

Serial Number	Party Code	Party Name	Net Amount	Sales Document	Refund Date
1	200000323	GREEN VALLIEY INDUSTRIES LTD	4,23,316.08	3250042807	04-10-2024
2	200000325	MEGHALAYA CEMENTS LTD	20,04,855.14	3250035519	04-10-2024
3	200000327	STAR CEMENT MEGHALAYA LIMITED	25,33,054.47	3250031780	04-10-2024
4	200000327	STAR CEMENT MEGHALAYA LIMITED	27,45,920.46	3250035516	04-10-2024
5	200000327	STAR CEMENT MEGHALAYA LIMITED	17,50,481.47	3250035763	04-10-2024
6	200000327	STAR CEMENT MEGHALAYA LIMITED	26,82,812.26	3250037395	04-10-2024
7	200000327	STAR CEMENT MEGHALAYA LIMITED	82,905.00	3250036686	04-10-2024
8	200000327	STAR CEMENT MEGHALAYA LIMITED	27,11,643.59	3250036686	04-10-2024
9	200000327	STAR CEMENT MEGHALAYA LIMITED	1,07,390.00	3250036687	04-10-2024
10	200000327	STAR CEMENT MEGHALAYA LIMITED	31,08,307.34	3250036687	04-10-2024
11	200000327	STAR CEMENT MEGHALAYA LIMITED	24,93,551.77	3250038362	04-10-2024
12	200000327	STAR CEMENT MEGHALAYA LIMITED	22,33,329.59	3250039498	04-10-2024
13	200000327	STAR CEMENT MEGHALAYA LIMITED	33,82,978.61	3250041747	04-10-2024
14	2000000676	PRISM JOHNSON LIMITED	43,53,516.13	3250037397	04-10-2024
15	2000000708	SHYAM SEL AND POWER LTD	1,57,300.00	3250038843	04-10-2024
16	2000000708	SHYAM SEL AND POWER LTD	32,53,163.05	3250038843	04-10-2024
17	2000000884	PRISM JOHNSON LIMITED(CEMENT D	25,03,900.03	3250033473	04-10-2024
18	2000000884	PRISM JOHNSON LIMITED(CEMENT D	28,71,788.52	3250037398	04-10-2024
19	2000000934	MAITHON POWER LTD	2,77,970.00	3250039264	04-10-2024
20	2000000934	MAITHON POWER LTD	45,27,346.20	3250039264	04-10-2024
21	2000000934	MAITHON POWER LTD	2,97,345.00	3250039263	04-10-2024
22	2000000934	MAITHON POWER LTD	47,66,867.07	3250039263	04-10-2024
23	2000000934	MAITHON POWER LTD	2,69,160.00	3250039262	04-10-2024
24	2000000934	MAITHON POWER LTD	44,18,433.74	3250039262	04-10-2024
25	2000000934	MAITHON POWER LTD	2,16,865.00	3250039261	04-10-2024
26	2000000934	MAITHON POWER LTD	37,71,943.68	3250039261	04-10-2024
27	2000000934	MAITHON POWER LTD	2,24,375.00	3250039260	04-10-2024
28	2000000934	MAITHON POWER LTD	38,64,785.08	3250039260	04-10-2024
29	2000000934	MAITHON POWER LTD	2,55,780.00	3250039259	04-10-2024
30	2000000934	MAITHON POWER LTD	42,53,025.25	3250039259	04-10-2024
31	2000000934	MAITHON POWER LTD	2,33,170.00	3250039258	04-10-2024
32	2000000934	MAITHON POWER LTD	39,73,512.11	3250039258	04-10-2024
33	2000000934	MAITHON POWER LTD	2,55,785.00	3250039257	04-10-2024
34	2000000934	MAITHON POWER LTD	42,53,087.10	3250039257	04-10-2024
35	2000000934	MAITHON POWER LTD	2,12,085.00	3250039256	04-10-2024
36	2000000934	MAITHON POWER LTD	37,12,851.57	3250039256	04-10-2024
37	2000000934	MAITHON POWER LTD	2,43,670.00	3250039254	04-10-2024
38	2000000934	MAITHON POWER LTD	41,03,316.97	3250039254	04-10-2024
39	2000000934	MAITHON POWER LTD	3,15,370.00	3250039253	04-10-2024
40	2000000934	MAITHON POWER LTD	49,89,698.77	3250039253	04-10-2024
41	2000000934	MAITHON POWER LTD	2,26,355.00	3250039250	04-10-2024
42	2000000934	MAITHON POWER LTD	38,89,262.55	3250039250	04-10-2024
43	2000000934	MAITHON POWER LTD	2,50,760.00	3250039252	04-10-2024
44	2000000934	MAITHON POWER LTD	41,90,966.17	3250039252	04-10-2024
45	2000001033	SHAKAMBHARI ISPAT AND POWER LT	25,177.50	3250043062	04-10-2024
46	2000001033	SHAKAMBHARI ISPAT AND POWER LT	22,05,307.70	3250043062	04-10-2024
47	2000001033	SHAKAMBHARI ISPAT AND POWER LT	2,51,935.19	3250043060	04-10-2024
48	2000001033	SHAKAMBHARI ISPAT AND POWER LT	3,83,053.84	3250043061	04-10-2024
49	2000001033	SHAKAMBHARI ISPAT AND POWER LT	5,89,469.48	3250043063	04-10-2024
50	2000001033	SHAKAMBHARI ISPAT AND POWER LT	91,850.53	3250043064	04-10-2024
51	2000003786	SUPER SMELTERS LTD	38,349.40	3250037853	04-10-2024
52	2000003905	RAIC INTEGRATED SPONGE & POWER	13,000.28	BANK RETUR	04-10-2024
53	2000003905	RAIC INTEGRATED SPONGE & POWER	2,69,446.74	BANK RETUR	04-10-2024
54	2000003985	JEEWANI FUELS PRIVATE LIMITED	28,290.00	3250043045	04-10-2024
55	2000003985	JEEWANI FUELS PRIVATE LIMITED	13,79,596.32	3250043045	04-10-2024
56	2000003985	JEEWANI FUELS PRIVATE LIMITED	15,883.50	3250043046	04-10-2024
57	2000003985	JEEWANI FUELS PRIVATE LIMITED	7,75,027.90	3250043046	04-10-2024
58	2000003985	JEEWANI FUELS PRIVATE LIMITED	262.50	3250043048	04-10-2024
59	2000003985	JEEWANI FUELS PRIVATE LIMITED	12,884.98	3250043048	04-10-2024
60	2000003985	JEEWANI FUELS PRIVATE LIMITED	67,614.99	3250037054	04-10-2024
61	2000004251	NBK TRADE LINKERS PVT LTD	1,02,350.00	3250042226	04-10-2024
62	2000004251	NBK TRADE LINKERS PVT LTD	17,49,807.87	3250042226	04-10-2024
63	2000004251	NBK TRADE LINKERS PVT LTD	27,157.50	3250043058	04-10-2024
64	2000004251	NBK TRADE LINKERS PVT LTD	13,24,301.96	3250043058	04-10-2024
65	2000004268	BRAVO SPONGE IRON PVT LTD	1,15,245.82	3250033109	04-10-2024

66	2000004275	MAAN STEEL & POWER LTD	2,54,421.40	BANK RETUR	04-10-2024
67	2000004275	MAAN STEEL & POWER LTD	31,92,198.11	BANK RETUR	04-10-2024
68	2000004744	S G PROJECTS PRIVATE LIMITED	14,536.50	3250043057	04-10-2024
69	2000004744	S G PROJECTS PRIVATE LIMITED	7,10,070.88	3250043057	04-10-2024
70	3000004124	NUVOCO VISTAS CORPORATION LIM	3,12,459.30	3250042794	04-10-2024
71	3000007023	FOSSIL ENERGY INDIA PRIVATE LI	6,59,696.46	3250043056	04-10-2024
72	3000007358	OM FUELS	705.00	3250043055	04-10-2024
73	3000007358	OM FUELS	34,577.91	3250043055	04-10-2024
74	3000007378	SIDHIVINAYAK INVESTMENT ADVISO	86,310.28	BANK RETUR	04-10-2024
75	3000008071	MEDI CARRIER PRIVATE LIMITED	3,85,059.51	3250043054	04-10-2024
76	3000008125	SUNGLOW IMPEX LLP	13,365.00	3250043049	04-10-2024
77	3000008125	SUNGLOW IMPEX LLP	16,45,205.16	3250043049	04-10-2024
78	3000008125	SUNGLOW IMPEX LLP	14,025.00	3250043050	04-10-2024
79	3000008125	SUNGLOW IMPEX LLP	16,77,388.88	3250043050	04-10-2024
80	3000008125	SUNGLOW IMPEX LLP	21,823.50	3250043051	04-10-2024
81	3000008125	SUNGLOW IMPEX LLP	20,57,668.90	3250043051	04-10-2024
82	3000008676	AIC IRON INDUSTRIES PRIVATE LI	9,28,617.76	3250043044	04-10-2024
83	2000000325	MEGHALAYA CEMENTS LTD	20,54,911.50	3250040695	09-10-2024
84	2000000325	MEGHALAYA CEMENTS LTD	19,34,864.27	3250041752	09-10-2024
85	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,607.22	3250033471	09-10-2024
86	2000000327	STAR CEMENT MEGHALAYA LIMITED	70,530.00	3250036688	09-10-2024
87	2000000327	STAR CEMENT MEGHALAYA LIMITED	11,05,373.57	3250036688	09-10-2024
88	2000000327	STAR CEMENT MEGHALAYA LIMITED	93,905.00	3250037131	09-10-2024
89	2000000327	STAR CEMENT MEGHALAYA LIMITED	84,684.73	3250037131	09-10-2024
90	2000000327	STAR CEMENT MEGHALAYA LIMITED	20,645.00	3250037134	09-10-2024
91	2000000327	STAR CEMENT MEGHALAYA LIMITED	3,37,714.89	3250037134	09-10-2024
92	2000000327	STAR CEMENT MEGHALAYA LIMITED	27,31,644.69	3250040692	09-10-2024
93	2000000469	THE TATA POWER COMPANY LTD	98,725.00	3250038863	09-10-2024
94	2000000469	THE TATA POWER COMPANY LTD	24,33,379.90	3250038863	09-10-2024
95	2000000469	THE TATA POWER COMPANY LTD	76,595.00	3250038864	09-10-2024
96	2000000469	THE TATA POWER COMPANY LTD	21,52,589.53	3250038864	09-10-2024
97	2000000676	PRISM JOHNSON LIMITED	11,10,221.75	3250031781	09-10-2024
98	2000000707	SHYAM SEL AND POWER LTD	38,000.00	3250034332	09-10-2024
99	2000000707	SHYAM SEL AND POWER LTD	8,36,539.70	3250034332	09-10-2024
100	2000000707	SHYAM SEL AND POWER LTD	31,68,963.28	3250030833	09-10-2024
101	2000000708	SHYAM SEL AND POWER LTD	63,755.00	3250038844	09-10-2024
102	2000000708	SHYAM SEL AND POWER LTD	9,41,357.45	3250038844	09-10-2024
103	2000004275	MAAN STEEL & POWER LTD	20,12,496.22	3250043446	09-10-2024
104	3000008858	SWASTIK COAL SUPPLIERS P LTD	2,92,57,936.64	3250043059	09-10-2024
104	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,72,870.00	3250036689	15-10-2024
104	2000000327	STAR CEMENT MEGHALAYA LIMITED	26,84,658.51	3250036689	15-10-2024
104	2000000457	SUNGLOW IMPEX LLP	20,100.00	3250043052	15-10-2024
104	2000000457	SUNGLOW IMPEX LLP	19,73,625.50	3250043052	15-10-2024
104	2000000457	SUNGLOW IMPEX LLP	15,735.00	3250043053	15-10-2024
104	2000000457	SUNGLOW IMPEX LLP	17,60,774.01	3250043053	15-10-2024
104	2000000469	THE TATA POWER COMPANY LTD	3,17,360.00	3250038865	15-10-2024
104	2000000469	THE TATA POWER COMPANY LTD	50,71,888.90	3250038865	15-10-2024
104	2000000469	THE TATA POWER COMPANY LTD	2,09,945.00	3250038866	15-10-2024
104	2000000469	THE TATA POWER COMPANY LTD	56,06,385.14	3250038866	15-10-2024
104	2000000676	PRISM JOHNSON LIMITED	40,94,547.53	3250033472	15-10-2024
104	2000000676	PRISM JOHNSON LIMITED	32,83,871.62	3250035764	15-10-2024
104	2000000884	PRISM JOHNSON LIMITED(CEMENT D	17,55,428.41	3250035766	15-10-2024
104	2000000884	PRISM JOHNSON LIMITED(CEMENT D	10,57,935.03	3250035767	15-10-2024
104	2000001033	SHAKAMBHARI ISPAT AND POWER LT	18,29,897.95	3250043447	15-10-2024
104	2000002324	VISION SPONGE IRON PVT LTD	55.50	3250043073	15-10-2024
104	2000002324	VISION SPONGE IRON PVT LTD	9,83,831.22	3250043073	15-10-2024
104	2000004251	NBK TRADE LINKERS PVT LTD	58,321.50	3250043039	15-10-2024
104	2000004251	NBK TRADE LINKERS PVT LTD	37,69,391.54	3250043039	15-10-2024
104	2000004275	MAAN STEEL & POWER LTD	3,82,645.00	3250042462	15-10-2024
104	2000004275	MAAN STEEL & POWER LTD	44,05,400.72	3250042462	15-10-2024
104	2000004658	DHANBAD FUELS LIMITED	74,638.50	3250043022	15-10-2024
104	2000004658	DHANBAD FUELS LIMITED	44,44,278.91	3250043022	15-10-2024
104	3000006658	ICONIC COAL COMPANY	3,375.00	3250043069	15-10-2024
104	3000006658	ICONIC COAL COMPANY	1,64,354.27	3250043069	15-10-2024
104	2000000934	MAITHON POWER LTD	138025	3250039251	15-10-2024
104	2000000934	MAITHON POWER LTD	2797294.61	3250039251	15-10-2024