

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	3000009374	SHYAM STEEL WORKS PRIVATE LIM	11,362.50	3250063746	13-05-2026
2	3000009374	SHYAM STEEL WORKS PRIVATE LIM	44,50,011.54	3250063746	13-05-2026
3	3000009374	SHYAM STEEL WORKS PRIVATE LIM	13,215.00	3250063749	13-05-2026
4	3000009374	SHYAM STEEL WORKS PRIVATE LIM	45,39,545.55	3250063749	13-05-2026
5	3000009374	SHYAM STEEL WORKS PRIVATE LIM	25,837.50	3250063750	13-05-2026
6	3000009374	SHYAM STEEL WORKS PRIVATE LIM	51,58,479.12	3250063750	13-05-2026
7	2000000708	SHYAM SEL AND POWER LTD.	2,146.50	3250062305	13-05-2026
8	3000003387	SHRI BALAJI COAL CO.	3,621.00	3250064507	13-05-2026
9	3000008837	DYNAMIC SERVICES & SECURITY LI	3,717.00	3250067741	13-05-2026
10	3000007255	JAI BALAJI TRADING COMPANY	4,575.00	3250064511	13-05-2026
11	3000003387	SHRI BALAJI COAL CO.	11,574.00	3250064508	13-05-2026
12	2000004274	MAAN STEEL & POWER LTD	16,770.00	3250065577	13-05-2026
13	3000008837	DYNAMIC SERVICES & SECURITY LI	17,370.00	3250064505	13-05-2026
14	2000000708	SHYAM SEL AND POWER LTD.	19,707.00	3250062824	13-05-2026
15	2000004744	S G PROJECTS PRIVATE LIMITED	22,339.50	3250065572	13-05-2026
16	2000000708	SHYAM SEL AND POWER LTD.	27,933.00	3250062304	13-05-2026
17	2000004251	NBK TRADE LINKERS PVT LTD	29,803.50	3250067743	13-05-2026
18	2000000707	SHYAM SEL AND POWER LTD.	32,557.50	3250062826	13-05-2026
19	2000000457	SUNGLOW IMPEX LLP	37,821.00	3250065072	13-05-2026
20	2000004251	NBK TRADE LINKERS PVT LTD	40,140.00	3250067742	13-05-2026
21	3000008837	DYNAMIC SERVICES & SECURITY LI	40,596.00	3250067740	13-05-2026
22	2000004274	MAAN STEEL & POWER LTD	47,941.50	3250066910	13-05-2026
23	2000000708	SHYAM SEL AND POWER LTD.	50,310.00	3250062825	13-05-2026
24	2000000707	SHYAM SEL AND POWER LTD.	60,516.00	3250062827	13-05-2026
25	3000003387	SHRI BALAJI COAL CO.	1,68,756.56	3250064507	13-05-2026
26	2000000469	THE TATA POWER COMPANY LTD	2,63,088.29	3250027677	13-05-2026
27	2000004744	S G PROJECTS PRIVATE LIMITED	5,19,642.92	3250065572	13-05-2026
28	2000000469	THE TATA POWER COMPANY LTD	5,49,121.75	3250028683	13-05-2026
29	2000000405	ITC LTD - PAPERBOARDS AND SPEC	10,22,471.50	3250064450	13-05-2026
30	2000000708	SHYAM SEL AND POWER LTD.	10,86,683.51	3250067412	13-05-2026
31	2000000580	RASHMI CEMENT LTD	12,40,441.18	3250066568	13-05-2026
32	2000005600	RASHMI METALLURGICAL INDUSTRY	12,61,886.53	3250066556	13-05-2026
33	2000004251	NBK TRADE LINKERS PVT LTD	12,98,909.75	3250067743	13-05-2026
34	2000005601	ORISSA STEEL & POWER PRIVATE L	13,15,375.15	3250066560	13-05-2026
35	2000000010	ORISSA METALIKS PRIVATE LIMITE	14,77,551.66	3250066565	13-05-2026
36	2000005600	RASHMI METALLURGICAL INDUSTRY	15,26,371.30	3250066554	13-05-2026
37	2000004274	MAAN STEEL & POWER LTD	16,08,971.32	3250065577	13-05-2026
38	2000004251	NBK TRADE LINKERS PVT LTD	17,36,986.10	3250067742	13-05-2026
39	2000000708	SHYAM SEL AND POWER LTD.	18,96,146.42	3250067414	13-05-2026
40	3000008837	DYNAMIC SERVICES & SECURITY LI	20,96,697.51	3250067741	13-05-2026
41	3000007255	JAI BALAJI TRADING COMPANY	21,40,821.28	3250064511	13-05-2026
42	2000000457	SUNGLOW IMPEX LLP	23,51,579.79	3250065072	13-05-2026
43	2000005600	RASHMI METALLURGICAL INDUSTRY	23,66,443.29	3250066570	13-05-2026
44	2000000010	ORISSA METALIKS PRIVATE LIMITE	24,54,528.85	3250066564	13-05-2026
45	2000005601	ORISSA STEEL & POWER PRIVATE L	24,72,539.68	3250066561	13-05-2026
46	2000000580	RASHMI CEMENT LTD	25,85,724.98	3250066567	13-05-2026
47	3000003387	SHRI BALAJI COAL CO.	26,03,184.87	3250064508	13-05-2026
48	2000000708	SHYAM SEL AND POWER LTD.	26,83,740.03	3250067413	13-05-2026
49	2000000010	ORISSA METALIKS PRIVATE LIMITE	26,90,505.90	3250067396	13-05-2026
50	3000008837	DYNAMIC SERVICES & SECURITY LI	26,93,128.65	3250064505	13-05-2026
51	2000005600	RASHMI METALLURGICAL INDUSTRY	27,10,057.32	3250067395	13-05-2026
52	1000000115	CEMENT CORPORATION OF INDIA LI	27,37,359.04	3250067387	13-05-2026
53	2000004274	MAAN STEEL & POWER LTD	30,51,781.12	3250066910	13-05-2026
54	2000005600	RASHMI METALLURGICAL INDUSTRY	30,81,163.66	3250066558	13-05-2026
55	3000008837	DYNAMIC SERVICES & SECURITY LI	36,70,908.26	3250067740	13-05-2026
56	2000000708	SHYAM SEL AND POWER LTD.	38,49,633.28	3250062824	13-05-2026
57	3000008837	DYNAMIC SERVICES & SECURITY LI	40,46,074.89	3250064506	13-05-2026

58	2000000707	SHYAM SEL AND POWER LTD.	41,74,693.15	3250062826	13-05-2026
59	2000005600	RASHMI METALLURGICAL INDUSTRY	42,20,433.86	3250067391	13-05-2026
60	2000000707	SHYAM SEL AND POWER LTD.	54,08,361.30	3250062827	13-05-2026
61	2000000010	ORISSA METALIKS PRIVATE LIMITE	62,81,137.27	3250066563	13-05-2026
62	2000000708	SHYAM SEL AND POWER LTD.	66,75,551.63	3250062825	13-05-2026
63	2000000708	SHYAM SEL AND POWER LTD.	67,70,008.46	3250062305	13-05-2026
64	2000000708	SHYAM SEL AND POWER LTD.	74,40,414.08	3250062304	13-05-2026
65	3000002492	SHREE ENTERPRISES COAL SALES P	3,61,78,070.91	3250066428	13-05-2026
66	2000004658	DHANBAD FUELS LIMITED	8,55,260.00	3250059470	12-05-2026
67	3000000071	GODAVARI COMMODITIES LIMITED	24,420.00	3250065049	11-05-2026
68	3000000071	GODAVARI COMMODITIES LIMITED	4,81,722.81	3250065049	11-05-2026
69	3000000071	GODAVARI COMMODITIES LIMITED	840.00	3250065050	11-05-2026
70	3000000071	GODAVARI COMMODITIES LIMITED	25,561.07	3250065050	11-05-2026
71	3000000071	GODAVARI COMMODITIES LIMITED	11,070.00	3250065051	11-05-2026
72	3000000071	GODAVARI COMMODITIES LIMITED	2,26,212.19	3250065051	11-05-2026
73	3000000071	GODAVARI COMMODITIES LIMITED	44,941.50	3250065052	11-05-2026
74	3000000071	GODAVARI COMMODITIES LIMITED	9,02,998.54	3250065052	11-05-2026
75	3000000071	GODAVARI COMMODITIES LIMITED	52,609.50	3250065053	11-05-2026
76	3000000071	GODAVARI COMMODITIES LIMITED	10,35,231.34	3250065053	11-05-2026
77	3000000071	GODAVARI COMMODITIES LIMITED	14,757.00	3250065054	11-05-2026
78	3000000071	GODAVARI COMMODITIES LIMITED	2,95,997.28	3250065054	11-05-2026
79	3000007266	SHREE GANESHAYA ESTATES LLP	43,432.50	3250065060	11-05-2026
80	3000007266	SHREE GANESHAYA ESTATES LLP	8,76,966.28	3250065060	11-05-2026
81	2000000584	RUNGTA MINES LTD	7,71,808.92	3250065189	08-05-2026
82	2000000584	RUNGTA MINES LTD	6,05,217.34	3250065831	08-05-2026
83	2000000584	RUNGTA MINES LTD	1,56,601.82	3250065832	08-05-2026
84	2000000584	RUNGTA MINES LTD	2,40,213.74	3250065833	08-05-2026
85	2000000584	RUNGTA MINES LTD	5,56,241.67	3250065834	08-05-2026
86	2000000584	RUNGTA MINES LTD	6,46,873.33	3250065835	08-05-2026
87	2000000584	RUNGTA MINES LTD	10,05,129.25	3250065838	08-05-2026
88	2000003985	JEEWANI FUELS PRIVATE LIMITED	2,699.73	3250058668	08-05-2026
89	2000003985	JEEWANI FUELS PRIVATE LIMITED	4,500.00	3250063389	08-05-2026
90	2000004711	SHREE ENTERPRISES COAL SALESPV	1,299.11	3250065841	08-05-2026
91	2000004815	RUNGTA MINES LTD.	7,03,675.16	3250065180	08-05-2026
92	2000005469	RUNGTA MINES LIMITED	4,60,149.72	3250065568	08-05-2026
93	2000005469	RUNGTA MINES LIMITED	5,95,023.16	3250065569	08-05-2026
94	3000000115	SARAOGI UDYOG PVT LTD	105.43	3250065552	08-05-2026
95	3000000115	SARAOGI UDYOG PVT LTD	80.27	3250065553	08-05-2026
96	3000009597	REFEX INDUSTRIES LIMITED	3,551.17	3250056559	08-05-2026
97	3000009597	REFEX INDUSTRIES LIMITED	3,909.30	3250056560	08-05-2026
98	3000009597	REFEX INDUSTRIES LIMITED	2,026.17	3250056561	08-05-2026
99	3000009597	REFEX INDUSTRIES LIMITED	3,706.18	3250056562	08-05-2026
100	3000010089	SHAKAMBHARI ISPAT & POWER LIM	2,81,913.92	3250065805	08-05-2026
101	3000010089	SHAKAMBHARI ISPAT & POWER LIM	2,46,859.08	3250065806	08-05-2026
102	3000010089	SHAKAMBHARI ISPAT & POWER LIM	14,68,532.79	3250066439	08-05-2026