## 1**FORM NO. 61B**

(See sub-rule (8) of rule 114G)

## [e-Form]

Statement of Reportable Account under sub-section (1) section 285BA of the Income-tax Act, 1961 (see instructions for guidance)

## PART A: STATEMENT DETAILS

(This information should be provided for each Statement of Reports submitted together)

A.1	REPORTING ENTITY DETAI	AILS
A.1.1	Reporting Entity Name	
A.1.2	ITDREIN	
A.1.3	Global Intermediary Identification Number (GIIN)	
A.1.4	Registration Number	
A.1.5	Reporting Entity Category	Insert 2 character code
A.2	STATEMENT DETAILS	
A.2.1	Statement Type	Insert 2 character code
A.2.2	Statement Number	
A.2.3	Original Statement Id	
A.2.4	Reason for Correction	Insert 1 character code
A.2.5	Statement Date	
A.2.6	Reporting Period	
A.2.7	Report Type	Insert 1 character code
A.2.8	Number of Reports	
A.3	PRINCIPAL OFFICER DETAI	AILS
A.3.1	Principal Officer Name	
A.3.2	Principal Officer Designation	
A.3.3	Principal Officer Address	
A.3.4	City / Town	
A.3.5	Postal Code	
A.3.6	State Code	Insert 2 character code
A.3.7	Country Code	Insert 2 character code
A.3.8	Telephone	
A.3.9	Mobile	
A.3.10	Fax	
A.3.11	Email	

<sup>1.</sup> Substituted by the IT (Fifteenth Amdt.) Rules, 2016, w.e.f. 1-1-2017. Earlier it was inserted by the IT (Eleventh Amdt.) Rules, 2015, w.e.f. 7-8-2015.

PART B: REPORT DETAILS
(This information should be provided for each Account being reported)

B.1	ACCOUNT DETAILS (To be provided for	or (	eac	h ac	co	unt being reported)	
B.1.1	Report Serial Number	İ					
B.1.2	Original Report Serial Number						
В 1.3	Account Category	L			╝	Insert 2 character code	
B.1.4	Account Type	•				Insert 2 character code	
B.1.5	Currency in which account is maintained						
B.1.6	Account Number	L					
B.1.7	Account Number Type	L		Iı	ıse	rt 1 character code	
B.1.8	Account Holder Name	L					
B.1.9	Account Status	İ		It	ıse	rt 1 character code	
B.1.10	Account Treatment			Iı	ıse	rt 1 character code	
B.1.11	Self- certification			It	ıse	rt 1 character code	
B.1.12	Documentation Status			Iı	ıse	rt 1 character code	
B.1.13	Date of closure of account, if closed during the year						
B.2	BRANCH DETAILS						
B.2.1	Branch Number Type	L		Iı	ıse	rt 1 character code	
B.2.2	Branch Reference Number	İ					
B.2.3	Branch Name						
B.2.4	Branch Address						
B.2.5	City Town						
B.2.6	Postal Code						
B.2.7	State Code				٦	Insert 2 character code	
B.2.8	Country Code				٦	Insert 2 character code	
B.2.9	Telephone						
B.2.10	Mobile						
B.2.11	Fax						
B.2.12	Email						
В.3	ACCOUNT SUMMARY						
B.3.1	Account balance or value at the end of reporting period						
B.3.2	Aggregate gross interest paid or credited	L					
B.3.3	Aggregate gross dividend paid or credited	L					
B.3.4	Gross proceeds from sale of property						
B.3.5	Aggregate gross amount of all other income paid or credited						

B.3.6	Aggregate gross amount credited													
B.3.7	Aggregate gross amount debited													
B.4	INDIVIDUAL DETAILS (To be pro-	vide	ed fo	r in	divid	lual a	accor	unt k	olde	er)	)			
B.4.1	Name									ĺ				
B.4.2	Customer ID													
B.4.3	Father's Name													
B.4.4	Spouse's Name													
B.4.5	Gender			Inse	ert 1 c	harac	ter co	ode (I	Refer	In	struc	ction	ıs)	
B.4.6	PAN													
B.4.7	Aadhaar Number													
B.4.8	Identification Type			Inse	ert 1 c	harac	ter co	ode						
B.4.9	Identification Number													
B.4.10	Occupation Type			Inse	ert 1 c	harac	ter co	ode						
B.4.11	Occupation													
B.4.12	Birth Date													
B.4.13	Nationality				Inse	ert 2 c	harac	ter co	ode					
B.4.14	Country of Residence as per tax laws				Inse	ert 2 c	harac	ter co	ode					
B.4.15	Place of Birth													
B.4.16	Country of Birth				Inse	ert 2 c	harac	ter co	ode					
B.4.17	Tax Identification Number (TIN) allotted by tax resident country													
B.4.18	TIN Issuing Country				Inse	ert 2 c	harac	ter co	ode					
B.4.19	Address Type				Inse	ert 2 c	harac	ter co	ode					
B.4.20	Address													
B.4.21	City / Town													
B.4.22	Postal Code													
B.4.23	State Code				Inse	ert 2 c	harac	ter co	ode					
B.4.24	Country Code				Inse	ert 2 c	harac	ter co	ode					
B.4.25	Mobile/Telephone Number													
B.4.26	Other Contact Number													
B.4.27	Remarks									_				

B.5	LEGAL ENTITY DETAILS (To	he I	prov	ided	for e	ntity	acco	unt h	olde:	r)			
B.5.1	Name of the Entity		prov	rava	101 6		uooc		orac.	.,			
B.5.2	Customer ID												
B.5.3	Account Holder Type for US Reportable Person			Inse	ert 2 o	harac	ter co	ode					
B.5.4	Account Holder Type for Other Reportable Person			Inse	ert 2 c	harac	ter co	ode					
B.5.5	Entity Constitution Type			Inse	ert 1 c	harac	ter co	ode					
B.5.6	Date of Incorporation												
B.5.7	Nature of Business												
B.5.8	PAN												
B.5.9	Identification Type			Inse	ert 1 c	harac	ter co	ode					
B.5.10	Identification No.			-									
B.5.11	Identification issuing Country				Ins	ert 2 c	harac	eter co	ode				
B.5.12	Place of Incorporation	_											
B.5.13	Country of Incorporation				Ins	ert 2 c	harac	eter co	ode				
B.5.14	Country of Residence as per tax laws	İ			Ins	ert 2 d	harac	eter co	ode				
B.5.15	Tax Identification Number (TIN) allotted by tax resident country				_								
B.5.16	TIN Issuing Country				Ins	ert 2 c	harac	eter co	ode				
B.5.17	Address Type			Inse	ert 1 c	harac	eter co	ode					
B.5.18	Address												
B.5.19	City / Town												
B.5.20	Postal Code												
B.5.21	State Code				Ins	ert 2 c	charac	eter co	ode				
B.5.22	Country Code				Ins	ert 2 c	harac	eter co	ode				
B.5.23	Mobile/Telephone Number												
B.5.24	Other Contact Number	L											
B.5.25	Remarks												

B.6	CONTROLLING PERSON DET	ΆΙ	LS	(То	be	pro <sup>.</sup>	vided for each controlling person of the entity)
B.6.1	Controlling Person Type						Insert 3 character code
B.6.2	Name						
B.6.3	Customer ID						
B.6.4	Father's Name						
B.6.5	Spouse's Name						
B.6.6	Gender			In	iser	t 1 c	character code
B.6.7	PAN						
B.6.8	Aadhaar Number						
B.6.9	Identification Type			In	iser	t 1 c	character code
B.6.10	Identification Number						
B.6.11	Occupation Type			In	iser	t 1 c	character code
B.6.12	Occupation						
B.6.13	Birth Date						
B.6.14	Nationality					Ins	ert 2 character code
B.6.15	Country of Residence as per tax laws					Ins	ert 2 character code
B.6.16	Place of Birth						
B.6.17	Country of Birth					Ins	ert 2 character code
B.6.18	Tax Identification Number (TIN) allotted by tax resident country						
B.6.19	TIN Issuing Country					Ins	ert 2 character code
B.6.20	Address Type					Ins	ert 2 character code
B.6.21	Address						
B.6.22	City / Town						
B.6.23	Postal Code	Π					
B.6.24	State Code					Ins	ert 2 character code
B.6.25	Country Code					Ins	ert 2 character code
B.6.26	Mobile/Telephone Number	Π					
B.6.27	Other Contact Number						
B.6.28	Remarks						