

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 Financial Year _____.

PART - A

(i) Name of the Person	_____	(ii) Permanent Account Number	_____
(iii) Address of the Person	_____	(iv) Total number of term deposits on the last day of the quarter	_____

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	_____
(iii) Address of the Person	_____	(iv) Total number of term deposits on the last day of the quarter	_____

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

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

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