



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

 Iterate were SMOVINA
 Last updated on
 24-Aug-2024

 Name and address of the deductor
 Name and address of the deductee

 Name and address of the deductor
 MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED -LUM JINGSHAL, SHORT ROUND ROAD, SHILLONG - 793001 Meghalaya

 Share address of the deductor
 TAN of the deductor

s. Of the dedector	TAIL OF the dee	lucio.		
AAPC86873B	CALS35262	2D	AAICM1935	iF
CIT (TDS)		Assessment Year	P	eriod
The Commissioner of Income Tax (TDS) 7th Floor, Middleton Row Kolkata - 700071		2025-26	From 01-Apr-2024	т. 30-Jun-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)
1871426.00	194Q		23-05-2024
29416594.00	194Q		23-05-2024
1291944.00	194Q		19-06-2024
35683793.00	194Q		22-06-2024
68263757.00			

Summary of tax deducted at source in respect of Deductee

<_barter	Qu	ceipt Numbers of Original arterly Statements of TDS er sub-section (3) of Section 200	Amount of Tax Deducted in resp Deductee		eposited / Remitted ir of Deductee
		FXCXRNLD	68	264.00	68264.0
			TRAL GOVERNMENT ACCOUNT TI ax deducted and deposited with respect 1 Book Identification Num	to the deductee)	ENT
r all deposited in deductee		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
			n an		

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)

has deposited in respect of the	challan Identification Number (CIN)			
deductee (Rs.)	BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1871.00	0510022	07-06-2024	03378	F
29417.00	0510022	07-06-2024	03378	F
1292.00	0510022	06-07-2024	33583	F
35684.00	0510022	06-07-2024	33583	F
68264.00	The second s			





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FORM NO. 16A

[See rule 31(1)(b)]

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

nicate No. LOWRKGA		Last updated on	22-Nov-2024	
Name and address of the deductor		Name and address of the deductee		
CLAN CONTURY FERROUS LIMITED CLASSIC FEIP, RAJABAGAN, CLASSIC STAT. BYRNIHAT, RI-BHOI - 793101 COMMUNICATION STATE COMPTON STATE COMPTON STATE COMMUNICATION STATE COMPTON STATE COMMUNICATION STATE COMPTON STATE COMMUNICATION STATE COMPTON STATE S	THE STITLES THE	POWER DISTRIBUTION CORPORAT , SHORT ROUND ROAD, 3001 Meghalaya	TON LIMITED	
CAN of the deductor	TAN of the deductor	PAN of the dedu	ctee	

	TAIL OF the	deductor			
AAPCS6873B	CALS35	5262D		AAICM1935	F
CIT (TDS)	<u>^</u>	Assessment Ye	ar	Pe	eriod
The Commissioner of Income Ta Th Floor, Middleton Row Kolkata		2025-26		From 01-Jul-2024	т» 30-Sep-2024

Summary	of	payment
Serie J		pajment

^{N°} .	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
.aul (265	167868850.00			

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	FFXCBXJA	167868.00)

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)				
l'as 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	
		a di sa Calina da sa			
II. DETAILS OF TAX DEDI (The deductor t	UCTED AND DEPOSITED IN TI o provide payment-wise details of	HE CENTRAL GOVERNMENT ACCOU f tax deducted and deposited with respect	UNT THROUGH CHALLAN	<u>8449104243464</u>	
Tax deposited in respect of the		Challan Identification Nu			

.i. 160.	deductee (Rs.)					
	deductee (Rs.)	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	
1.6fh1 (.45.)	167868.00	- Second State Contraction of States	and an			

Cost and Processor Col. 10.5 Reconciliation Adalysis and Correction Enabling System

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TDS



				FORM	NO. 16A					ne Tax Department	
				[See ru	le 31(1)(b)]						
	С	ertificate ı	inder secti	ion 203 of the Inco	ome-tax Act, 1961	for tax dedu	cted at sour	ce			
ertificate No.	JLTWDSA		Last updated on 10-Feb-2025								
Name and address of the deductor						Name and address of the deductee					
NIL, NIL, I P.O- BYR? Meghalaya +(91)91-70			101		LUM JIN	ALAYA POW NGSHAI, SHO NG - 793001	ORT ROUNI		PORA	TION LIMITED	
PAN of the deductor				TAN of the deductor				PAN of the deductee			
AAPC86873B				CALS35262D				AAICM1935F			
CIT (TDS)				Assess		sessment Yea	nent Year		Period		
The Commissioner of Income T 7th Floor, Middleton Row Kolka						2025-26		From 01-Oct-2024		то 31-Dec-2024	
				Summar	y of payment						
Sl. No.	Sl. No. Amount paid/ crec		cd			Deductee Refer			Date	of payment/ credit (dd/mm/yyyy)	
1			828861.00 194		94Q	2			24-10-2024		
2			138709.00 194		94Q	Q		14-11-2024		14-11-2024	
3			9009617.00 19		194Q	4Q				14-11-2024	
4		195	19579789.00		94Q					24-12-2024	
5		3510767.00			4Q					24-12-2024	
Total (Rs	s.)	630	67743.00								
			Summar	y of tax deducted	at source in respe	ect of Deducte	e				
Quarter Q		Qua	eceipt Numbers of Original uarterly Statements of TDS der sub-section (3) of Section 200		Amount of Tax Deducted in Deductee		n respect of	ect of Amount of Tax Deposited / Remitt respect of Deductee		•	
	Q3		FXCE				63069.00			63069.	
	1. DETAILS OF TAX DE (The d	EDUCTED / leductor to p	AND DEPO provide pay	SITED IN THE CE! ment-wise details of	NTRAL GOVERNM tax deducted and de	1ENT ACCOU posited with re	NT THROUG	H BOOK ADJ	USTM	ENT	
				e payment-wise details of tax deducted and deposited with respect to the deductee) Book Identification Number (BIN)							
SL No.	Tax deposited in respect of deductee (Rs.)		Receipt Numbers of Form E No. 24G		DDO serial num	DDO scrial number in Form No 24G				with Form No. 240	
Total (Rs.)						N.1					
	IL DETAILS OF T (The c	AX DEDUC	TED AND provide pay	DEPOSITED IN TH ment-wise details of	IE CENTRAL GOV tax deducted and de	ERNMENT A	CCOUNT TH	ROUGH CHAL	LLAN		
SL No.	Tax deposited in respec	posited in respect of the		ovide payment-wise details of fax deducted and deposited with respect to the deductee) Challan Identification Number (CIN)							
	deductee (Rs.)		BSR Code of the Bank Branch		Date on which (dd/mn	Date on which tax deposited (dd/mm/yyyy)		Challan Serial Number		Status of matching wit 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	07-12-2024		23960		F		
4		19580.00		0510016	07-01	-2025		65556		F	