

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 Depoist {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																									
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Complete Address with City & State																								
Email Address															PIN									
Phone No. (with STD Code)																								
Mobile No.																								

Detail of Payment																										
Total Amount of TDS & TCS payable (in figures)																										
Total Amount of TDS & TCS payable (in words)										Crore		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																					
Penality																					
Others																					
Total of the above amounts																					