

Kindly fill in CAPITAL. Read the instructions before filling the form.

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1.1 Month and year of report	2 0 0 MMYYYY	
1.2 Is this a replacement to an earlier report ?	NO	YES (Tick ✓ as applicable)
1.3 Date of sending original report if this is a replacement report	2 0 0 DDMMYYYY	

2.1	Name of Bank (<i>with Branch</i>)	
2.2	BSR code	2.3 ID allotted by FIU-IND
2.4	Address (<i>No., Building</i>)	
2.5	Street/Road	
2.6	Locality	
2.7	City/Town, District	
2.8	State, Country	
2.9	Pin code	2.10 Tel (<i>with STD code</i>)
2.11	Fax	2.12 E-mail

3.1	Account number						
3.2	Type of account	A	Savings account	B	Current account	C	Cash credit account
		Z	Other (Specify)				
3.3	Type of account holder	A	Individual	B	Legal person/entity	C	Central/State Government
		D	Central/State Government owned undertaking			Z	Other
3.4	Date of account opening						

Name of Individual/Legal Person/Entity	Customer ID/number (if allotted)	Annexure
4.1		
4.2		
4.3		
4.4		
4.5		
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 PART 4 attached		(Leave blank if space provided above is sufficient and no extra sheet is attached)

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CBA01

CASH TRANSACTION REPORT (CTR) FOR A BANKING COMPANY

Kindly fill in CAPITAL. Read the instructions before filling the form.

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PART 5 LIST OF OTHER RELATED PERSONS (other than account holders)

	Name of Individual/Legal Person/Entity	Customer ID/number (if allotted)	Relation	Annexure
5.1				
5.2				
5.3				
5.4				
5.5				

Mention B for Auth. Signatory, C for Director/Partner/Member etc., 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 persons should be furnished in prescribed annexure) Tick ✓ to confirm

Number of additional sheets for PART 5 attached (Leave blank if space provided above is sufficient and no extra sheet is attached)**PART 6 DETAILS OF TRANSACTIONS**

	Date of Transaction	Debit /Credit	Amount in Rupees	Remarks
6.1				
6.2				
6.3				
6.4				
6.5				
6.6				
6.7				
6.8				
6.9				
6.10				

D for Debit and C for Credit

Number of additional sheets for PART 6 attached (Leave blank if space provided above is sufficient and no extra sheet is attached)**PART 7 CUMULATIVE TOTALS**

7.1 Total debits in the bank account in the financial year

7.2 Total credits in the bank account in the financial year

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ACK. NO. DATE 2 0 0

D D M M Y Y Y Y

Signature Name Designation

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CBA02

CASH TRANSACTION REPORT (CTR) FOR A BANKING COMPANY INSTRUCTIONS

GENERAL INSTRUCTIONS

The Prevention of Money Laundering Act 2002

Under the Prevention of Money Laundering Act 2002, every banking company shall furnish details of :

(A) All cash transactions of the value of more than rupees ten lakhs or its equivalent in foreign currency;

(B) All series of cash transactions integrally connected to each other which have been valued below rupees ten lakhs or its equivalent in foreign currency where such series of transactions have taken place within a month;

Provided that where the principal officer of a banking company has reason to believe that a single transaction or series of transactions integrally connected to each other have been valued below the prescribed limit so as to defeat the provisions of this section, such officer shall furnish information in respect of such transactions to the Director within the prescribed time.

How to submit

Every bank branch must submit this form to the Director, FIU-IND only through the principal officer of the banking company designated under PMLA, 2002

EXPLANATION OF SPECIFIC TERMS

PART 1: DETAILS OF REPORT

Replacement report is a report submitted in replacement of an earlier CTR. When a replacement report is submitted, date of submitting original CTR may be mentioned and the complete CTR has to be submitted again.

PART 2: DETAILS OF REPORTING BRANCH / LOCATION

Particulars of the branch/location in which the reported account is maintained should be submitted in this part.

2.3. ID allotted by FIU-IND may be left blank till the same is communicated by FIU-IND.

PART 3: DETAILS OF BANK ACCOUNT

A separate CTR is required to be filed for each reported bank account.

PART 4: LIST OF ACCOUNT HOLDERS

Customer ID/number is the number allotted by bank to identify the customer. Enclose a separate annexure for each account holder.

PART 5: LIST OF OTHER RELATED PERSONS

The customer ID/number may be mentioned if the related person is also a customer of the bank. The related person can be of following types:

“B”- Authorised signatory

“C”- Director/Partner/Member etc. of a Legal Person/Entity

“D”- Introducer

“E”- Guarantor

“Z” - Other

Enclose a separate annexure for each related person.

PART 6: DETAILS OF TRANSACTIONS

Debit- Cash withdrawn from the bank account.

Credit- Cash deposited in the bank account.

The amount should be rounded off to nearest rupee without decimal. If this amount was not in Indian Rupees, it should be converted into rupees. Mention any other information related to the transaction (such as amount and type of foreign currency) in the Remarks column.

PART 7: CUMULATIVE TOTALS

7.1. Total of all debit entries in the bank account from 1st April of the financial year till the last day of the month of reporting.

7.2. Total of all credit entries in the bank account from 1st April of the financial year till the last day of the month of reporting.

ALL ANNEXURES MUST BE ENCLOSED.