

TDS Summary FY-2024-2025

Con Name	Year	Quarter	Month	TDS Amount as per ATS	Booked in Energy Mgmt (Cross Subsidy) 194 Q	Balance for Electricity bill 194 Q	Already adjusted	Balance needs tobe adjusted	Remarks
M/S.Pioneer Carbide(P)ltd.,	2024-25	Q1	01 April 24 - 30 June 24	85304	142056.00	247917.00	68275.94	137933.08	Total Rs 137933.08 with a DPC of 1% Rs 1379.33 Net amt Rs 139312.41
		Q2	01 July 24 - 30 Sept 2024	89535			41707.98		
		Q3	01 Oct 24 - 31 Dec 24	79306			0		
		Q4	01 Jan 25 - 31 March 25	135828			0		
			Total	389973			109983.92		
M/S Hills Cements Company Ltd.,	2024-25	Q1	01 April 24 - 30 June 24	23498	72045	127726	14817.41	108957.09	Total Rs 108957.09 with a DPC of 1% Rs 1089.57 Net amt Rs 110046.70
		Q2	01 July 24 - 30 Sept 2024	58326			3951.5		
		Q3	01 Oct 24 - 31 Dec 24	54090			0		
		Q4	01 Jan 25 - 31 March 25	63857			0		
			Total	199771			18768.91		
M/S Green Valley Industries	2024-25	Q1	01 April 24 - 30 June 24	17644	86464	115047	16036.11	89294.49	Total Rs 89294.49 with a DPC of 1% Rs 892.94 Net Amt Rs 90187.43
		Q2	01 July 24 - 30 Sept 2024	76368			9716.4		
		Q3	01 Oct 24 - 31 Dec 24	49844			0		
		Q4	01 Jan 25 - 31 March 25	57655			0		
			Total	201511			25752.51		
M/S.Nalari Ferro Alloys (P)ltd.	2024-25	Q1	01 April 24 - 30 June 24	55920	29086	256460	53047.96	182816.50	Total Rs 182816.50 with a DPC of 1% Rs 1828.17 Net amt Rs 184644.70
		Q2	01 July 24 - 30 Sept 2024	136543			20595.54		
		Q3	01 Oct 24 - 31 Dec 24	46733			0		
		Q4	01 Jan 25 - 31 March 25	46350			0		
			Total	285546			73643.5		
M/S Maithan Alloys Ltd.,	2024-25	Q1	01 April 24 - 30 June 24	133443	314505	163936	57167.31	76782.05	Total Rs 76782.05 with a DPC of Rs 767.82 Net amt Rs 77549.87
		Q2	01 July 24 - 30 Sept 2024	115032			29986.64		
		Q3	01 Oct 24 - 31 Dec 24	40809			0		
		Q4	01 Jan 25 - 31 March 25	189157			0		
			Total	478441			87153.95		