

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000000327	STAR CEMENT MEGHALAYA LIMITED	12,69,143.17	3250024783	26-06-2024
2	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,65,885.00	3250021390	26-06-2024
3	2000000327	STAR CEMENT MEGHALAYA LIMITED	43,92,508.66	3250021390	26-06-2024
4	2000000707	SHYAM SEL AND POWER LTD	82,340.00	3250038815	26-06-2024
5	2000000707	SHYAM SEL AND POWER LTD	20,49,586.38	3250038815	26-06-2024
6	2000000707	SHYAM SEL AND POWER LTD	1,01,060.00	3250038816	26-06-2024
7	2000000707	SHYAM SEL AND POWER LTD	22,85,963.13	3250038816	26-06-2024
8	2000000708	SHYAM SEL AND POWER LTD	2,95,320.00	3250033130	26-06-2024
9	2000000708	SHYAM SEL AND POWER LTD	74,35,911.53	3250033130	26-06-2024
10	3000000115	SARAOGI UDYOG PVT LTD	1,38,585.00	3250040704	26-06-2024
11	3000000115	SARAOGI UDYOG PVT LTD	21,53,879.89	3250040704	26-06-2024
12	3000000115	SARAOGI UDYOG PVT LTD	87,045.00	3250040705	26-06-2024
13	3000000115	SARAOGI UDYOG PVT LTD	14,31,763.08	3250040705	26-06-2024
14	3000002492	SHREE ENTERPRISES (COAL SALES)	4,02,20,226.59	3250040327	26-06-2024
15	2000003985	JEEWANI FUELS PRIVATE LIMITED	4,03,49,908.64	3250040326	02-07-2024
16	2000000469	THE TATA POWER COMPANY LTD	1,81,00,008.51	3250011910	05-07-2024
17	2000000469	THE TATA POWER COMPANY LTD	19,01,748.04	3250010775	05-07-2024
18	2000000469	THE TATA POWER COMPANY LTD	7,32,75,555.89	3250019551	05-07-2024
19	2000000469	THE TATA POWER COMPANY LTD	1,81,93,311.41	3250009760	05-07-2024
20	2000001223	HINDALCO INDUSTRIES LIMITED	31,04,925.64	3250019118	05-07-2024
21	2000001223	HINDALCO INDUSTRIES LIMITED	2,95,431.73	3250019123	05-07-2024
22	2000001223	HINDALCO INDUSTRIES LIMITED	2,38,470.14	3250019121	05-07-2024
23	2000000630	DB POWER LTD	18,57,336.08		05-07-2024
24	2000000734	SHYAM STEEL MANUFACTURING LTD	2,59,750.00	3250039962	05-07-2024
25	2000000734	SHYAM STEEL MANUFACTURING LTD	41,51,459.61	3250039962	05-07-2024
26	2000000278	SENDOZ COMMERCIALS PVT LTD	1,02,635.00	3250040702	05-07-2024
27	2000000278	SENDOZ COMMERCIALS PVT LTD	15,56,378.07	3250040702	05-07-2024
28	2000000278	SENDOZ COMMERCIALS PVT LTD	71,400.00	3250040703	05-07-2024
29	2000000278	SENDOZ COMMERCIALS PVT LTD	11,09,853.70	3250040703	05-07-2024
30	2000000325	MEGHALAYA CEMENTS LTD	9,53,033.62	3250031783	05-07-2024
31	2000000325	MEGHALAYA CEMENTS LTD	3,63,561.14	3250034084	05-07-2024
32	2000000457	SUNGLOW IMPEX LLP	2,36,450.00	3250039987	05-07-2024
33	2000000457	SUNGLOW IMPEX LLP	28,35,000.25	3250039987	05-07-2024
34	2000000469	THE TATA POWER COMPANY LTD	99,46,537.10	3250038359	05-07-2024
35	2000001184	SENDOZ COMMERCIALS PVT LTD	73,825.00	3250040709	05-07-2024
36	2000001184	SENDOZ COMMERCIALS PVT LTD	14,38,484.06	3250040709	05-07-2024
37	2000003786	SUPER SMELTERS LTD	72,200.00	3250040699	05-07-2024
38	2000003786	SUPER SMELTERS LTD	11,22,512.95	3250040699	05-07-2024
39	2000003786	SUPER SMELTERS LTD	72,705.00	3250040700	05-07-2024
40	2000003786	SUPER SMELTERS LTD	11,29,362.61	3250040700	05-07-2024
41	2000004251	NBK TRADE LINKERS PVT LTD	1,14,530.00	3250040708	05-07-2024
42	2000004251	NBK TRADE LINKERS PVT LTD	17,02,354.33	3250040708	05-07-2024
43	2000004251	NBK TRADE LINKERS PVT LTD	87,040.00	3250040707	05-07-2024
44	2000004251	NBK TRADE LINKERS PVT LTD	13,24,644.72	3250040707	05-07-2024
45	3000000115	SARAOGI UDYOG PVT LTD	50,090.00	3250040706	05-07-2024
46	3000000115	SARAOGI UDYOG PVT LTD	9,13,247.91	3250040706	05-07-2024
47	3000000337	SHREE ENTERPRISES	1,51,085.00	3250038838	05-07-2024
48	3000000337	SHREE ENTERPRISES	20,29,207.82	3250038838	05-07-2024
49	3000000337	SHREE ENTERPRISES	2,33,005.00	3250038839	05-07-2024
50	3000000337	SHREE ENTERPRISES	29,63,620.54	3250038839	05-07-2024