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Name:M/S Hills Cements Company 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	11995	-	11995			7025 cross subsidy has been adjusted in the FY 24-25
Q1	May	55154	-	55154			
Q1	June	74595	-	74595			
Q2	July	52019	-	52019			
Q2	August	56420	-	56420			
Q2	September	66604	-	66604			
Q3	October						
Q3	November						
Q3	December						
Q4	January						
Q4	February						
Q4	March						

Month	TDS	Month	DPC levy
April	11995	7	839.65
May	55154	6	3309.24
June	74595	5	3729.75
July	52019	4	2080.76
August	56420	3	1692.6
September	66604	2	1332.08
Total	316787.00		12984.08