

RAIL REFUND FROM 14.05.2026 TO 01.06.2026

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000001334	A S JAIN AND SONS COAL SALES L	57468.00	3250066858	19-05-2026
2	2000001334	A S JAIN AND SONS COAL SALES L	3304649.97	3250066858	19-05-2026
3	2000005275	DALMIA CEMENT (BHARAT) LIMITED	1178558.32	3250067806	27-05-2026
4	2000000931	DALMIA CEMENT (NORTH EAST) LIM	404591.64	3250067805	27-05-2026
5	3000008837	DYNAMIC SERVICES & SECURITY LI	1233255.04	3250065574	19-05-2026
6	3000007255	JAI BALAJI TRADING COMPANY	7530.00	3250062291	27-05-2026
7	3000007255	JAI BALAJI TRADING COMPANY	5141156.06	3250062291	27-05-2026
8	2000000325	MEGHALAYA CEMENTS LTD	477722.80	3250068245	27-05-2026
9	2000004251	NBK TRADE LINKERS PVT LTD	313000.00	3250068683	01-06-2026
10	1000000260	NF RAILWAY POOLING A/C	201339.12	3250066216	19-05-2026
11	2000000010	ORISSA METALIKS PRIVATE LIMITE	4066530.77	3250068267	27-05-2026
12	2000000010	ORISSA METALIKS PRIVATE LIMITE	6026956.79	3250067398	27-05-2026
13	2000000010	ORISSA METALIKS PRIVATE LIMITE	6845151.67	3250067397	27-05-2026
14	2000005601	ORISSA STEEL & POWER PRIVATE L	2980200.91	3250068265	27-05-2026
15	2000005601	ORISSA STEEL & POWER PRIVATE L	5009725.00	3250068263	27-05-2026
16	2000005601	ORISSA STEEL & POWER PRIVATE L	5780827.03	3250067400	27-05-2026
17	2000005601	ORISSA STEEL & POWER PRIVATE L	6196816.61	3250068264	27-05-2026
18	2000000580	RASHMI CEMENT LTD	4120114.68	3250068269	27-05-2026
19	2000000580	RASHMI CEMENT LTD	4218360.03	3250068271	27-05-2026
20	2000000580	RASHMI CEMENT LTD	5365303.10	3250068270	27-05-2026
21	2000005600	RASHMI METALLURGICAL INDUSTRY	1257491.03	3250068285	27-05-2026
22	2000005600	RASHMI METALLURGICAL INDUSTRY	2503154.74	3250066555	27-05-2026
23	2000005600	RASHMI METALLURGICAL INDUSTRY	2621483.70	3250068259	27-05-2026
24	2000005600	RASHMI METALLURGICAL INDUSTRY	3519041.13	3250068261	27-05-2026
25	2000005600	RASHMI METALLURGICAL INDUSTRY	4310804.20	3250066569	27-05-2026
26	2000005600	RASHMI METALLURGICAL INDUSTRY	5913912.71	3250068257	27-05-2026
27	2000005600	RASHMI METALLURGICAL INDUSTRY	6042723.66	3250067392	27-05-2026
28	2000004815	RUNGTA MINES LIMITED	30292944.00	3250057799	27-05-2026
29	2000004815	RUNGTA MINES LTD.	28047628.00	3250057809	19-05-2026
30	2000004815	RUNGTA MINES LTD.	29788022.00	3250061482	19-05-2026
31	2000004744	S G PROJECTS PRIVATE LIMITED	76675.50	3250065573	19-05-2026
32	2000004744	S G PROJECTS PRIVATE LIMITED	2882594.33	3250065573	19-05-2026
33	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	18369.00	3250065785	27-05-2026
34	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	1391000.83	3250065785	27-05-2026
35	3000000225	SENDOZ IMPEX LTD	15091.50	3250054782	19-05-2026
36	3000000225	SENDOZ IMPEX LTD	1584021.21	3250054782	19-05-2026
37	3000010089	SHAKAMBHARI ISPAT & POWER LIM	3840.00	3250065811	27-05-2026
38	3000010089	SHAKAMBHARI ISPAT & POWER LIM	16597.50	3250065810	27-05-2026
39	3000010089	SHAKAMBHARI ISPAT & POWER LIM	65301.00	3250065776	27-05-2026
40	3000010089	SHAKAMBHARI ISPAT & POWER LIM	233376.74	3250065809	27-05-2026
41	3000010089	SHAKAMBHARI ISPAT & POWER LIM	258962.31	3250065804	27-05-2026
42	3000010089	SHAKAMBHARI ISPAT & POWER LIM	484694.80	3250065807	27-05-2026
43	3000010089	SHAKAMBHARI ISPAT & POWER LIM	490727.78	3250065803	27-05-2026
44	3000010089	SHAKAMBHARI ISPAT & POWER LIM	493021.76	3250065808	27-05-2026
45	3000010089	SHAKAMBHARI ISPAT & POWER LIM	554751.57	3250065802	27-05-2026
46	3000010089	SHAKAMBHARI ISPAT & POWER LIM	1185092.82	3250065811	27-05-2026
47	3000010089	SHAKAMBHARI ISPAT & POWER LIM	1816641.90	3250065810	27-05-2026
48	3000010089	SHAKAMBHARI ISPAT & POWER LIM	3358802.55	3250065776	27-05-2026
49	3000002492	SHREE ENTERPRISES COAL SALES P	41760.00	3250066855	27-05-2026
50	3000002492	SHREE ENTERPRISES COAL SALES P	66066.00	3250066854	27-05-2026
51	3000002492	SHREE ENTERPRISES COAL SALES P	823620.22	3250066855	27-05-2026
52	3000002492	SHREE ENTERPRISES COAL SALES P	1873381.47	3250066854	27-05-2026
53	3000002492	SHREE ENTERPRISES COAL SALES P	672703.00	3250067756	27-05-2026
54	3000002492	SHREE ENTERPRISES COAL SALES P	630548.00	3250068678	01-06-2026

55	3000002492	SHREE ENTERPRISES COAL SALES P	130548.00	3250068679	01-06-2026
56	3000007266	SHREE GANESHAYA ESTATES LLP	30120.00	3250065062	27-05-2026
57	3000007266	SHREE GANESHAYA ESTATES LLP	41233.50	3250065063	27-05-2026
58	3000007266	SHREE GANESHAYA ESTATES LLP	87975.00	3250065061	27-05-2026
59	3000007266	SHREE GANESHAYA ESTATES LLP	620628.36	3250065062	27-05-2026
60	3000007266	SHREE GANESHAYA ESTATES LLP	829249.97	3250065063	27-05-2026
61	3000007266	SHREE GANESHAYA ESTATES LLP	1751577.89	3250065061	27-05-2026
62	3000003387	SHRI BALAJI COAL CO.	54277.50	3250065071	27-05-2026
63	3000003387	SHRI BALAJI COAL CO.	3797116.63	3250065071	27-05-2026
64	2000000708	SHYAM SEL AND POWER LTD.	1148254.70	3250062260	19-05-2026
65	2000000708	SHYAM SEL AND POWER LTD.	3802.50	3250065560	27-05-2026
66	2000000708	SHYAM SEL AND POWER LTD.	4002.00	3250063693	27-05-2026
67	2000000708	SHYAM SEL AND POWER LTD.	14730.00	3250065181	27-05-2026
68	2000000708	SHYAM SEL AND POWER LTD.	27270.00	3250063695	27-05-2026
69	2000000708	SHYAM SEL AND POWER LTD.	79477.50	3250063692	27-05-2026
70	2000000708	SHYAM SEL AND POWER LTD.	392798.37	3250065821	27-05-2026
71	2000000708	SHYAM SEL AND POWER LTD.	433706.61	3250065820	27-05-2026
72	2000000708	SHYAM SEL AND POWER LTD.	775333.51	3250065182	27-05-2026
73	2000000708	SHYAM SEL AND POWER LTD.	776080.69	3250065183	27-05-2026
74	2000000708	SHYAM SEL AND POWER LTD.	831693.77	3250065819	27-05-2026
75	2000000708	SHYAM SEL AND POWER LTD.	922946.42	3250063694	27-05-2026
76	2000000708	SHYAM SEL AND POWER LTD.	923194.02	3250065562	27-05-2026
77	2000000708	SHYAM SEL AND POWER LTD.	966768.04	3250065822	27-05-2026
78	2000000708	SHYAM SEL AND POWER LTD.	1226604.27	3250063693	27-05-2026
79	2000000708	SHYAM SEL AND POWER LTD.	1452515.79	3250065560	27-05-2026
80	2000000708	SHYAM SEL AND POWER LTD.	1990188.12	3250065181	27-05-2026
81	2000000708	SHYAM SEL AND POWER LTD.	2238776.50	3250063695	27-05-2026
82	2000000708	SHYAM SEL AND POWER LTD.	3459352.91	3250068297	27-05-2026
83	2000000708	SHYAM SEL AND POWER LTD.	3799311.51	3250064451	27-05-2026
84	2000000708	SHYAM SEL AND POWER LTD.	4430760.86	3250063692	27-05-2026
85	2000000720	SHYAM STEEL INDUSTRIES LTD	3585.00	3250065564	27-05-2026
86	2000000720	SHYAM STEEL INDUSTRIES LTD	4710.00	3250064502	27-05-2026
87	2000000720	SHYAM STEEL INDUSTRIES LTD	16080.00	3250062288	27-05-2026
88	2000000720	SHYAM STEEL INDUSTRIES LTD	22114.50	3250063691	27-05-2026
89	2000000720	SHYAM STEEL INDUSTRIES LTD	30640.50	3250062287	27-05-2026
90	2000000720	SHYAM STEEL INDUSTRIES LTD	2413374.36	3250065565	27-05-2026
91	2000000720	SHYAM STEEL INDUSTRIES LTD	2458179.29	3250064501	27-05-2026
92	2000000720	SHYAM STEEL INDUSTRIES LTD	3033907.99	3250065564	27-05-2026
93	2000000720	SHYAM STEEL INDUSTRIES LTD	3124661.35	3250064502	27-05-2026
94	2000000720	SHYAM STEEL INDUSTRIES LTD	3965494.64	3250062287	27-05-2026
95	2000000720	SHYAM STEEL INDUSTRIES LTD	4363719.36	3250063691	27-05-2026
96	2000000720	SHYAM STEEL INDUSTRIES LTD	5494886.35	3250062288	27-05-2026
97	2000000734	SHYAM STEEL MANUFACTURING LTD	307497.31	3250061393	19-05-2026
98	2000000734	SHYAM STEEL MANUFACTURING LTD	487.50	3250063702	27-05-2026
99	2000000734	SHYAM STEEL MANUFACTURING LTD	549.00	3250063704	27-05-2026
100	2000000734	SHYAM STEEL MANUFACTURING LTD	40348.50	3250063703	27-05-2026
101	2000000734	SHYAM STEEL MANUFACTURING LTD	44137.50	3250065800	27-05-2026
102	2000000734	SHYAM STEEL MANUFACTURING LTD	884535.98	3250063704	27-05-2026
103	2000000734	SHYAM STEEL MANUFACTURING LTD	923432.38	3250063702	27-05-2026
104	2000000734	SHYAM STEEL MANUFACTURING LTD	2574955.20	3250063703	27-05-2026
105	2000000734	SHYAM STEEL MANUFACTURING LTD	3488256.38	3250065800	27-05-2026
106	2000000734	SHYAM STEEL MANUFACTURING LTD	4266129.24	3250064452	27-05-2026
107	3000009374	SHYAM STEEL WORKS PRIVATE LIM	7260.00	3250062299	27-05-2026
108	3000009374	SHYAM STEEL WORKS PRIVATE LIM	13851.00	3250062298	27-05-2026
109	3000009374	SHYAM STEEL WORKS PRIVATE LIM	42255.00	3250065559	27-05-2026
110	3000009374	SHYAM STEEL WORKS PRIVATE LIM	151762.50	3250065557	27-05-2026
111	3000009374	SHYAM STEEL WORKS PRIVATE LIM	758569.42	3250064455	27-05-2026
112	3000009374	SHYAM STEEL WORKS PRIVATE LIM	1817186.76	3250065159	27-05-2026
113	3000009374	SHYAM STEEL WORKS PRIVATE LIM	1930006.72	3250065154	27-05-2026

114	3000009374	SHYAM STEEL WORKS PRIVATE LIM	1986988.71	3250065558	27-05-2026
115	3000009374	SHYAM STEEL WORKS PRIVATE LIM	2130154.32	3250065157	27-05-2026
116	3000009374	SHYAM STEEL WORKS PRIVATE LIM	2338610.73	3250065155	27-05-2026
117	3000009374	SHYAM STEEL WORKS PRIVATE LIM	2361848.04	3250065158	27-05-2026
118	3000009374	SHYAM STEEL WORKS PRIVATE LIM	2368436.23	3250064484	27-05-2026
119	3000009374	SHYAM STEEL WORKS PRIVATE LIM	2372402.17	3250065812	27-05-2026
120	3000009374	SHYAM STEEL WORKS PRIVATE LIM	2373263.97	3250065556	27-05-2026
121	3000009374	SHYAM STEEL WORKS PRIVATE LIM	2448400.62	3250065153	27-05-2026
122	3000009374	SHYAM STEEL WORKS PRIVATE LIM	2488033.69	3250065152	27-05-2026
123	3000009374	SHYAM STEEL WORKS PRIVATE LIM	2932841.66	3250062299	27-05-2026
124	3000009374	SHYAM STEEL WORKS PRIVATE LIM	3210942.45	3250062298	27-05-2026
125	3000009374	SHYAM STEEL WORKS PRIVATE LIM	4983327.21	3250065559	27-05-2026
126	3000009374	SHYAM STEEL WORKS PRIVATE LIM	10429749.82	3250065557	27-05-2026
127	3000004470	STAR CEMENT LIMITED	338862.50	3250068218	27-05-2026
128	3000004470	STAR CEMENT LIMITED	424703.11	3250068217	27-05-2026
129	3000004470	STAR CEMENT LIMITED	490567.57	3250068214	27-05-2026
130	3000004470	STAR CEMENT LIMITED	760584.56	3250068215	27-05-2026
131	3000004470	STAR CEMENT LIMITED	1455651.81	3250068216	27-05-2026
132	3000004470	STAR CEMENT LIMITED	1893125.49	3250069327	27-05-2026
133	2000000327	STAR CEMENT MEGHALAYA LIMITED	19677.62	3250068219	27-05-2026
134	2000000327	STAR CEMENT MEGHALAYA LIMITED	2781371.30	3250064407	27-05-2026
135	2000000457	SUNGLOW IMPEX LLP	12039.00	3250065789	27-05-2026
136	2000000457	SUNGLOW IMPEX LLP	1075132.38	3250065789	27-05-2026
137	2000005374	TECH AIC DRI PELLETS PRIVATE L	988737.15	3250062936	27-05-2026
138	2000003614	VISION SPONGE IRON PVT LTD	30757.50	3250063413	19-05-2026
139	2000003614	VISION SPONGE IRON PVT LTD	2166090.24	3250063413	19-05-2026