

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	200000708	SHYAM SEL AND POWER LTD	39,26,603.48	Legacy	25-10-2024
2	3000001893	S M NIRYAT PRIVATE LIMITED	40,145.00	3250033407	25-10-2024
3	3000001893	S M NIRYAT PRIVATE LIMITED	7,17,737.59	3250033407	25-10-2024
4	3000001893	S M NIRYAT PRIVATE LIMITED	79,750.00	3250033408	25-10-2024
5	3000001893	S M NIRYAT PRIVATE LIMITED	13,13,248.95	3250033408	25-10-2024
6	3000001893	S M NIRYAT PRIVATE LIMITED	55,892.12	3250033405	25-10-2024
7	2000000676	PRISM JOHNSON LIMITED	5,62,411.39	3250039499	29-10-2024
8	2000000734	SHYAM STEEL MANUFACTURING LTD	6,90,405.33	3250043082	29-10-2024
9	2000004268	BRAVO SPONGE IRON PVT LTD	3,96,734.26	3250044269	29-10-2024
10	2000004268	BRAVO SPONGE IRON PVT LTD	2,02,338.97	3250043083	29-10-2024
11	2000004268	BRAVO SPONGE IRON PVT LTD	2,23,201.08	3250044277	29-10-2024
12	2000004268	BRAVO SPONGE IRON PVT LTD	7,13,603.40	3250043086	29-10-2024
13	2000004268	BRAVO SPONGE IRON PVT LTD	7,25,005.04	3250043085	29-10-2024
14	2000004268	BRAVO SPONGE IRON PVT LTD	7,28,325.87	3250043084	29-10-2024
15	2000004268	BRAVO SPONGE IRON PVT LTD	4,46,606.38	3250044275	29-10-2024
16	2000004268	BRAVO SPONGE IRON PVT LTD	5,092.50	3250044271	29-10-2024
17	2000004268	BRAVO SPONGE IRON PVT LTD	12,09,408.04	3250044271	29-10-2024
18	2000004268	BRAVO SPONGE IRON PVT LTD	9,240.00	3250044273	29-10-2024
19	2000004268	BRAVO SPONGE IRON PVT LTD	14,08,824.85	3250044273	29-10-2024
20	2000004811	GAGAN FERROTECH LTD	11,03,179.51	3250043077	29-10-2024
	1000000091	CEMENT CORPORATION OF INDIA LI	12,85,193.25	3250034337	08-11-2024
	1000000091	CEMENT CORPORATION OF INDIA LI	14,05,844.21	3250031785	08-11-2024
	2000000325	MEGHALAYA CEMENTS LTD	2,57,183.48	3250037399	08-11-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	11,10,936.07	3250042263	08-11-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	32,455.00	3250030141	08-11-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	16,54,085.19	3250030141	08-11-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	2,53,180.00	3250036711	08-11-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	70,28,473.99	3250036711	08-11-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,55,085.00	3250036710	08-11-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	56,61,061.24	3250036710	08-11-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,74,530.00	3250030142	08-11-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	34,65,239.05	3250030142	08-11-2024
	2000000469	THE TATA POWER COMPANY LTD	1,57,035.00	3250038867	08-11-2024
	2000000469	THE TATA POWER COMPANY LTD	50,83,128.66	3250038867	08-11-2024
	2000000469	THE TATA POWER COMPANY LTD	5,69,064.53	3250039265	08-11-2024
	2000000469	THE TATA POWER COMPANY LTD	1,56,445.72	3250039268	08-11-2024
	2000000469	THE TATA POWER COMPANY LTD	9,18,578.74	3250039267	08-11-2024
	2000000708	SHYAM SEL AND POWER LTD	31,455.00	3250036703	08-11-2024
	2000000708	SHYAM SEL AND POWER LTD	59,57,352.78	3250036703	08-11-2024
	2000000708	SHYAM SEL AND POWER LTD	1,23,930.00	3250036707	08-11-2024
	2000000708	SHYAM SEL AND POWER LTD	52,88,165.92	3250036707	08-11-2024
	2000000708	SHYAM SEL AND POWER LTD	3,21,480.00	3250036706	08-11-2024
	2000000708	SHYAM SEL AND POWER LTD	76,74,304.45	3250036706	08-11-2024
	2000000884	PRISM JOHNSON LIMITED(CEMENT D	3,16,977.63	3250039500	08-11-2024
	2000002324	VISION SPONGE IRON PVT LTD	4,43,960.59	3250044283	08-11-2024
	2000002324	VISION SPONGE IRON PVT LTD	3,18,757.60	3250044281	08-11-2024
	2000002324	VISION SPONGE IRON PVT LTD	4,70,741.18	3250044279	08-11-2024
	2000003985	JEEWANI FUELS PRIVATE LIMITED	25,626.00	3250043820	08-11-2024
	2000003985	JEEWANI FUELS PRIVATE LIMITED	17,87,566.44	3250043820	08-11-2024
	2000005191	ADANI POWER (JHARKHAND) LIMITE	91,620.00	3250031391	08-11-2024
	2000005191	ADANI POWER (JHARKHAND) LIMITE	23,56,581.14	3250031391	08-11-2024
	2000005191	ADANI POWER (JHARKHAND) LIMITE	97,945.00	3250031393	08-11-2024
	2000005191	ADANI POWER (JHARKHAND) LIMITE	24,93,431.19	3250031393	08-11-2024
	2000005191	ADANI POWER (JHARKHAND) LIMITE	79,165.00	3250031392	08-11-2024
	2000005191	ADANI POWER (JHARKHAND) LIMITE	9,85,515.31	3250031392	08-11-2024
	3000002492	SHREE ENTERPRISES (COAL SALES)	59,601.00	3250043817	08-11-2024
	3000002492	SHREE ENTERPRISES (COAL SALES)	38,78,290.53	3250043817	08-11-2024
	3000004470	STAR CEMENT LIMITED	7,76,600.97	3250042770	08-11-2024
	3000004470	STAR CEMENT LIMITED	3,67,217.33	3250042258	08-11-2024
	3000004470	STAR CEMENT LIMITED	1,31,631.80	3250042260	08-11-2024
	3000004470	STAR CEMENT LIMITED	10,14,743.69	3250042261	08-11-2024

3000004470	STAR CEMENT LIMITED	4,80,252.23	3250042773	08-11-2024
3000004470	STAR CEMENT LIMITED	1,39,202.25	3250042771	08-11-2024
3000007046	GLOBUS SPIRITS LIMITED	73,117.40	3250044197	08-11-2024
3000007378	RCB MINERALS PRIVATE LIMITED	3,742.50	3250044293	08-11-2024
3000007378	RCB MINERALS PRIVATE LIMITED	2,34,432.28	3250044293	08-11-2024
3000008858	SWASTIK COAL SUPPLIERS P LTD	27,831.00	3250043041	08-11-2024
3000008858	SWASTIK COAL SUPPLIERS P LTD	19,73,097.20	3250043041	08-11-2024
3000008983	MAA SANTOSHI ALLOYS PVT LTD	8,13,406.48	3250044267	08-11-2024