

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		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) Saikia Commercial Complex, Shillong Road Guwahati - 731005		2025-26	From 01-Jul-2024 To 30-Sep-2024	
Summary of payment				
Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	
1	15459810.00	194Q		
2	59836.00	194Q		
3	12607980.00	194Q		
4	209000.00	194Q		
5	1467604.00	194Q		
6	15469772.00	194Q		
Total (Rs.)	45274002.00			
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	
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)				
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.)				
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	15460.00	6360014	07-08-2024	85259
2	60.00	6360014	07-08-2024	85259
3	12608.00	6360014	06-09-2024	61517

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Centralized Processing Cell

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TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department**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, 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 deductee		
AADCA9414C	SHLD04526E	AAICM1935F		
CIT (TDS)		Assessment Year	Period	
The Commissioner of Income Tax (TDS) Saikia Commercial Complex, Shillong Road Guwahati - 731005		2025-26	From 01-Oct-2024 To 31-Dec-2024	
Summary of payment				
Sl. No.	Amount paid/ credited	Nature of payment**	Date of payment/ credit (dd/mm/yyyy)	
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	
5	4500000.00	194Q	18-12-2024	
Total (Rs.)	24373009.02			
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	
Q3	FXCCIGPM	24375.00	24375.00	
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)
Total (Rs.)				Status of Matching with Form No. 24G
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
1	8590.00	6360014	06-11-2024	35412
2	1132.00	6360014	06-12-2024	57702
3	7410.00	6360014	06-12-2024	57702
4	2743.00	6360014	06-01-2025	32786

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 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 deductee	
AADCA9414C	SHLD04526E	AAICM1935F	
CIT (TDS)		Assessment Year	Period
The Commissioner of Income Tax (TDS) Saikia Commercial Complex, Shillong Road Guwahati - 731005		2024-25	From 01-Jan-2024 To 31-Mar-2024
Summary of payment			
Sl. No.	Amount paid/ credited	Nature of payment**	Date of payment/ credit (dd/mm/yyyy)
1	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			
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	FXCUOBWV	304228.00	304228.00

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Government of India
Income Tax Department**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. FYYJMKA		Last updated on 04-Aug-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)361-3612132569 PERIWAL.SANTOSH@DALMIACEMENT.COM			MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED LUM JINGSHAI, SHORT ROUND ROAD, SHILLONG - 793001 Meghalaya		
PAN of the deductor		TAN of the deductor		PAN of the deductee	
AADCA9414C		SHLD04526E		AAICM1935F	
CIT (TDS)			Assessment Year		Period
The Commissioner of Income Tax (TDS) Saikia Commercial Complex, Shillong Road Guwahati - 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.)					
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	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	F
4	12441.00	6360014	06-07-2024	16369	F

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Government of India
Income Tax Department**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		Last updated on 22-May-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, 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 deductee	
AADCA9414C	SHLD04526E	AAICM1935F	
CIT (TDS)	Assessment Year	Period	
The Commissioner of Income Tax (TDS) Saikia Commercial Complex, Shillong Road Guwahati - 731005	2025-26	From 01-Jan-2025	To 31-Mar-2025
Summary of payment			
Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)
1	6545690.00	194Q	
2	329072.00	194Q	
3	17319712.60	194Q	
4	4730617.00	194Q	
5	5602982.00	194Q	
6	10520015.00	194Q	
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)			
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.)			
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
2	330.00	6360014	06-02-2025
3	17320.00	6360014	06-03-2025