

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. PTAQGJA	Last updated on 05-Nov-2024
Name and address of the deductor	Name and address of the deductee
MAITHAN ALLOYS LIMITED 4TH FLOOR, IDEAL CENTRE, 9, A.J.C. BOSE ROAD, KOLKATA, KOLKATA - 700017 West Bengal +(91)341-8170018296 office@maithanalloys.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
AABCM7758B	CALM01139F	AAICM1935F

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

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	683078.00	194C		09-07-2024
2	39842347.68	194Q		15-07-2024
3	40982.08	194Q		18-07-2024
4	40623.00	194Q		16-08-2024
5	35685987.23	194Q		16-08-2024
6	25718335.60	194Q		18-09-2024
7	39948.54	194Q		28-09-2024
Total (Rs.)	102051302.13			

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	QVVOERPD	115032.00	115032.00

 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	13662.00	6360014	07-08-2024	04531	F
2	39843.00	6360014	07-08-2024	04527	F