

FORM NO. 16A

[See rule 31(1)(b)]

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

Name and address of the deductor M/S. GUNJARI FERROUS LIMITED Plot No. 1, KAJABAGAN, BYPAS ROAD, BYRNIHAT, RI-BHOI - 793101 Phone No. 983767 E-mail: gunjari@rediffmail.co.in		Last updated on 24-Aug-2024		
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 CALS35262D	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-Apr-2024 To 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				
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	
Q1-2024	FXCXRNLD	68264.00	68264.00	
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)				
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	
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)				
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*	
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				

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

Certificate No. LQWRKGA		Last updated on 22-Nov-2024		
Name and address of the deductor MEGHALAYA CENTURY FERROUS LIMITED C/O. SRI. E.P.P. RAJABAGAN, BYRNIHAT, BYRNIHAT, RI-BHOI - 793101 Meghalaya Phone No. 7088053767 Email: century-statement.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 CAL535262D	PAN of the deductee 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	
Total (Rs.)	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	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
Total (Rs.)	167868.00			



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		Name and address of the deductee	
SHYAM CENTURY FERROUS LIMITED NIL, NIL, FIDP, RAJABAGAN, P.O.- BYRNHAT, BYRNHAT, RI-BHOI - 793101 Meghalaya +(91)91-7085053767 udaychetri@starcement.co.in		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	AAICM1935F	
CIT (TDS)		Assessment Year	Period
The Commissioner of Income Tax (TDS) 7th Floor, Middleton Row Kolkata - 700071		2025-26	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