

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		
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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				