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M/S Dalmia Cement (Bharat) Ltd.

FY 2025-26 Q1,Q2 and Q3

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	18000	11426	6574		6574	Adjusted on Jan 26 Bill
Q1	May	50614	9397	41217		41217	
Q1	June	52342	2750	49592		49592	
Q2	July	41806	0	41806		41806	
Q2	August	30730	5,557.00	25173		25173	
Q2	September	40788	5,158.00	35630		35630	
Q3	October	33930	3,104.00	30826		30826	
Q3	November	29094	7,091.00	22003		22003	
Q3	December	30106	4,152.00	25,954.00		25954	
Q4	January		12,095.00				
Q4	February		12,192.00				
Q4	March						

As on Dec 25 Bill

Month	TDS	Month	DPC levy
April	6574	7	460.18
May	41217	6	2473.02
June	49592	5	2479.6
July	41806	4	1672.24
August	25173	3	755.19
September	35630	2	712.6
Total	199992		8552.83

As on March 26 Bill

Month	TDS	Month	DPC levy
October	30826	4	1233.04
November	22003	3	660.09
December	25954	2	519.08
Total	78783		2412.21