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Name:M/S.Pioneer Carbide(P)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	7550	-	7550.00		7550.00	
Q1	May	25974	-	25974.00		25974.00	
Q1	June	22002	-	22002.00		22002.00	
Q2	July	31232	-	31232.00		31232.00	
Q2	August	35000	-	35000.00		35000.00	
Q2	September	50860	-	50860.00		50860.00	
Q3	October						
Q3	November						
Q3	December						
Q4	January						
Q4	February						
Q4	March						

Month	TDS	Month	DPC levy
April	7550.00	7	528.5
May	25974.00	6	1558.44
June	22002.00	5	1100.1
July	31232.00	4	1249.28
August	35000.00	3	1050
September	50860.00	2	1017.2
Total	172618.00		6503.52