

RAIL REFUND FROM 15.06.2026 TO 19.06.2026

Sales Document	Party Code	Party Name	Net Amount.	Refund Date
3250068316	3000007116	ALAKNANDA BALMUKUND ISPAT PRIVATE	8,09,044.06	19.06.2026
3250066891	2000004783	GAGAN FERROTECH LTD	48,466.26	19.06.2026
3250068701	2000003985	JEEWANI FUELS PVT LTD	51,757.50	19.06.2026
3250068701	2000003985	JEEWANI FUELS PVT LTD	28,55,040.22	19.06.2026
3250068702	2000003985	JEEWANI FUELS PVT LTD	53,190.00	19.06.2026
3250068702	2000003985	JEEWANI FUELS PVT LTD	29,33,275.57	19.06.2026
3250068703	2000003985	JEEWANI FUELS PVT LTD	23,910.00	19.06.2026
3250068703	2000003985	JEEWANI FUELS PVT LTD	13,34,198.03	19.06.2026
3250067768	2000004941	MAITHAN STEELS AND POWER LTD	4,42,041.31	19.06.2026
3250067764	3000007358	OM FUELS	45,892.50	19.06.2026
3250067764	3000007358	OM FUELS	24,84,612.80	19.06.2026
3250068266	2000000010	ORISSA METALIKS PRIVATE LIMITED	57,18,263.24	19.06.2026
3250068277	2000000010	ORISSA METALIKS PRIVATE LIMITED	50,07,409.54	19.06.2026
3250068288	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	58,59,662.62	19.06.2026
3250067769	2000004815	RUNGTA MINES LIMITED	8,54,368.13	19.06.2026
3250067771	2000004815	RUNGTA MINES LIMITED	8,88,980.80	19.06.2026
3250067773	2000004815	RUNGTA MINES LIMITED	34,567.50	19.06.2026
3250067773	2000004815	RUNGTA MINES LIMITED	30,33,975.62	19.06.2026
3250067774	2000004815	RUNGTA MINES LIMITED	3,08,663.06	19.06.2026
3250071399	2000004815	RUNGTA MINES LIMITED	3,32,83,502.00	19.06.2026
3250071517	3000000115	SARAOGI UDYOG PVT LTD	43,855.50	19.06.2026
3250071517	3000000115	SARAOGI UDYOG PVT LTD	21,26,456.39	19.06.2026
3250068309	2000004310	SATYAM IRON & STEEL CO.PVT.LTD.	5,59,580.76	19.06.2026
3250066907	9000001815	SHAKAMBHARI ISPAT & POWER LIMITED	25,140.00	19.06.2026
3250066907	9000001815	SHAKAMBHARI ISPAT & POWER LIMITED	19,16,710.90	19.06.2026
3250068322	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	31,432.50	19.06.2026
3250068322	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	27,64,880.79	19.06.2026
3250068323	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	7,16,156.54	19.06.2026
3250068324	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	43,245.00	19.06.2026
3250068324	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	33,95,261.74	19.06.2026
3250065116	3000003387	SHRI BALAJI COAL CO.	64,255.50	19.06.2026
3250065116	3000003387	SHRI BALAJI COAL CO.	37,27,572.43	19.06.2026
3250068284	2000000734	SHYAM STEEL MANUFACTURING LTD	35,48,264.52	19.06.2026
3250066892	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	16,81,289.76	19.06.2026
3250069994	3000004470	STAR CEMENT LIMITED	8,46,463.69	19.06.2026
3250069995	2000000327	STAR CEMENT MEGHALAYA LIMITED	4,28,858.58	19.06.2026
3250069996	2000000327	STAR CEMENT MEGHALAYA LIMITED	6,094.05	19.06.2026
3250068312	2000003786	SUPER SMELTERS LTD	43,327.50	19.06.2026
3250068312	2000003786	SUPER SMELTERS LTD	23,28,596.70	19.06.2026
3250070089	2000003786	SUPER SMELTERS LTD	2,44,595.79	19.06.2026