

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.