





## 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. TQWRKGA		Last updated on 22-Nov-2024	
Name and address of the deductor		Name and address of the deductee	
TAX CESLURY FERROUS LIMITED 22, GILLETTP, RAJABAGAN, BYRNHAT, BYRNHAT, RI-BHOI - 793101 Phone No. 788503767 E-mail: cesluryferrous@cesluryferrous.com Website: www.cesluryferrous.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	
AAPCS6873B	CALS35262D	AAJCM1935F	
CIT (TDS)		Assessment Year	Period
The Commissioner of Income Tax (TDS) 7th Floor, Middleton Row Kolkata - 700071		2025-26	From 01-Jul-2024 To 30-Sep-2024
Summary of payment			
Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
552393.00	194Q		16-07-2024
45700396.00	194Q		23-07-2024
61347718.00	194Q		17-08-2024
60268343.00	194Q		30-09-2024
<b>Total due</b>	<b>16786850.00</b>		
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	FFXCBXJA	167868.00	167868.00
A. 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)			
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
B. 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)			
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*
552.00	0510022	07-08-2024	69421 F
45700.00	0510022	07-08-2024	69421 F
61348.00	0510016	07-09-2024	12340 F
60268.00	0510002	07-10-2024	86380 F
<b>Total</b>	<b>167868.00</b>		



## 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. JLTWDSA	Last updated on 10-Feb-2025
Name and address of the deductor SHYAM CENTURY FERROUS LIMITED NIL, NIL, FPIP, RAJABAGAN, P.O. BYRNHAT, BYRNHAT, RI-BHOI - 793101 Meghalaya +(91)91-7085053767 udaychetri@starcement.co.in	Name and address of the deductee MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED LUM JINGSHAI, SHORT ROUND ROAD, SHILLONG - 793001 Meghalaya

PAN of the deductor AAPCS6873B	TAN of the deductor CAL35262D	PAN of the deductee AAICM1935F	
CIT (TDS) The Commissioner of Income Tax (TDS) 7th Floor, Middleton Row Kolkata - 700071	Assessment Year 2025-26	Period From 01-Oct-2024 To 31-Dec-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	10828861.00	194Q		24-10-2024
2	138709.00	194Q		14-11-2024
3	29009617.00	194Q		14-11-2024
4	19579789.00	194Q		24-12-2024
5	3510767.00	194Q		24-12-2024
Total (Rs.)	63067743.00			

## 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
Q3	FXCEMOCE	63069.00	63069.00

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	10829.00	0510002	07-11-2024	90262	F
2	139.00	0510016	07-12-2024	23960	F
3	29010.00	0510016	07-12-2024	23960	F
4	19580.00	0510016	07-01-2025	65556	F