

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000000405	ITC LTD - PAPERBOARDS AND SPEC	69,09,561.08	3250033469	18-10-2024
2	2000000405	ITC LTD - PAPERBOARDS AND SPEC	8,14,996.69	3250040645	18-10-2024
3	2000000734	SHYAM STEEL MANUFACTURING LTD	6,98,455.74	3250043081	18-10-2024
4	2000001033	SHAKAMBHARI ISPAT AND POWER LT	48,756.00	3250043065	18-10-2024
5	2000001033	SHAKAMBHARI ISPAT AND POWER LT	33,57,722.41	3250043065	18-10-2024
6	2000001033	SHAKAMBHARI ISPAT AND POWER LT	46,597.50	3250043066	18-10-2024
7	2000001033	SHAKAMBHARI ISPAT AND POWER LT	28,58,269.83	3250043066	18-10-2024
8	2000004251	NBK TRADE LINKERS PVT LTD	41,719.50	3250043040	18-10-2024
9	2000004251	NBK TRADE LINKERS PVT LTD	26,75,718.91	3250043040	18-10-2024
10	2000004811	GAGAN FERROTECH LTD	4,49,587.62	3250043076	18-10-2024
11	3000007853	CHANDRA PRABHU INTERNATIONAL L	35,088.00	3250043074	18-10-2024
12	3000007853	CHANDRA PRABHU INTERNATIONAL L	17,26,477.21	3250043074	18-10-2024
13	1000000091	CEMENT CORPORATION OF INDIA LI	2,96,919.51	3250037406	21-10-2024
14	1000000091	CEMENT CORPORATION OF INDIA LI	7,89,978.83	3250039508	21-10-2024
15	2000000469	THE TATA POWER COMPANY LTD	1,23,885.00	3250037851	21-10-2024
16	2000000469	THE TATA POWER COMPANY LTD	25,22,611.85	3250037851	21-10-2024
17	2000000469	THE TATA POWER COMPANY LTD	3,53,380.00	3250037850	21-10-2024
18	2000000469	THE TATA POWER COMPANY LTD	52,66,291.73	3250037850	21-10-2024
19	2000000469	THE TATA POWER COMPANY LTD	1,19,100.00	3250037847	21-10-2024
20	2000000469	THE TATA POWER COMPANY LTD	24,66,129.22	3250037847	21-10-2024
21	2000000707	SHYAM SEL AND POWER LTD	75,420.00	3250034693	21-10-2024
22	2000000707	SHYAM SEL AND POWER LTD	25,58,371.03	3250034693	21-10-2024
23	2000000708	SHYAM SEL AND POWER LTD	51,185.00	3250041835	21-10-2024
24	2000000708	SHYAM SEL AND POWER LTD	22,44,790.35	3250041835	21-10-2024
25	2000000708	SHYAM SEL AND POWER LTD	16,105.00	3250041433	21-10-2024
26	2000000708	SHYAM SEL AND POWER LTD	16,04,823.74	3250041433	21-10-2024
27	2000000708	SHYAM SEL AND POWER LTD	1,34,840.00	3250041432	21-10-2024
28	2000000708	SHYAM SEL AND POWER LTD	30,24,196.02	3250041432	21-10-2024
29	2000000708	SHYAM SEL AND POWER LTD	40,715.00	3250041431	21-10-2024
30	2000000708	SHYAM SEL AND POWER LTD	19,06,852.16	3250041431	21-10-2024
31	2000000708	SHYAM SEL AND POWER LTD	70,635.00	3250041428	21-10-2024
32	2000000708	SHYAM SEL AND POWER LTD	22,53,982.87	3250041428	21-10-2024
33	2000000708	SHYAM SEL AND POWER LTD	21,320.00	3250041427	21-10-2024
34	2000000708	SHYAM SEL AND POWER LTD	16,64,236.07	3250041427	21-10-2024
35	2000000708	SHYAM SEL AND POWER LTD	76,390.00	3250041426	21-10-2024
36	2000000708	SHYAM SEL AND POWER LTD	23,24,245.58	3250041426	21-10-2024
37	2000000708	SHYAM SEL AND POWER LTD	1,26,035.00	3250041425	21-10-2024
38	2000000708	SHYAM SEL AND POWER LTD	29,23,188.40	3250041425	21-10-2024
39	2000000708	SHYAM SEL AND POWER LTD	33,465.00	3250034690	21-10-2024
40	2000000708	SHYAM SEL AND POWER LTD	19,56,488.31	3250034690	21-10-2024
41	2000000708	SHYAM SEL AND POWER LTD	52,410.00	3250042175	21-10-2024
42	2000000708	SHYAM SEL AND POWER LTD	30,02,473.04	3250042175	21-10-2024
43	2000003905	RAIC INTEGRATED SPONGE & POWER	1,47,800.00	3250039973	21-10-2024
44	2000003905	RAIC INTEGRATED SPONGE & POWER	39,85,521.15	3250039973	21-10-2024
45	1000000091	CEMENT CORPORATION OF INDIA LI	26,39,481.95	3250040746	23-10-2024
46	2000000211	MARK STEELS LIMITED	2,40,760.00	3250041843	23-10-2024
47	2000000211	MARK STEELS LIMITED	34,26,152.95	3250041843	23-10-2024
48	2000000327	STAR CEMENT MEGHALAYA LIMITED	3,48,525.00	3250036675	23-10-2024
49	2000000327	STAR CEMENT MEGHALAYA LIMITED	65,57,351.00	3250036675	23-10-2024
50	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,98,315.00	3250036674	23-10-2024
51	2000000327	STAR CEMENT MEGHALAYA LIMITED	45,07,556.33	3250036674	23-10-2024
52	2000000469	THE TATA POWER COMPANY LTD	11,39,687.50	3250036671	23-10-2024
53	2000000469	THE TATA POWER COMPANY LTD	1,91,450.00	3250037846	23-10-2024
54	2000000469	THE TATA POWER COMPANY LTD	33,65,207.26	3250037846	23-10-2024
55	2000000469	THE TATA POWER COMPANY LTD	2,44,700.00	3250037848	23-10-2024
56	2000000469	THE TATA POWER COMPANY LTD	40,50,397.68	3250037848	23-10-2024
57	2000000708	SHYAM SEL AND POWER LTD	2,35,825.00	3250042174	23-10-2024

58	2000000708	SHYAM SEL AND POWER LTD	51,61,256.78	3250042174	23-10-2024
59	2000000708	SHYAM SEL AND POWER LTD	1,57,675.00	3250042176	23-10-2024
60	2000000708	SHYAM SEL AND POWER LTD	41,34,426.89	3250042176	23-10-2024
61	2000000708	SHYAM SEL AND POWER LTD	1,92,830.00	3250041833	23-10-2024
62	2000000708	SHYAM SEL AND POWER LTD	42,50,650.81	3250041833	23-10-2024
63	2000000708	SHYAM SEL AND POWER LTD	1,33,245.00	3250039977	23-10-2024
64	2000000708	SHYAM SEL AND POWER LTD	28,12,152.86	3250039977	23-10-2024
65	2000000708	SHYAM SEL AND POWER LTD	1,70,130.00	3250039976	23-10-2024
66	2000000708	SHYAM SEL AND POWER LTD	32,77,799.02	3250039976	23-10-2024
67	2000000708	SHYAM SEL AND POWER LTD	2,60,040.00	3250039975	23-10-2024
68	2000000708	SHYAM SEL AND POWER LTD	60,21,291.46	3250039975	23-10-2024
69	2000000708	SHYAM SEL AND POWER LTD	1,61,095.00	3250039974	23-10-2024
70	2000000708	SHYAM SEL AND POWER LTD	32,01,300.41	3250039974	23-10-2024
71	2000000708	SHYAM SEL AND POWER LTD	1,51,210.00	3250036672	23-10-2024
72	2000000708	SHYAM SEL AND POWER LTD	36,65,521.67	3250036672	23-10-2024
73	2000000720	SHYAM STEEL INDUSTRIES LTD	1,83,845.00	3250041841	23-10-2024
74	2000000720	SHYAM STEEL INDUSTRIES LTD	26,19,650.10	3250041841	23-10-2024
75	2000000734	SHYAM STEEL MANUFACTURING LTD	1,61,925.00	3250039959	23-10-2024
76	2000000734	SHYAM STEEL MANUFACTURING LTD	30,22,399.84	3250039959	23-10-2024
77	2000001033	SHAKAMBHARI ISPAT AND POWER LT	3,95,806.14	3250043067	23-10-2024
78	2000002324	VISION SPONGE IRON PVT LTD	4,84,021.46	3250043072	23-10-2024
79	2000002324	VISION SPONGE IRON PVT LTD	33,319.56	3250043071	23-10-2024
80	2000002324	VISION SPONGE IRON PVT LTD	1,62,585.00	3250041831	23-10-2024
81	2000002324	VISION SPONGE IRON PVT LTD	23,88,278.29	3250041831	23-10-2024
82	2000003985	JEEWANI FUELS PRIVATE LIMITED	2,52,540.00	3250039980	23-10-2024
83	2000003985	JEEWANI FUELS PRIVATE LIMITED	29,51,067.29	3250039980	23-10-2024
84	2000004658	DHANBAD FUELS LIMITED	91,158.00	3250043443	23-10-2024
85	2000004658	DHANBAD FUELS LIMITED	50,15,105.42	3250043443	23-10-2024
86	2000004658	DHANBAD FUELS LIMITED	2,41,425.00	3250039979	23-10-2024
87	2000004658	DHANBAD FUELS LIMITED	28,39,385.47	3250039979	23-10-2024
88	3000000071	GODAVARI COMMODITIES LTD	2,72,385.00	3250039981	23-10-2024
89	3000000071	GODAVARI COMMODITIES LTD	28,50,417.96	3250039981	23-10-2024
90	3000002492	SHREE ENTERPRISES (COAL SALES)	74,424.00	3250043848	23-10-2024
91	3000002492	SHREE ENTERPRISES (COAL SALES)	42,63,935.11	3250043848	23-10-2024
92	3000007255	JAI BALAJI TRADING COMPANY	88,987.41	3250043080	23-10-2024
93	3000007255	JAI BALAJI TRADING COMPANY	5,91,866.64	3250043079	23-10-2024
94	3000007378	RCB MINERALS PRIVATE LIMITED	86,305.56	3250041422	23-10-2024
95	3000007378	RCB MINERALS PRIVATE LIMITED	11,47,743.29	3250041422	24-10-2024