

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000000211	MARK STEELS LIMITED	24,292.50	3250066437	02-05-2026
2	2000000211	MARK STEELS LIMITED	18,68,901.24	3250066437	02-05-2026
3	2000000349	RUNGTA MINES LTD	2,527.50	3250065827	02-05-2026
4	2000000349	RUNGTA MINES LTD	11,35,942.33	3250065827	02-05-2026
5	2000000457	SUNGLOW IMPEX LLP	13,942.50	3250065571	02-05-2026
6	2000000457	SUNGLOW IMPEX LLP	14,26,160.82	3250065571	02-05-2026
7	2000000584	RUNGTA MINES LTD	3,840.00	3250065830	02-05-2026
8	2000000584	RUNGTA MINES LTD	11,99,527.38	3250065830	02-05-2026
9	2000000584	RUNGTA MINES LTD	13,147.50	3250065837	02-05-2026
10	2000000584	RUNGTA MINES LTD	16,51,896.17	3250065837	02-05-2026
11	2000003985	JEEWANI FUELS PRIVATE LIMITED	56,587.50	3250065566	02-05-2026
12	2000003985	JEEWANI FUELS PRIVATE LIMITED	25,50,647.88	3250065566	02-05-2026
13	2000003985	JEEWANI FUELS PRIVATE LIMITED	10,642.50	3250066436	02-05-2026
14	2000003985	JEEWANI FUELS PRIVATE LIMITED	2,58,593.43	3250066436	02-05-2026
15	2000004711	SHREE ENTERPRISES COAL SALESPV	45,877.50	3250065842	02-05-2026
16	2000004711	SHREE ENTERPRISES COAL SALESPV	19,83,094.52	3250065842	02-05-2026
17	2000004711	SHREE ENTERPRISES COAL SALESPV	22,282.50	3250065843	02-05-2026
18	2000004711	SHREE ENTERPRISES COAL SALESPV	8,30,960.81	3250065843	02-05-2026
19	2000004815	RUNGTA MINES LTD.	12,28,772.81	3250068249	02-05-2026
20	2000004815	RUNGTA MINES LTD.	33,57,170.50	3250068254	02-05-2026
21	3000001793	INNOCENT TRADERS LIMITED	33,382.50	3250066454	02-05-2026
22	3000001793	INNOCENT TRADERS LIMITED	22,95,855.96	3250066454	02-05-2026
23	3000002492	SHREE ENTERPRISES COAL SALES P	45,168.00	3250065551	02-05-2026
24	3000002492	SHREE ENTERPRISES COAL SALES P	17,79,042.35	3250065551	02-05-2026
25	3000002625	BOMBAY COAL DISTRIBUTORS	2,54,55,085.16	3250065550	02-05-2026
26	3000010089	SHAKAMBHARI ISPAT & POWER LIM	13,815.00	3250066438	02-05-2026
27	3000010089	SHAKAMBHARI ISPAT & POWER LIM	26,07,829.46	3250066438	02-05-2026
28	2000000708	SHYAM SEL AND POWER LTD.	23,28,177.93	Credit	29-04-2026
29	2000003614	VISION SPONGE IRON PVT LTD	5,99,131.03	3250068289	25-04-2026
30	2000004711	SHREE ENTERPRISES COAL SALESPV	23,175.00	3250065791	25-04-2026
31	2000004711	SHREE ENTERPRISES COAL SALESPV	9,43,785.35	3250065791	25-04-2026
32	2000004744	S G PROJECTS PRIVATE LIMITED	11,017.50	3250064518	25-04-2026
33	2000004744	S G PROJECTS PRIVATE LIMITED	22,15,677.46	3250064518	25-04-2026
34	3000000115	SARAOGI UDYOG PVT LTD	70,326.00	3250069678	25-04-2026
35	3000000115	SARAOGI UDYOG PVT LTD	25,14,218.54	3250069678	25-04-2026
36	3000002492	SHREE ENTERPRISES COAL SALES P	2,578.50	3250065792	25-04-2026
37	3000002492	SHREE ENTERPRISES COAL SALES P	1,80,390.51	3250065792	25-04-2026
38	3000004470	STAR CEMENT LIMITED	5,98,617.46	3250064454	25-04-2026
39	3000001684	GODAVARI COMMODITIES LTD	55,752.00	3250063134	21-04-2026
40	3000001684	GODAVARI COMMODITIES LTD	10,99,379.76	3250063134	21-04-2026
41	3000001684	GODAVARI COMMODITIES LTD	90,298.50	3250063135	21-04-2026
42	3000001684	GODAVARI COMMODITIES LTD	25,87,920.44	3250063135	21-04-2026
43	3000001684	GODAVARI COMMODITIES LTD	1,34,865.00	3250063137	21-04-2026
44	3000001684	GODAVARI COMMODITIES LTD	26,22,539.33	3250063137	21-04-2026
45	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	15,037.50	3250063406	21-04-2026
46	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	30,30,921.35	3250063406	21-04-2026
47	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	1,830.00	3250063408	21-04-2026
48	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	23,78,146.70	3250063408	21-04-2026
49	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	15,165.00	3250063409	21-04-2026
50	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	30,37,836.94	3250063409	21-04-2026
51	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	6,105.00	3250063759	21-04-2026
52	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	12,48,985.42	3250063759	21-04-2026
53	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	55,267.50	3250063760	21-04-2026
54	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	36,52,269.23	3250063760	21-04-2026
55	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	2,64,05,651.16	3250063714	21-04-2026
56	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	15,135.00	3250063768	21-04-2026
57	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	16,90,372.20	3250063768	21-04-2026

58	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	2,06,823.14	3250063763	21-04-2026
59	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	4,21,255.99	3250063766	21-04-2026
60	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	8,02,460.98	3250063767	21-04-2026
61	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	4,64,352.00	3250063769	21-04-2026
62	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	5,35,002.33	3250063770	21-04-2026
63	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	12,72,761.32	3250063407	21-04-2026
64	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	14,81,322.71	3250063410	21-04-2026
65	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	17,59,410.97	3250063411	21-04-2026
66	3000009327	MAHARAJA UDYOG PRIVATE LIMITED	19,71,253.43	3250063412	21-04-2026
67	2000004272	RAJ AGRO EQUIPMENTS PVT LTD	7,10,000.00	3250064054	18-04-2026
68	2000002324	VISION SPONGE IRON PVT LTD	17,745.00	3250065134	17-04-2026
69	2000002324	VISION SPONGE IRON PVT LTD	16,08,776.35	3250065134	17-04-2026
70	2000004275	MAAN STEEL & POWER LTD	54,552.00	3250065140	17-04-2026
71	2000004275	MAAN STEEL & POWER LTD	31,80,485.69	3250065140	17-04-2026
72	2000004792	MAITHAN STEELS AND POWER LTD	22,006.50	3250065138	17-04-2026
73	2000004792	MAITHAN STEELS AND POWER LTD	18,14,092.66	3250065138	17-04-2026
74	3000010089	SHAKAMBHARI ISPAT & POWER LIM	8,47,991.94	3250065775	17-04-2026