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	