FORM NO.	17	INDIAN INCOME TAX CHALLAN FOR PAYMENT OF TDS and TCS [*See* rule 30 (4)(a) or rule 37CA(2)(a)]	Financial Year in which tax deducted or collected at source -

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	