

#### XDS SECURITY PROTEKT INDIA PVT LTD

Your Citibank Account Statement as on Oct 1, 2018

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Branch Address:

CITIBANK N.A AMMU BUNGALOW

B/1, V MEHTA ROAD JVPD SCHEME, JUHU MUMBAI - 400049 LOS: 27-MAHARASHTRA GSTIN: 27AAACC0462F1Z4

Branch Phone No: 02261190915 **IFSC** : CITI0000037 MICR code : 400037006

Statement Period: Sep 1, 2018 to Sep 30, 2018



### A summary of your relationship/s with us: Net Relationship Value for SEP-18 (INR) = 876490.76

Relationship Type	Currency	Assets	Liabilities
Current Account(s)	INR	171729.68	-
Savings Account(s)		-	-
USD Checking A/C(s)		-	-
Deposits Account(s)		-	-
Investments		-	-
Overdrafts		-	-
Loans : Principal O/S		-	-
Cards : Latest Bills		-	-
Insurance		-	-
Share Trading A/C(s)		-	-
TOTAL (INR)		171729.68	-

### **Important Information**

Dear customer, Non CTS cheque clearing shall be reduced to once a fortnight from July 1st, 2018; thereafter to once a month from September 1, 2018 and will completely discontinue from Dec 31st, 2018. We request you to please verify if you have a CTS 2010 compliant cheque book; if not please get it reissued at the earliest.

Place of Supply: 27-MAHARASHTRA GSTIN: 27AAACX0412C1ZZ

Note: All bank deposits are insured up to maximum of Rs. 1,00,000 subject to change from time to time as specified by DICGC

**HOLDERS** 

Nominee Details for the following Accounts/Deposits

1. 00XX1XXX18 NOMINEE NOT REGISTERED



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### **Current Account Details for Account Number: 0-0XX1XX-X18 In INR**

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Opening Balance: 197758.76

Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
03Sep18	EFT TO	19423.00		
	UTR#CITIN18912168885-RAJESH KUMAR			
	YADAV-SA-0050114007846-ALLAHABAD BANK-CHANDIGARH- MUMBAI			
	KANDIVALI-REF NO#090011818887340			
03Sep18	EFT TO	40000.00		
	UTR#CITIN18912126540-ARVIND KUMAR-SA-491502010022363- UNION			
	BANK OF INDIA-MUMBAI-KANDIVLI(E)- HANUMANASHOKNAGAR			
	IFSC-UBIN0549151-REF NO#090011818889088			
03Sep18	EFT TO	18992.00		
	UTR#CITIN18912126543-AJEET YADAV-SA-0050082881819- ALLAHABAD			
	BANK-CHANDIGARH-MUMBAI KANDIVALI-REF NO#090011818889108			
03Sep18	EFT TO	10630.00		
	UTR#CITIN18912126548-AKHILESH KUMAR DAYARAM			
	YADAV-SA-50378574564-ALLAHABAD BANK-CHANDIGARH- MUMBAI			
	KANDIVALI-REF NO#090011818889162			
03Sep18	EFT TO	9915.00		
	UTR#CITIN18912126611-SHILPA PARULEKAR-SA-1911849184- KOTAK			
	MAHINDRA BANK-MAHARASHTRA-S V ROAD BRANCH-REF			
	NO#090011818889747			
03Sep18	EFT TO	8000.00		
	UTR#CITIN18912168417-SAROJ			
	BIJENDRA-SA-107503138001220-SHAMRAO VITHAL CO-OP			
	BANK-MUMBAI-NALLASOPARAEAST-THANE-REF NO#090011818889933			



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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
03Sep18	EFT TO	14871.00		
	UTR#CITIN18912175819-AWADESH KUMAR			
	YADAV-SA-35020100009476-BANK OF			
	BARODA-MAHARASHTRA-SUNDERNAGAR, GOREGAON (W), MUMBAI-REF			
	NO#090011818887398			
03Sep18	EFT TO	18992.00		
	UTR#CITIN18912175980-RAHUL JOSHI-SA-38000100001329- BANK OF			
	BARODA-MAHARASHTRA-ANDHERI EAST MUMBAI-GREATER BOMBAY-REF			
	NO#090011818889874			
03Sep18	EFT TO	13457.00		
	UTR#CITIN18912152212-ANUPAM SINGH-SA-32708768449- STATE BANK			
	OF INDIA-MAHARASHTRA-THAKUR VILLAGE, KANDIVALI (E)-REF			
	NO#090011818921794			
03Sep18	EFT TO	10630.00		
	UTR#CITIN18912152213-ASHISH RAJENDRA			
	YADAV-SA-5162500101282801-KARNATAKA BANK-MUMBAI- THAKUR			
	VILLAGEKANDIVILI EAST IFSC-KARB0000516-REF			
	NO#090011818921806			
03Sep18	NEFT INWARD		905709.89	938558.65
	NEFT IN UTR CITIN18912409099 FROM J. P. MORGAN SERVICE J.P.			
	CHASM18246043068T PRISM TOWERS LEVEL NO9 TO 11 LINK ROAD,			
	MINDSPACE GORGEGAON WEST MUMBAI IN JPMORGAN CHASE BANK N.A			
04Sep18	ATM WITHDRAWAL	35000.00		903558.65
	Card No.: 5497XXXXXXXX5505 of RANJAN MAZUMDAR 04SEP18			
	Ref: 824700128420 JUHU BRANCHMUMBAI MHIN			



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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
05Sep18	EFT TO	55080.00		
	UTR#CITIN18913627837-TREELIFE VENTURES SERVICES PRIVATE			
	LIMITED-CA-409000516502-RATNAKAR BANK			
	LTDMAHARASHTRA-FORT-GREATER BOMBAY-REF NO#090011819034767			
05Sep18	EFT TO	46560.00		
	UTR#CITIN18913629081-AIRKING EXPRESS			
	CARGO-CA-00862020002115-HDFC BANK-MUMBAI- ANDHERI,MUMBAI			
	IFSC-HDFC0000086-REF NO#090011819035558			
05Sep18	EFT TO	49164.00		
	UTR#CITIN18913629337-TREELIFE VENTURES SERVICES PRIVATE			
	LIMITED-CA-409000516502-RATNAKAR BANK			
	LTDMAHARASHTRA-FORT-GREATER BOMBAY-REF NO#090011819035660			
05Sep18	EFT TO	4720.00		
	UTR#CITIN18913628962-EXECUTIVE CENTRE INDIAN PRIVATE			
	LTD-CA-002228393001-HSBC-MUMBAI-MAIN BRANCH, MUMBAI			
	HSBC0400002-REF NO#090011819036011			
05Sep18	EFT TO	62228.00		685806.65
	UTR#CITIN18913629165-KRS SHIPPING PVT			
	LTD-CA-023303633804195001-CATHOLIC SYRIAN BANK			
	LTDMUMBAI-MULUND IFSC-CSBK0000233-REF NO#090011819036017			
07Sep18	EFT TO	144635.00		
	UTR#CITIN18915043277-KRS SHIPPING PVT			
	LTD-CA-023303633804195001-CATHOLIC SYRIAN BANK			
	LTDMUMBAI-MULUND IFSC-CSBK0000233-REF NO#090011819127308			
07Sep18	UTILITY PAYMENT	7440.00		533731.65



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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	Reliance Energy Electricity - Mumbai BOMBAY 101735075			
10Sep18	ATM WITHDRAWAL	40000.00		
	Card No.: 5497XXXXXXXX5505 of RANJAN MAZUMDAR 08SEP18			
	Ref: 825107995214 EAST MUMBAIMUMBAI MHIN			
10Sep18	ATM WITHDRAWAL	10000.00		
	Card No.: 5497XXXXXXXX5505 of RANJAN MAZUMDAR 08SEP18			
	Ref: 825108121263 KANDIVALI EASTMUMBAI MHIN			
10Sep18	EFT TO	1669.20		
	UTR#CITIN18915423467-VAISHNAVI			
	TRAVELS-CA-00432000029766-HDFC BANK-NEW DELHI-SAKET, NEW			
	DELHI IFSC-HDFC0000043-REF NO#090011819152324			
10Sep18	CHEQUE DEPOSIT		425000.00	
	Trfd from A/c of RANJAN MAZUMDAR to A/c of XDS SECURITY			
	PROTEKT			
10Sep18	PURCHASE	1468.21		
	Card no.: 5497XXXXXXXX5505 06SEP18 142135 RADISSON HOTELS,			
	DELHI\NATIONA Ref: 824908507848			
10Sep18	PURCHASE	2248.79		903345.45
	Card no.: 5497XXXXXXXXX5505 06SEP18 165042 RADISSON HOTELS,			
	DELHI\NATIONA Ref: 824911523304			
11Sep18	EFT TO	11500.00		891845.45
	UTR#CITIN18916540082-SHREE KRISHNA-CA- 917020027727709-AXIS			
	BANK-MAHARASHTRA-J P ROAD-GREATER BOMBAY-REF			
	NO#090011819216860			



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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
12Sep18	CHQ PAID	15750.00		
	Check No.367006 paid TO POOJA SHRIKANT SATHE, Syndicate Bank			
12Sep18	NEFT INWARD		234857.05	
	NEFT IN UTR CITIN18917033034 FROM J. P. MORGAN SERVICE J.P.			
	CHASM18255094104T PRISM TOWERS LEVEL NO.9 TO 11 LINK ROAD,			
	MINDSPACE GOREGAON WEST, MUMBAI IN JPMORGAN CHASE BANK N.A			
12Sep18	PURCHASE	5396.28		1105556.22
	Card no.: 5497XXXXXXXX5505 07SEP18 152459 MAILCHIMP			
	*MONTHLY\675 PONCE Ref: 825037371692			
13Sep18	NEFT INWARD		356514.00	1462070.22
	NEFT IN UTR CITIN18917432901 FROM TRAFIGURA GLOBAL SERVICES			
	000021670899TXN R UNIT NO. 1001 AND 1101, ONE BKC,PLOT NO			
	C-66, G BLOCK,BANDRA KURLA COMPLEX BANDRA (E) DBS BANK LTD			
15Sep18	CHQ PAID	118800.00		1343270.22
	Check No.366989 paid TO GATI EXPORTS, UNION BANK OF INDIA			
17Sep18	NEFT INWARD		529573.77	1872843.99
	NEFT IN UTR CITIN18918647357 FROM J. P. MORGAN SERVICE J.P.			
	CHASM18260113785T PRISM TOWERS LEVEL NO.9 TO 11 LINK ROAD,			
	MINDSPACE GOREGAON WEST, MUMBAI IN JPMORGAN CHASE BANK N.A			
18Sep18	NEFT INWARD		7646.00	



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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
	NEFT IN UTR CITIN18919348915 FROM ALKEMI DECOR DESIGNS PRIV			
	20713996771DCTXN ALKEMI DECOR DESIGNS PRIVATE			
	LTD015105013604FLAT NO 702 7TH FLOOR,SHAGUN PLOT NSECTOR 44			
	NEAR,PETROL PUMP ICICI BANK LTD			
18Sep18	NEFT INWARD		241500.00	2121989.99
	NEFT IN UTR CITIN18919577200 FROM ALKEMI DECOR DESIGNS PRIV			
	20714655611DCTXN ALKEMI DECOR DESIGNS PRIVATE			
	LTD015105013604FLAT NO 702 7TH FLOOR,SHAGUN PLOT NSECTOR 44			
	NEAR,PETROL PUMP ICICI BANK LTD			
19Sep18	EFT TO	660682.00		1461307.99
	UTR#CITIN18919823469-KRS SHIPPING PVT			
	LTD-CA-023303633804195001-CATHOLIC SYRIAN BANK			
	LTDMUMBAI-MULUND IFSC-CSBK0000233-REF NO#090011819358684			
20Sep18	EFT TO	200000.00		
	UTR#CITIN18920116482-XDS SECURITY PROTEKT INDIA PVT			
	LTD-CA-601820110000574-BANK OF INDIA-NEW DELHI-NEHRU			
	PLACE:IFSC:BKID0006018-REF NO#090011819367168			
20Sep18	EFT TO	196000.00		
	UTR#CITIN18920365754-ABEC EXHIBITIONS & CONFERENCES PVT			
	LTD-CA-50200011426241-HDFC BANK-MUMBAI- VERSOVA,MUMBAI			
	IFSC-HDFC0000019-REF NO#090011819381964			
20Sep18	NEFT INWARD		10208.33	1075516.32
	NEFT IN UTR CITIN18920348972 FROM SHREE FLOOR PRINTS			
	N263180636631713TXN REF SHREE FLOOR PRINTSCO SHREE FLOOR			



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	PRINTSCB 161 RING ROADNARAINA HDFC BANK			
21Sep18	EFT TO	40000.00		
	UTR#CITIN18920594837-RAHUL JOSHI-SA-30033901287-STATE BANK			
	OF INDIA-MUMBAI-ANDHERI (EAST) IFSC-SBIN0000539-REF			
	NO#090011819389896			
21Sep18	NEFT INWARD		140970.86	1176487.18
	NEFT IN UTR CITIN18920650545 FROM J. P. MORGAN SERVICE J.P.			
	CHASM18264154098T PRISM TOWERS LEVEL NO.9 TO 11 LINK ROAD,			
	MINDSPACE GOREGAON WEST, MUMBAI IN JPMORGAN CHASE BANK N.A			
24Sep18	CHQ PAID	12500.00		
	Check No.366997 paid TO RADHIKA S SINGH, Mumbai Dist Cent			
	Coop Bank			
24Sep18	CHQ PAID	14402.50		1149584.68
	Check No.367007 paid TO CITIBANK			
25Sep18	EFT TO	797629.00		
	UTR#CITIN18921924918-KRS SHIPPING PVT			
	LTD-CA-023303633804195001-CATHOLIC SYRIAN BANK			
	LTDMUMBAI-MULUND IFSC-CSBK0000233-REF NO#090011819454578			
25Sep18	EFT TO	320000.00		31955.68
	UTR#CITIN18921925097-XDS SECURITY PROTEKT INDIA PVT			
	LTD-CA-601820110000574-BANK OF INDIA-NEW DELHI-NEHRU			
	PLACE:IFSC:BKID0006018-REF NO#090011819456477			
26Sep18	CHQ PAID	2864.00		29091.68
	Check No.367008 paid TO MTNL,ICICI BANKING CORPN.			



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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
28Sep18	NEFT INWARD		142638.00	171729.68
	NEFT IN UTR CITIN18924438286 FROM ALKEMI DECOR DESIGNS PRIV			
	20729420371DCTXN ALKEMI DECOR DESIGNS PRIVATE			
	LTD015105013604FLAT NO 702 7TH FLOOR,SHAGUN PLOT NSECTOR 44			
	NEAR,PETROL PUMP ICICI BANK LTD			
	CLOSING BALANCE	3020646.98	2994617.90	171729.68
	FUNDS ON EARMARKING / HOLD			0.00
	CLOSING AVAILABLE BALANCE			171729.68



### Banking Reward Points for the A/C: 0-0XX1XX-X18

Home **↑** 

Card No	Available Points
5497XXXXXXX5505	7871

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, outstanding principal on Citibank Home Loans and a part of the holdings in your Citibank Demat Account.

For example, if you have subscribed to investments worth Rs. 1.5 lakhs through your Citibank account and have Rs. 50,000 in an FD, then your NRV is Rs. 2 lakhs, even if the balance in the savings account is nil.

Below is a working example of how the NRV is calculated:

Holdings	Rs.	Description
a) Current/Savings Account	25,000	Average for the Month, Calculated based on total of daily end of day balance/total number of days.
b) Fixed Deposit	25,000	Daily end of day balances Principal amount/total number of days.
c) Mutual Funds	40,000	Daily end of day balances/total number of days
d) Loans against securities	25,000	Daily end of day balances/total number of days
e) Demat Holdings	1,00,000	25% of the demat average balance.Demat average balance=Sum (non pledged shares x Market rate)
f) Insurance Premium	10,000	Sum of total premium paid**
g) Mortgage/Home Loan	5,00,000	Outstanding principal amount
Average Monthly Relationship Value	6,50,000	a+b+c+d+25%xe+f+g

<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.



# Protect yourself against SIM Swap.

### What is SIM Swap?



- Fraudster collects victim's personal banking information
- Fraudster approaches victim's mobile operator with victim's fake identity proofs & obtains a duplicate SIM card
- Mobile operator deactivates the original SIM card post successful verification & issues a replacement SIM
- Fraudster generates the One Time Password (OTP) which comes on the new SIM & carries out account transactions without victim's knowledge

### Tips to safeguard yourself against SIM Swap



- If your mobile stops working for unusual reasons, check with your mobile operator immediately
- Never disclose Internet banking password/ATM PIN/Telephone PIN to anyone
- Do not disclose your mobile number on social media platforms
- Register for both SMS as well as e-mail alerts to stay informed about transactions on your account
- Never respond to unknown mails or calls asking your account details and registered mobile number

This product / service is offered by branches of Citibank NA in India.

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We want you to bank safe at all times. You may contact us tollfree at 1800 267 2425 and log a complaint with us 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