

Banking



PRADEEP DONELLI

Statement Period: July 1, 2024 to July 31, 2024

Your Citibank Account Statement as on Aug 1, 2024

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Branch Address:

CITIBANK N.A
TIMES SQUARE IT PARK,
CITI BANK NA TIMES SQUARE IT PARK,
MAROL,ANDHERI(E),
MUMBAI - 400059
LOS: 27-MAHARASHTRA
GSTIN : 27AAACC0462F1Z4

Branch Phone No : 02261534036

IFSC : CITI0100000

MICR code : 400037003



A summary of your relationship/s with us:

Net Relationship Value for July -24 (INR) = 16188.04

Relationship Type	Currency	Assets	Liabilities
Current Account(s)		-	-
Savings Account(s)	INR	0.12	-
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)		0.12	-

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 : 27-MAHARASHTRA

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. PRADEEP DONELLI

Nominee Details for the following Accounts/Deposits

1. 50XX8XXX27 NOMINEE NOT REGISTERED

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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
02Jul24	IMPS OUTWARD ORG UPI To add-money@paytm,REF NO - 209287966094, Oid17685860517@Paytm Add Money	85.00		
02Jul24	IMPS INWARD ORG UPI From rajhanumatha@okhdfcbank,REF NO - 209215998459, UPI		500.00	
02Jul24	IMPS OUTWARD ORG UPI To add-money@paytm,REF NO - 209289913234, Oid17688936884@Paytm Add Money	500.00		0.00
04Jul24	IMPS INWARD ORG IMPSTO from Razorpay Composite 2 ICICI BANK LIMITED REF NO: - 209223570164 Effective Date : 02Apr22		2136.00	
04Jul24	IMPS OUTWARD ORG UPI To BHARATPE.90054308529@fbpe,REF NO - 209281590575, Pay to BharatPe Merchant	1184.00		
04Jul24	IMPS OUTWARD ORG IMPS TO 919152097685 - PAYTM PAYMENTS BANK LTD REF NO:-209223188031-PRADEEP .	500.00		
04Jul24	IMPS OUTWARD ORG IMPS TO 919152097685 - PAYTM PAYMENTS BANK LTD REF NO:-209300190136-PRADEEP .	452.00		0.00
05Jul24	NEFT INWARD NEFT IN UTR CITIN22253214242 FROM S2M TRAINING TECHNOL 26997602691DCTXN REF N S2M Salary Mar22232205000462GURURAYA MANSION,3RD FLOOR FLR,759 TO 764 8TH MAIN,ROAD J P NAGAR,		49244.00	

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Date	Transaction Details	Withdrawals (INR)	Deposits (INR)	Balance(INR)
10Jul24	IMPS OUTWARD ORG IMPS TO 919152097685 - PAYTM PAYMENTS BANK LTD REF NO:-212007348533-PRADEEP .	7000.00		
12Jul24	IMPS OUTWARD ORG IMPS TO 919152097685 - PAYTM PAYMENTS BANK LTD REF NO:-212008350714-PRADEEP .	335.00		
17Jul24	IMPS INWARD ORG IMPSTO from Pradeep UNION BANK OF INDIA REF NO: - 212008812341		10000.00	
20Jul24	IMPS OUTWARD ORG IMPS TO 919152097685 - PAYTM PAYMENTS BANK LTD REF NO:-212008352070-PRADEEP .	10000.00		
20Jul24	IMPS INWARD ORG IMPSTO from MOBIKWIK AXIS BANK REF NO: - 212010379849		10000.00	
25Jul24	IMPS OUTWARD ORG IMPS TO 919152097685 - PAYTM PAYMENTS BANK LTD REF NO:-212010365959-PRADEEP .	10000.00		
30Jul24	IMPS INWARD ORG UPI From satya.sen16@okicici,REF NO - 212016531730, UPI		3000.00	
31Jul24	IMPS OUTWARD ORG IMPS TO 919152097685 - PAYTM PAYMENTS BANK LTD REF NO:-212022424866-PRADEEP .	3000.00		0.12
	CLOSING BALANCE	33057.88	74880.00	0.12
	FUNDS ON EARMARKING / HOLD			0.00
	CLOSING AVAILABLE BALANCE			0.12

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Banking Reward Points for the A/C : 5-0XX8XX-X27

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Card No	Available Points
5497XXXXXXXX7616	28

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.



PROTECT YOURSELF AND YOUR INFORMATION.

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 / +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



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.

