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Name:M/S Maithan Alloys Ltd.,

FY 2025-26 Q1 and Q2

Quarter	Month	TDS Amount as per 26 AS	Booked in Energy Mgmt (Cross Subsidy) 194 Q	Balance for Electricity bill 194 Q	Already adjusted	Balance needs to be adjusted	Remarks
Q1	April		-	0			
Q1	May	47413	-	47413	0	47413	
Q1	June	67868	-	67,868.00	0	67868	
Q2	July	160813	-	1,60,813.00	0	160813	
Q2	August	53078		53078	0	53078	
Q2	September	49532	-	49532	0	49532	
Q3	October						
Q3	November						
Q3	December						
Q4	January						
Q4	February						
Q4	March						

Note: Since for Cross Subsidy 194C is taken no need to subtract

Month	TDS	Number of Months	DPC Levy
May	47413	6	2844.78
June	67868	5	3393.4
July	160813	4	6432.52
August	53078	3	1592.34
September	49532	2	990.64
Total	378704		15253.68