



**PART B: REPORT DETAILS**

(This information should be provided for each Account being reported)

<b>B.1 ACCOUNT DETAILS (To be provided for each account being reported)</b>	
B.1.1	Report Serial Number
B.1.2	Original Report Serial Number
B.1.3	Account Category <input type="text"/> <input type="text"/> Insert 2 character code
B.1.4	Account Type <input type="text"/> <input type="text"/> Insert 2 character code
B.1.5	Currency in which account is maintained
B.1.6	Account Number
B.1.7	Account Number Type <input type="text"/> Insert 1 character code
B.1.8	Account Holder Name
B.1.9	Account Status <input type="text"/> Insert 1 character code
B.1.10	Account Treatment <input type="text"/> Insert 1 character code
B.1.11	Self- certification <input type="text"/> Insert 1 character code
B.1.12	Documentation Status <input type="text"/> Insert 1 character code
B.1.13	Date of closure of account, if closed during the year
<b>B.2 BRANCH DETAILS</b>	
B.2.1	Branch Number Type <input type="text"/> Insert 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 <input type="text"/> <input type="text"/> Insert 2 character code
B.2.8	Country Code <input type="text"/> <input type="text"/> Insert 2 character code
B.2.9	Telephone
B.2.10	Mobile
B.2.11	Fax
B.2.12	Email
<b>B.3 ACCOUNT SUMMARY</b>	
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>B.4</b>	<b>INDIVIDUAL DETAILS (To be provided for individual account holder )</b>	
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	<input type="text"/> Insert 1 character code (Refer Instructions)
B.4.6	PAN	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
B.4.7	Aadhaar Number	
B.4.8	Identification Type	<input type="text"/> Insert 1 character code
B.4.9	Identification Number	
B.4.10	Occupation Type	<input type="text"/> Insert 1 character code
B.4.11	Occupation	
B.4.12	Birth Date	
B.4.13	Nationality	<input type="text"/> <input type="text"/> Insert 2 character code
B.4.14	Country of Residence as per tax laws	<input type="text"/> <input type="text"/> Insert 2 character code
B.4.15	Place of Birth	
B.4.16	Country of Birth	<input type="text"/> <input type="text"/> Insert 2 character code
B.4.17	Tax Identification Number (TIN) allotted by tax resident country	
B.4.18	TIN Issuing Country	<input type="text"/> <input type="text"/> Insert 2 character code
B.4.19	Address Type	<input type="text"/> <input type="text"/> Insert 2 character code
B.4.20	Address	
B.4.21	City / Town	
B.4.22	Postal Code	
B.4.23	State Code	<input type="text"/> <input type="text"/> Insert 2 character code
B.4.24	Country Code	<input type="text"/> <input type="text"/> Insert 2 character code
B.4.25	Mobile/Telephone Number	
B.4.26	Other Contact Number	
B.4.27	Remarks	

<b>B.5 LEGAL ENTITY DETAILS (To be provided for entity account holder)</b>		
B.5.1	Name of the Entity	
B.5.2	Customer ID	
B.5.3	Account Holder Type for US Reportable Person	<input type="checkbox"/> Insert 2 character code
B.5.4	Account Holder Type for Other Reportable Person	<input type="checkbox"/> Insert 2 character code
B.5.5	Entity Constitution Type	<input type="checkbox"/> Insert 1 character code
B.5.6	Date of Incorporation	
B.5.7	Nature of Business	
B.5.8	PAN	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
B.5.9	Identification Type	<input type="checkbox"/> Insert 1 character code
B.5.10	Identification No.	
B.5.11	Identification issuing Country	<input type="text"/> <input type="text"/> Insert 2 character code
B.5.12	Place of Incorporation	
B.5.13	Country of Incorporation	<input type="text"/> <input type="text"/> Insert 2 character code
B.5.14	Country of Residence as per tax laws	<input type="text"/> <input type="text"/> Insert 2 character code
B.5.15	Tax Identification Number (TIN) allotted by tax resident country	
B.5.16	TIN Issuing Country	<input type="text"/> <input type="text"/> Insert 2 character code
B.5.17	Address Type	<input type="checkbox"/> Insert 1 character code
B.5.18	Address	
B.5.19	City / Town	
B.5.20	Postal Code	
B.5.21	State Code	<input type="text"/> <input type="text"/> Insert 2 character code
B.5.22	Country Code	<input type="text"/> <input type="text"/> Insert 2 character code
B.5.23	Mobile/Telephone Number	
B.5.24	Other Contact Number	
B.5.25	Remarks	

<b>B.6</b>		<b>CONTROLLING PERSON DETAILS (To be provided for each controlling person of the entity)</b>	
B.6.1	Controlling Person Type	<input type="text"/> <input type="text"/> <input type="text"/>	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	<input type="text"/>	Insert 1 character code
B.6.7	PAN	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
B.6.8	Aadhaar Number		
B.6.9	Identification Type	<input type="text"/>	Insert 1 character code
B.6.10	Identification Number		
B.6.11	Occupation Type	<input type="text"/>	Insert 1 character code
B.6.12	Occupation		
B.6.13	Birth Date		
B.6.14	Nationality	<input type="text"/> <input type="text"/>	Insert 2 character code
B.6.15	Country of Residence as per tax laws	<input type="text"/> <input type="text"/>	Insert 2 character code
B.6.16	Place of Birth		
B.6.17	Country of Birth	<input type="text"/> <input type="text"/>	Insert 2 character code
B.6.18	Tax Identification Number (TIN) allotted by tax resident country		
B.6.19	TIN Issuing Country	<input type="text"/> <input type="text"/>	Insert 2 character code
B.6.20	Address Type	<input type="text"/> <input type="text"/>	Insert 2 character code
B.6.21	Address		
B.6.22	City / Town		
B.6.23	Postal Code		
B.6.24	State Code	<input type="text"/> <input type="text"/>	Insert 2 character code
B.6.25	Country Code	<input type="text"/> <input type="text"/>	Insert 2 character code
B.6.26	Mobile/Telephone Number		
B.6.27	Other Contact Number		
B.6.28	Remarks		