

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000000457	SUNGLOW IMPEX LLP	1,37,785.00	3250040743	02-08-2024
2	2000000457	SUNGLOW IMPEX LLP	19,89,070.44	3250040743	02-08-2024
3	2000000931	DALMIA CEMENT (NORTH EAST) LIM	22,24,798.45	3250042282	02-08-2024
4	2000001223	HINDALCO INDUSTRIES LIMITED	3,17,155.00	3250024718	02-08-2024
5	2000001223	HINDALCO INDUSTRIES LIMITED	2,06,06,800.01	3250024718	02-08-2024
6	2000001223	HINDALCO INDUSTRIES LIMITED	89,935.00	3250024723	02-08-2024
7	2000001223	HINDALCO INDUSTRIES LIMITED	1,14,12,891.66	3250024723	02-08-2024
8	2000001223	HINDALCO INDUSTRIES LIMITED	1,33,900.00	3250024715	02-08-2024
9	2000001223	HINDALCO INDUSTRIES LIMITED	40,96,318.87	3250024715	02-08-2024
10	2000002020	SHREE CEMENT LIMITED	63,81,075.47		02-08-2024
11	2000003985	JEEWANI FUELS PRIVATE LIMITED	86,230.00	3250040735	02-08-2024
12	2000003985	JEEWANI FUELS PRIVATE LIMITED	12,80,186.86	3250040735	02-08-2024
13	2000003985	JEEWANI FUELS PRIVATE LIMITED	85,745.00	3250040734	02-08-2024
14	2000003985	JEEWANI FUELS PRIVATE LIMITED	12,73,818.58	3250040734	02-08-2024
15	2000003985	JEEWANI FUELS PRIVATE LIMITED	17,830.00	3250040737	02-08-2024
16	2000003985	JEEWANI FUELS PRIVATE LIMITED	3,36,352.21	3250040737	02-08-2024
17	2000003985	JEEWANI FUELS PRIVATE LIMITED	12,400.00	3250040738	02-08-2024
18	2000003985	JEEWANI FUELS PRIVATE LIMITED	2,60,915.48	3250040738	02-08-2024
19	2000003985	JEEWANI FUELS PRIVATE LIMITED	65,300.00	3250040736	02-08-2024
20	2000003985	JEEWANI FUELS PRIVATE LIMITED	9,98,325.98	3250040736	02-08-2024
21	2000003985	JEEWANI FUELS PRIVATE LIMITED	10,105.00	3250042182	02-08-2024
22	2000003985	JEEWANI FUELS PRIVATE LIMITED	2,33,033.49	3250042182	02-08-2024
23	2000003985	JEEWANI FUELS PRIVATE LIMITED	25,750.00	3250042181	02-08-2024
24	2000003985	JEEWANI FUELS PRIVATE LIMITED	4,53,890.85	3250042181	02-08-2024
25	2000003985	JEEWANI FUELS PRIVATE LIMITED	73,750.00	3250042184	02-08-2024
26	2000003985	JEEWANI FUELS PRIVATE LIMITED	11,26,383.54	3250042184	02-08-2024
27	2000003985	JEEWANI FUELS PRIVATE LIMITED	58,700.00	3250039989	02-08-2024
28	2000003985	JEEWANI FUELS PRIVATE LIMITED	8,32,322.98	3250039989	02-08-2024
29	2000003985	JEEWANI FUELS PRIVATE LIMITED	44,660.00	3250039993	02-08-2024
30	2000003985	JEEWANI FUELS PRIVATE LIMITED	6,59,197.48	3250039993	02-08-2024
31	2000003985	JEEWANI FUELS PRIVATE LIMITED	73,150.00	3250039994	02-08-2024
32	2000003985	JEEWANI FUELS PRIVATE LIMITED	9,70,663.88	3250039994	02-08-2024
33	2000004208	UTILITY BRIQUETTES PVT LTD.	1,99,290.00	3250040714	02-08-2024
34	2000004208	UTILITY BRIQUETTES PVT LTD.	28,72,675.41	3250040714	02-08-2024
35	2000004208	UTILITY BRIQUETTES PVT LTD.	91,855.00	3250040713	02-08-2024
36	2000004208	UTILITY BRIQUETTES PVT LTD.	13,81,731.36	3250040713	02-08-2024
37	2000004251	NBK TRADE LINKERS PVT LTD	9,675.00	3250039140	02-08-2024
38	2000004251	NBK TRADE LINKERS PVT LTD	1,644.74	3250039140	02-08-2024
39	2000005191	ADANI POWER (JHARKHAND) LIMITE	90,510.00	3250031398	02-08-2024
40	2000005191	ADANI POWER (JHARKHAND) LIMITE	13,03,270.45	3250031398	02-08-2024
41	2000005191	ADANI POWER (JHARKHAND) LIMITE	26,945.00	3250031395	02-08-2024
42	2000005191	ADANI POWER (JHARKHAND) LIMITE	4,88,002.64	3250031395	02-08-2024
43	3000007266	SHREE GANESHAYA ESTATES LLP	70,690.00	3250040742	02-08-2024
44	3000007266	SHREE GANESHAYA ESTATES LLP	10,74,238.89	3250040742	02-08-2024
45	3000008125	SUNGLOW IMPEX LLP	61,050.00	3250040712	02-08-2024
46	3000008125	SUNGLOW IMPEX LLP	9,53,810.23	3250040712	02-08-2024
47	3000008297	RANJIT EXPORTS PRIVATE LIMITED	1,11,705.00	3250040729	02-08-2024
48	3000008297	RANJIT EXPORTS PRIVATE LIMITED	16,35,949.95	3250040729	02-08-2024
49	2000000340	ACC LIMITED	14,91,275.84	3250042276	13-08-2024
50	2000000340	ACC LIMITED	50,396.69	3250042277	13-08-2024
51	2000000457	SUNGLOW IMPEX LLP	1,76,890.00	3250037839	13-08-2024
52	2000000457	SUNGLOW IMPEX LLP	19,16,769.12	3250037839	13-08-2024
53	2000000457	SUNGLOW IMPEX LLP	1,04,515.00	3250042193	13-08-2024
54	2000000457	SUNGLOW IMPEX LLP	14,79,188.39	3250042193	13-08-2024
55	2000000457	SUNGLOW IMPEX LLP	67,100.00	3250042194	13-08-2024
56	2000000457	SUNGLOW IMPEX LLP	9,57,054.68	3250042194	13-08-2024
57	2000000457	SUNGLOW IMPEX LLP	58,855.00	3250042195	13-08-2024
58	2000000457	SUNGLOW IMPEX LLP	8,40,853.40	3250042195	13-08-2024
59	2000000583	RUNGTA MINES LIMITED	36,51,786.24		13-08-2024
60	2000000707	SHYAM SEL AND POWER LTD	53,180.00	3250040320	13-08-2024
61	2000000707	SHYAM SEL AND POWER LTD	19,45,228.18	3250040320	13-08-2024

62	200000708	SHYAM SEL AND POWER LTD	56,270.00	3250040319	13-08-2024
63	200000708	SHYAM SEL AND POWER LTD	19,97,701.93	3250040319	13-08-2024
64	200000708	SHYAM SEL AND POWER LTD	1,26,780.00	3250041733	13-08-2024
65	200000708	SHYAM SEL AND POWER LTD	31,29,187.70	3250041733	13-08-2024
66	200000708	SHYAM SEL AND POWER LTD	69,200.00	3250041734	13-08-2024
67	200000708	SHYAM SEL AND POWER LTD	23,84,567.23	3250041734	13-08-2024
68	2000001223	HINDALCO INDUSTRIES LIMITED	1,03,260.00	3250024721	13-08-2024
69	2000001223	HINDALCO INDUSTRIES LIMITED	16,77,673.84	3250024721	13-08-2024
70	2000001225	ACC LIMITED	6,49,643.96	3250042265	13-08-2024
71	2000001225	ACC LIMITED	2,25,946.54	3250042266	13-08-2024
72	2000001225	ACC LIMITED	3,46,055.09	3250042269	13-08-2024
73	2000003985	JEEWANI FUELS PRIVATE LIMITED	81,520.00	3250042187	13-08-2024
74	2000003985	JEEWANI FUELS PRIVATE LIMITED	12,32,661.47	3250042187	13-08-2024
75	2000003985	JEEWANI FUELS PRIVATE LIMITED	3,465.00	3250042189	13-08-2024
76	2000003985	JEEWANI FUELS PRIVATE LIMITED	1,40,298.07	3250042189	13-08-2024
77	2000003985	JEEWANI FUELS PRIVATE LIMITED	70,900.00	3250042185	13-08-2024
78	2000003985	JEEWANI FUELS PRIVATE LIMITED	10,93,131.66	3250042185	13-08-2024
79	2000003985	JEEWANI FUELS PRIVATE LIMITED	1,06,055.00	3250041423	13-08-2024
80	2000003985	JEEWANI FUELS PRIVATE LIMITED	13,94,774.21	3250041423	13-08-2024
81	2000004275	MAAN STEEL & POWER LTD	2,54,445.00	3250041419	13-08-2024
82	2000004275	MAAN STEEL & POWER LTD	31,92,245.31	3250041419	13-08-2024
83	2000004658	DHANBAD FUELS LIMITED	1,36,290.00	3250041416	13-08-2024
84	2000004658	DHANBAD FUELS LIMITED	17,60,843.67	3250041416	13-08-2024
85	2000004792	MAITHAN STEELS AND POWER LTD	1,96,170.00	3250041421	13-08-2024
86	2000004792	MAITHAN STEELS AND POWER LTD	25,01,841.02	3250041421	13-08-2024
87	2000005375	ACC LIMITED	2,16,938.91	3250042290	13-08-2024
88	2000005375	ACC LIMITED	3,45,054.25	3250042291	13-08-2024
89	3000000178	ANAND CARBO PRIVATE LIMITED	80,725.00	3250041420	13-08-2024
90	3000000178	ANAND CARBO PRIVATE LIMITED	11,14,922.61	3250041420	13-08-2024
91	3000001822	VIVEK ENTERPRISE	90,700.00	3250037841	13-08-2024
92	3000001822	VIVEK ENTERPRISE	8,75,823.45	3250037841	13-08-2024
93	3000002492	SHREE ENTERPRISES (COAL SALES)	1,96,295.00	3250042172	13-08-2024
94	3000002492	SHREE ENTERPRISES (COAL SALES)	39,27,794.67	3250042172	13-08-2024
95	3000002492	SHREE ENTERPRISES (COAL SALES)	1,21,680.00	3250041424	13-08-2024
96	3000002492	SHREE ENTERPRISES (COAL SALES)	15,74,352.84	3250041424	13-08-2024
97	3000003387	SHRI BALAJI COAL CO.	52,185.00	3250037843	13-08-2024
98	3000003387	SHRI BALAJI COAL CO.	4,08,949.25	3250037843	13-08-2024
99	3000004124	NUVOCO VISTAS CORPORATION LIMI	76,892.42	3250042275	13-08-2024
100	3000004124	NUVOCO VISTAS CORPORATION LIMI	3,81,632.47	3250042273	13-08-2024
101	3000007358	OM FUELS	1,04,820.00	3250042196	13-08-2024
102	3000007358	OM FUELS	14,90,827.57	3250042196	13-08-2024
103	3000007358	OM FUELS	1,09,115.00	3250042197	13-08-2024
104	3000007358	OM FUELS	15,49,030.25	3250042197	13-08-2024
105	3000007358	OM FUELS	78,495.00	3250041413	13-08-2024
106	3000007358	OM FUELS	12,46,479.10	3250041413	13-08-2024
107	2000000880	KHANNA PAPER MILLS LIMITED	2,41,28,763.00		14-08-2024