

Consumer Name: LAFARGE UMIAM MINING PRIVATE LIMITED

Address: 3rd Floor, Goenka Towers, Near Morello Compound, Keating Road EKH
793001

PAN: AAACL6618A

TAN: SHLL00101D

TDS Summary:

Year	Quarter	Month	TDS Amount as per 26 ATS 194Q	Booked in Energy Mgmt (Cross Subsidy) 194 Q	Balance for Electricity bill 194 Q	Already adjusted	Balance needs tobe adjusted	Remarks	Amount tobe Adjusted
2024-25	Q1	01 April 24 - 30 June 24	0	0.00	29816.00	0	29816.00	Total Rs 29816.00 with a DPC of 1% Rs 298.16 Net amt Rs 30114.16	35497.46
	Q2	01 July 24 - 30 Sept 24	0			0			
	Q3	01 Oct 24 - 31 Dec 24	0			0			
	Q4	01 Jan 25 - 31 March 25	29816			0			
		Total	29816			0			
2025-26	Q1	01 April 25 - 30 June 25	1133	0.00	5330.00	0	5330.00	Total Rs 5330.00 with a DPC of 1% is Rs 53.30 Net amt Rs 5383.30	
	Q2	01 July 25 - 30 Sept 25	4197			0			
	Q3	01 Oct 25 - 31 Dec 25	0			0			
	Q4	01 Jan 26 - 31 March 26	0			0			
		Total	5330			0			

Adjustment Summary Consumer Wise:

Conid	Previous Outstanding	Percentage %	Total TDS	Adjustment TDS % wise	1% DPC	Total Adjustment
1000615307	5214.185	4.03	35146	1416.01	14.16	1430.17
1000081530	91112.82	70.40	35146	24743.41	247.43	24990.84
1000081531	29005.44	22.41	35146	7876.98	78.77	7955.75
1000081532	4085.9	3.16	35146	1109.60	11.10	1120.70
TOTAL	129418.345	100.00		35146.00	351.46	35497.46