

Conid:1000345577

Name:M/S Hills Cements Company 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	Remarks
Q1	April	11995	-	11995		11995	7025 cross subsidy has been adjusted in the FY 24-25	Adjusted on Jan 26 Bill
Q1	May	55154	-	55154		55154		
Q1	June	74595	-	74595		74595		
Q2	July	52019	-	52019		52019		
Q2	August	56420	-	56420		56420		
Q2	September	66604	-	66604		66604		
Q3	October	72576	6,854.00	65,722.00		65722		
Q3	November	48914	8,273.00	40,641.00		40641		
Q3	December	53842	9,251.00	44,591.00		44591		
Q4	January		5,191.00					
Q4	February		8,353.00					
Q4	March							

As on Dec 25 Bill

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

As on March 26 Bill

Month	TDS	Month	DPC levy
October	65722	4	2628.88
November	40641	3	1219.23
December	44591	2	891.82
Total	150954		4739.93