সংযুক্ত ঃ 'ক'

Cash Transaction Report (CTR)

(For multiple transactions within one day exceeding threshold limit and to be completed by the branch holding the customer's account)

Reporting Institution:

1	*(i) Bank Code*		*(ii) Branch Code*
2	*Reporting Month*	/	*(mm/yyyy)*

Account Details:

3	*(i) Account Number*		
	(ii) Account Type		*(iii) Ownership Type*
	(iv) Account Title		

4[1]	*(i) Tax Identification Number*	
	(ii) VAT Registration Number	
	(iii) Company Registration Number	
	(iv) Company Registration Date	/ / *(dd/mm/yyyyy)*

Account Holder's Details (other than Company account):

5	*(i) Account Holder's Name*		
	(ii) Owner Code		
	(iii) Occupation Code		*(iv) Gender (M/F)*
	(v) Father's Name		
	(vi) Mother's Name		
	(vii) Date of Birth	/ / *(dd/mm/yyyy)*	

	(viii) Telephone Number	*City Name*	*Country Name*
	Residence1		
	Residence 2		
	Mobile1		
	Mobile 2		
	Office1		
	Office2		

	(ix) Passport Number
	(x) Driving License Number
	(xi) Tax Identification Number (TIN)
	(xii) Present/Mailing Address
	Upazila/Thana (Five digit code to be used)
	(xiii) Permanent Address
	Upazila/Thana (Five digit code to be used)

[1] For Companies/Business Entities only.

Transaction Details

6(i). Sl No	6(ii). Transaction Date *(dd/mm/yyyy)*	6(iii). Trn Type	6(iv). Amount Taka	6(iv). Amount Paisa	6(v). No. of Trn	6(vi). Bank and Branch Code[2]	6(vii). Currency[3]
1	/ /						
2	/ /						
3	/ /						
4	/ /						
5	/ /						
6	/ /						
7	/ /						
:	/ /						
:							

(For Corporate Accounts only)

7 ***(i) Director's Name***

(ii) Owner Code

(iii) Occupation Code ***(iv)Gender (M/F)***

(v) Father's Name

(vi) Mother's Name

(vii) Date of Birth / / ***(dd/mm/yyyy)***

(viii) Telephone Number		***City Name***	***Country Name***
Residence1			
Residence2			
Mobile1			
Mobile2			
Office1			
Office2			

(ix) Passport Number

(x) Driving License Number

(xi) Tax Identification Number (TIN)

(xii) Present/Mailing Address

Upazila/Thana (Five digit code to be used)

(xiii) Permanent Address

Upazila/Thana (Five digit code to be used)

(xiv) Designation Code

8 ***(i) Signatory's Name***

(ii) Owner Code

(iii) Occupation Code ***(iv)Gender (M/F)***

(v) Father's Name

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[2] For Online deposit/withdrawal/Remittance only
[3] For Currencies other that Bangladesh Taka.

	(vi) Mother's Name

	(vii) Date of Birth	/ /	*(dd//mm/yyyy)*

	(viii) Telephone Number	*City Name*	*Country Name*
	Residence1		
	Residence2		
	Mobile1		
	Mobile2		
	Office1		
	Office2		

	(ix) Passport Number
	(x) Driving License Number
	(xi) Tax Identification Number (TIN)

	(xii) Present/Mailing Address	*Upazila/Thana (Five digit code to be used)*
	(xiii) Permanent Address	*Upazila/Thana (Five digit code to be used)*

	(xiv) Designation Code

Continue on additional sheets with details of the second account holder (joint accounts) and for additional directors and signatories for corporate accounts.