

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000003786	SUPER SMELTERS LTD	85,695.00	3250042190	24-09-2024
2	2000003786	SUPER SMELTERS LTD	12,91,295.89	3250042190	24-09-2024
3	2000000327	STAR CEMENT MEGHALAYA LIMITED	23,03,668.65	3250029818	24-09-2024
4	2000000424	JAI BALAJI INDUSTRIES LTD	1,34,389.92	3250038366	24-09-2024
5	2000000707	SHYAM SEL AND POWER LTD	2,42,79,880.28	3250039978	24-09-2024
6	2000000707	SHYAM SEL AND POWER LTD	1,07,820.00	3250039972	24-09-2024
7	2000000707	SHYAM SEL AND POWER LTD	35,43,229.65	3250039972	24-09-2024
8	2000000708	SHYAM SEL AND POWER LTD	41,720.00	3250039964	24-09-2024
9	2000000708	SHYAM SEL AND POWER LTD	28,02,446.26	3250039964	24-09-2024
10	2000000708	SHYAM SEL AND POWER LTD	1,04,100.00	3250039965	24-09-2024
11	2000000708	SHYAM SEL AND POWER LTD	35,53,044.60	3250039965	24-09-2024
12	2000000708	SHYAM SEL AND POWER LTD	1,26,250.00	3250039966	24-09-2024
13	2000000708	SHYAM SEL AND POWER LTD	37,55,385.93	3250039966	24-09-2024
14	2000000708	SHYAM SEL AND POWER LTD	1,04,340.00	3250039967	24-09-2024
15	2000000708	SHYAM SEL AND POWER LTD	35,07,903.18	3250039967	24-09-2024
16	2000000734	SHYAM STEEL MANUFACTURING LTD	45,769.89	3250037858	24-09-2024
17	2000000884	PRISM JOHNSON LIMITED(CEMENT D	23,80,172.12	3250029820	24-09-2024
18	2000001033	SHAKAMBHARI ISPAT AND POWER LT	6,59,800.43	3250042759	24-09-2024
19	2000001043	PRAYAGRAJ POWER GENERATION COM	81,101.80	3250037120	24-09-2024
20	2000004251	NBK TRADE LINKERS PVT LTD	2,07,010.00	3250041440	24-09-2024
21	2000004251	NBK TRADE LINKERS PVT LTD	27,50,081.44	3250041440	24-09-2024
22	2000004284	RAJSHRI IRON INDUSTRIES PVT LT	1,42,665.00	3250041438	24-09-2024
23	2000004284	RAJSHRI IRON INDUSTRIES PVT LT	19,07,025.02	3250041438	24-09-2024
24	2000004284	RAJSHRI IRON INDUSTRIES PVT LT	51,985.00	3250041439	24-09-2024
25	2000004284	RAJSHRI IRON INDUSTRIES PVT LT	7,11,121.02	3250041439	24-09-2024
26	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	70,928.14	3250037047	24-09-2024
27	3000000071	GODAVARI COMMODITIES LTD	1,82,490.00	3250041437	24-09-2024
28	3000000071	GODAVARI COMMODITIES LTD	24,51,718.16	3250041437	24-09-2024
29	3000002492	SHREE ENTERPRISES (COAL SALES)	36,581.12	3250037094	24-09-2024
30	3000003387	SHRI BALAJI COAL CO.	17,868.12	3250037087	24-09-2024
31	2000000211	MARK STEELS LIMITED	4,23,525.40	3250043042	24-09-2024
32	2000005061	SHRI MARUTI POWER AND FUEL PRI	84,360.98	3250042220	24-09-2024
33	3000007255	JAI BALAJI TRADING COMPANY	9,705.00	3250041738	24-09-2024
34	3000007255	JAI BALAJI TRADING COMPANY	2,10,526.02	3250041738	24-09-2024
35	3000007255	JAI BALAJI TRADING COMPANY	2,875.00	3250042210	24-09-2024
36	3000007255	JAI BALAJI TRADING COMPANY	50,968.79	3250042210	24-09-2024
37	3000007255	JAI BALAJI TRADING COMPANY	13,275.00	3250042211	24-09-2024
38	3000007255	JAI BALAJI TRADING COMPANY	1,99,115.65	3250042211	24-09-2024