

Annexure C
Control Statement for Mutual Fund Transactions (RTA)

Number of Records Values			
A.1	Reporting Entity Name		
A.2	ITDREIN		
A.3	Registration Number		
A.4	Statement Type		
A.5	Statement Number		
A.6	Original Statement Id		
A.7	Reason for Correction		
A.8	Statement Date		
A.9	Reporting Period Start Date		
A.10	Reporting Period End Date		
Number of Records			
B.1	Mutual Fund Batch File (MF_BATCH.TXT)		
B.2	Mutual Fund Account Summary (MF_ACC_SUMM.TXT)		
B.3	Mutual Fund Transaction Summary (MF_TRN_SUMM.TXT)		
B.4	Mutual Fund Off-Market Transaction (MF_OFF_TRN.TXT)		
Sum of Key Values in Rs. (Refer Mutual Fund Account Summary)			
C.1	Opening Value		
C.2	Purchase Value		
C.3	Sale Value		
C.4	Closing Value		

I, declare that to the best of my knowledge and belief, the information given in the data files is correct and complete and is in accordance with the provisions of the Income-tax Act, 2025.

Name _____

Designation _____