

RAIL REFUND FROM 09.07.2026 TO 23.07.2026

Sales Document	Party Code	Party Name	Net Amount.	Refund Date
3250066449	3000008676	AIC IRON INDUSTRIES PRIVATE LIMITED	5,962.50	23.07.2026
3250066449	3000008676	AIC IRON INDUSTRIES PRIVATE LIMITED	62,53,708.33	23.07.2026
3250068310	3000008676	AIC IRON INDUSTRIES PRIVATE LIMITED	21,697.50	23.07.2026
3250068310	3000008676	AIC IRON INDUSTRIES PRIVATE LIMITED	36,32,593.64	23.07.2026
3250069200	2000001688	CALSTAR SPONGE LIMITED	3,840.00	23.07.2026
3250069200	2000001688	CALSTAR SPONGE LIMITED	9,81,269.55	23.07.2026
3250062192	3000008837	DYNAMIC SERVICES & SECURITY LIMITED	30,202.50	23.07.2026
3250062192	3000008837	DYNAMIC SERVICES & SECURITY LIMITED	58,64,315.80	23.07.2026
3250069939	3000008837	DYNAMIC SERVICES & SECURITY LIMITED	59,895.00	23.07.2026
3250069939	3000008837	DYNAMIC SERVICES & SECURITY LIMITED	46,52,988.81	23.07.2026
3250071395	2000000323	GREEN VALLIEY INDUSTRIES LTD	47,425.42	23.07.2026
3250042227	3000001793	INNOCENT TRADERS LIMITED	4,410.12	23.07.2026
3250069941	3000001793	INNOCENT TRADERS LIMITED	43,980.00	23.07.2026
3250069941	3000001793	INNOCENT TRADERS LIMITED	29,77,992.78	23.07.2026
3250066848	2000003985	JEEWANI FUELS PVT LTD	62,370.00	10.07.2026
3250066848	2000003985	JEEWANI FUELS PVT LTD	28,82,338.94	10.07.2026
3250066411	2000000211	MARK STEELS LIMITED	31,206.00	23.07.2026
3250066411	2000000211	MARK STEELS LIMITED	21,72,442.68	23.07.2026
3250069185	2000004251	N B K TRADELINKERS PVT LTD	5,740.50	23.07.2026
3250069185	2000004251	N B K TRADELINKERS PVT LTD	3,48,560.57	23.07.2026
3250070349	2000004251	N B K TRADELINKERS PVT LTD	19,023.00	23.07.2026
3250070349	2000004251	N B K TRADELINKERS PVT LTD	11,16,500.56	23.07.2026
3250066463	2000005409	NU VISTA LIMITED	33,142.50	23.07.2026
3250066463	2000005409	NU VISTA LIMITED	43,78,241.18	23.07.2026
3250069682	2000000580	RASHMI CEMENT LTD	14,90,699.81	23.07.2026
3250069183	2000000604	RASHMI METALIKS LIMITED	3,060.00	23.07.2026
3250069183	2000000604	RASHMI METALIKS LIMITED	7,65,219.12	23.07.2026
3250069184	2000000604	RASHMI METALIKS LIMITED	24,645.00	23.07.2026
3250069184	2000000604	RASHMI METALIKS LIMITED	16,89,664.85	23.07.2026
3250066572	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	11,40,934.78	10.07.2026
3250067393	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	33,02,092.43	23.07.2026
3250067394	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	34,04,021.44	23.07.2026
3250068276	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	46,72,055.80	23.07.2026
3250071518	3000010066	RIPL COMPONENTS PRIVATE LIMITED	14,949.00	23.07.2026
3250071518	3000010066	RIPL COMPONENTS PRIVATE LIMITED	6,33,035.90	23.07.2026
3250066412	2000004815	RUNGTA MINES LIMITED	14,068.50	23.07.2026
3250066412	2000004815	RUNGTA MINES LIMITED	17,90,516.83	23.07.2026
3250066416	2000004815	RUNGTA MINES LIMITED	20,548.50	23.07.2026
3250066416	2000004815	RUNGTA MINES LIMITED	20,59,273.29	23.07.2026
3250071414	2000004815	RUNGTA MINES LIMITED	15,82,382.05	23.07.2026
3250072119	3000000115	SARAOGI UDYOG PVT LTD	58,554.00	23.07.2026
3250072119	3000000115	SARAOGI UDYOG PVT LTD	68,93,336.92	23.07.2026
TDS Payment	3000000115	SARAOGI UDYOG PVT LTD	30,883.00	17.07.2026
3250069932	3000010319	SATYACARE SOLUTIONS LIMITED	5,709.00	23.07.2026
3250069932	3000010319	SATYACARE SOLUTIONS LIMITED	21,40,747.71	23.07.2026
3250069935	3000010319	SATYACARE SOLUTIONS LIMITED	18,16,970.18	23.07.2026
3250068694	2000002106	SATYAM SMELTERS PVT.LTD.	1,94,779.86	23.07.2026
3250065794	3000002492	SHREE ENTERPRISES (COAL SALES) PVT	19,396.50	23.07.2026
3250065794	3000002492	SHREE ENTERPRISES (COAL SALES) PVT	10,73,775.09	23.07.2026
3250066408	3000002492	SHREE ENTERPRISES (COAL SALES) PVT	42,787.50	23.07.2026
3250066408	3000002492	SHREE ENTERPRISES (COAL SALES) PVT	12,17,460.97	23.07.2026
3250068318	3000002492	SHREE ENTERPRISES (COAL SALES) PVT	1,942.50	10.07.2026
3250068318	3000002492	SHREE ENTERPRISES (COAL SALES) PVT	1,04,054.85	10.07.2026
3250068319	3000002492	SHREE ENTERPRISES (COAL SALES) PVT	1,969.69	23.07.2026
3250068320	3000002492	SHREE ENTERPRISES (COAL SALES) PVT	1,969.69	23.07.2026
3250068321	3000002492	SHREE ENTERPRISES (COAL SALES) PVT	15,592.50	23.07.2026

3250068321	3000002492	SHREE ENTERPRISES (COAL SALES) PVT	8,34,177.38	23.07.2026
3250065763	2000004711	SHREE ENTERPRISES COAL SALES	58,365.00	10.07.2026
3250065763	2000004711	SHREE ENTERPRISES COAL SALES	23,21,532.29	10.07.2026
3250065823	2000000708	SHYAM SEL AND POWER LTD	33,83,231.62	23.07.2026
3250063394	2000000720	SHYAM STEEL INDUSTRIES LTD	53,58,091.52	23.07.2026
3250063371	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	47,27,427.16	23.07.2026
3250066893	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	47,25,381.90	23.07.2026
3250071360	3000004470	STAR CEMENT LIMITED	1,28,330.45	23.07.2026
3250068691	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,470.00	23.07.2026
3250068691	2000000327	STAR CEMENT MEGHALAYA LIMITED	22,84,445.23	23.07.2026
3250068692	2000000327	STAR CEMENT MEGHALAYA LIMITED	7,035.00	23.07.2026
3250068692	2000000327	STAR CEMENT MEGHALAYA LIMITED	25,89,432.28	23.07.2026
3250069938	2000000457	SUNGLOW IMPEX LLP	7,94,321.08	23.07.2026
3250068253	2000005374	TECH AIC DRI PELLETS PRIVATE LIMITE	40,86,363.93	23.07.2026
	2000000469	THE TATA POWER COMPANY LTD	1,65,66,013.29	15.07.2026
3250066889	2000004208	UTILITY BRIQUETTES PRIVATE LIMITED	83,002.50	23.07.2026
3250066889	2000004208	UTILITY BRIQUETTES PRIVATE LIMITED	30,20,086.75	23.07.2026
3250068737	2000004208	UTILITY BRIQUETTES PRIVATE LIMITED	31,509.00	23.07.2026
3250068737	2000004208	UTILITY BRIQUETTES PRIVATE LIMITED	8,45,816.09	23.07.2026
3250069180	2000004208	UTILITY BRIQUETTES PRIVATE LIMITED	1,860.00	23.07.2026
3250069180	2000004208	UTILITY BRIQUETTES PRIVATE LIMITED	1,80,553.23	23.07.2026
3250069181	2000004208	UTILITY BRIQUETTES PRIVATE LIMITED	36,609.00	23.07.2026
3250069181	2000004208	UTILITY BRIQUETTES PRIVATE LIMITED	16,77,638.59	23.07.2026
3250069182	2000004208	UTILITY BRIQUETTES PRIVATE LIMITED	20,700.00	23.07.2026
3250069182	2000004208	UTILITY BRIQUETTES PRIVATE LIMITED	9,95,095.06	23.07.2026
3250069675	2000004208	UTILITY BRIQUETTES PRIVATE LIMITED	33,375.00	23.07.2026
3250069675	2000004208	UTILITY BRIQUETTES PRIVATE LIMITED	16,22,937.46	23.07.2026
3250071454	2000003614	VISION SPONGE IRON PVT LTD	18,31,940.54	23.07.2026
3250064512	3000001822	VIVEK ENTERPRISE	9,709.50	23.07.2026
3250064512	3000001822	VIVEK ENTERPRISE	62,48,093.45	23.07.2026
3250069179	3000001822	VIVEK ENTERPRISE	14,190.00	23.07.2026
3250069179	3000001822	VIVEK ENTERPRISE	19,00,309.96	23.07.2026
3250069936	3000001822	VIVEK ENTERPRISE	15,045.00	23.07.2026
3250069936	3000001822	VIVEK ENTERPRISE	29,13,059.30	23.07.2026