"FORM NO. 61B

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

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 DETAIL	LS													
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 c	harad	cter c	ode	;					
A.2	STATEMENT DETAILS														
A.2.1	Statement Type				Insert	2 c	harad	cter c	ode	;					
A.2.2	Statement Number														
A.2.3	Original Statement Id														
A.2.4	Reason for Correction		l	Insert	1 ch	arac	ter c	ode							
A.2.5	Statement Date														
A.2.6	Reporting Period														
A.2.7	Report Type]]	Insert	1 ch	arac	ter c	ode							
A.2.8	Number of Reports														
A.3	PRINCIPAL OFFICER DETAI	LS													
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														

State Code	Insert 2 character code
Country Code	Insert 2 character code
Telephone	
Mobile	
Fax	
Email	
	Country Code Telephone Mobile Fax

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

B.1	ACCOUNT DETAILS (To be provided for	or e	ach	acco	ount being reported)
B.1.1	Report Serial Number				
B.1.2	Original Report Serial Number				
B 1.3	Account Category				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				
B.1.7	Account Number Type			Inse	ert 1 character code
B.1.8	Account Holder Name				
B.1.9	Account Status			Inse	ert 1 character code
B.1.10	Account Treatment			Inse	ert 1 character code
B.1.11	Self- certification			Inse	ert 1 character code
B.1.12	Documentation Status			Inse	ert 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			Inse	ert 1 character code
B.2.2	Branch Reference Number				
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				Insert 2 character code
B.2.8	Country Code				Insert 2 character code
B.2.9	Telephone				
B.2.10	Mobile				
B.2.11	Fax				
B.2.12	Email				
B.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				
B.3.3	Aggregate gross dividend paid or credited				
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-	video	d for i	nd	lividual acco	ount	hold	er)					
B.4.1	Name												
B.4.2	Customer ID												
B.4.3	Father's Name												
B.4.4	Spouse's Name												
B.4.5	Gender		Ins	ser	rt 1 character c	code ((Refe	r Instr	ructio	ns)			
B.4.6	PAN												
B.4.7	Aadhaar Number												
B.4.8	Identification Type		Ins	ser	rt 1 character c	code							
B.4.9	Identification Number												
B.4.10	Occupation Type	Insert 1 character code											
B.4.11	Occupation												
B.4.12	Birth Date												
B.4.13	Nationality				Insert 2 chara	cter o	code						
B.4.14	Country of Residence as per tax laws				Insert 2 chara	icter o	code						
B.4.15	Place of Birth												
B.4.16	Country of Birth				Insert 2 chara	cter o	code						
B.4.17	Tax Identification Number (TIN) allotted by tax resident country												
B.4.18	TIN Issuing Country				Insert 2 chara	cter o	code						
B.4.19	Address Type				Insert 2 chara	cter o	code						
B.4.20	Address												
B.4.21	City / Town												
B.4.22	Postal Code												
B.4.23	State Code				Insert 2 chara	cter o	code						
B.4.24	Country Code				Insert 2 chara	cter o	code						
B.4.25	Mobile/Telephone Number												
B.4.26	Other Contact Number												
B.4.27	Remarks												

B.5	LEGAL ENTITY DETAILS (To	be	prov	ided	for e	ntity	acco	unt h	olde	r)				
B.5.1	Name of the Entity													
B.5.2	Customer ID													
B.5.3	Account Holder Type for US Reportable Person			Inse	ert 2 c	harac	ter co	ode						
B.5.4	Account Holder Type for Other Reportable Person	Insert 2 character code												
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				Inse	ert 2 c	harac	cter co	ode					
B.5.12	Place of Incorporation													
B.5.13	Country of Incorporation	Insert 2 character code												
B.5.14	Country of Residence as per tax laws	Insert 2 character code												
B.5.15	Tax Identification Number (TIN) allotted by tax resident country													
B.5.16	TIN Issuing Country				Inse	ert 2 c	harac	cter co	ode					
B.5.17	Address Type			Inse	ert 1 c	harac	ter co	ode						
B.5.18	Address													
B.5.19	City / Town													
B.5.20	Postal Code													
B.5.21	State Code				Inse	ert 2 c	harac	cter co	ode					
B.5.22	Country Code				Inse	ert 2 c	harac	cter co	ode					
B.5.23	Mobile/Telephone Number													
B.5.24	Other Contact Number													
B.5.25	Remarks													

B.6	CONTROLLING PERSON DET	ΑI	LS (To be	prov	vided	for e	ach c	ontro	olling	per	son of	the entity)		
B.6.1	Controlling Person Type					Insert	3 ch	aracte	r cod	le					
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			Inse	rt 1 c	harac	ter co	de							
B.6.7	PAN														
B.6.8	Aadhaar Number														
B.6.9	Identification Type			Insert 1 character code											
B.6.10	Identification Number														
B.6.11	Occupation Type			Inse	rt 1 c	harac	ter co	de							
B.6.12	Occupation														
B.6.13	Birth Date														
B.6.14	Nationality				Insert 2 character code										
B.6.15	Country of Residence as per tax laws				Insert 2 character code										
B.6.16	Place of Birth														
B.6.17	Country of Birth				Inse	ert 2 c	harac	ter co	de						
B.6.18	Tax Identification Number (TIN) allotted by tax resident country														
B.6.19	TIN Issuing Country				Inse	ert 2 c	harac	ter co	de						
B.6.20	Address Type				Inse	ert 2 c	harac	ter co	de						
B.6.21	Address														
B.6.22	City / Town														
B.6.23	Postal Code														
B.6.24	State Code				Inse	ert 2 c	harac	ter co	de						
B.6.25	Country Code				Inse	ert 2 c	harac	ter co	de						
B.6.26	Mobile/Telephone Number														
B.6.27	Other Contact Number														
B.6.28	Remarks".														