

AIR / SFT Transactions Reported Format

Reporting Entity Name: XYZ BANK LTD
Entity TAN/PAN: AAAA12345A
Financial Year: 2023-24
Date of Report: 15-June-2024

Report Type: Annual Information Return (AIR) / Statement of Financial Transactions (SFT)
Reporting Category: SFT - Deposits / Investments / Transactions

Reported Transactions

S. No.	Transaction Type	Account Holder Name	PAN	Transaction Date	Amount (INR)	Account No./ Instrument
1	Cash Deposit	Ravi Kumar	BCDPK1234A	21-07-2023	10,70,000	002334500112
2	Property Purchase	Sneha Singh	ASDFG5567B	05-12-2023	62,50,000	Regn. No. 4578/23
3	Mutual Funds Investment	Harsh Jain	EWTYU4567D	13-01-2024	12,10,000	MF Folio: 1108234
4	Credit Card Payment	Zara Patel	ZXCVB5678E	03-03-2024	12,55,000	Credit Card: 4551-XXXX-5678

Reporting Person/Principal Officer Details

Name: Ajay Mehta
Designation: Compliance Officer
Contact No.: 98765 43210
Email: compliance@xyzbank.com

Important Notes

- AIR/SFT is filed as per the income tax regulations for reporting specified high-value financial transactions.
- Entities like banks, mutual funds, registrar/sub-registrar, credit card issuers, etc. are required to report under SFT.
- PAN of account holders is mandatory for reporting all qualifying transactions.
- Incorrect or delayed reporting may result in penal consequences under the Income Tax Act.
- Information in this report may be used by tax authorities for verification and compliance purposes.