01Aug22	IMPS OUTWA	ARD ORG		340.00		
	UPI To BHAR 22120607553	RATPE90721431996@yesbankltd,REF NC 87,	) -			
	Pay to Bharat	Pe Merchant				
01Aug22	IMPS OUTW	ARD ORG		70.00		
	UPI To BHAR 22121769651	RATPE90723353267@yesbankltd,REF NC 1,	) -			
	Pay to Bharat	Pe Merchant				
01Aug22	ATM WITHDE	RAWAL		5000.00		
	Card No.: 549	97XXXXXXXX1607 of G AMARNATH	31JUL22			
	Ref: 1741 TSIN	+SRIKRISHNA DEVARAYANAHYDER/	ABAD			
01Aug22	IMPS OUTWA	ARD ORG		5000.00		
	UPI To bsesta	armfrzp@icici,REF NO - 221316150699, z	ZERODHA			
	BROKING LI	MITED I81ni7E8r3l97eLINGtgucCe7				
01Aug22	IMPS OUTWA	ARD ORG		5000.00		
	UPI To bsesta	armfrzp@icici,REF NO - 221316155113, z	ZERODHA			
	BROKING LI	MITED 2IyH7Srs93mHZvAgjFNSKrc7A				
01Aug22	IMPS OUTWA	ARD ORG		5000.00		
	UPI To bsesta	armfrzp@icici,REF NO - 221316158113, Z	ZERODHA			
	BROKING LI	MITED aGE2sv7eLNe3Q11Lom4Le6luq				
01Aug22	IMPS OUTW	ARD ORG		5000.00		
	UPI To bsesta	armfrzp@icici,REF NO - 221316162224, Z	ZERODHA			
	BROKING LI	MITED 5mWW6Y96vNRGwinWuDtHDzjci				
01Aug22	IMPS OUTW	ARD ORG		447.00		180700.45





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	UPI To paytm-65046106@paytm,REF NO - 221386030565,			
	Oid2022080122002000507010702410@Pure O Natural Sri			
03Aug22	IMPS OUTWARD ORG	250.00		
	UPI To Q460939503@ybl,REF NO - 221513380102, NA			
03Aug22	IMPS INWARD ORG		1500.00	
	UPI From 9985418785@paytm,REF NO - 221515379029, NA			
03Aug22	IMPS OUTWARD ORG	56.00		
	UPI To pinelabspos.STQ927045@icici,REF NO - 221536465083, NA			
03Aug22	IMPS OUTWARD ORG	1428.00		180466.45
	UPI To paytm-65046106@paytm,REF NO - 221586122312,			
	Oid2022080321174602073610616940@Pure O Natural Sri			
04Aug22	IMPS OUTWARD ORG	140.00		
	UPI To Q671886625@ybl,REF NO - 221600109991, NA			
04Aug22	IMPS INWARD ORG		7500.00	
	UPI From 9985418785@paytm,REF NO - 221615240314, NA			
04Aug22	IMPS OUTWARD ORG	40000.00		
	IMPS TO 20011576437 - STATE BANK OF INDIA REF			
	NO:-221610832449 TRANSFER TO FAMILY OR FRIENDS-Mr			
	GANGIGUNTA BHAS			
04Aug22	IMPS INWARD ORG		50000.00	197826.45
	IMPSTO from GANGIGUNTA AMARNATH HDFC BANK REF NO:			
	221610131432			
06Aug22	IMPS OUTWARD ORG	30.00		
	UPI To kalepolujangaiah@okicici,REF NO - 221818593323,			
	Payment from PhonePe			
06Aug22	IMPS OUTWARD ORG	893.00		
	UPI To paytm-65046106@paytm,REF NO - 221877087233,			
	Oid2022080620270300600110702410@Pure O Natural Sri			





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
06Aug22	IMPS OUTWARD ORG	150.00		
	UPI To paytm-59522001@paytm,REF NO - 221877419905,			
	Oid202208062030080011@KADALI SRINIVAS			
06Aug22	IMPS OUTWARD ORG	352.82		196400.63
	UPI To airtel121@hdfcbank,REF NO - 221821665879,			
	AirtelDirectUPIPostpaid			
08Aug22	IMPS OUTWARD ORG	582.00		
	UPI To paytm-59360437@paytm,REF NO - 221909589035,			
	Oid202208070935560060@HOUSE OF DOSAS			
08Aug22	IMPS OUTWARD ORG	1332.00		
	UPI To paypre-utility@paytm,REF NO - 221933951593,			
	Oid18785174942@Electricity Bill			
08Aug22	IMPS OUTWARD ORG	250.00		194236.63
	UPI To 7995504477@ybl,REF NO - 221946872929, Payment from			
	PhonePe			
11Aug22	IMPS OUTWARD ORG	80.00		194156.63
	UPI To paytm-28403685@paytm,REF NO - 222318723116,			
	Oid202208111013090068@Swiss Castle Banjarahills			
12Aug22	IMPS OUTWARD ORG	133.00		
	UPI To Q55575093@ybl,REF NO - 222386203282, NA			
12Aug22	IMPS OUTWARD ORG	4500.00		189523.63
	UPI To BHARATPE.90056085758@fbpe,REF NO - 222411654528, NA			
16Aug22	Payment for Credit Card No. 4386 XXXX XXXX 6982	31362.93		
	G AMARNATH			
16Aug22	Payment for Credit Card No. 5521 XXXX XXXX 3098	2135.48		
	G AMARNATH			
16Aug22	IMPS OUTWARD ORG	80.00		
	UPI To BHARATPE.90059731634@fbpe,REF NO - 222581009316, Pay			





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	to BharatPe Merchant			
16Aug22	IMPS OUTWARD ORG	3500.00		
	IMPS TO 020531100000690 - UNION BANK OF INDIA REF			
	NO:-222806279063 TRANSFER TO FAMILY OR FRIENDS-G PADMAVATHI			
	W/O BHA			
16Aug22	IMPS OUTWARD ORG	180.00		
	UPI To paytm-28403685@paytm,REF NO - 222840243031,			
	Oid202208161717430010@Swiss Castle Banjarahills			
16Aug22	IMPS OUTWARD ORG	376.00		151889.22
	UPI To pay7799437347@paytm,REF NO - 222879573987,			
	Oid202208162036170041@RAMA SUPER MARKET			
17Aug22	IMPS INWARD ORG		10000.00	
	UPI From 9291442405137@paytm,REF NO - 222905109028, NA			
17Aug22	IMPS OUTWARD ORG	231.00		161658.22
	UPI To upiswiggy@icici,REF NO - 222962891502, Payment for			
	Swiggy			
18Aug22	IMPS OUTWARD ORG	300.00		
	UPI To BHARATPE91000031562@yesbankltd,REF NO - 223015181303,			
	Verified Merchant			
18Aug22	IMPS OUTWARD ORG	50.00		161308.22
	UPI To resident.uidai.payu@hdfcbank,REF NO - 223034416731,			
	Upi Transaction			
20Aug22	IMPS OUTWARD ORG	290.00		161018.22
	UPI To Q72619876@ybl,REF NO - 223258045090, NA			
22Aug22	IMPS OUTWARD ORG	250.00		





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	UPI To Q72619876@ybl,REF NO - 223333600867, NA			
22Aug22	IMPS OUTWARD ORG	210.00		
	UPI To paytm-27888485@paytm,REF NO - 223336737545,			
	Oid202208211558360042@Prakash Siva			
22Aug22	IMPS OUTWARD ORG	103.00		
	UPI To paytm-33345433@paytm,REF NO - 223423770232, Payment			
	from PhonePe			
22Aug22	IMPS OUTWARD ORG	44.00		
	UPI To pinelabspos.STQ927045@icici,REF NO - 223449968286, NA			
22Aug22	IMPS OUTWARD ORG	110.00		
	UPI To BHARATPE09600004465@yesbankltd,REF NO - 223470320442,			
	NA			
22Aug22	IMPS OUTWARD ORG	150.00		160151.22
	UPI To Q038508999@ybl,REF NO - 223484493024, NA			
23Aug22	IMPS OUTWARD ORG	560.00		
	UPI To Q406758571@ybl,REF NO - 223523429437, NA			
23Aug22	IMPS OUTWARD ORG	416.00		159175.22
	UPI To paytm-65046106@paytm,REF NO - 223536485050,			
	Oid2022082313594000863510702410@Pure O Natural Sri			
24Aug22	IMPS OUTWARD ORG	471.00		158704.22
	UPI To paytm-59360437@paytm,REF NO - 223685499513,			
	Oid202208242140240070@HOUSE OF DOSAS			
26Aug22	IMPS OUTWARD ORG	105.00		158599.22
	UPI To paytm-27888485@paytm,REF NO - 223883676946,			
	Oid202208262158040060@Prakash Siva			
29Aug22	IMPS OUTWARD ORG	1515.00		





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	UPI To paytm-65046106@paytm,REF NO - 223912455747,	Titula analo (ii ii)	Doposito (intr)	<u> </u>
	Oid2022082710464500939910702410@Pure O Natural Sri			
29Aug22	IMPS OUTWARD ORG	30.00		
zakugzz		30.00		
004 00	UPI To Q033787451@ybl,REF NO - 223969895938, NA	000.00		
29Aug22	IMPS OUTWARD ORG	600.00		
	UPI To malliilodi-1@oksbi,REF NO - 223961518195, NA			
29Aug22	IMPS OUTWARD ORG	150.00		
	UPI To paytm-59522001@paytm,REF NO - 224010118080,			
	Oid202208281142190055@KADALI SRINIVAS			
29Aug22	IMPS OUTWARD ORG	50.00		156254.22
	UPI To paytm-59522001@paytm,REF NO - 224010190220,			
	Oid202208281143290025@KADALI SRINIVAS			
30Aug22	IMPS OUTWARD ORG	710.00		
	UPI To amazonupi@apl,REF NO - 224244790853, You are paying			
	for an Amazon order			
30Aug22	IMPS OUTWARD ORG	48.00		155496.22
	UPI To pinelabspos.STQ927045@icici,REF NO - 224244917789, NA			
31Aug22	IMPS OUTWARD ORG	444.28		155051.94
	UPI To bookmyshow@axisbank,REF NO - 224310969368,			
	Merchant+Inc.			
	CLOSING BALANCE	120505.51	69000.00	155051.94
	FUNDS ON EARMARKING / HOLD			0.00
	CLOSING AVAILABLE BALANCE			155051.94





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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	15Aug22	0.00	31362.93
of G AMARNATH	5521 XXXX XXXX 3098	15Aug22	0.00	2135.48
TOTAL			0.00	33498.41



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

Home **↑** 

Card No	Available Points
5497XXXXXXX1607	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

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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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