

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
	2000000708	SHYAM SEL AND POWER LTD	1,90,400.00	3250035744	06-06-2024
	2000000708	SHYAM SEL AND POWER LTD	39,36,863.18	3250035744	06-06-2024
	2000000708	SHYAM SEL AND POWER LTD	1,02,515.00	3250035745	06-06-2024
	2000000708	SHYAM SEL AND POWER LTD	27,53,544.94	3250035745	06-06-2024
	2000000708	SHYAM SEL AND POWER LTD	15,850.00	3250035748	06-06-2024
	2000000708	SHYAM SEL AND POWER LTD	16,60,140.31	3250035748	06-06-2024
	2000000708	SHYAM SEL AND POWER LTD	2,050.00	3250035747	06-06-2024
	2000000708	SHYAM SEL AND POWER LTD	14,92,895.38	3250035747	06-06-2024
	2000000708	SHYAM SEL AND POWER LTD	18,800.00	3250035746	06-06-2024
	2000000708	SHYAM SEL AND POWER LTD	16,92,354.73	3250035746	06-06-2024
	2000000708	SHYAM SEL AND POWER LTD	22,550.00	3250035750	06-06-2024
	2000000708	SHYAM SEL AND POWER LTD	17,64,766.31	3250035750	06-06-2024
	2000000934	MAITHON POWER LTD	3,55,170.00	3250036691	06-06-2024
	2000000934	MAITHON POWER LTD	52,35,918.15	3250036691	06-06-2024
	2000000934	MAITHON POWER LTD	2,62,270.00	3250036695	06-06-2024
	2000000934	MAITHON POWER LTD	38,88,573.55	3250036695	06-06-2024
	2000000934	MAITHON POWER LTD	1,62,880.00	3250036700	06-06-2024
	2000000934	MAITHON POWER LTD	24,47,782.76	3250036700	06-06-2024
	2000000405	ITC LTD - PAPERBOARDS AND SPEC	10,54,211.16	3250039507	10-06-2024
	2000000708	SHYAM SEL AND POWER LTD	12,26,027.18	3250035749	10-06-2024
	2000000708	SHYAM SEL AND POWER LTD	13,92,182.17	3250035751	10-06-2024
	2000000469	THE TATA POWER COMPANY LTD	3,28,18,964.83		14-06-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	2,78,847.94	3250041778	21-06-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,13,000.00	3250021377	21-06-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	51,51,761.45	3250021377	21-06-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	36,330.00	3250021378	21-06-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	34,61,147.32	3250021378	21-06-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	83,910.00	3250021379	21-06-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	21,16,863.78	3250021379	21-06-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	36,505.00	3250028618	21-06-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	17,26,015.32	3250028618	21-06-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	12,500.00	3250019068	21-06-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	19,95,259.98	3250019068	21-06-2024
	2000000708	SHYAM SEL AND POWER LTD	44,125.00	3250033125	21-06-2024
	2000000708	SHYAM SEL AND POWER LTD	34,40,287.87	3250033125	21-06-2024
	2000000708	SHYAM SEL AND POWER LTD	25,680.00	3250034686	21-06-2024
	2000000708	SHYAM SEL AND POWER LTD	54,11,903.73	3250034686	21-06-2024
	2000000708	SHYAM SEL AND POWER LTD	25,800.00	3250034687	21-06-2024
	2000000708	SHYAM SEL AND POWER LTD	31,45,183.07	3250034687	21-06-2024
	2000000708	SHYAM SEL AND POWER LTD	83,400.00	3250034688	21-06-2024
	2000000708	SHYAM SEL AND POWER LTD	39,39,030.46	3250034688	21-06-2024
	2000000708	SHYAM SEL AND POWER LTD	54,055.00	3250034689	21-06-2024
	2000000708	SHYAM SEL AND POWER LTD	35,22,917.97	3250034689	21-06-2024
	2000001033	SHAKAMBHARI ISPAT AND POWER LT	3,650.00	3250039154	21-06-2024
	2000001033	SHAKAMBHARI ISPAT AND POWER LT	1,35,833.01	3250039154	21-06-2024
	2000003985	JEEWANI FUELS PRIVATE LIMITED	29,72,190.31	3250024672	21-06-2024
	3000000337	SHREE ENTERPRISES	1,27,265.00	3250038871	21-06-2024
	3000000337	SHREE ENTERPRISES	29,35,810.81	3250038871	21-06-2024
	3000002492	SHREE ENTERPRISES (COAL SALES)	32,600.00	3250039958	21-06-2024
	3000002492	SHREE ENTERPRISES (COAL SALES)	14,31,552.08	3250039958	21-06-2024