

RAIL REFUND FROM 20.06.2026 TO 08.07.2026

Sales Document	Party Code	Party Name	Net Amount.	Refund Date
3250069258	3000007116	ALAKNANDA BALMUKUND ISPAT PRIVATE	7,47,278.47	25.06.2026
TDS Refund	2000004930	AMALGAM STEEL AND POWER LTD	3,42,404.00	30.06.2026
3250066424	2000001688	CALSTAR SPONGE LIMITED	7,620.00	07.07.2026
3250066424	2000001688	CALSTAR SPONGE LIMITED	11,38,166.03	07.07.2026
3250066425	2000001688	CALSTAR SPONGE LIMITED	3,834.00	07.07.2026
3250066425	2000001688	CALSTAR SPONGE LIMITED	4,57,371.17	07.07.2026
3250070027	2000000323	GREEN VALLIEY INDUSTRIES LTD	5,24,607.22	25.06.2026
3250064515	3000006658	ICONIC COAL COMPANY	6,00,000.00	07.07.2026
3250064515	3000006658	ICONIC COAL COMPANY	2,63,30,377.53	07.07.2026
3250064516	3000006658	ICONIC COAL COMPANY	6,00,000.00	07.07.2026
3250064516	3000006658	ICONIC COAL COMPANY	2,63,30,377.53	07.07.2026
3250064517	3000006658	ICONIC COAL COMPANY	6,00,000.00	07.07.2026
3250064517	3000006658	ICONIC COAL COMPANY	2,63,30,377.53	07.07.2026
3250067766	3000006658	ICONIC COAL COMPANY	16,000.00	02.07.2026
3250067767	3000006658	ICONIC COAL COMPANY	16,000.00	02.07.2026
3250066459	3000010121	JEEWANI FUELS PRIVATE LIMITED	22,612.50	22.06.2026
3250066459	3000010121	JEEWANI FUELS PRIVATE LIMITED	4,62,841.54	22.06.2026
3250066460	3000010121	JEEWANI FUELS PRIVATE LIMITED	18,847.50	22.06.2026
3250066460	3000010121	JEEWANI FUELS PRIVATE LIMITED	2,85,309.18	22.06.2026
3250068704	3000010121	JEEWANI FUELS PRIVATE LIMITED	22,942.50	22.06.2026
3250068704	3000010121	JEEWANI FUELS PRIVATE LIMITED	12,79,467.65	22.06.2026
3250068705	3000010121	JEEWANI FUELS PRIVATE LIMITED	22,657.50	25.06.2026
3250068705	3000010121	JEEWANI FUELS PRIVATE LIMITED	12,68,634.30	25.06.2026
3250068706	3000010121	JEEWANI FUELS PRIVATE LIMITED	62,295.00	25.06.2026
3250068706	3000010121	JEEWANI FUELS PRIVATE LIMITED	34,89,402.08	25.06.2026
3250066409	2000003985	JEEWANI FUELS PVT LTD	26,220.00	25.06.2026
3250066409	2000003985	JEEWANI FUELS PVT LTD	12,83,922.69	25.06.2026
3250066859	2000003985	JEEWANI FUELS PVT LTD	957.00	02.07.2026
3250066859	2000003985	JEEWANI FUELS PVT LTD	45,107.29	02.07.2026
3250065788	2000004275	MAAN STEEL & POWER LTD	48,097.50	02.07.2026
3250065788	2000004275	MAAN STEEL & POWER LTD	26,29,651.18	02.07.2026
3250063707	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	7,627.50	30.06.2026
3250063707	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	12,89,193.41	30.06.2026
3250063709	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	29,122.50	30.06.2026
3250063709	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	22,04,731.33	30.06.2026
3250063711	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	8,730.00	30.06.2026
3250063711	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	13,37,304.13	30.06.2026
3250063713	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	48,900.00	30.06.2026
3250063713	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	30,39,231.34	30.06.2026
3250063756	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	8,48,942.49	30.06.2026
3250063757	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	4,42,451.93	30.06.2026
3250063758	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	1,24,323.68	30.06.2026
3250063761	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	3,83,872.20	30.06.2026
3250063764	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	3,67,613.52	30.06.2026
3250063765	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	4,60,932.40	30.06.2026
3250069963	2000004941	MAITHAN STEELS AND POWER LTD	37,498.50	25.06.2026
3250069963	2000004941	MAITHAN STEELS AND POWER LTD	24,33,995.35	25.06.2026
3250068211	2000000325	MEGHALAYA CEMENTS LTD	51,91,248.69	07.07.2026
3250065139	3000009613	MLU METALIKS PRIVATE LIMITED	62,739.00	07.07.2026
3250065139	3000009613	MLU METALIKS PRIVATE LIMITED	41,07,590.31	07.07.2026
3250066853	2000004251	N B K TRADELINKERS PVT LTD	6,00,000.00	07.07.2026
3250066853	2000004251	N B K TRADELINKERS PVT LTD	2,40,50,655.06	07.07.2026
3250071380	3000004124	NUVOCO VISTAS CORPORATION LIMITED	21,66,154.60	25.06.2026
3250071381	3000004124	NUVOCO VISTAS CORPORATION LIMITED	5,59,926.82	25.06.2026
TDS Refund	3000004172	NUVOCO VISTAS CORP LTD	8,10,245.00	30.06.2026
3250068268	2000000010	ORISSA METALIKS PRIVATE LIMITED	27,74,616.44	25.06.2026

3250070054	2000005601	ORISSA STEEL & POWER PRIVATE LIMITE	28,02,031.76	25.06.2026
3250061432	2000000676	PRISM JOHNSON LIMITED	26,36,549.09	02.07.2026
3250069208	2000000580	RASHMI CEMENT LTD	13,639.50	25.06.2026
3250069208	2000000580	RASHMI CEMENT LTD	11,63,899.24	25.06.2026
3250069205	2000000604	RASHMI METALIKS LIMITED	42,120.00	25.06.2026
3250069205	2000000604	RASHMI METALIKS LIMITED	24,09,116.77	25.06.2026
3250069206	2000000604	RASHMI METALIKS LIMITED	34,948.50	25.06.2026
3250069206	2000000604	RASHMI METALIKS LIMITED	20,96,083.05	25.06.2026
3250069207	2000000604	RASHMI METALIKS LIMITED	31,710.00	25.06.2026
3250069207	2000000604	RASHMI METALIKS LIMITED	19,64,492.76	25.06.2026
3250070358	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	6,691.50	25.06.2026
3250070358	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	32,37,081.19	25.06.2026
3250066414	2000004815	RUNGTA MINES LIMITED	69,165.00	07.07.2026
3250066414	2000004815	RUNGTA MINES LIMITED	41,27,456.57	07.07.2026
3250066415	2000004815	RUNGTA MINES LIMITED	8,77,730.26	02.07.2026
3250070351	2000000583	RUNGTA MINES LIMITED	3,44,01,751.51	07.07.2026
3250070352	2000000583	RUNGTA MINES LIMITED	3,44,01,751.51	07.07.2026
TDS Refund	2000004815	RUNGTA MINES LIMITED	8,15,500.00	30.06.2026
3250065576	3000000115	SARAOGI UDYOG PVT LTD	1,380.00	25.06.2026
3250065576	3000000115	SARAOGI UDYOG PVT LTD	7,687.01	25.06.2026
3250068314	3000000115	SARAOGI UDYOG PVT LTD	44,977.50	25.06.2026
3250068314	3000000115	SARAOGI UDYOG PVT LTD	19,06,807.04	25.06.2026
3250065694	9000001815	SHAKAMBHARI ISPAT & POWER LIMITED	4,680.00	30.06.2026
3250065694	9000001815	SHAKAMBHARI ISPAT & POWER LIMITED	24,95,023.72	30.06.2026
3250065695	9000001815	SHAKAMBHARI ISPAT & POWER LIMITED	18,51,668.58	30.06.2026
3250065696	9000001815	SHAKAMBHARI ISPAT & POWER LIMITED	18,75,258.26	30.06.2026
3250065697	9000001815	SHAKAMBHARI ISPAT & POWER LIMITED	19,02,664.15	30.06.2026
3250065698	9000001815	SHAKAMBHARI ISPAT & POWER LIMITED	18,08,146.10	30.06.2026
3250065779	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	22,236.00	02.07.2026
3250065779	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	15,16,338.21	02.07.2026
3250066421	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	13,75,437.12	02.07.2026
3250066422	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	2,010.00	07.07.2026
3250066422	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	17,32,850.16	07.07.2026
3250066423	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	11,026.50	07.07.2026
3250066423	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	21,54,517.96	07.07.2026
3250068325	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	58,401.55	25.06.2026
3250068326	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	1,612.50	25.06.2026
3250068326	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	11,73,885.10	25.06.2026
3250068327	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	41,542.50	25.06.2026
3250068327	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	33,04,302.30	25.06.2026
3250068328	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	73,905.00	25.06.2026
3250068328	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	50,31,031.77	25.06.2026
3250068317	3000002492	SHREE ENTERPRISES (COAL SALES) PVT	1,654.41	25.06.2026
3250065044	3000003387	SHRI BALAJI COAL CO.	36,147.00	22.06.2026
3250065044	3000003387	SHRI BALAJI COAL CO.	16,30,405.97	22.06.2026
3250065046	3000003387	SHRI BALAJI COAL CO.	86,649.00	22.06.2026
3250065046	3000003387	SHRI BALAJI COAL CO.	16,94,957.66	22.06.2026
3250065047	3000003387	SHRI BALAJI COAL CO.	32,160.00	22.06.2026
3250065047	3000003387	SHRI BALAJI COAL CO.	6,30,307.32	22.06.2026
3250065048	3000003387	SHRI BALAJI COAL CO.	35,151.00	22.06.2026
3250065048	3000003387	SHRI BALAJI COAL CO.	16,16,963.34	22.06.2026
3250065122	2000000708	SHYAM SEL AND POWER LTD	60,730.50	07.07.2026
3250065122	2000000708	SHYAM SEL AND POWER LTD	55,49,731.84	07.07.2026
3250065123	2000000708	SHYAM SEL AND POWER LTD	13,629.00	07.07.2026
3250065123	2000000708	SHYAM SEL AND POWER LTD	16,38,056.61	07.07.2026
3250065124	2000000708	SHYAM SEL AND POWER LTD	21,255.00	07.07.2026
3250065124	2000000708	SHYAM SEL AND POWER LTD	40,09,546.46	07.07.2026
3250065125	2000000708	SHYAM SEL AND POWER LTD	19,854.00	07.07.2026
3250065125	2000000708	SHYAM SEL AND POWER LTD	39,67,878.15	07.07.2026
3250065126	2000000708	SHYAM SEL AND POWER LTD	18,000.00	07.07.2026
3250065126	2000000708	SHYAM SEL AND POWER LTD	18,21,234.58	07.07.2026

3250065130	2000000707	SHYAM SEL AND POWER LTD	7,35,794.95	07.07.2026
3250065770	2000000708	SHYAM SEL AND POWER LTD	50,220.00	07.07.2026
3250065770	2000000708	SHYAM SEL AND POWER LTD	31,83,931.45	07.07.2026
3250065137	2000000720	SHYAM STEEL INDUSTRIES LTD	3,720.00	07.07.2026
3250065137	2000000720	SHYAM STEEL INDUSTRIES LTD	48,28,541.87	07.07.2026
3250066903	2000000720	SHYAM STEEL INDUSTRIES LTD	510.00	02.07.2026
3250066903	2000000720	SHYAM STEEL INDUSTRIES LTD	25,73,795.26	02.07.2026
TDS Refund	2000000720	SHYAM STEEL INDUSTRIES LTD	9,88,725.00	07.07.2026
3250064473	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	5,259.00	07.07.2026
3250064473	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	50,40,871.93	07.07.2026
3250065127	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	24,99,660.61	07.07.2026
3250065128	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	16,560.00	07.07.2026
3250065128	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	32,55,225.83	07.07.2026
3250066894	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	16,43,347.48	02.07.2026
3250067775	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	22,70,975.47	02.07.2026
3250067776	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	20,83,267.98	02.07.2026
TDS Refund	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	26,52,050.92	07.07.2026
TDS Refund	3000004470	STAR CEMENT LIMITED	4,94,398.00	30.06.2026
3250068207	2000000327	STAR CEMENT MEGHALAYA LIMITED	20,56,920.33	02.07.2026
3250068208	2000000327	STAR CEMENT MEGHALAYA LIMITED	29,61,912.65	02.07.2026
3250068685	2000000327	STAR CEMENT MEGHALAYA LIMITED	21,69,424.54	02.07.2026
3250068686	2000000327	STAR CEMENT MEGHALAYA LIMITED	42,262.50	02.07.2026
3250068686	2000000327	STAR CEMENT MEGHALAYA LIMITED	45,21,577.21	02.07.2026
3250068687	2000000327	STAR CEMENT MEGHALAYA LIMITED	41,002.50	02.07.2026
3250068687	2000000327	STAR CEMENT MEGHALAYA LIMITED	44,52,465.53	02.07.2026
3250068688	2000000327	STAR CEMENT MEGHALAYA LIMITED	9,517.50	02.07.2026
3250068688	2000000327	STAR CEMENT MEGHALAYA LIMITED	27,25,803.70	02.07.2026
3250068689	2000000327	STAR CEMENT MEGHALAYA LIMITED	9,172.50	02.07.2026
3250068689	2000000327	STAR CEMENT MEGHALAYA LIMITED	27,06,470.33	02.07.2026
3250069983	2000000327	STAR CEMENT MEGHALAYA LIMITED	19,74,504.94	02.07.2026
3250066544	2000005374	TECH AIC DRI PELLETS PRIVATE LIMITE	6,28,244.84	07.07.2026
3250068315	2000004208	UTILITY BRIQUETTES PRIVATE LIMITED	63,532.50	25.06.2026
3250068315	2000004208	UTILITY BRIQUETTES PRIVATE LIMITED	34,46,725.75	25.06.2026
3250067765	2000001680	YASHITA TRADERS	13,552.50	25.06.2026
3250067765	2000001680	YASHITA TRADERS	13,83,626.58	25.06.2026
3250065765	3000010145	ZHUZOOR INFRATECH PRIVATE LIMITED	15,111.00	07.07.2026
3250065765	3000010145	ZHUZOOR INFRATECH PRIVATE LIMITED	15,04,895.61	07.07.2026