

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	200000327	STAR CEMENT MEGHALAYA LIMITED	2,48,475.00	3250036712	03-09-2024
2	200000327	STAR CEMENT MEGHALAYA LIMITED	70,96,291.14	3250036712	03-09-2024
3	200000457	SUNGLOW IMPEX LLP	3,590.77	3250032564	03-09-2024
4	200000457	SUNGLOW IMPEX LLP	84,979.76	3250040744	03-09-2024
5	200000707	SHYAM SEL AND POWER LTD	1,46,340.00	3250036709	03-09-2024
6	200000707	SHYAM SEL AND POWER LTD	34,87,321.10	3250036709	03-09-2024
7	200000708	SHYAM SEL AND POWER LTD	34,41,494.49	3250035753	03-09-2024
8	200000708	SHYAM SEL AND POWER LTD	1,95,875.00	3250039983	03-09-2024
9	200000708	SHYAM SEL AND POWER LTD	36,02,078.29	3250039983	03-09-2024
10	200000708	SHYAM SEL AND POWER LTD	1,81,555.00	3250039982	03-09-2024
11	200000708	SHYAM SEL AND POWER LTD	34,47,859.77	3250039982	03-09-2024
12	200000708	SHYAM SEL AND POWER LTD	72,760.00	3250039984	03-09-2024
13	200000708	SHYAM SEL AND POWER LTD	21,66,586.12	3250039984	03-09-2024
14	200000708	SHYAM SEL AND POWER LTD	1,12,425.00	3250039985	03-09-2024
15	200000708	SHYAM SEL AND POWER LTD	26,35,816.66	3250039985	03-09-2024
16	200000708	SHYAM SEL AND POWER LTD	1,23,040.00	3250039986	03-09-2024
17	200000708	SHYAM SEL AND POWER LTD	27,39,556.89	3250039986	03-09-2024
18	200000708	SHYAM SEL AND POWER LTD	1,81,125.00	3250035752	03-09-2024
19	200000708	SHYAM SEL AND POWER LTD	59,34,800.29	3250035752	03-09-2024
20	200000708	SHYAM SEL AND POWER LTD	76,885.00	3250036705	03-09-2024
21	200000708	SHYAM SEL AND POWER LTD	25,74,784.18	3250036705	03-09-2024
22	200000708	SHYAM SEL AND POWER LTD	1,11,535.00	3250036704	03-09-2024
23	200000708	SHYAM SEL AND POWER LTD	29,70,608.90	3250036704	03-09-2024
24	200000720	SHYAM STEEL INDUSTRIES LTD	1,82,950.74	3250042204	03-09-2024
25	200000720	SHYAM STEEL INDUSTRIES LTD	1,55,225.00	3250042203	03-09-2024
26	200000720	SHYAM STEEL INDUSTRIES LTD	24,83,829.83	3250042203	03-09-2024
27	200000734	SHYAM STEEL MANUFACTURING LTD	8,68,081.65	3250042199	03-09-2024
28	200000734	SHYAM STEEL MANUFACTURING LTD	8,73,003.55	3250042200	03-09-2024
29	200000734	SHYAM STEEL MANUFACTURING LTD	7,24,736.62	3250042202	03-09-2024
30	200000734	SHYAM STEEL MANUFACTURING LTD	11,565.00	3250039999	03-09-2024
31	200000734	SHYAM STEEL MANUFACTURING LTD	95,318.62	3250039999	03-09-2024
32	200000734	SHYAM STEEL MANUFACTURING LTD	1,42,550.00	3250039996	03-09-2024
33	200000734	SHYAM STEEL MANUFACTURING LTD	16,76,313.04	3250039996	03-09-2024
34	200000734	SHYAM STEEL MANUFACTURING LTD	23,230.00	3250039997	03-09-2024
35	200000734	SHYAM STEEL MANUFACTURING LTD	2,26,477.64	3250039997	03-09-2024
36	200000734	SHYAM STEEL MANUFACTURING LTD	1,37,470.00	3250039998	03-09-2024
37	200000734	SHYAM STEEL MANUFACTURING LTD	15,31,117.71	3250039998	03-09-2024
38	200000734	SHYAM STEEL MANUFACTURING LTD	59,685.00	3250042198	03-09-2024
39	200000734	SHYAM STEEL MANUFACTURING LTD	17,30,953.00	3250042198	03-09-2024
40	200000734	SHYAM STEEL MANUFACTURING LTD	35,300.00	3250042201	03-09-2024
41	200000734	SHYAM STEEL MANUFACTURING LTD	13,89,457.52	3250042201	03-09-2024
42	200000934	MAITHON POWER LTD	2,90,470.00	3250039255	03-09-2024
43	200000934	MAITHON POWER LTD	46,81,875.80	3250039255	03-09-2024
44	2000001688	CALSTAR SPONGE LIMITED	94,720.00	3250040718	03-09-2024
45	2000001688	CALSTAR SPONGE LIMITED	14,04,994.60	3250040718	03-09-2024
46	2000002020	SHREE CEMENT LIMITED	38,45,833.99	3250042761	03-09-2024
47	2000002106	SATYAM SMELTERS PVT.LTD.	12,090.00	3250041740	03-09-2024
48	2000002106	SATYAM SMELTERS PVT.LTD.	2,56,220.17	3250041740	03-09-2024
49	2000003985	JEEWANI FUELS PRIVATE LIMITED	92,445.00	3250041446	03-09-2024
50	2000003985	JEEWANI FUELS PRIVATE LIMITED	13,25,004.52	3250041446	03-09-2024
51	2000003985	JEEWANI FUELS PRIVATE LIMITED	1,25,280.00	3250036715	03-09-2024
52	2000003985	JEEWANI FUELS PRIVATE LIMITED	14,73,288.59	3250036715	03-09-2024
53	2000004251	NBK TRADE LINKERS PVT LTD	2,45,49,650.00	3250041418	03-09-2024
54	2000004275	MAAN STEEL & POWER LTD	42,20,976.83	3250042253	03-09-2024
55	2000004284	RAJSHRI IRON INDUSTRIES PVT LT	1,11,730.00	3250040005	03-09-2024
56	2000004284	RAJSHRI IRON INDUSTRIES PVT LT	10,00,922.48	3250040005	03-09-2024
57	2000004792	MAITHAN STEELS AND POWER LTD	1,11,955.00	3250042828	03-09-2024
58	2000004792	MAITHAN STEELS AND POWER LTD	15,73,301.34	3250042828	03-09-2024
59	2000004792	MAITHAN STEELS AND POWER LTD	1,60,660.00	3250042217	03-09-2024

60	200004792	MAITHAN STEELS AND POWER LTD	22,53,857.86	3250042217	03-09-2024
61	200004792	MAITHAN STEELS AND POWER LTD	30,355.00	3250042216	03-09-2024
62	200004792	MAITHAN STEELS AND POWER LTD	4,35,007.82	3250042216	03-09-2024
63	200005191	ADANI POWER (JHARKHAND) LIMITE	1,20,274.79	3250031394	03-09-2024
64	200005375	ACC LIMITED	6,916.27	3250042289	03-09-2024
65	300000071	GODAVARI COMMODITIES LTD	1,39,320.00	3250041415	03-09-2024
66	300000071	GODAVARI COMMODITIES LTD	18,03,015.61	3250041415	03-09-2024
67	300001793	INNOCENT TRADERS LIMITED	73,390.00	3250040004	03-09-2024
68	300001793	INNOCENT TRADERS LIMITED	9,55,171.42	3250040004	03-09-2024
69	300002492	SHREE ENTERPRISES (COAL SALES)	2,79,002.40	3250042212	03-09-2024
70	300002492	SHREE ENTERPRISES (COAL SALES)	1,25,905.00	3250042173	03-09-2024
71	300002492	SHREE ENTERPRISES (COAL SALES)	22,82,873.51	3250042173	03-09-2024
72	300002492	SHREE ENTERPRISES (COAL SALES)	26,880.00	3250042213	03-09-2024
73	300002492	SHREE ENTERPRISES (COAL SALES)	12,79,554.05	3250042213	03-09-2024
74	300003387	SHRI BALAJI COAL CO.	3,91,000.00	3250037842	03-09-2024
75	300003387	SHRI BALAJI COAL CO.	44,79,026.83	3250037842	03-09-2024
76	300004698	CHINMOY MONDAL	1,10,180.00	3250041736	03-09-2024
77	300004698	CHINMOY MONDAL	15,38,471.51	3250041736	03-09-2024
78	300004698	CHINMOY MONDAL	10,661.70	3250040322	03-09-2024
79	300008125	SUNGLOW IMPEX LLP	2,34,315.00	3250040711	03-09-2024
80	300008125	SUNGLOW IMPEX LLP	33,77,147.76	3250040711	03-09-2024
81	300008676	AIC IRON INDUSTRIES PRIVATE LI	25,715.00	3250040741	03-09-2024
82	300008676	AIC IRON INDUSTRIES PRIVATE LI	4,44,763.16	3250040741	03-09-2024
83	200000734	SHYAM STEEL MANUFACTURING LTD	1,31,155.00	3250039995	10-09-2024
84	200000734	SHYAM STEEL MANUFACTURING LTD	16,01,898.21	3250039995	10-09-2024
85	200001033	SHAKAMBHARI ISPAT AND POWER LT	1,62,045.00	3250040003	10-09-2024
86	200001033	SHAKAMBHARI ISPAT AND POWER LT	19,02,725.51	3250040003	10-09-2024
87	200003905	RAIC INTEGRATED SPONGE & POWER	13,005.00	3250040740	10-09-2024
88	200003905	RAIC INTEGRATED SPONGE & POWER	2,69,470.34	3250040740	10-09-2024
89	200004268	BRAVO SPONGE IRON PVT LTD	2,37,010.00	3250039161	10-09-2024
90	200004268	BRAVO SPONGE IRON PVT LTD	30,48,145.20	3250039161	10-09-2024
91	200004268	BRAVO SPONGE IRON PVT LTD	2,01,865.00	3250039162	10-09-2024
92	200004268	BRAVO SPONGE IRON PVT LTD	26,03,038.38	3250039162	10-09-2024
93	200000457	SUNGLOW IMPEX LLP	1,56,310.00	3250036643	13-09-2024
94	200000457	SUNGLOW IMPEX LLP	21,02,040.16	3250036643	13-09-2024
95	200000707	SHYAM SEL AND POWER LTD	1,33,990.00	3250038817	13-09-2024
96	200000707	SHYAM SEL AND POWER LTD	26,66,590.28	3250038817	13-09-2024
97	200000708	SHYAM SEL AND POWER LTD	1,35,695.00	3250036680	13-09-2024
98	200000708	SHYAM SEL AND POWER LTD	34,69,969.88	3250036680	13-09-2024
99	200000708	SHYAM SEL AND POWER LTD	41,100.00	3250031385	13-09-2024
100	200000708	SHYAM SEL AND POWER LTD	3,67,395.38	3250031385	13-09-2024
101	200000708	SHYAM SEL AND POWER LTD	1,22,405.00	3250038819	13-09-2024
102	200000708	SHYAM SEL AND POWER LTD	45,12,008.01	3250038819	13-09-2024
103	200000708	SHYAM SEL AND POWER LTD	69,695.00	3250038818	13-09-2024
104	200000708	SHYAM SEL AND POWER LTD	39,43,757.08	3250038818	13-09-2024
105	200000931	DALMIA CEMENT (NORTH EAST) LIM	2,16,813.98	3250042801	13-09-2024
106	200001033	SHAKAMBHARI ISPAT AND POWER LT	9,891.71	3250039152	13-09-2024
107	200001225	ACC LIMITED	4,54,379.47	3250042783	13-09-2024
108	200002020	SHREE CEMENT LIMITED	56,55,188.51	3250042760	13-09-2024
109	200003811	S. S. ENTERPRISES	18,950.00	3250042463	13-09-2024
110	200003811	S. S. ENTERPRISES	3,10,552.63	3250042463	13-09-2024
111	200003811	S. S. ENTERPRISES	80,950.00	3250042464	13-09-2024
112	200003811	S. S. ENTERPRISES	10,40,313.12	3250042464	13-09-2024
113	200003811	S. S. ENTERPRISES	48,545.00	3250042168	13-09-2024
114	200003811	S. S. ENTERPRISES	6,26,138.43	3250042168	13-09-2024
115	200003905	RAIC INTEGRATED SPONGE & POWER	2,62,67,578.64	3250041441	13-09-2024
116	200003985	JEEWANI FUELS PRIVATE LIMITED	2,47,000.00	3250039992	13-09-2024
117	200003985	JEEWANI FUELS PRIVATE LIMITED	29,64,114.86	3250039992	13-09-2024
118	200003985	JEEWANI FUELS PRIVATE LIMITED	2,15,040.00	3250039990	13-09-2024
119	200003985	JEEWANI FUELS PRIVATE LIMITED	25,81,948.79	3250039990	13-09-2024
120	200004208	UTILITY BRIQUETTES PRIVATE LIM	15,290.00	3250042205	13-09-2024

121	2000004208	UTILITY BRIQUETTES PRIVATE LIM	2,43,465.03	3250042205	13-09-2024
122	2000004251	NBK TRADE LINKERS PVT LTD	56,850.00	3250042224	13-09-2024
123	2000004251	NBK TRADE LINKERS PVT LTD	8,13,039.46	3250042224	13-09-2024
124	2000004251	NBK TRADE LINKERS PVT LTD	2,02,150.00	3250042225	13-09-2024
125	2000004251	NBK TRADE LINKERS PVT LTD	28,26,173.52	3250042225	13-09-2024
126	2000004638	GAGAL CEMENT WORKS	41,916.51	3250042285	13-09-2024
127	2000004711	SHREE ENTERPRISES COAL SALESPV	72,645.00	3250043037	13-09-2024
128	2000004711	SHREE ENTERPRISES COAL SALESPV	59,30,641.30	3250043037	13-09-2024
129	2000004792	MAITHAN STEELS AND POWER LTD	1,22,770.00	3250042829	13-09-2024
130	2000004792	MAITHAN STEELS AND POWER LTD	17,02,357.22	3250042829	13-09-2024
131	2000005363	ACC LIMITED	30,565.00	3250041414	13-09-2024
132	2000005363	ACC LIMITED	5,08,946.22	3250041414	13-09-2024
133	2000005375	ACC LIMITED	6,75,424.87	3250042777	13-09-2024
134	2000005375	ACC LIMITED	34,48,884.34	3250042778	13-09-2024
135	2000005375	ACC LIMITED	22,73,089.69	3250042780	13-09-2024
136	2000005376	AMBUJA CEMENTS LIMITED	9,91,173.11	3250042808	13-09-2024
137	3000000071	GODAVARI COMMODITIES LTD	2,47,93,078.64	3250041853	13-09-2024
138	3000000071	GODAVARI COMMODITIES LTD	2,38,66,278.64	3250041435	13-09-2024
139	3000000337	SHREE ENTERPRISES	20,355.00	3250043038	13-09-2024
140	3000000337	SHREE ENTERPRISES	26,77,219.13	3250043038	13-09-2024
141	3000001822	VIVEK ENTERPRISE	41,215.00	3250042219	13-09-2024
142	3000001822	VIVEK ENTERPRISE	5,98,085.77	3250042219	13-09-2024
143	3000007046	GLOBUS SPIRITS LIMITED	2,99,171.64	3250037403	13-09-2024
144	3000008125	SUNGLOW IMPEX LLP	48,150.00	3250042221	13-09-2024
145	3000008125	SUNGLOW IMPEX LLP	6,84,962.44	3250042221	13-09-2024
146	3000008125	SUNGLOW IMPEX LLP	43,250.00	3250042222	13-09-2024
147	3000008125	SUNGLOW IMPEX LLP	6,16,894.70	3250042222	13-09-2024
148	3000008125	SUNGLOW IMPEX LLP	79,675.00	3250042223	13-09-2024
149	3000008125	SUNGLOW IMPEX LLP	11,24,257.36	3250042223	13-09-2024
150	2000003786	SUPER SMELTERS LTD	85,695.00	3250042190	17-09-2024
151	2000003786	SUPER SMELTERS LTD	12,91,295.89	3250042190	17-09-2024
152	2000003786	SUPER SMELTERS LTD	1,33,830.00	3250042191	17-09-2024
153	2000003786	SUPER SMELTERS LTD	19,64,381.96	3250042191	17-09-2024
154	2000003786	SUPER SMELTERS LTD	15,445.00	3250042192	17-09-2024
155	2000003786	SUPER SMELTERS LTD	3,08,745.66	3250042192	17-09-2024
156	3000004720	KIRAN KHAN	68,880.00	3250041737	17-09-2024
157	3000004720	KIRAN KHAN	9,75,892.68	3250041737	17-09-2024
158	3000007378	SIDHIVINAYAK INVESTMENT ADVISO	86,315.00	3250041422	17-09-2024
159	3000007378	SIDHIVINAYAK INVESTMENT ADVISO	11,47,790.49	3250041422	17-09-2024
160	3000001822	VIVEK ENTERPRISE	2,22,645.00	3250037840	19-09-2024
161	3000001822	VIVEK ENTERPRISE	24,72,101.04	3250037840	19-09-2024