

TDS Reconciliation Analysis and Correction Enabling System



### FORM NO. 16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. KRIKTMA

Last updated on 31-Oct-2024

Name and address of the deductor

Name and address of the deductee

DALMIA CEMENT (BHARAT) LIMITED

4TH FLOOR, ANIL PLAZA-II, G S ROAD,
NEAR ABC MORE, GUWAHATI - 781005
Assam
+(91)361-2132569
PERIWAL.SANTOSH@DALMIACEMENT.COM

PAN of the deductor	TAN of the deductor	PAN of the dedu	ıctee
AADCA9414C	SHLD04526E	AAICM1935I	F
CIT (TDS)	Assessment Yea	nt Year Period	
The Commissioner of Income Tax (TI Saikia Commercial Complex, Shillong Road Guw	OS) vahati - 731005 2025-26	From 01-Jul-2024	т <sub>о</sub> 30-Sep-2024

#### Summary of payment

SI. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1	15459810.00	194Q		15-07-2024
2	59836.00	194Q		16-07-2024
3	12607980.00	194Q		12-08-2024
4	209000.00	194Q	that as posterious and selection	16-08-2024
5	1467604.00	194Q		11-09-2024
6	15469772.00	194Q		19-09-2024
Total (Rs.)	45274002.00			1, 5, 2024

### Summary of tax deducted at source in respect of Deductee

Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee
Q2	FFXCPEQT	45275.00	45275.00

# I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

			<b>Book Identification Num</b>	ber (BIN)	
Sl. No.	Tax deposited in respect of deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G
Total (Rs.)		NAME OF BUILDING		Control of the Contro	

# II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

CI No	Tax deposited in respect of the	Challan Identification Number (CIN)			
Sl. No.	deductee (Rs.)	BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	15460.00	6360014	07-08-2024	85259	F
2	60.00	6360014	07-08-2024	85259	F
3	12608.00	6360014	06-09-2024	61517	F



TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16A [See rule 31(1)(b)] Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source Certificate No. OFIBKNA Last updated on 23-Jan-2025 Name and address of the deductor Name and address of the deductee DALMIA CEMENT (BHARAT) LIMITED 4TH FLOOR, ANIL PLAZA-II, G S ROAD, MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED NEAR ABC MORE, GUWAHATI - 781005 LUM JINGSHAI, SHORT ROUND ROAD, Assam SHILLONG - 793001 Meghalaya +(91)361-2132569 PERIWAL.SANTOSH@DALMIACEMENT.COM PAN of the deductor TAN of the deductor PAN of the deductee AADCA9414C SHLD04526E AAICM1935F CIT (TDS) Assessment Year Period From The Commissioner of Income Tax (TDS) To Saikia Commercial Complex, Shillong Road Guwahati - 731005 2025-26 01-Oct-2024 31-Dec-2024 Summary of payment Deductee Reference No. Sl. No. Date of payment/ credit Amount paid/ credited Nature of payment\*\* provided by the Deductor (if (dd/mm/yyyy) any) 1 8589400.00 194Q 17-10-2024 2 1131080.00 194Q 14-11-2024 3 7409569.02 194Q 21-11-2024 4 2742960.00 194Q 10-12-2024 4500000.00 194Q 18-12-2024 Total (Rs.) 24373009.02 Summary of tax deducted at source in respect of Deductee Receipt Numbers of Original **Quarterly Statements of TDS** Amount of Tax Deducted in respect of Amount of Tax Deposited / Remitted in Quarter Under sub-section (3) of Section **Deductee** respect of Deductee 200 **FXCCIGPM** 24375.00 24375.00 L DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee) **Book Identification Number (BIN)** Tax deposited in respect of Sl. No. Status of Matching DDO serial number in Form No. deductee (Rs.) Receipt Numbers of Form Date of Transfer with Form No. 24G No. 24G 24G voucher (dd/mm/yyyy) Total (Rs.) II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee) Challan Identification Number (CIN) Tax deposited in respect of the SI. No. deductee (Rs.) **BSR Code of the Bank** Date on which tax deposited **Challan Serial Number** Status of matching with Branch (dd/mm/yyyy) OLTAS\* 8590.00 6360014 1 06-11-2024 35412 1132.00 6360014 2 06-12-2024 57702 F 7410.00 6360014 3 06-12-2024 57702 F 2743.00 4 6360014 06-01-2025 F 32786



TDS Reconciliation Analysis and Correction Enabling System



### FORM NO. 16A

[See rule 31(1)(b)]

### Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. BPNNEPA

Last updated on 11-Jun-2024

Name and address of the deductor

Name and address of the deductee

DALMIA CEMENT (BHARAT) LIMITED

DALMIA CEMENT (BHARAT) LIMITED 4TH FLOOR, ANIL PLAZA-II, G S ROAD, NEAR ABC MORE, GUWAHATI - 781005 Assam +(91)361-2132569 PERIWAL SANTOSH@DALMIACEMENT.COM

MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED LUM JINGSHAI, SHORT ROUND ROAD, SHILLONG - 793001 Meghalaya

PAN of the deductor	TAN of the deductor	PAN of the dedu	ctee	
AADCA9414C	SHLD04526E AAICMI		935F	
CIT (TDS)	Assessmen	t Year Pe	riod	
The Commissioner of Income Tax ( Saikia Commercial Complex, Shillong Road Go	TDS) uwahati - 731005 2024-2	From .5 01-Jan-2024	To 31-Mar-202	

#### Summary of payment

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1 1000	15079547.00	194Q		14-03-2024
2	350046.00	194Q		15-03-2024
3	40872000.00	194Q		16-03-2024
4	36256000.00	194Q		16-03-2024
5	35517000.00	194Q		16-03-2024
6	26114000.00	194Q		16-03-2024
7	30392000.00	194Q		16-03-2024
8	29332000.00	194Q		16-03-2024
9	22413000.00	194Q		16-03-2024
10	13308000.00	194Q		16-03-2024
11	12775000.00	194Q		16-03-2024
12	19270000.00	194Q		16-03-2024
13	18753000.00	194Q		16-03-2024
14	1656000.00	194Q		16-03-2024
15	1538000.00	194Q		16-03-2024
16	408000.00	194Q		16-03-2024
17	193000.00	194Q		16-03-2024
Total (Rs.)	304226593.00			

### Summary of tax deducted at source in respect of Deductee

Quarte	ir	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee
Q4		FXCUOBWV	304228.00	304228.00



rFDS Reconciliation Analysis and Correction Enabling System



### FORM NO. 16A

[See rule 31(1)(b)]

## Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

tificate No. FYYJMKA	Last updated on 04-Aug-202
Name and address of the deductor	Name and address of the deductee
DALMIA CEMENT (BHARAT) LIMITED 4TH FLOOR, ANIL PLAZA-II, G S ROAD, NEAR ABC MORE, GUWAHATI - 781005 Assam +(91)361-3612132569 PERIWAL.SANTOSH@DALMIACEMENT.COM	MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED LUM JINGSHAI, SHORT ROUND ROAD, SHILLONG - 793001 Meghalaya

PAN of the deductor	TAN of the ded	uctor	PAN of the dedu	ictee	
AADCA9414C	SHLD04526E		AAICM1935F		
CIT (TDS)		Assessment Year		Period	
The Commissioner of Income Tax ( Saikia Commercial Complex, Shillong Road G	(TDS) uwahati - 731005	2025-26	From 01-Apr-2024	To 30-Jun-2024	

#### Summary of payment

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1	859241.00	194Q		13-04-2024
2	14738868.00	194Q		15-04-2024
3	170724.00	194Q		08-06-2024
4	12440518.00	194Q		11-06-2024
5	17918708.00	194Q		17-06-2024
Total (Rs.)	46128059.00			

### Summary of tax deducted at source in respect of Deductee

Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee
Q1	FXCWPFYT	46130.00	46130.00

# I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of deductee (Rs.)	Book Identification Number (BIN)				
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G	
Total (Rs.)				ALL TO SERVICE STATES		

# IL DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)				
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
1	860,00	6360014	06-05-2024	37416	F	
2	14739.00	6360014	06-05-2024	37416	F	
3	171.00	6360014	06-07-2024	16369	<b>F</b>	
4	12441.00	6360014	06-07-2024	16369	F	



TDS Reconciliation Analysis and Correction Enabling System



22-May-2025

#### FORM NO. 16A

[See rule 31(1)(b)]

#### Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. VZYVMOA

Name and address of the deductee

Last updated on

DALMIA CEMENT (BHARAT) LIMITED 4TH FLOOR, ANIL PLAZA-II, G S ROAD, NEAR ABC MORE, GUWAHATI - 781005 Assam +(91)361-2132569 PERIWAL.SANTOSH@DALMIACEMENT.COM

Name and address of the deductor

MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED LUM JINGSHAI, SHORT ROUND ROAD, SHILLONG - 793001 Meghalaya

PAN of the deductor	TAN of the deductor	PAN of the deductee
AADCA9414C	SHLD04526E	AAICM1935F

CIT (TDS)	Assessment Year	Period	
The Commissioner of Income Tax (TDS)		From	То
Saikia Commercial Complex, Shillong Road Guwahati - 731005	2025-26	01-Jan-2025	31-Mar-2025

#### **Summary of payment**

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1	6545690.00	194Q		17-01-2025
2	329072.00	194Q		17-01-2025
3	17319712.60	194Q		12-02-2025
4	4730617.00	194Q		12-02-2025
5	5602982.00	194Q		18-03-2025
6	10520015.00	194Q		18-03-2025
Total (Rs.)	45048088.60			

#### Summary of tax deducted at source in respect of Deductee

Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee
Q4	FXCHEHRP	45051.00	45051.00

## I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

SI. No.	Tax deposited in respect of deductee (Rs.)	Book Identification Number (BIN)				
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G	
Total (Rs.)						

## II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)				
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*	
1	6546.00	6360014	06-02-2025	40127	<b>F</b>	
2	330.00	6360014	06-02-2025	40127	F	
3	17320.00	6360014	06-03-2025	19214	F	