

Schedules of Specified Financial Transactions (SFT)

Reporting Entity Details

Name of Entity: ABC Financial Services Ltd.
PAN: AAAAAA1234A
Type of Entity: Bank
Financial Year: 2023-2024
Reporting Period: 01-Apr-2023 to 31-Mar-2024
Address: 123, Finance Avenue, Mumbai, India

Transaction Details (Sample Format)

S. No.	Transaction Code	Nature of Transaction	Name of Person	PAN of Person	Transaction Date	Amount (â‚¹)	Remarks
1	SFT-001	Cash Deposit	Rahul Sharma	AABPR1234Z	10-Jul-2023	15,00,000	-
2	SFT-003	Purchase of Shares	Pooja Verma	BBBPV5678K	24-Sep-2023	8,50,000	Through demat
3	SFT-006	Credit Card Payment	Sunil Kumar	CCCSK8765H	18-Dec-2023	3,00,000	Via cheque

Declaration

I hereby declare that the information furnished above in respect of Specified Financial Transactions is true and correct to the best of my knowledge and belief.

Authorized Signatory: [Signature]
Designation: Compliance Officer
Date: 31-Mar-2024

Important Notes

- SFT is required to be submitted by specified reporting entities under the Income Tax Act, 1961.
- Ensure correctness of PAN and transaction details before submission.
- Reporting must be done within the prescribed timelines to avoid penalties.
- Entities should retain documentary evidence of the transactions reported.
- The format and fields may change as notified by the Income Tax Department.