

## 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. 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)										
	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.