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 No. (PAN) | | | | | | | | | | | | (d) Assessment Year | | | | | | | | | |
| 2. | Particu | iculars 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 end | ed | | of | the I | Finan | cial Y | ear | | | under | secti | ion 2 | 06A. | | | | | | | | |

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| | Particulars of the person | | | Sl. No. | Details of tin on the first d Quarter*** | | Details of time made during th Quarter*** | | Details of ti included in 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) | | | | | | | | | | |
| | PAN* | (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 PAN 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.