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Name:M/S Green Valley Industries

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	12,599.00	0.00		0.00	
Q1	May	7003	-	7003.00		7003.00	
Q1	June	19012	976.00	18036.00		18036.00	
Q2	July	50953	35,937.00	15016.00		15016.00	
Q2	August	70691	976.00	69715.00		69715.00	
Q2	September	31909	4,811.00	27098.00		27098.00	
Q3	October						
Q3	November						
Q3	December						
Q4	January						
Q4	February						
Q4	March						

Month	TDS	Month	DPC levy
April	0.00	7	0
May	7003.00	6	420.18
June	18036.00	5	901.8
July	15016.00	4	600.64
August	69715.00	3	2091.45
September	27098.00	2	541.96
Total	136868.00		4556.03