

Banking



K P PRUTHVI RAJU

Statement Period: Oct 1, 2020 to Oct 31, 2020

Your Citibank Account Statement as on Nov 1, 2020

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Branch Address:

CITIBANK N.A
NO. 5 MG ROAD,
BENGALURU - 560001
LOS: 29-KARNATAKA
GSTIN : 29AAACC0462F1Z0

Branch Phone No : 08067739333

IFSC : CITI0000004

MICR code : 560037002



A summary of your relationship/s with us:

Net Relationship Value for OCT-20 (INR) = 27015.12

Relationship Type	Currency	Assets	Liabilities
Current Account(s)	INR	-	481444.80
Savings Account(s)	INR	101540.18	-
USD Checking A/C(s)		-	-
Deposits Account(s)		-	-
Investments		-	-
Overdrafts		-	-
Loans : Principal O/S		-	-
Cards : Latest Bills	INR	-	213823.05
Insurance		-	-
Share Trading A/C(s)		-	-
TOTAL (INR)		101540.18	695267.85

Important Information

- If primary account holder's mobile number is not updated with Citi, debit card transactions, except ATM withdrawals, will be blocked for all holders. In case of Credit cards, all transactions will be blocked. Supplementary credit card will be treated separately. To update your mobile number, please visit the nearest branch.

Overdraft Limit Available

Place of Supply : 29-KARNATAKA

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. K P PRUTHVI RAJU

Nominee Details for the following Accounts/Deposits

1. 55XX4XXX01 NOMINEE NOT REGISTERED

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Current Account Details for Account Number: 0-2XX3XX-X16 In INR

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Opening Balance: 481231.37-

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
01Oct20	RDY CR AC SWEEP Int Payment for Ready Credit A/c transferd to CA-Rs.6560.000000		6560.00	474671.37-
03Oct20	TRF PER INSTRN Account Transfer in Citibank N.A.-Debited from K P PRUTHVI RAJU-Credited to K P PRUTHVI RAJU Ref No:070080258937054	25000.00		499671.37-
31Oct20	RDY CR AC SWEEP Cr.CA of Rs.24983.57 for monthly principal Payment		24983.57	
31Oct20	Interest charged during the Period: 01OCT2020 - 31OCT2020 for Current account	6757.00		481444.80-
CLOSING BALANCE		31757.00	31543.57	481444.80-
FUNDS ON EARMARKING / HOLD				0.00
CLOSING AVAILABLE BALANCE				481444.80-

OVERDRAFT LIMIT [As of 31-10-2020] in INR

500000.00



Reimbursement Account Details for Account Number: 5-2XX5XX-X14 In INR

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Opening Balance: 0.00

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	No Transaction During the Period			
CLOSING BALANCE		0.00	0.00	0.00
FUNDS ON EARMARKING / HOLD				0.00
CLOSING AVAILABLE BALANCE				0.00

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Savings Account Details for Account Number: 5-5XX4XX-X01 In INR

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Opening Balance: 110087.02

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
01Oct20	ATM WITHDRAWAL Card No.: 5497XXXXXXXX7500 of K P PRUTHVI RAJU 01OCT20 Ref: 7174 +BAGALUR CROSSBANGALORE KAIN	2000.00		
01Oct20	INTERCITY ECS PAID NACH:Paid to CTZAZORPAY:NACH00000000013149:RATNAKAR BANK Refno:CTTATAAIAAFjGXqn3qTD64ig -CITI0RTGSMI	18402.00		
01Oct20	IMPS OUTWARD ORG IMPS TO 920020009314172 - AXIS BANK REF NO:-027513198094 TRANSFER TO SELF - EMI-NAMAN FINLEASE PRIVA	41982.50		
01Oct20	IMPS INWARD ORG IMPSTO from Remitter ICICI BANK LIMITED REF NO: - 027516053354		1.00	
01Oct20	RDY CR SWEEP Int Payment for Ready Credit A/c transferd to CA-Rs.6560.000000	6560.00		41143.52
03Oct20	IMPS OUTWARD ORG UPI To Q94974306@ybl,REF NO - 027615003499, Payment from PhonePe	250.00		
03Oct20	IMPS OUTWARD ORG UPI To 7349320112@ybl,REF NO - 027675493005, Payment from PhonePe	800.00		
03Oct20	INHOUSE TRF Account Transfer in Citibank N.A.-Debited from K P PRUTHVI RAJU-Credited to K P PRUTHVI RAJU Ref No:070080258937054		25000.00	

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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
03Oct20	IMPS OUTWARD ORG IMPS TO 01331140060641 - HDFC BANK REF NO:- 027709371361-K P PRUTHVI RAJU	36000.00		
03Oct20	IMPS OUTWARD ORG UPI To 1000200104000001.8050347000@idbi,REF NO - 027748837244, Payment from PhonePe	1050.00		
03Oct20	IMPS OUTWARD ORG UPI To 1000200104000001.8050347000@idbi,REF NO - 027786090719, Payment from PhonePe	400.00		
03Oct20	IMPS OUTWARD ORG UPI To 1000200104000001.8050347000@idbi,REF NO - 027753438470, Payment from PhonePe	1004.00		
03Oct20	IMPS OUTWARD ORG UPI To 9606183312@ybl,REF NO - 027781979486, Payment from PhonePe	1000.00		25639.52
05Oct20	INTERCITY ECS PAID NACH:Paid to HDFC BANK LIMITED:HDFC00017000001103:HDFC BANK LTD Refno:0000057137493-HDFC BANK	8423.00		
05Oct20	INTERCITY ECS PAID NACH:Paid to INDIABULLS CONSUMER:NACH000000000006006:AXIS BANK Refno:IDHADEL09401914 -AXIS BANK	76.00		
05Oct20	INTERCITY ECS PAID NACH:Paid to INDIABULLS CONSUMER:NACH000000000006006:AXIS BANK Refno:PL36565785 -AXIS BANK	1709.00		15431.52
06Oct20	IMPS INWARD ORG IMPSTO from K P PRUTHVI RAJU HDFC BANK REF NO: - 028015318915		38000.00	53431.52

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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
07Oct20	INTERCITY ECS PAID NACH:Paid to ClixCapitalServicesP:NACH0000000006089:CLIXCAPITALS Refno:AIL201907080053-HDFC BANK	15834.00		37597.52
08Oct20	PURCHASE Card no.: 5497XXXXXXXXX7500 30SEP20 135716 BSNLIE 510 CRYSTAL PLAZA NEW L Ref: 093008189065	400.00		
08Oct20	PURCHASE Card no.: 5497XXXXXXXXX7500 30SEP20 130129 SRI MANJUNARHA FRUITS \SRI MAN Ref: 000129125186	458.00		
08Oct20	PURCHASE Card no.: 5497XXXXXXXXX7500 30SEP20 224005 TPS*TIKONA QUICKPAY\TRADE WORL Ref: 093038053681	1001.82		
08Oct20	PURCHASE Card no.: 5497XXXXXXXXX7500 30SEP20 125025 SRI MANJUNATHA MART\6 7 KOGIUL Ref: 093000012638	4887.00		
08Oct20	PURCHASE Card no.: 5497XXXXXXXXX7500 30SEP20 165144 Payu*Bharti Airtel Lim\Bharti Ref: 027416842486	293.82		
08Oct20	PURCHASE Card no.: 5497XXXXXXXXX7500 02OCT20 102551 Payu*Bharti Airtel Lim\Bharti Ref: 027610160776	298.00		
08Oct20	PURCHASE Card no.: 5497XXXXXXXXX7500 02OCT20 073914 LazyPay Repayment \3RD FLO Ref: 027612212020	4439.00		

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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
08Oct20	PURCHASE Card no.: 5497XXXXXXXX7500 04OCT20 182219 Decathlon Sports\Decathlon Spo Ref: 100412989657	399.00		25420.88
09Oct20	ECS DEBIT PAID Paid to TATA CA7000531319:1000009:TECH PROCESS Refno:7000531319 -KEB Hana Bank	22044.00		3376.88
12Oct20	IMPS INWARD ORG IMPSTO from K P PRUTHVI RAJU HDFC BANK REF NO: - 028408301380 Effective Date : 10Oct20		50000.00	
12Oct20	PURCHASE Card no.: 5497XXXXXXXX7500 05OCT20 082243 AMAZON INDIA Bangalore\AMAZON Ref: 002788090968	1073.00		
12Oct20	PURCHASE Card no.: 5497XXXXXXXX7500 06OCT20 073143 AMAZON INDIA Bangalore\AMAZON Ref: 002790496158	179.00		52124.88
13Oct20	IMPS INWARD ORG IMPSTO from K P PRUTHVI RAJU HDFC BANK REF NO: - 028716365035		25000.00	
13Oct20	IMPS INWARD ORG IMPSTO from K P PRUTHVI RAJU HDFC BANK REF NO: - 028716366879		25000.00	102124.88
15Oct20	INTERCITY ECS PAID NACH:Paid to INDIABULLS CONSUMER:NACH00000000006006:AXIS BANK Refno:IDHADEL09401914 -AXIS BANK	130.00		
15Oct20	INTERCITY ECS PAID NACH:Paid to TP ACH ADITYA:ICIC00261000001992:INGENICO EPAYMENTS INDIA PL MUM Refno:481358588-ICICI BANK LIMITED	78600.00		
15Oct20	Payment for Credit Card No. 4386 XXXX XXXX 2824	20500.00		2894.88

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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	K P PRUTHVI RAJU			
16Oct20	PURCHASE Card no.: 5497XXXXXXXX7500 13OCT20 064405 TR ENTERPRISES\PETROL PUMP, # Ref: 028701500596	1000.00		1894.88
17Oct20	PURCHASE Card no.: 5497XXXXXXXX7500 15OCT20 160307 SHREE SAI VENKATESHWAR\202 1 B Ref: 028910038761	625.00		
17Oct20	PURCHASE Card no.: 5497XXXXXXXX7500 15OCT20 132854 Payu*Citrus payment so\Viraj B Ref: 028913438970	776.00		493.88
19Oct20	IMPS OUTWARD ORG UPI To AMZN0005632908@apl,REF NO - 029252269058, Payment from PhonePe	100.00		
19Oct20	IMPS INWARD ORG IMPSTO from APIBANKING REF NO: - 029310037193		1.00	
19Oct20	IMPS OUTWARD ORG UPI To Q72135064@ybl,REF NO - 029332469673, Payment from PhonePe	100.00		294.88
21Oct20	IMPS INWARD ORG IMPSTO from K P PRUTHVI RAJU HDFC BANK REF NO: - 029506325030		200.00	
21Oct20	PURCHASE Card no.: 5497XXXXXXXX7500 16OCT20 144056 ZEE ENTERTA Mumbai \ZEE ENT Ref: 002815569734	299.00		195.88
29Oct20	SALARY CREDIT : UTR 2054595950000006 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY OCT 2		199664.00	
29Oct20	IMPS OUTWARD ORG	253.13		

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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	UPI To Q23703664@ybl,REF NO - 030383116028, Payment from PhonePe			
29Oct20	IMPS OUTWARD ORG	12000.00		
	IMPS TO 009010100401876 - AXIS BANK REF NO:-030315583885-ROOPA RAJU			
29Oct20	IMPS OUTWARD ORG	236.00		187370.75
	UPI To Q59462902@ybl,REF NO - 030380541251, Payment from PhonePe			
30Oct20	IMPS OUTWARD ORG	55000.00		
	IMPS TO 01331140060641 - HDFC BANK REF NO:- 030407637245-K P PRUTHVI RAJU			
30Oct20	IMPS OUTWARD ORG	50.00		
	UPI To Q88922614@ybl,REF NO - 030447617819, Payment from PhonePe			
30Oct20	IMPS OUTWARD ORG	2500.00		129820.75
	UPI To 9560864964@ybl,REF NO - 030400831346, Payment from PhonePe			
31Oct20	IMPS OUTWARD ORG	200.00		
	UPI To Q58605648@ybl,REF NO - 030518202586, Payment from PhonePe			
31Oct20	IMPS OUTWARD ORG	500.00		
	UPI To 7349320112@ybl,REF NO - 030542319449, Payment from PhonePe			
31Oct20	PURCHASE	500.00		
	Card no.: 5497XXXXXXXXX7500 29OCT20 133956 AIRTELMONEYE 510 CRYSTAL PLAZ Ref: 102903202090			
31Oct20	PURCHASE	1898.00		

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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	Card no.: 5497XXXXXXXX7500 29OCT20 132934 AIP*BHARTI AIRTEL LIMIPLAZA A Ref: 102969032951			
31Oct20	PURCHASE	199.00		
	Card no.: 5497XXXXXXXX7500 29OCT20 133440 CCA *UTILITIESCCMUMBAIMUM Ref: 102940026303			
31Oct20	RDY CR SWEEP	24983.57		101540.18
	Monthly principal payment for Ready credit A/c, Dr.SA Rs. 24983.57			
	CLOSING BALANCE	371412.84	362866.00	101540.18
	FUNDS ON EARMARKING / HOLD			7104.27
	CLOSING AVAILABLE BALANCE			94435.91



Savings Account Details for Account Number: 5-5XX4XX-X01 In INR

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Earmarked / Hold Funds as of Oct 31, 2020

Date	Earmarking Particulars	Amount
30-OCT-20	Card No.: 5497XXXXXXXX7500 30OCT20 120225 MANJUNAT HA SERVICE STA BANGALO Ref: 103000023832	2000.00
30-OCT-20	Card No.: 5497XXXXXXXX7500 30OCT20 152350 APPLE.CO M/BILL ITUNES. Ref: 030441419251 RP	1049.00
30-OCT-20	TCS For LRS Transaction 2010301523109031	52.45
30-OCT-20	Card No.: 5497XXXXXXXX7500 30OCT20 164619 Payu*Cit rus payment so Mumbai Ref: 030416417068	1500.00
30-OCT-20	Card No.: 5497XXXXXXXX7500 30OCT20 192312 TPS*TIKO NA QUICKPAY MUMBAI Ref: 103038039815	1001.82
30-OCT-20	Card No.: 5497XXXXXXXX7500 30OCT20 200758 TPS*TATA SKY LIMITED MUMBAI Ref: 103057073760	1203.00
31-OCT-20	Card No.: 5497XXXXXXXX7500 31OCT20 080842 AIRTEL Gurgaon Ref: 030513532424	298.00

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Date	Earmarking Particulars	Amount
	TOTAL AMONT ON EARMARK / HOLD	7104.27



Credit Card Details:

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CARDS (INR)		CARD NUMBER	BILL DATE	MINIMUM DUE	BILL AMOUNT
REWARDS CARD	of K P PRUTHVI RAJU	4386 XXXX XXXX 2824	25Oct20	11791.42	213823.05
TOTAL				11791.42	213823.05



Banking Reward Points for the A/C : 5-5XX4XX-X01

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Card No	Available Points
5497XXXXXXXX7500	4390

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.citibank.com/india

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 individual 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 (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 Debit / 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