

RAIL REFUND FROM 02.06.2026 TO 14.06.2026

Sales Document	Party Code	Party Name	Net Amount.	Refund Date
3250064488	3000008676	AIC IRON INDUSTRIES PRIVATE LIMITED	39,22,625.99	12.06.2026
3250066901	3000008676	AIC IRON INDUSTRIES PRIVATE LIMITED	11,80,209.77	12.06.2026
3250066448	3000008676	AIC IRON INDUSTRIES PRIVATE LIMITED	33,73,443.82	12.06.2026
3250070360	1000000115	CEMENT CORPORATION OF INDIA LIMITED	35,05,852.16	12.06.2026
3250069198	3000007172	COMPACT WEIGHING PRIVATE LIMITED	8,66,698.95	12.06.2026
3250069199	3000007172	COMPACT WEIGHING PRIVATE LIMITED	7,18,963.87	12.06.2026
3250070971	2000002297	EASE DEALCOM PRIVATE LIMITED	18,25,696.33	12.06.2026
TDS Refund	2000004783	GAGAN FERROTECH LTD	20,08,023.00	04.06.2026
3250066900	3000000071	GODAVARI COMMODITIES LTD	22,69,569.77	12.06.2026
3250064514	3000006658	ICONIC COAL COMPANY	32,44,879.85	12.06.2026
3250063728	3000007255	JAI BALAJI TRADING COMPANY	45,74,977.81	12.06.2026
3250066464	3000007255	JAI BALAJI TRADING COMPANY	12,17,238.22	12.06.2026
3250065764	2000003985	JEEWANI FUELS PVT LTD	26,01,687.36	12.06.2026
3250066895	2000003985	JEEWANI FUELS PVT LTD	12,15,136.38	12.06.2026
3250066896	2000003985	JEEWANI FUELS PVT LTD	7,74,130.87	12.06.2026
3250067760	2000003985	JEEWANI FUELS PVT LTD	20,82,575.95	12.06.2026
3250065783	2000004941	MAITHAN STEELS AND POWER LTD	7,60,028.47	12.06.2026
3250065784	2000004941	MAITHAN STEELS AND POWER LTD	9,98,365.32	12.06.2026
3250066904	2000004792	MAITHAN STEELS AND POWER LTD	19,70,913.86	12.06.2026
3250064509	3000009613	MLU METALIKS PRIVATE LIMITED	29,52,180.19	12.06.2026
3250064510	3000009613	MLU METALIKS PRIVATE LIMITED	42,79,878.91	12.06.2026
3250065793	2000004251	N B K TRADELINKERS PVT LTD	20,64,260.67	12.06.2026
3250066453	2000004251	N B K TRADELINKERS PVT LTD	1,23,351.67	12.06.2026
3250067758	2000004251	N B K TRADELINKERS PVT LTD	1,95,773.95	12.06.2026
3250067759	2000004251	N B K TRADELINKERS PVT LTD	2,49,964.57	12.06.2026
3250067762	3000007358	OM FUELS	18,13,867.30	12.06.2026
3250067763	3000007358	OM FUELS	12,89,060.66	12.06.2026
3250070057	2000000010	ORISSA METALIKS PRIVATE LIMITED	39,58,826.19	12.06.2026
3250070058	2000000010	ORISSA METALIKS PRIVATE LIMITED	25,60,680.64	12.06.2026
3250070059	2000000010	ORISSA METALIKS PRIVATE LIMITED	21,46,879.80	12.06.2026
3250069204	3000001808	ORISSA METALIKS PRIVATE LIMITED	14,92,249.40	12.06.2026
3250070055	2000005601	ORISSA STEEL & POWER PRIVATE LIMITE	22,57,400.19	12.06.2026
3250070056	2000005601	ORISSA STEEL & POWER PRIVATE LIMITE	23,93,512.05	12.06.2026
3250067401	2000000580	RASHMI CEMENT LTD	16,61,968.98	12.06.2026
3250067402	2000000580	RASHMI CEMENT LTD	35,77,925.88	12.06.2026
3250068282	2000000580	RASHMI CEMENT LTD	45,72,864.47	12.06.2026
3250069679	2000000580	RASHMI CEMENT LTD	20,55,790.90	12.06.2026
3250069681	2000000580	RASHMI CEMENT LTD	19,31,190.69	12.06.2026
3250070060	2000000580	RASHMI CEMENT LTD	1,69,979.58	12.06.2026
3250068287	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	58,59,194.08	12.06.2026
3250068258	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	8,71,944.78	12.06.2026
3250068260	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	40,78,535.06	12.06.2026
3250068262	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	12,84,856.83	12.06.2026
3250068275	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	45,59,280.65	12.06.2026
3250068286	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	15,82,927.91	12.06.2026
3250070048	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	30,18,335.80	12.06.2026
3250070049	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	41,16,903.47	12.06.2026
3250070050	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	23,52,455.77	12.06.2026
3250070051	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	45,22,559.69	12.06.2026
3250070052	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	42,17,550.20	12.06.2026
3250070053	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	39,61,636.85	12.06.2026
3250070075	2000005600	RASHMI METALLURGICAL INDUSTRY PRIVA	19,33,049.00	12.06.2026
3250068782	2000003961	RAWAN CEMENT WORKS	16,62,949.96	12.06.2026
3250068783	2000003961	RAWAN CEMENT WORKS	31,79,649.42	12.06.2026

3250068774	2000003961	RAWAN CEMENT WORKS	24,51,885.57	12.06.2026
3250068772	2000003961	RAWAN CEMENT WORKS	42,73,093.77	12.06.2026
3250068773	2000003961	RAWAN CEMENT WORKS	50,76,301.64	12.06.2026
3250068775	2000003961	RAWAN CEMENT WORKS	11,46,500.13	12.06.2026
3250068776	2000003961	RAWAN CEMENT WORKS	14,43,193.35	12.06.2026
3250068777	2000003961	RAWAN CEMENT WORKS	30,00,881.73	12.06.2026
3250068778	2000003961	RAWAN CEMENT WORKS	37,22,042.31	12.06.2026
3250068779	2000003961	RAWAN CEMENT WORKS	29,74,515.61	12.06.2026
3250068780	2000003961	RAWAN CEMENT WORKS	12,69,587.26	12.06.2026
3250068771	2000003961	RAWAN CEMENT WORKS	19,50,907.43	12.06.2026
3250068781	2000003961	RAWAN CEMENT WORKS	59,35,909.98	12.06.2026
3250047448	2000004815	RUNGTA MINES LIMITED	2,95,17,825.00	12.06.2026
3250066413	2000004815	RUNGTA MINES LIMITED	11,12,456.33	12.06.2026
3250066466	2000004815	RUNGTA MINES LIMITED	7,57,982.88	12.06.2026
3250066468	2000004815	RUNGTA MINES LIMITED	7,01,665.35	12.06.2026
3250066470	2000004815	RUNGTA MINES LIMITED	3,46,557.61	12.06.2026
3250066471	2000004815	RUNGTA MINES LIMITED	9,81,076.31	12.06.2026
3250066472	2000004815	RUNGTA MINES LIMITED	3,20,493.31	12.06.2026
3250066474	2000004815	RUNGTA MINES LIMITED	7,35,617.72	12.06.2026
3250066475	2000004815	RUNGTA MINES LIMITED	8,63,558.93	12.06.2026
3250067770	2000004815	RUNGTA MINES LIMITED	7,61,533.58	12.06.2026
3250066467	2000004815	RUNGTA MINES LIMITED	26,70,362.38	12.06.2026
3250066469	2000004815	RUNGTA MINES LIMITED	14,69,593.30	12.06.2026
3250066473	2000004815	RUNGTA MINES LIMITED	33,52,807.75	12.06.2026
3250067772	2000004815	RUNGTA MINES LIMITED	61,91,195.95	12.06.2026
3250070963	2000000584	RUNGTA MINES LTD	3,53,65,979.00	12.06.2026
3250070969	2000000584	RUNGTA MINES LTD	3,48,68,892.00	12.06.2026
3250070970	2000000584	RUNGTA MINES LTD	3,48,68,892.00	12.06.2026
3250071497	2000000584	RUNGTA MINES LTD	3,56,14,523.00	12.06.2026
3250065839	2000000584	RUNGTA MINES LTD	7,02,320.78	12.06.2026
3250067761	2000004310	SATYAM IRON & STEEL CO.PVT.LTD.	8,02,325.10	12.06.2026
3250066455	3000000225	SENDOZ IMPEX LTD	18,494.78	12.06.2026
3250065778	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	3,38,634.55	12.06.2026
3250065777	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	15,50,685.32	12.06.2026
3250066440	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	18,10,086.03	12.06.2026
3250066445	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	10,72,078.60	12.06.2026
3250066446	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	15,24,904.25	12.06.2026
3250066441	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	36,19,597.74	12.06.2026
3250066442	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	78,01,074.79	12.06.2026
3250066443	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	18,96,084.38	12.06.2026
3250066444	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	39,86,519.87	12.06.2026
3250066447	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	24,55,576.90	12.06.2026
3250069674	3000002492	SHREE ENTERPRISES (COAL SALES) PVT	36,83,644.41	12.06.2026
3250065762	3000002492	SHREE ENTERPRISES (COAL SALES) PVT	6,60,732.44	12.06.2026
3250066857	2000004711	SHREE ENTERPRISES COAL SALES	8,80,838.62	12.06.2026
3250063129	3000003387	SHRI BALAJI COAL CO.	61,64,199.38	12.06.2026
3250064048	3000003387	SHRI BALAJI COAL CO.	53,29,444.81	12.06.2026
3250063696	2000000708	SHYAM SEL AND POWER LTD	30,01,877.16	12.06.2026
3250063697	2000000708	SHYAM SEL AND POWER LTD	16,91,450.42	12.06.2026
3250063698	2000000708	SHYAM SEL AND POWER LTD	17,94,922.51	12.06.2026
3250063699	2000000708	SHYAM SEL AND POWER LTD	22,66,191.07	12.06.2026
3250063700	2000000708	SHYAM SEL AND POWER LTD	36,40,310.28	12.06.2026
3250063701	2000000708	SHYAM SEL AND POWER LTD	12,60,863.15	12.06.2026
3250064476	2000000708	SHYAM SEL AND POWER LTD	13,20,122.18	12.06.2026
3250064477	2000000708	SHYAM SEL AND POWER LTD	19,73,706.53	12.06.2026
3250065129	2000000707	SHYAM SEL AND POWER LTD	44,28,320.15	12.06.2026
3250064066	2000000708	SHYAM SEL AND POWER LTD	33,02,455.57	12.06.2026
3250064068	2000000708	SHYAM SEL AND POWER LTD	33,16,407.53	12.06.2026
3250065184	2000000708	SHYAM SEL AND POWER LTD	33,47,642.70	12.06.2026

3250065561	2000000708	SHYAM SEL AND POWER LTD	29,37,684.53	12.06.2026
3250066450	2000000708	SHYAM SEL AND POWER LTD	4,57,074.95	12.06.2026
3250066451	2000000708	SHYAM SEL AND POWER LTD	5,84,120.37	12.06.2026
3250068291	2000000708	SHYAM SEL AND POWER LTD	26,94,677.04	12.06.2026
3250068292	2000000708	SHYAM SEL AND POWER LTD	40,65,182.26	12.06.2026
3250068293	2000000708	SHYAM SEL AND POWER LTD	38,35,303.72	12.06.2026
3250068298	2000000708	SHYAM SEL AND POWER LTD	49,69,386.33	12.06.2026
3250063706	2000000734	SHYAM STEEL MANUFACTURING LTD	28,56,795.20	12.06.2026
3250065117	2000000734	SHYAM STEEL MANUFACTURING LTD	19,20,630.04	12.06.2026
3250063705	2000000734	SHYAM STEEL MANUFACTURING LTD	12,86,985.31	12.06.2026
3250065118	2000000734	SHYAM STEEL MANUFACTURING LTD	20,55,688.06	12.06.2026
3250065119	2000000734	SHYAM STEEL MANUFACTURING LTD	44,40,158.88	12.06.2026
3250066476	2000000734	SHYAM STEEL MANUFACTURING LTD	4,30,677.40	12.06.2026
3250066477	2000000734	SHYAM STEEL MANUFACTURING LTD	6,12,275.23	12.06.2026
3250063743	2000000734	SHYAM STEEL MANUFACTURING LTD	32,65,442.89	12.06.2026
3250063745	2000000734	SHYAM STEEL MANUFACTURING LTD	34,71,556.69	12.06.2026
3250065801	2000000734	SHYAM STEEL MANUFACTURING LTD	29,12,806.67	12.06.2026
3250064472	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	29,56,750.61	12.06.2026
3250065156	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	50,80,758.34	12.06.2026
3250065813	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	21,89,680.74	12.06.2026
3250065815	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	15,92,914.82	12.06.2026
3250066456	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	19,28,324.24	12.06.2026
3250066457	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	21,11,900.85	12.06.2026
3250066458	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	20,29,552.93	12.06.2026
3250065814	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	62,78,447.21	12.06.2026
3250069990	3000004470	STAR CEMENT LIMITED	5,96,227.36	12.06.2026
3250069991	3000004470	STAR CEMENT LIMITED	3,28,487.06	12.06.2026
3250069992	3000004470	STAR CEMENT LIMITED	90,747.90	12.06.2026
3250069993	3000004470	STAR CEMENT LIMITED	11,77,459.63	12.06.2026
3250066493	2000000327	STAR CEMENT MEGHALAYA LIMITED	26,33,699.77	12.06.2026
3250065575	2000000457	SUNGLOW IMPEX LLP	4,76,907.37	12.06.2026
3250065074	2000004208	UTILITY BRIQUETTES PRIVATE LIMITED	20,10,754.47	12.06.2026