

## Form No. 26QA

[See section 206A and rule 31AC]

### Particulars required to be maintained for furnishing quarterly return under section 206A

1. (a) Tax deduction and Collection Account No. (TAN) 



 (c) Financial Year
- (b) Permanent Account Number or Aadhaar Number 



 (d) Assessment Year
2. Particulars of the payer :
  - (a) Name
  - (b) Branch/Division/Office/Unit
  - (c) BSR Code, if any
  - (d) Address :
    - (i) Flat/Premises No.
    - (ii) Name of the premises/building
    - (iii) Road/Street/Lane
    - (iv) Area/Location
    - (v) Town/City/District
    - (vi) State
    - (vii) Pin Code
    - (viii) Telephone No.
    - (ix) E-mail
3. Details of time deposits for the quarter ended \_\_\_\_\_ of the Financial Year \_\_\_\_\_ under section 206A.

	Particulars of the person		Sl. No.	Details of time deposit on the first day of the Quarter***		Details of time deposit made during the Quarter***		Details of time deposits not to be included in Form No. 26QA for next Quarter			Interest paid / credited during the Quarter
				Amount	Reference No.	Amount	Reference No.	Amount	Reference No.	Reasons****	
			(301)	(312)	(313)	(314)	(315)	(316)	(317)	(318)	(319)
1.	Name	(302)									
	Permanent Account Number or Aadhaar Number*	(303)									
	Date of Birth**	(304)									
	Flat / Premises No.	(305)									
	Name of the premises	(306)									
	Road / Street / Lane	(307)									
	Area / Location	(308)									
	Town / City / District	(309)									
	State	(310)									
	Pin Code	(311)									
2.											

\* Mention NA where Permanent Account Number or Aadhaar Number is not available. \*\*Mention NA where Date of Birth is not available. \*\*\*

Time deposits to be reported in Form No. 26Q (rule 31A) not to be included in this Form.

\*\*\*\* Write 1 for encashment during the Quarter, 2 for renewal, 3 if interest likely to be payable to the person during the Financial Year exceeds Rs. 5,000/-, and 4 for any other reason.