

	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.