



**G AMARNATH** 

Your Citibank Account Statement as on Nov 1, 2022

Statement Period: Oct 1, 2022 to Oct 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 OCT-22 (INR) = 129592.96

| Relationship Type     | Currency | Assets    | Liabilities |
|-----------------------|----------|-----------|-------------|
| Current Account(s)    |          | -         |             |
| Savings Account(s)    | INR      | 142895.38 | -           |
| USD Checking A/C(s)   |          | -         |             |
| Deposits Account(s)   |          | -         | -           |
| Investments           |          | -         | -           |
| Overdrafts            |          | -         | -           |
| Loans : Principal O/S |          | -         | -           |
| Cards : Latest Bills  | INR      | -         | 43322.35    |
| Insurance             |          | -         | -           |
| Share Trading A/C(s)  |          | -         | -           |
| TOTAL (INR)           |          | 142895.38 | 43322.35    |

#### **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: 116245.58

| Date    | Transaction Details  | Withdrawals (INR) | Deposits (INR) | Balance(INR) |
|---------|--|-------------------|----------------|--------------|
| 01Oct22 | IMPS OUTWARD ORG   | 520.00            |                |              |
|         | UPI To gpay-11201053093@okbizaxis,REF NO - 227404589874,<br>NA |                   |                |              |
| 01Oct22 | IMPS OUTWARD ORG   | 99.00             |                |              |
|         | UPI To devgadhvicreati61.rzp@icici,REF NO - 227433758748,      |                   |                |              |
|         | DEVGADHVICREATIONSPRIVATELIMITED                               |                   |                |              |
| 01Oct22 | IMPS OUTWARD ORG   | 183.00            |                | 115443.58    |
|         | UPI To paytm-48425365@paytm,REF NO - 227447241029,             |                   |                |              |
|         | Oid202210011747270087@KESHAV REDDY SWEETS Banjara              |                   |                |              |
| 03Oct22 | IMPS INWARD ORG  |                   | 120000.00      |              |
|         | IMPSTO from GANGIGUNTA AMARNATH HDFC BANK REF NO: -            |                   |                |              |
|         | 227518181677   |                   |                |              |
|         | Effective Date : 02Oct22                                       |                   |                |              |
| 03Oct22 | IMPS OUTWARD ORG   | 40000.00          |                |              |
|         | IMPS TO 20011576437 - STATE BANK OF INDIA REF                  |                   |                |              |
|         | NO:-227518320813 TRANSFER TO FAMILY OR FRIENDS-Mr              |                   |                |              |
|         | GANGIGUNTA BHAS  |                   |                |              |
| 03Oct22 | IMPS OUTWARD ORG   | 20000.00          |                |              |
|         | IMPS TO 2493101054692 - CANARA BANK REF NO:-<br>227518321007   |                   |                |              |
|         | TRANSFER TO SELF - PRIMARY ACCOUNT-GANGIGUNTA AMARNATH         |                   |                |              |
| 03Oct22 | IMPS OUTWARD ORG   | 93.60             |                |              |
|         | UPI To paytm-68432702@paytm,REF NO - 227624604612,             |                   |                |              |
|         | Oid2022100312464102757110565776@Medplus NAVODAYAC              |                   |                |              |
| 03Oct22 | IMPS OUTWARD ORG   | 95.00             |                |              |
|         | UPI To pay7799437347@paytm,REF NO - 227689343964,              |                   |                |              |





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| Date    | Transaction Details  | Withdrawals (INR) | Deposits (INR) | Balance(INR) |
|---------|--|-------------------|----------------|--------------|
|         | Oid202210031250380057@RAMA SUPER MARKET                        |                   |                |              |
| 03Oct22 | IMPS OUTWARD ORG   | 537.00            |                | 174717.98    |
|         | UPI To gpay-11203498216@okbizaxis,REF NO - 227625307149,<br>NA |                   |                |              |
| 05Oct22 | IMPS OUTWARD ORG   | 320.00            |                |              |
|         | UPI To BHARATPE90725273239@yesbankltd,REF NO - 227824104838,   |                   |                |              |
|         | Pay to BharatPe Merchant                                       |                   |                |              |
| 05Oct22 | IMPS OUTWARD ORG   | 100.00            |                |              |
|         | UPI To BHARATPE09894722857@yesbankltd,REF NO - 227860906926,   |                   |                |              |
|         | Pay To J K ANIMAL RIDES  |                   |                |              |
| 05Oct22 | IMPS OUTWARD ORG   | 150.00            |                |              |
|         | UPI To Q708203858@ybl,REF NO - 227868217793, NA                |                   |                |              |
| 05Oct22 | IMPS OUTWARD ORG   | 534.00            |                | 173613.98    |
|         | UPI To paytm-59360437@paytm,REF NO - 227874047944,             |                   |                |              |
|         | Oid202210052234480032@HOUSE OF DOSAS                           |                   |                |              |
| 06Oct22 | IMPS OUTWARD ORG   | 300.00            |                |              |
|         | UPI To BHARATPE91000031562@yesbankltd,REF NO - 227918378871,   |                   |                |              |
|         | Verified Merchant  |                   |                |              |
| 06Oct22 | IMPS OUTWARD ORG   | 699.00            |                | 172614.98    |
|         | UPI To zee5@paytm,REF NO - 227914424237, NO REMARKS            |                   |                |              |
| 07Oct22 | IMPS INWARD ORG  |                   | 34.00          | 172648.98    |
|         | UPI From zee5@paytm,REF NO - 228047161696, express             |                   |                |              |
| 10Oct22 | IMPS OUTWARD ORG   | 1783.00           |                |              |
|         | UPI To paypre-utility@paytm,REF NO - 228091770789,             |                   |                |              |
|         | Oid19360532417@Electricity Bill                                |                   |                |              |
| 10Oct22 | IMPS OUTWARD ORG   | 250.00            |                |              |





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| Date    | Transaction Details  | Withdrawals (INR) | Deposits (INR) | Balance(INR) |
|---------|--|-------------------|----------------|--------------|
|         | UPI To 9959967240@ybl,REF NO - 228144564658, Payment from      |                   |                |              |
|         | PhonePe  |                   |                |              |
| 10Oct22 | IMPS OUTWARD ORG   | 539.00            |                |              |
|         | UPI To Q24725306@ybl,REF NO - 228170779145, NA                 |                   |                |              |
| 10Oct22 | IMPS OUTWARD ORG   | 473.00            |                |              |
|         | UPI To paytm-70266740@paytm,REF NO - 228283878560,             |                   |                |              |
|         | Oid202210090933130020@CHILAMAKURURAJESHWARI FOODS              |                   |                |              |
| 10Oct22 | IMPS OUTWARD ORG   | 53.00             |                |              |
|         | UPI To paytm-70266740@paytm,REF NO - 228284414410,             |                   |                |              |
|         | Oid202210091003550081@CHILAMAKURURAJESHWARI FOODS              |                   |                |              |
| 10Oct22 | IMPS OUTWARD ORG   | 494.00            |                |              |
|         | UPI To upiswiggy@icici,REF NO - 228313503822, NO REMARKS       |                   |                |              |
| 10Oct22 | IMPS OUTWARD ORG   | 70.00             |                |              |
|         | UPI To BHARATPE09600003528@yesbankltd,REF NO - 228369523541,   |                   |                |              |
|         | Pay To D Lite Frankie Yousu                                    |                   |                |              |
| 10Oct22 | IMPS OUTWARD ORG   | 70.00             |                | 168916.98    |
|         | UPI To BHARATPE09600003528@yesbankltd,REF NO - 228360033261,   |                   |                |              |
|         | Pay To D Lite Frankie Yousu                                    |                   |                |              |
| 11Oct22 | IMPS OUTWARD ORG   | 24.00             |                | 168892.98    |
|         | UPI To gpay-11209866439@okbizaxis,REF NO - 228443865578,<br>NA |                   |                |              |
| 13Oct22 | Payment for Credit Card No. 4386 XXXX XXXX 6982                | 34322.35          |                |              |
|         | G AMARNATH   |                   |                |              |
| 13Oct22 | Payment for Credit Card No. 5521 XXXX XXXX 3098                | 9000.00           |                | 125570.63    |
|         | G AMARNATH   |                   |                |              |
| 14Oct22 | IMPS OUTWARD ORG   | 3600.00           |                |              |
|         | UPI To BHARATPE.90056085758@fbpe,REF NO - 228751733042,<br>NA  |                   |                |              |





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| 14Oct22 | IMPS OUTWARD ORG   |          |         |           |
|---------|--|----------|---------|-----------|
|         |  | 15000.00 |         |           |
|         | UPI To rajeshreddymekala76@okaxis,REF NO - 228796442832,       |          |         |           |
|         | Suspension   |          |         |           |
| 14Oct22 | IMPS OUTWARD ORG   | 40.00    |         | 106930.63 |
|         | UPI To paytm-27888485@paytm,REF NO - 228797505376,             |          |         |           |
|         | Oid202210142203190096@Bakery                                   |          |         |           |
| 17Oct22 | IMPS OUTWARD ORG   | 810.75   |         |           |
|         | UPI To amazon@yapl,REF NO - 228957191239, You are paying for   |          |         |           |
|         | an Amazon order  |          |         |           |
| 17Oct22 | IMPS OUTWARD ORG   | 341.00   |         |           |
|         | UPI To paytm-66518459@paytm,REF NO - 228965457723,             |          |         |           |
|         | Oid202210162035490077@CULINARY CULTURE                         |          |         |           |
| 17Oct22 | IMPS OUTWARD ORG   | 44.00    |         |           |
|         | UPI To gpay-11209866439@okbizaxis,REF NO - 229021339945,<br>NA |          |         |           |
| 17Oct22 | IMPS OUTWARD ORG   | 1092.00  |         | 104642.88 |
|         | UPI To paytm-65046106@paytm,REF NO - 229064713417,             |          |         |           |
|         | Oid2022101719492001795710702410@Pure O Natural Sri             |          |         |           |
| 19Oct22 | IMPS OUTWARD ORG   | 470.00   |         | 104172.88 |
|         | UPI To swiggy@yespay,REF NO - 229210631892, Debit Money        |          |         |           |
|         | Using UPI COLLECT  |          |         |           |
| 20Oct22 | IMPS INWARD ORG  |          | 2400.00 |           |
|         | UPI From 9985418785@paytm,REF NO - 229301720326, NA            |          |         |           |
| 20Oct22 | IMPS OUTWARD ORG   | 480.00   |         |           |
|         | UPI To paytm-65046106@paytm,REF NO - 229368513355,             |          |         |           |
|         | Oid2022102020301403377910616940@Pure O Natural Sri             |          |         |           |
| 20Oct22 | IMPS OUTWARD ORG   | 300.00   |         | 105792.88 |





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|---------|--|-------------------|----------------|--------------|
|         | UPI To BHARATPE90725273239@yesbankltd,REF NO - 229369178293,   |                   |                |              |
|         | Pay to BharatPe Merchant                                       |                   |                |              |
| 21Oct22 | IMPS OUTWARD ORG   | 105.00            |                | 105687.88    |
|         | UPI To Q671886625@ybl,REF NO - 229468940123, NA                |                   |                |              |
| 24Oct22 | IMPS OUTWARD ORG   | 152.50            |                |              |
|         | UPI To Q625362790@ybl,REF NO - 229519971208, NA                |                   |                |              |
| 24Oct22 | IMPS OUTWARD ORG   | 468.00            |                |              |
|         | UPI To swiggyupi@axisbank,REF NO - 229595970618, Swiggy        |                   |                |              |
|         | Order Id 149496886173  |                   |                |              |
| 24Oct22 | IMPS OUTWARD ORG   | 60.00             |                | 105007.38    |
|         | UPI To BHARATPE.90061648601@fbpe,REF NO - 229655160666,<br>Pay |                   |                |              |
|         | to BharatPe Merchant   |                   |                |              |
| 26Oct22 | IMPS OUTWARD ORG   | 544.00            |                | 104463.38    |
|         | UPI To paytm-65046106@paytm,REF NO - 229961913829,             |                   |                |              |
|         | Oid2022102620322801935710702410@Pure O Natural Sri             |                   |                |              |
| 28Oct22 | IMPS OUTWARD ORG   | 74.00             |                |              |
|         | UPI To paytm-27052661@paytm,REF NO - 230149491758,             |                   |                |              |
|         | Oid202210281716160074@Hanuman stationery                       |                   |                |              |
| 28Oct22 | IMPS OUTWARD ORG   | 816.00            |                | 103573.38    |
|         | UPI To paytm-65046106@paytm,REF NO - 230165545698,             |                   |                |              |
|         | Oid2022102820292701969910702410@Pure O Natural Sri             |                   |                |              |
| 31Oct22 | IMPS OUTWARD ORG   | 320.00            |                |              |
|         | UPI To BHARATPE.90059106290@fbpe,REF NO - 230302117507, Pay    |                   |                |              |
|         | to BharatPe Merchant   |                   |                |              |
| 31Oct22 | IMPS OUTWARD ORG   | 110.00            |                |              |
|         | UPI To paytm-65046106@paytm,REF NO - 230302602280,             |                   |                |              |





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|---------|--|-------------------|----------------|--------------|
|         | Oid2022103009593801989110702410@Pure O Natural Sri             |                   |                |              |
| 31Oct22 | IMPS INWARD ORG  |                   | 80000.00       |              |
|         | IMPSTO from GANGIGUNTA AMARNATH HDFC BANK REF NO:              |                   |                |              |
|         | 230412100781   |                   |                |              |
| 31Oct22 | IMPS OUTWARD ORG   | 40000.00          |                |              |
|         | IMPS TO 20011576437 - STATE BANK OF INDIA REF                  |                   |                |              |
|         | NO:-230412413167 TRANSFER TO FAMILY OR FRIENDS-Mr              |                   |                |              |
|         | GANGIGUNTA BHAS  |                   |                |              |
| 31Oct22 | IMPS OUTWARD ORG   | 54.00             |                |              |
|         | UPI To gpay-11209866439@okbizaxis,REF NO - 230443572406,<br>NA |                   |                |              |
| 31Oct22 | IMPS OUTWARD ORG   | 194.00            |                | 142895.38    |
|         | UPI To paytm-65046106@paytm,REF NO - 230477171597,             |                   |                |              |
|         | Oid2022103121092502023710702410@Pure O Natural Sri             |                   |                |              |
|         | CLOSING BALANCE  | 175784.20         | 202434.00      | 142895.38    |
|         | FUNDS ON EARMARKING / HOLD                                     |                   |                | 0.00         |
|         | CLOSING AVAILABLE BALANCE                                      |                   |                | 142895.38    |



Credit Card Details:

Home↑

| CARDS (INR)                     | CARD NUMBER         | BILL DATE | MINIMUM DUE | BILL AMOUNT |
|---------------------------------|---------------------|-----------|-------------|-------------|
| IOC PLATINUM CARD of AMARNATH G | 4386 XXXX XXXX 6982 | 12Oct22   | 0.00        | 34322.35    |
| of G AMARNATH                   | 5521 XXXX XXXX 3098 | 12Oct22   | 0.00        | 9000.00     |





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| CARDS (INR) | CARD NUMBER | BILL DATE | MINIMUM DUE | BILL AMOUNT |
|-------------|-------------|-----------|-------------|-------------|
| TOTAL       |             |           | 0.00        | 43322.35    |



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

Home **↑** 

Card NoAvailable Points5497XXXXXXXXX16074345

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.

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

