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M/S.Nalari Ferro Alloys (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 tobe adjusted	Remarks
Q1	April						
Q1	May	49404	-	49404		49404	
Q1	June	56901	-	56901		56901	
Q2	July	58574	-	58574		58574	
Q2	August	47855	-	47855		47855	
Q2	September	60159	-	60159		60159	
Q3	October						
Q3	November						
Q3	December						
Q4	January						
Q4	February						
Q4	March						

Month	TDS	Month	DPC levy
June	49404	5	2470.2
July	56901	4	2276.04
August	58574	3	1757.22
September	47855	2	957.1
October	60159	1	601.59
Total	272893		8062.15