

Shyam Century Ferrous Ltd.

Regd. Office : Vill. : Lumshnong, PO : Khaliehriat, Dist. East Jaintia Hills, Meghalaya – 793210, Phone No : 03655-278215/16/18,
Fax : 03655-278217, E-mail ID : investors@shyamcenturyferrous.com, Website : www.shyamcenturyferrous.com
CIN : L27310ML2011PLC008578

Ref/SCFL/2024-25/MPDCL/25

Date:27/11/2024

To,

✓ Executive Engineer

Meghalaya Power Distribution Corporation Limited

Sub Division MePDCL,Byrnihat

Meghalaya-793101

A.E.E. B.R.S.D. needful.
Plg do the needful.
Very Urgent.
Datta

Sub: Submission of TDS certificate fort the FY-2024-25 for 1st and 2nd quarter.

Dear Sir

Please find enclosed herewith the Income Tax Dept.- TDS certificate against the amount deducted from your bill as per Income Tax Act under section 194Q deducted from 1.04.2024 to 30.09.2024

1, Certificate no.USMOVMA Rs.68264/-

2, Certificate no.LGWRKGA Rs.167868/-

Total Certificate value Rs. 236132/-

We therefore request your good office, kindly adjust this amount which is showing as outstanding for payment in your current bills

Thanking you and requesting your kind co -operation in this regard

Regards

For Shyam Century Ferrous Limited

SHYAM CENTURY FERROUS LTD.


Authorised Signatory

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. USMOVMA | | Last updated on 24-Aug-2024 | | |
|---|--|--|---|---|
| Name and address of the deductor | | Name and address of the deductee | | |
| SHYAM CENTURY FERROUS LIMITED NIL, NIL, EPIP, RAJABAGAN, P.O- BYRNIHAT, BYRNIHAT, 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-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 | 1871426.00 | 194Q | | 23-05-2024 |
| 2 | 29416594.00 | 194Q | | 23-05-2024 |
| 3 | 1291944.00 | 194Q | | 19-06-2024 |
| 4 | 35683793.00 | 194Q | | 22-06-2024 |
| Total (Rs.) | 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 | 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) | | | | |
| 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 | 1871.00 | 0510022 | 07-06-2024 | 03378 F |
| 2 | 29417.00 | 0510022 | 07-06-2024 | 03378 F |
| 3 | 1292.00 | 0510022 | 06-07-2024 | 33583 F |
| 4 | 35684.00 | 0510022 | 06-07-2024 | 33583 F |
| Total (Rs.) | 68264.00 | | | |

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. LGWRKGA

Last updated on 22-Nov-2024

Name and address of the deductor

Name and address of the deductee

SHYAM CENTURY FERROUS LIMITED
NIL, NIL, EPIP, RAJABAGAN,
P.O. BYRNIHAT, BYRNIHAT, 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-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 | 552393.00 | 194Q | | 16-07-2024 |
| 2 | 45700396.00 | 194Q | | 23-07-2024 |
| 3 | 61347718.00 | 194Q | | 17-08-2024 |
| 4 | 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 |

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 | 552.00 | 0510022 | 07-08-2024 | 69421 | F |
| 2 | 45700.00 | 0510022 | 07-08-2024 | 69421 | F |
| 3 | 61348.00 | 0510016 | 07-09-2024 | 12340 | F |
| 4 | 60268.00 | 0510002 | 07-10-2024 | 86380 | F |
| Total (Rs.) | 167868.00 | | | | |