



G AMARNATH

Your Citibank Account Statement as on Dec 1, 2022

Statement Period: Nov 1, 2022 to Nov 30, 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 NOV-22 (INR) = 119310.20

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	202862.37	-
USD Checking A/C(s)		-	-
Deposits Account(s)		-	-
Investments		-	-
Overdrafts		-	-
Loans : Principal O/S		-	-
Cards : Latest Bills	INR	-	16640.41
Insurance		-	-
Share Trading A/C(s)		-	-
TOTAL (INR)		202862.37	16640.41

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

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Opening Balance: 142895.38

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
04Nov22	IMPS OUTWARD ORG	500.00		
	UPI To Q962052429@ybl,REF NO - 230807211874, NA			
04Nov22	IMPS OUTWARD ORG	499.00		
	UPI To paytm-hotstar@paytm,REF NO - 230811619219, Nov 4			
04Nov22	IMPS OUTWARD ORG	500.00		
	UPI To paytm-64351149@paytm,REF NO - 230825970509,			
	Oid202211041219020057@DECENT ELECTRICAL			
04Nov22	IMPS OUTWARD ORG	1012.19		
	UPI To paytm-65046106@paytm,REF NO - 230826622529,			
	Oid2022110412292002077610702410@Pure O Natural Sri			
04Nov22	IMPS OUTWARD ORG	200.00		
	UPI To paytm-59522001@paytm,REF NO - 230826762589,			
	Oid202211041231310070@KADALI SRINIVAS			
04Nov22	IMPS OUTWARD ORG	270.00		139914.19
	UPI To amazonupi@apl,REF NO - 230830948076, You are paying			
	for an Amazon order			
07Nov22	IMPS OUTWARD ORG	352.82		
	UPI To airtel121@hdfcbank,REF NO - 231042804746,			
	AirtelDirectUPIPostpaid			
07Nov22	IMPS OUTWARD ORG	500.00		
	UPI To paytm-28614405@paytm,REF NO - 231066083169,			
	Oid202211062009240013@Chandra Electricals And Elec			
07Nov22	IMPS OUTWARD ORG	54.00		
	UPI To gpay-11213299455@okbizaxis,REF NO - 231142283662, NA			





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
07Nov22	IMPS OUTWARD ORG	64.00		138943.37
	UPI To paytm-33345433@paytm,REF NO - 231191815557, NA			
08Nov22	IMPS OUTWARD ORG	250.00		
	UPI To 7995504477@ybl,REF NO - 231285140769, Payment from			
	PhonePe			
08Nov22	IMPS OUTWARD ORG	540.00		
	UPI To Q456601334@ybl,REF NO - 231264444057, NA			
08Nov22	IMPS OUTWARD ORG	398.19		137755.18
	UPI To paytm-65046106@paytm,REF NO - 231265205047, NA			
09Nov22	IMPS OUTWARD ORG	350.00		
	UPI To paytm-28614405@paytm,REF NO - 231346677117,			
	Oid202211091735220089@Chandra Electricals And Elec			
09Nov22	IMPS OUTWARD ORG	1400.00		136005.18
	UPI To 9966258301@ybl,REF NO - 231356558159, Payment from			
	PhonePe			
10Nov22	IMPS OUTWARD ORG	800.00		135205.18
	UPI To vijay2020.vk@axI,REF NO - 231419958872, Payment from			
	PhonePe			
11Nov22	IMPS OUTWARD ORG	818.00		
	UPI To paytm-59360437@paytm,REF NO - 231571528133,			
	Oid202211112103560061@HOUSE OF DOSAS			
11Nov22	IMPS OUTWARD ORG	2467.00		131920.18
	UPI To paypre-utility@paytm,REF NO - 231595371376,			
	Oid19592089896@Electricity Bill			
14Nov22	IMPS OUTWARD ORG	300.00		
	UPI To paytm-70746200@paytm,REF NO - 231660146408,			
	Oid202211121916310021@Venkateshwara			





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
14Nov22	IMPS OUTWARD ORG	120.00		
	UPI To anaba97012@barodampay,REF NO - 231661566919, Verified			
	Merchant			
14Nov22	IMPS OUTWARD ORG	25.00		
	UPI To gpay-11203498216@okbizaxis,REF NO - 231715200625, NA			
14Nov22	IMPS OUTWARD ORG	50.00		
	UPI To vijaykadamanchi93@okhdfcbank,REF NO - 231729921564,			
	NA			
14Nov22	IMPS OUTWARD ORG	100.00		
	UPI To Q327566243@ybl,REF NO - 231738575848, NA			
14Nov22	IMPS OUTWARD ORG	80.00		
	UPI To paytm-27888485@paytm,REF NO - 231797780019,			
	Oid202211131706300092@Bakery			
14Nov22	Payment for Credit Card No. 4386 XXXX XXXX 6982	16640.41		
	G AMARNATH			
14Nov22	IMPS OUTWARD ORG	285.00		
	UPI To paytm-27052661@paytm,REF NO - 231803585272,			
	Oid202211140926300070@Hanuman stationery			
14Nov22	IMPS OUTWARD ORG	3300.00		111019.77
	UPI To sujitreddy@ybl,REF NO - 231829840875, Payment from			
	PhonePe			
15Nov22	IMPS OUTWARD ORG	300.00		110719.77
	UPI To 9177893446@paytm,REF NO - 231945118136, NA			
16Nov22	IMPS OUTWARD ORG	262.00		110457.77
	UPI To paytm-48425365@paytm,REF NO - 232049916048,			
	Oid202211161750170068@KESHAV REDDY SWEETS			





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
17Nov22	IMPS OUTWARD ORG	220.00		
	UPI To 8074828839@ybl,REF NO - 232108655181, Payment from			
	PhonePe			
17Nov22	IMPS OUTWARD ORG	64.00		110173.77
	UPI To pay9949696697@paytm,REF NO - 232148438677,			
	Oid202211171754560042@Nagender Tea stall			
18Nov22	IMPS OUTWARD ORG	1030.00		
	UPI To pay7799437347@paytm,REF NO - 232280904541,			
	Oid202211181211390058@Rama super market			
18Nov22	IMPS OUTWARD ORG	150.00		
	UPI To paytm-70999687@paytm,REF NO - 232222474380,			
	Oid202211181216170093@Raj Fisheries			
18Nov22	IMPS OUTWARD ORG	440.46		108553.31
	UPI To paytm-65046106@paytm,REF NO - 232223002888,			
	Oid2022111812245103874310616940@Pure O Natural Sri			
19Nov22	ATM WITHDRAWAL	5000.00		103553.31
	Card No.: 5497XXXXXXXX1607 of G AMARNATH 19NOV22			
	Ref: 232314001822 HYDERABADKHAIRATABAD TSIN			
21Nov22	IMPS OUTWARD ORG	536.00		
	UPI To paytm-70266740@paytm,REF NO - 232486460434,			
	Oid202211200941230048@CHILAMAKURURAJESHWARI FOODS			
21Nov22	IMPS OUTWARD ORG	20.00		
	UPI To paytm-70266740@paytm,REF NO - 232486614129,			
	Oid202211200950440050@CHILAMAKURURAJESHWARI FOODS			
21Nov22	IMPS OUTWARD ORG	800.00		
	UPI To paytm-44533343@paytm,REF NO - 232411888440,			
	Oid202211201058170057@Mohan chicken centre			
21Nov22	IMPS OUTWARD ORG	533.40		101663.91





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	UPI To redbus.payu@hdfcbank,REF NO - 232409026966, Upi			
	Transaction			
22Nov22	IMPS OUTWARD ORG	80.00		101583.91
	UPI To paytm-65108207@paytm,REF NO - 232685628867,			
	Oid202211221128580098@Nandini Cafeteria			
23Nov22	IMPS OUTWARD ORG	415.00		
	UPI To ammu80427@okaxis,REF NO - 232704495140, NA			
23Nov22	IMPS OUTWARD ORG	1300.95		
	UPI To paytm-65046106@paytm,REF NO - 232716197361,			
	Oid2022112310232103954610616940@Pure O Natural Sri			
23Nov22	IMPS OUTWARD ORG	341.59		
	UPI To paytm-65046106@paytm,REF NO - 232716335087, NA			
23Nov22	IMPS OUTWARD ORG	36.00		
	UPI To paytm-8736701@paytm,REF NO - 232788021901,			
	Oid19708407147@Paytm Metro Payment			
23Nov22	IMPS OUTWARD ORG	72.00		
	UPI To paytm-8736701@paytm,REF NO - 232780669174,			
	Oid19686973440@Paytm Metro Payment			
23Nov22	IMPS OUTWARD ORG	607.00		98811.37
	UPI To 9966258301@ybl,REF NO - 232735095453, Payment from			
	PhonePe			
24Nov22	IMPS OUTWARD ORG	500.00		
	UPI To 8008012341@ybl,REF NO - 232805047387, Payment from			
	PhonePe			
24Nov22	IMPS OUTWARD ORG	172.00		98139.37
	UPI To flipkart.payu@hdfcbank,REF NO - 232816988813, Upi			
	Transaction			
25Nov22	IMPS OUTWARD ORG	48.00		
	UPI To pay9949696697@paytm,REF NO - 232957926332,			





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	Oid202211251806510049@Nagender Tea stall			
25Nov22	IMPS OUTWARD ORG	16.00		98075.37
	UPI To BHARATPE90718855938@yesbankltd,REF NO - 232958053734,			
	Verified Merchant			
28Nov22	IMPS INWARD ORG		1200.00	
	UPI From 9985418785@paytm,REF NO - 233039950904, NA			
	Effective Date : 26Nov22			
28Nov22	IMPS INWARD ORG		6000.00	
	UPI From 9985418785@paytm,REF NO - 233120476160, NA			
	Effective Date : 27Nov22			
28Nov22	IMPS INWARD ORG		5000.00	
	UPI From 9985418785@paytm,REF NO - 233215244682, NA			
28Nov22	ATM WITHDRAWAL	6000.00		
	Card No.: 5497XXXXXXXX1607 of G AMARNATH 28NOV22			
	Ref: 8304 +ADP PRIVATE LIMITEDHYDERABAD TSIN			
28Nov22	IMPS OUTWARD ORG	85.00		
	UPI To korpolehealthcarepvt.42226008@hdfcbank,REF NO -			
	233259184473, NA			
28Nov22	IMPS OUTWARD ORG	160.00		
	UPI To pariyartilak61@okicici,REF NO - 233261607700, NA			
28Nov22	IMPS OUTWARD ORG	10.00		104020.37
	UPI To pariyartilak61@okicici,REF NO - 233262919776, NA			
29Nov22	IMPS OUTWARD ORG	500.00		103520.37
	UPI To paytm-28895225@paytm,REF NO - 233392935271,			
	Oid202211291946140091@Rajesh			
30Nov22	IMPS OUTWARD ORG	600.00		
	UPI To paytm-28895225@paytm,REF NO - 233481730171,			





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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	Oid202211300947250043@Rajesh			
30Nov22	IMPS INWARD ORG		100000.00	
	IMPSTO from GANGIGUNTA AMARNATH HDFC BANK REF NO:			
	233410130561			
30Nov22	IMPS OUTWARD ORG	58.00		202862.37
	UPI To gpay-11209866439@okbizaxis,REF NO - 233449369790, NA			
	CLOSING BALANCE	52233.01	112200.00	202862.37
	FUNDS ON EARMARKING / HOLD			0.00
	CLOSING AVAILABLE BALANCE			202862.37



Credit Card Details:

CARDS (INR)	CARD NUMBER	BILL DATE	MINIMUM DUE	BILL AMOUNT
IOC PLATINUM CARD of AMARNATH G	4386 XXXX XXXX 6982	13Nov22	0.00	16640.41
of G AMARNATH	5521 XXXX XXXX 3098	13Nov22	0.00	0.00
TOTAL			0.00	16640.41







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

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Card No Available Points 5497XXXXXXXX1607 4345

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.





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

