

**FORM NO. 17**

		<b>INDIAN INCOME TAX CHALLAN FOR PAYMENT OF TDS AND TCS</b> [See rule 30(4)(a) or rule 37CA(2)(a) ]	<b>Financial Year in which tax deducted or collected at source</b>
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TAN	Date of deposit (DD/MM/YYYY)	PAN
	-	

Challan Identification Number (CIN)	BSR Code	Date (DD/MM/YYYY)	Serial Number

Transaction Reference Number	
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Full Name	
Complete Address with City & State	
Email Address	PIN
Phone Number (with STD Code)	
Mobile No.	

Details of payment						
Total amount of TDS & TCS payable (in figures)						
Total Amount of TDS & TCS payable (in words)	Crores	Lakhs	Thousands	Hundreds	Tens	Units
Paid by debit to account (Account No. of the deductor)				Date of debit	-	-
Name of the Bank in which payment is made						

Details of TDS / TCS from deductees (if the number of records exceeds 10 then upload deductee file)				Upload deductee file
Unique Transaction Number	PAN of deductee	PAN valid (Y/N)	Name of deductee	TDS/TCS Amount (including surcharge and education cess)
Total TDS / TCS				
Interest				
Penalty				
Others				
Total of the above amounts				