

**ANNEXURE C - ACCOUNT DETAIL SHEET FOR A BANKING COMPANY**

**ACCOUNT**

*Use separate annexure for each account. Kindly fill in CAPITAL.*

<b>1</b>	Name of bank (with branch)	<input style="width:100%;" type="text"/>		
<b>2</b>	BSR code	<input style="width:100%;" type="text"/>		
<b>3</b>	Annexure enclosed with	<input type="checkbox"/> Cash Transaction Report	<input type="checkbox"/> Counterfeit Currency Report	
		<input type="checkbox"/> Suspicious Transaction Report	<i>(Tick ✓ as applicable)</i>	
<b>4</b>	Account number	<input style="width:100%;" type="text"/>		
<b>5</b>	Type of account	<input type="checkbox"/> Savings account	<input type="checkbox"/> Current account	<input type="checkbox"/> Cash credit account
		<input type="checkbox"/> Other (Specify)	<input style="width:100%;" type="text"/>	
<b>6</b>	Type of account holder	<input type="checkbox"/> Individual	<input type="checkbox"/> Legal person/entity	<input type="checkbox"/> Central/State Government
		<input type="checkbox"/> Central/State Government owned undertaking	<input type="checkbox"/> Other	
<b>7</b>	Date of account opening	<input style="width:100%;" type="text"/>		

**8 List of account holders**

	Name of Individual/Legal Person/Entity	Customer ID/number (if allotted)	Annexure
8.1	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
8.2	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
8.3	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Mention A for Individuals, B for Legal Person/ Entity

Mention appropriate annexure number

*(Details of all account holders should be furnished in prescribed annexure,  Tick ✓ to confirm*

Number of additional sheets for account holders  *(Leave blank if space provided above is sufficient and no extra sheet is attached)*

**9 List of related persons (other than mentioned at 8 above)**

	Name of Individual/Legal Person/Entity	Customer ID/number (if allotted)	Relation	Annexure
9.1	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
9.2	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
9.3	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
9.4	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
9.5	<input style="width:100%;" type="text"/>	<input style="width:100%;" type="text"/>	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Mention B for Authorised Signatory, D for Introducer. E for Guarantor, Z for others

Mention A for Individuals, B for Legal Person/ Entity

Mention appropriate Annexure number

*(Details of all related persons should be furnished in prescribed annexure) Tick ✓ to confirm*

Number of additional sheets for related persons  *(Leave blank if space provided above is sufficient and no extra sheet is attached)*

**ANNEXURE C - ACCOUNT DETAIL SHEET FOR A BANKING COMPANY**

ACCOUNT

Kindly fill in CAPITAL.

(mention the same number as on the previous page)

**10 Transaction details**

	Date of Transaction	Mode	Debit	Amount in Rupees	Remarks <i>(foreign currency and other details)</i>
10.1					
10.2					
10.3					
10.4					
10.5					
10.6					
10.7					
10.8					
10.9					
10.10					

D for Debit and C for Credit

A- Cheque   B- Transfer within Branch   C- Cash   D- Demand Draft   E- Electronic Funds Transfer  
 F- Traveller's Cheque   Z-Other (Specify)

Number of additional sheets for transactions

(Leave blank if space provided above is sufficient and no extra sheet is attached)

**11 Cumulative Totals**

11.1 Total debits in the bank account in the financial year

11.2 Total credits in the bank account in the financial year

(Total of entries in the bank account from 1st April of the financial year till the date of reporting)

**12 Write up about transactions (transactions mentioned in 10 above)**