

### Statement of Subsidies (Jul to Oct 2021)

	Jul-21	Aug-21	Sep-21	Oct-21	Total
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#### Claims

TDS Claims	5,401	6,261	5,730	4,540	21,932
TRS Adj.	1,647	1,900	1,680	1,563	6,790
<b>Net TDS Claims</b>	<b>3,754</b>	<b>4,361</b>	<b>4,050</b>	<b>2,977</b>	<b>15,142</b>
PM ISP Claims	376	410	410	419	1,615
Zero Rated Claims	771	760	970	1,024	3,525
Qtrly-(W.E.F 1.12.20)	79	(35)	84	281	408
Qtrly-(W.E.F 1.10.21)	-	-	-	(657)	(657)
<b>TOTAL</b>	<b>4,979</b>	<b>5,496</b>	<b>5,514</b>	<b>4,044</b>	<b>20,033</b>

#### Receipts

Net TDS Claims					-
ISP Claims	-				-
Zero Rated Claims			2,842		2,842
Qtrly-(W.E.F 1.12.20)					-
Qtrly-(W.E.F 1.10.21)					-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>2,842</b>	<b>-</b>	<b>2,842</b>

#### Receivables

Net TDS Claims	3,754	4,361	4,050	2,977	15,142
ISP Claims	376	410	410	419	1,615
Zero Rated Claims	771	760	(1,872)	1,024	683
Qtrly-(W.E.F 1.12.20)	79	(35)	84	281	408
Qtrly-(W.E.F 1.10.21)	-	-	-	(657)	(657)
<b>TOTAL</b>	<b>4,979</b>	<b>5,496</b>	<b>2,672</b>	<b>4,044</b>	<b>17,191</b>