Form No. 26QAA

[See section 206A and rule 31AC]

Quarterly return under section 206A for the quarter ended June/September/December/March (tick whichever applicable) of the

VERIFICATION I,, hereby certify that all the particulars furnished in Part-A and Part-B are correct and complete. Place: Signature of the principle officer of the banking company/co-operative society/public company Date: Name and designation of the principle officer (FOR OFFICE USE) Receipt No. Date Name and signature of the person receiving the quarterly return (with stamp) PART - B (on computer media) Quarterly return for the quarter ended of the Financial Year under section 206A. (i) Name of the Person (ii) Permanent Account Number	•	,		Financial Year	<u>.</u>		, , , , , , , , , , , , , , , , , , , ,
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	Quarterly	return for the quar	ter ended_			nder section 206A.	
	(i) Nar	ne of the Person			(ii)	Permanent Account Number	
on the last day of the quarter	` '				(iv)	Total number of term deposits	

(v) Break-up of number of time deposits (Please furnish the details for each branch separately

Sl. No.	Particulars of the Branch	No. of time deposits on the first day of the Quarter of value					
(501)	-	below Rs. 25,000 (504)	Rs. 25,000-Rs. 50,000 (505)	Rs. 50,000 – Rs. 1,00,000 (506)	Rs. 1,00,000-Rs. 5,00,000 (507)	above Rs. 5,00,000 (508)	
1.	TAN (502) Address						
	BSR Code (503) if any						
2.							
Sl. No.	Particulars of the Branch	Details of time deposits made during the Quarter of value					
(501)		below Rs. 25,000	Rs. 25,000-Rs. 50,000	Rs. 50,000 – Rs. 1,00,000	Rs. 1,00,000-Rs. 5,00,000	above Rs. 5,00,000	

Sl.	Particulars of the Branch		Details of time deposits made during the Quarter of value						
No.									
			below Rs. 25,000	Rs. 25,000-Rs. 50,000	Rs. 50,000 – Rs. 1,00,000	Rs. 1,00,000-Rs. 5,00,000	above Rs. 5,00,000		
(501)			(509)	(510)	(511)	(512)	(513)		
1.	TAN (502)								
	Address								
	BSR Code (503)								
	if any								
2.									

Sl.	Particulars of the Branch	Details of time deposits not to be included in Form No. 26QAA for next Quarter of value						
No.		below Rs. 25,000 Rs. 25,000-Rs. 50,000 Rs. 50,000 Rs. 1,00,000 Rs. 1,00,000-Rs. 5,00,000 above Rs. 5,00,000						
(501)	-	(514)	(515)	(516)	(517)	(518)		
1.	TAN (502) Address							
	BSR Code (503) if any							
2.								