

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	3000009275	REFEX INDUSTRIES LIMITED	34,204.50	3250063153	13-04-2026
2	3000009275	REFEX INDUSTRIES LIMITED	18,40,102.07	3250063153	13-04-2026
3	3000009275	REFEX INDUSTRIES LIMITED	1,12,827.00	3250063686	13-04-2026
4	3000009275	REFEX INDUSTRIES LIMITED	48,93,531.59	3250063686	13-04-2026
5	3000009275	REFEX INDUSTRIES LIMITED	9,490.50	3250063687	13-04-2026
6	3000009275	REFEX INDUSTRIES LIMITED	5,19,235.71	3250063687	13-04-2026
7	3000009275	REFEX INDUSTRIES LIMITED	24,720.00	3250063146	13-04-2026
8	3000009275	REFEX INDUSTRIES LIMITED	4,95,025.89	3250063146	13-04-2026
9	3000009275	REFEX INDUSTRIES LIMITED	41,580.00	3250063147	13-04-2026
10	3000009275	REFEX INDUSTRIES LIMITED	8,25,103.48	3250063147	13-04-2026
11	3000009275	REFEX INDUSTRIES LIMITED	58,336.50	3250063148	13-04-2026
12	3000009275	REFEX INDUSTRIES LIMITED	11,51,335.61	3250063148	13-04-2026
13	3000010089	SHAKAMBHARI ISPAT & POWER LIM	2,78,47,201.16	3250064475	13-04-2026
14	2000000327	STAR CEMENT MEGHALAYA LIMITED	28,23,968.22	3250062884	13-04-2026
15	2000000327	STAR CEMENT MEGHALAYA LIMITED	15,33,048.59	3250062885	13-04-2026
16	2000000349	RUNGTA MINES LTD	8,04,642.01	3250065795	13-04-2026
17	2000000349	RUNGTA MINES LTD	9,44,019.09	3250065796	13-04-2026
18	2000000349	RUNGTA MINES LTD	9,38,047.09	3250065824	13-04-2026
19	2000000349	RUNGTA MINES LTD	8,11,599.90	3250065825	13-04-2026
20	2000000349	RUNGTA MINES LTD	5,93,076.41	3250065826	13-04-2026
21	2000000457	SUNGLOW IMPEX LLP	23,272.50	3250065185	13-04-2026
22	2000000457	SUNGLOW IMPEX LLP	21,64,310.66	3250065185	13-04-2026
23	2000000580	RASHMI CEMENT LTD	23,19,517.86	3250066566	13-04-2026
24	2000000708	SHYAM SEL AND POWER LTD.	409.50	3250062261	13-04-2026
25	2000000708	SHYAM SEL AND POWER LTD.	11,81,665.84	3250062261	13-04-2026
26	2000000708	SHYAM SEL AND POWER LTD.	28,462.50	3250062262	13-04-2026
27	2000000708	SHYAM SEL AND POWER LTD.	24,18,397.73	3250062262	13-04-2026
28	2000000708	SHYAM SEL AND POWER LTD.	27,480.00	3250062263	13-04-2026
29	2000000708	SHYAM SEL AND POWER LTD.	23,47,428.68	3250062263	13-04-2026
30	2000000708	SHYAM SEL AND POWER LTD.	34,111.50	3250062264	13-04-2026
31	2000000708	SHYAM SEL AND POWER LTD.	26,77,418.65	3250062264	13-04-2026
32	2000000708	SHYAM SEL AND POWER LTD.	12,77,741.85	3250062938	13-04-2026
33	2000000720	SHYAM STEEL INDUSTRIES LTD	44,41,858.75	3250062941	13-04-2026
34	2000000734	SHYAM STEEL MANUFACTURING LTD	23,845.50	3250061392	13-04-2026
35	2000000734	SHYAM STEEL MANUFACTURING LTD	19,69,734.41	3250061392	13-04-2026
36	2000000734	SHYAM STEEL MANUFACTURING LTD	16,770.00	3250061395	13-04-2026
37	2000000734	SHYAM STEEL MANUFACTURING LTD	16,31,056.05	3250061395	13-04-2026
38	2000000734	SHYAM STEEL MANUFACTURING LTD	29,224.50	3250061396	13-04-2026
39	2000000734	SHYAM STEEL MANUFACTURING LTD	21,91,349.10	3250061396	13-04-2026
40	2000000734	SHYAM STEEL MANUFACTURING LTD	7,957.50	3250061397	13-04-2026
41	2000000734	SHYAM STEEL MANUFACTURING LTD	12,47,700.51	3250061397	13-04-2026
42	2000000734	SHYAM STEEL MANUFACTURING LTD	6,045.00	3250061413	13-04-2026
43	2000000734	SHYAM STEEL MANUFACTURING LTD	37,53,250.55	3250061413	13-04-2026
44	2000000734	SHYAM STEEL MANUFACTURING LTD	78,103.50	3250062265	13-04-2026
45	2000000734	SHYAM STEEL MANUFACTURING LTD	44,07,580.75	3250062265	13-04-2026
46	2000000734	SHYAM STEEL MANUFACTURING LTD	9,000.00	3250062266	13-04-2026
47	2000000734	SHYAM STEEL MANUFACTURING LTD	13,28,554.55	3250062266	13-04-2026
48	2000000734	SHYAM STEEL MANUFACTURING LTD	62,362.50	3250062267	13-04-2026
49	2000000734	SHYAM STEEL MANUFACTURING LTD	37,06,552.36	3250062267	13-04-2026
50	2000000734	SHYAM STEEL MANUFACTURING LTD	55,122.00	3250062268	13-04-2026
51	2000000734	SHYAM STEEL MANUFACTURING LTD	33,46,481.99	3250062268	13-04-2026
52	2000000734	SHYAM STEEL MANUFACTURING LTD	60,001.50	3250062269	13-04-2026
53	2000000734	SHYAM STEEL MANUFACTURING LTD	35,66,217.66	3250062269	13-04-2026
54	2000000884	PRISM JOHNSON LIMITED(CEMENT D	1,71,549.91	3250062887	13-04-2026
55	2000000931	DALMIA CEMENT (NORTH EAST) LIM	3,72,145.70	3250064441	13-04-2026
56	2000001334	A S JAIN AND SONS COAL SALES L	94,920.00	3250064520	13-04-2026
57	2000001334	A S JAIN AND SONS COAL SALES L	40,81,524.24	3250064520	13-04-2026

58	2000003985	JEEWANI FUELS PRIVATE LIMITED	33,810.00	3250065567	13-04-2026
59	2000003985	JEEWANI FUELS PRIVATE LIMITED	16,63,184.54	3250065567	13-04-2026
60	2000003985	JEEWANI FUELS PRIVATE LIMITED	7,057.50	3250065828	13-04-2026
61	2000003985	JEEWANI FUELS PRIVATE LIMITED	3,42,823.64	3250065828	13-04-2026
62	2000003985	JEEWANI FUELS PRIVATE LIMITED	9,892.50	3250065829	13-04-2026
63	2000003985	JEEWANI FUELS PRIVATE LIMITED	4,80,439.83	3250065829	13-04-2026
64	2000004815	RUNGTA MINES LTD.	13,15,016.24	3250065178	13-04-2026
65	2000005275	DALMIA CEMENT (BHARAT) LIMITED	5,20,069.17	3250064442	13-04-2026
66	3000000225	SENDOZ IMPEX LTD	23,565.00	3250065151	13-04-2026
67	3000000225	SENDOZ IMPEX LTD	21,81,418.52	3250065151	13-04-2026
68	3000002492	SHREE ENTERPRISES COAL SALES P	72,301.50	3250064047	13-04-2026
69	3000002492	SHREE ENTERPRISES COAL SALES P	51,95,498.81	3250064047	13-04-2026
70	3000002492	SHREE ENTERPRISES COAL SALES P	45,265.50	3250065548	13-04-2026
71	3000002492	SHREE ENTERPRISES COAL SALES P	20,45,909.88	3250065548	13-04-2026
72	3000003387	SHRI BALAJI COAL CO.	33,654.00	3250063688	13-04-2026
73	3000003387	SHRI BALAJI COAL CO.	27,37,448.39	3250063688	13-04-2026
74	3000007358	OM FUELS	16,050.00	3250065150	13-04-2026
75	3000007358	OM FUELS	8,05,777.09	3250065150	13-04-2026
76	3000008676	AIC IRON INDUSTRIES PRIVATE LI	48,439.50	3250061376	13-04-2026
77	3000008676	AIC IRON INDUSTRIES PRIVATE LI	30,09,687.23	3250061376	13-04-2026
78	3000009374	SHYAM STEEL WORKS PRIVATE LIM	45,022.50	3250062233	13-04-2026
79	3000009374	SHYAM STEEL WORKS PRIVATE LIM	76,98,575.21	3250062233	13-04-2026
80	3000009374	SHYAM STEEL WORKS PRIVATE LIM	50,55,609.26	3250062839	13-04-2026
81	3000010074	CARBO COM PRIVATE LIMITED	5,362.50	3250064028	13-04-2026
82	3000010074	CARBO COM PRIVATE LIMITED	31,00,461.59	3250064028	13-04-2026
83	2000000325	MEGHALAYA CEMENTS LTD	26,39,771.84	3250066537	03-04-2026
84	2000000327	STAR CEMENT MEGHALAYA LIMITED	3,93,547.31	3250066506	03-04-2026
85	2000000327	STAR CEMENT MEGHALAYA LIMITED	94,287.56	3250066507	03-04-2026
86	2000000327	STAR CEMENT MEGHALAYA LIMITED	13,74,106.80	3250061480	03-04-2026
87	2000000424	JAI BALAJI INDUSTRIES LTD	1,99,130.54	3250068212	03-04-2026
88	2000000457	SUNGLOW IMPEX LLP	77,176.50	3250063149	03-04-2026
89	2000000457	SUNGLOW IMPEX LLP	19,27,136.85	3250063149	03-04-2026
90	2000000457	SUNGLOW IMPEX LLP	19,822.50	3250063150	03-04-2026
91	2000000457	SUNGLOW IMPEX LLP	8,16,526.35	3250063150	03-04-2026
92	2000000457	SUNGLOW IMPEX LLP	74,103.00	3250065040	03-04-2026
93	2000000457	SUNGLOW IMPEX LLP	18,65,910.59	3250065040	03-04-2026
94	2000000457	SUNGLOW IMPEX LLP	8,265.00	3250065570	03-04-2026
95	2000000457	SUNGLOW IMPEX LLP	13,98,153.84	3250065570	03-04-2026
96	2000000457	SUNGLOW IMPEX LLP	4,34,195.75	3250065039	03-04-2026
97	2000000584	RUNGTA MINES LTD	36,112.50	3250065187	03-04-2026
98	2000000584	RUNGTA MINES LTD	27,82,489.14	3250065187	03-04-2026
99	2000000584	RUNGTA MINES LTD	6,38,268.52	3250065188	03-04-2026
100	2000000708	SHYAM SEL AND POWER LTD.	35,266.50	3250063167	03-04-2026
101	2000000708	SHYAM SEL AND POWER LTD.	45,97,716.67	3250063167	03-04-2026
102	2000000708	SHYAM SEL AND POWER LTD.	26,160.00	3250063170	03-04-2026
103	2000000708	SHYAM SEL AND POWER LTD.	21,80,487.41	3250063170	03-04-2026
104	2000000708	SHYAM SEL AND POWER LTD.	24,945.00	3250063730	03-04-2026
105	2000000708	SHYAM SEL AND POWER LTD.	24,71,360.99	3250063730	03-04-2026
106	2000000708	SHYAM SEL AND POWER LTD.	98,595.00	3250063732	03-04-2026
107	2000000708	SHYAM SEL AND POWER LTD.	60,95,048.65	3250063732	03-04-2026
108	2000000708	SHYAM SEL AND POWER LTD.	7,072.50	3250063733	03-04-2026
109	2000000708	SHYAM SEL AND POWER LTD.	15,92,255.20	3250063733	03-04-2026
110	2000000708	SHYAM SEL AND POWER LTD.	26,475.00	3250064067	03-04-2026
111	2000000708	SHYAM SEL AND POWER LTD.	25,08,800.62	3250064067	03-04-2026
112	2000000708	SHYAM SEL AND POWER LTD.	7,19,277.93	3250063731	03-04-2026
113	2000000708	SHYAM SEL AND POWER LTD.	3,05,209.32	3250063734	03-04-2026
114	2000000708	SHYAM SEL AND POWER LTD.	4,31,498.69	3250064065	03-04-2026
115	2000000720	SHYAM STEEL INDUSTRIES LTD	28,36,760.91	3250064060	03-04-2026
116	2000000734	SHYAM STEEL MANUFACTURING LTD	34,035.00	3250064051	03-04-2026

117	2000000734	SHYAM STEEL MANUFACTURING LTD	44,95,657.46	3250064051	03-04-2026
118	2000000734	SHYAM STEEL MANUFACTURING LTD	1,500.00	3250065161	03-04-2026
119	2000000734	SHYAM STEEL MANUFACTURING LTD	13,80,742.84	3250065161	03-04-2026
120	2000000734	SHYAM STEEL MANUFACTURING LTD	4,110.00	3250065163	03-04-2026
121	2000000734	SHYAM STEEL MANUFACTURING LTD	15,10,575.01	3250065163	03-04-2026
122	2000000734	SHYAM STEEL MANUFACTURING LTD	24,24,904.19	3250064052	03-04-2026
123	2000000734	SHYAM STEEL MANUFACTURING LTD	9,37,780.19	3250065160	03-04-2026
124	2000000734	SHYAM STEEL MANUFACTURING LTD	10,03,414.20	3250065162	03-04-2026
125	2000000734	SHYAM STEEL MANUFACTURING LTD	10,52,758.46	3250065164	03-04-2026
126	2000001148	S G PROJECTS PRIVATE LIMITED	65,325.00	3250063130	03-04-2026
127	2000001148	S G PROJECTS PRIVATE LIMITED	12,90,649.15	3250063130	03-04-2026
128	2000001148	S G PROJECTS PRIVATE LIMITED	29,875.50	3250063131	03-04-2026
129	2000001148	S G PROJECTS PRIVATE LIMITED	6,10,453.36	3250063131	03-04-2026
130	2000001148	S G PROJECTS PRIVATE LIMITED	97,768.50	3250063132	03-04-2026
131	2000001148	S G PROJECTS PRIVATE LIMITED	19,03,000.68	3250063132	03-04-2026
132	2000001148	S G PROJECTS PRIVATE LIMITED	31,695.00	3250063133	03-04-2026
133	2000001148	S G PROJECTS PRIVATE LIMITED	6,31,798.28	3250063133	03-04-2026
134	2000001688	CALSTAR SPONGE LIMITED	9,855.00	3250065135	03-04-2026
135	2000001688	CALSTAR SPONGE LIMITED	15,46,981.17	3250065135	03-04-2026
136	2000001688	CALSTAR SPONGE LIMITED	19,720.50	3250065136	03-04-2026
137	2000001688	CALSTAR SPONGE LIMITED	19,65,213.39	3250065136	03-04-2026
138	2000003811	S. S. ENTERPRISES	8,20,311.80	3250065818	03-04-2026
139	2000003985	JEEWANI FUELS PRIVATE LIMITED	13,867.50	3250065147	03-04-2026
140	2000003985	JEEWANI FUELS PRIVATE LIMITED	7,03,017.17	3250065147	03-04-2026
141	2000004208	UTILITY BRIQUETTES PRIVATE LIM	62,917.50	3250063138	03-04-2026
142	2000004208	UTILITY BRIQUETTES PRIVATE LIM	12,34,160.49	3250063138	03-04-2026
143	2000004208	UTILITY BRIQUETTES PRIVATE LIM	48,147.00	3250063139	03-04-2026
144	2000004208	UTILITY BRIQUETTES PRIVATE LIM	9,47,510.31	3250063139	03-04-2026
145	2000004208	UTILITY BRIQUETTES PRIVATE LIM	14,428.50	3250063140	03-04-2026
146	2000004208	UTILITY BRIQUETTES PRIVATE LIM	2,93,622.27	3250063140	03-04-2026
147	2000004208	UTILITY BRIQUETTES PRIVATE LIM	31,944.00	3250063141	03-04-2026
148	2000004208	UTILITY BRIQUETTES PRIVATE LIM	6,36,873.05	3250063141	03-04-2026
149	2000004208	UTILITY BRIQUETTES PRIVATE LIM	73,707.00	3250063171	03-04-2026
150	2000004208	UTILITY BRIQUETTES PRIVATE LIM	34,16,571.67	3250063171	03-04-2026
151	2000004251	NBK TRADE LINKERS PVT LTD	4,350.00	3250064046	03-04-2026
152	2000004251	NBK TRADE LINKERS PVT LTD	6,25,131.09	3250064046	03-04-2026
153	2000004744	S G PROJECTS PRIVATE LIMITED	66,975.00	3250064479	03-04-2026
154	2000004744	S G PROJECTS PRIVATE LIMITED	30,03,176.27	3250064479	03-04-2026
155	2000004815	RUNGTA MINES LTD.	2,842.50	3250065169	03-04-2026
156	2000004815	RUNGTA MINES LTD.	14,25,156.43	3250065169	03-04-2026
157	2000004815	RUNGTA MINES LTD.	6,495.00	3250065171	03-04-2026
158	2000004815	RUNGTA MINES LTD.	16,06,517.22	3250065171	03-04-2026
159	2000004815	RUNGTA MINES LTD.	5,422.50	3250065175	03-04-2026
160	2000004815	RUNGTA MINES LTD.	15,53,693.81	3250065175	03-04-2026
161	2000004815	RUNGTA MINES LTD.	25,695.00	3250065176	03-04-2026
162	2000004815	RUNGTA MINES LTD.	25,60,040.86	3250065176	03-04-2026
163	2000004815	RUNGTA MINES LTD.	31,620.00	3250065177	03-04-2026
164	2000004815	RUNGTA MINES LTD.	28,54,333.99	3250065177	03-04-2026
165	2000004815	RUNGTA MINES LTD.	9,40,127.48	3250065172	03-04-2026
166	2000004815	RUNGTA MINES LTD.	9,03,661.14	3250065173	03-04-2026
167	2000004815	RUNGTA MINES LTD.	8,05,384.75	3250065174	03-04-2026
168	2000004815	RUNGTA MINES LTD.	8,70,625.34	3250065179	03-04-2026
169	3000000225	SENDOZ IMPEX LTD	69,330.00	3250065037	03-04-2026
170	3000000225	SENDOZ IMPEX LTD	17,77,863.06	3250065037	03-04-2026
171	3000000225	SENDOZ IMPEX LTD	48,825.00	3250065038	03-04-2026
172	3000000225	SENDOZ IMPEX LTD	13,96,831.39	3250065038	03-04-2026
173	3000003387	SHRI BALAJI COAL CO.	74,787.00	3250063142	03-04-2026
174	3000003387	SHRI BALAJI COAL CO.	14,57,565.01	3250063142	03-04-2026
175	3000003387	SHRI BALAJI COAL CO.	55,552.50	3250063143	03-04-2026

176	3000003387	SHRI BALAJI COAL CO.	10,92,812.24	3250063143	03-04-2026
177	3000003387	SHRI BALAJI COAL CO.	63,474.00	3250063144	03-04-2026
178	3000003387	SHRI BALAJI COAL CO.	12,47,785.69	3250063144	03-04-2026
179	3000003387	SHRI BALAJI COAL CO.	34,134.00	3250063145	03-04-2026
180	3000003387	SHRI BALAJI COAL CO.	6,80,536.30	3250063145	03-04-2026
181	3000003387	SHRI BALAJI COAL CO.	20,791.50	3250065043	03-04-2026
182	3000003387	SHRI BALAJI COAL CO.	4,33,946.35	3250065043	03-04-2026
183	3000003387	SHRI BALAJI COAL CO.	5,959.50	3250065045	03-04-2026
184	3000003387	SHRI BALAJI COAL CO.	1,26,103.27	3250065045	03-04-2026
185	3000003387	SHRI BALAJI COAL CO.	79,515.00	3250060886	03-04-2026
186	3000003387	SHRI BALAJI COAL CO.	16,21,314.24	3250060886	03-04-2026
187	3000003549	CHINTPURNI STEEL PVT LTD	2,37,102.87	3250068213	03-04-2026
188	3000007358	OM FUELS	14,790.00	3250065149	03-04-2026
189	3000007358	OM FUELS	7,38,123.19	3250065149	03-04-2026
190	3000008125	SUNGLOW IMPEX LLP	48,378.00	3250063151	03-04-2026
191	3000008125	SUNGLOW IMPEX LLP	13,65,791.96	3250063151	03-04-2026
192	3000008125	SUNGLOW IMPEX LLP	22,293.00	3250065041	03-04-2026
193	3000008125	SUNGLOW IMPEX LLP	8,64,698.02	3250065041	03-04-2026
194	3000008125	SUNGLOW IMPEX LLP	3,51,343.24	3250063152	03-04-2026
195	3000008676	AIC IRON INDUSTRIES PRIVATE LI	20,50,936.98	3250064073	03-04-2026
196	3000009374	SHYAM STEEL WORKS PRIVATE LIM	3,052.50	3250064058	03-04-2026
197	3000009374	SHYAM STEEL WORKS PRIVATE LIM	40,37,933.73	3250064058	03-04-2026
198	3000009374	SHYAM STEEL WORKS PRIVATE LIM	615.00	3250064059	03-04-2026
199	3000009374	SHYAM STEEL WORKS PRIVATE LIM	39,19,021.38	3250064059	03-04-2026
200	3000009374	SHYAM STEEL WORKS PRIVATE LIM	24,165.00	3250064482	03-04-2026
201	3000009374	SHYAM STEEL WORKS PRIVATE LIM	40,96,574.95	3250064482	03-04-2026
202	3000009374	SHYAM STEEL WORKS PRIVATE LIM	31,14,557.33	3250064056	03-04-2026
203	3000009374	SHYAM STEEL WORKS PRIVATE LIM	30,10,022.25	3250064057	03-04-2026
204	3000009374	SHYAM STEEL WORKS PRIVATE LIM	24,24,503.32	3250064481	03-04-2026
205	3000009374	SHYAM STEEL WORKS PRIVATE LIM	20,75,410.33	3250064483	03-04-2026
206	3000009597	REFEX INDUSTRIES LIMITED	33,088.50	3250064471	03-04-2026
207	3000009597	REFEX INDUSTRIES LIMITED	18,93,648.37	3250064471	03-04-2026
208	3000010062	VARS CHEMICAL AND ALLOYS PRIVA	32,610.00	3250065042	03-04-2026
209	3000010062	VARS CHEMICAL AND ALLOYS PRIVA	12,19,018.85	3250065042	03-04-2026
210	2000000707	SHYAM SEL AND POWER LTD.	11,86,437.52	3250042466	02-04-2026