

# FORM NO. 17

|  |  |                                                                                                                    |                                                                                    |  |  |  |   |  |
|--|--|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--|--|--|---|--|
|  |  | <b>INDIAN INCOME TAX CHALLAN<br/>FOR<br/>PAYMENT OF TDS AND TCS</b><br>[ See rule 30(4)(a) or<br>rule 37CA(2)(a) ] | <b>Financial Year<br/>in which<br/>tax deducted or<br/>collected<br/>at source</b> |  |  |  |   |  |
|  |  |                                                                                                                    |                                                                                    |  |  |  | - |  |

|     |                              |     |
|-----|------------------------------|-----|
| TAN | Date of deposit (DD/MM/YYYY) | PAN |
|     |                              |     |

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

|                              |  |
|------------------------------|--|
| Transaction Reference Number |  |
|------------------------------|--|

|                                    |     |
|------------------------------------|-----|
| 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                                                                          |                 |                 |                  |                                                           |