

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000000325	MEGHALAYA CEMENTS LTD	5,32,466.59	3250043491	09-01-2025
2	2000000325	MEGHALAYA CEMENTS LTD	9,18,100.78	3250044237	09-01-2025
3	2000000327	STAR CEMENT MEGHALAYA LIMITED	5,28,716.46	3250044204	09-01-2025
4	2000000327	STAR CEMENT MEGHALAYA LIMITED	10,670.00	3250024784	09-01-2025
5	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,83,48,581.93	3250024784	09-01-2025
6	2000000327	STAR CEMENT MEGHALAYA LIMITED	16,400.00	3250024781	09-01-2025
7	2000000327	STAR CEMENT MEGHALAYA LIMITED	67,88,221.61	3250024781	09-01-2025
8	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,12,170.00	3250024782	09-01-2025
9	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,04,09,916.54	3250024782	09-01-2025
10	2000000327	STAR CEMENT MEGHALAYA LIMITED	35,840.00	3250028906	09-01-2025
11	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,20,33,093.76	3250028906	09-01-2025
12	2000000707	SHYAM SEL AND POWER LTD.	2,38,320.00	3250042461	09-01-2025
13	2000000707	SHYAM SEL AND POWER LTD.	41,31,256.53	3250042461	09-01-2025
14	2000000707	SHYAM SEL AND POWER LTD.	1,72,382.63	3250042460	09-01-2025
15	2000000708	SHYAM SEL AND POWER LTD.	40,348.50	3250043814	09-01-2025
16	2000000708	SHYAM SEL AND POWER LTD.	31,90,220.05	3250043814	09-01-2025
17	2000000708	SHYAM SEL AND POWER LTD.	97,280.00	3250041851	09-01-2025
18	2000000708	SHYAM SEL AND POWER LTD.	46,89,963.86	3250041851	09-01-2025
19	2000000708	SHYAM SEL AND POWER LTD.	1,80,555.00	3250041839	09-01-2025
20	2000000708	SHYAM SEL AND POWER LTD.	46,52,548.19	3250041839	09-01-2025
21	2000000708	SHYAM SEL AND POWER LTD.	4,115.00	3250041837	09-01-2025
22	2000000708	SHYAM SEL AND POWER LTD.	15,97,228.75	3250041837	09-01-2025
23	2000000708	SHYAM SEL AND POWER LTD.	82,925.00	3250041434	09-01-2025
24	2000000708	SHYAM SEL AND POWER LTD.	43,32,174.14	3250041434	09-01-2025
25	2000000708	SHYAM SEL AND POWER LTD.	1,50,305.00	3250041430	09-01-2025
26	2000000708	SHYAM SEL AND POWER LTD.	32,06,768.61	3250041430	09-01-2025
27	2000000708	SHYAM SEL AND POWER LTD.	66,465.00	3250041429	09-01-2025
28	2000000708	SHYAM SEL AND POWER LTD.	22,05,696.31	3250041429	09-01-2025
29	2000000931	DALMIA CEMENT (NORTH EAST) LIM	1,09,397.53	3250043484	09-01-2025
30	2000002324	VISION SPONGE IRON PVT LTD	12,060.00	3250044459	09-01-2025
31	2000002324	VISION SPONGE IRON PVT LTD	17,78,177.53	3250044459	09-01-2025
32	2000003905	RAIC INTEGRATED SPONGE & POWER	2,25,010.00	3250041847	09-01-2025
33	2000003905	RAIC INTEGRATED SPONGE & POWER	65,31,116.70	3250041847	09-01-2025
34	2000004208	UTILITY BRIQUETTES PRIVATE LIM	77,238.00	3250043799	09-01-2025
35	2000004208	UTILITY BRIQUETTES PRIVATE LIM	39,93,610.55	3250043799	09-01-2025
36	2000004251	NBK TRADE LINKERS PVT LTD	50,598.00	3250043802	09-01-2025
37	2000004251	NBK TRADE LINKERS PVT LTD	26,00,365.79	3250043802	09-01-2025
38	2000004251	NBK TRADE LINKERS PVT LTD	1,55,660.00	3250038861	09-01-2025
39	2000004251	NBK TRADE LINKERS PVT LTD	20,00,111.47	3250038861	09-01-2025
40	2000004275	MAAN STEEL & POWER LTD	6,00,000.00	3250044392	09-01-2025
41	2000004275	MAAN STEEL & POWER LTD	2,97,07,300.64	3250044392	09-01-2025
42	2000004275	MAAN STEEL & POWER LTD	6,00,000.00	3250044390	09-01-2025
43	2000004275	MAAN STEEL & POWER LTD	2,97,07,300.64	3250044390	09-01-2025
44	2000005363	ACC LIMITED	59,845.00	3250041436	09-01-2025
45	2000005363	ACC LIMITED	7,97,219.27	3250041436	09-01-2025
46	3000002492	SHREE ENTERPRISES (COAL SALES)	43,248.00	3250043806	09-01-2025
47	3000002492	SHREE ENTERPRISES (COAL SALES)	22,54,083.78	3250043806	09-01-2025
48	3000002492	SHREE ENTERPRISES (COAL SALES)	27,964.50	3250043805	09-01-2025
49	3000002492	SHREE ENTERPRISES (COAL SALES)	14,57,639.82	3250043805	09-01-2025
50	3000004470	STAR CEMENT LIMITED	2,85,576.24	3250041775	09-01-2025
51	3000004470	STAR CEMENT LIMITED	22,85,309.89	3250041777	09-01-2025
52	3000004470	STAR CEMENT LIMITED	6,10,919.28	3250041776	09-01-2025
53	3000004470	STAR CEMENT LIMITED	21,24,679.64	3250041774	09-01-2025
54	3000005422	SPS STEELS ROLLING MILLS LIMIT	3,790.00	3250042206	09-01-2025
55	3000005422	SPS STEELS ROLLING MILLS LIMIT	75,318.59	3250042206	09-01-2025
56	3000005422	SPS STEELS ROLLING MILLS LIMIT	67,440.00	3250042207	09-01-2025
57	3000005422	SPS STEELS ROLLING MILLS LIMIT	9,54,982.85	3250042207	09-01-2025
58	3000005422	SPS STEELS ROLLING MILLS LIMIT	535.00	3250042209	09-01-2025

59	3000005422	SPS STEELS ROLLING MILLS LIMIT	19,370.61	3250042209	09-01-2025
60	3000007358	OM FUELS	22,977.00	3250043801	09-01-2025
61	3000007358	OM FUELS	14,30,534.31	3250043801	09-01-2025
62	2000000211	MARK STEELS LIMITED	3,00,59,160.64	3250045418	13-01-2025
63	2000004761	AGARWAL COAL CORPORATION (P) L	3,09,32,088.14	3250046165	13-01-2025
64	2000004761	AGARWAL COAL CORPORATION (P) L	3,09,32,088.14	3250046164	13-01-2025
65	3000008071	MEDI CARRIER PRIVATE LIMITED	3,09,75,536.64	3250046155	13-01-2025
66	2000000211	MARK STEELS LIMITED	118.50	3250044465	14-01-2025
67	2000000211	MARK STEELS LIMITED	9,24,855.19	3250044465	14-01-2025
68	2000000708	SHYAM SEL AND POWER LTD.	20,00,000.00	3250042467	14-01-2025
69	2000000708	SHYAM SEL AND POWER LTD.	2,76,02,622.64	3250042467	14-01-2025
70	2000000708	SHYAM SEL AND POWER LTD.	20,00,000.00	3250042475	14-01-2025
71	2000000708	SHYAM SEL AND POWER LTD.	2,76,02,622.64	3250042475	14-01-2025
72	2000000708	SHYAM SEL AND POWER LTD.	20,00,000.00	3250042474	14-01-2025
73	2000000708	SHYAM SEL AND POWER LTD.	2,76,02,622.64	3250042474	14-01-2025
74	2000000708	SHYAM SEL AND POWER LTD.	20,00,000.00	3250042473	14-01-2025
75	2000000708	SHYAM SEL AND POWER LTD.	2,76,02,622.64	3250042473	14-01-2025
76	2000000708	SHYAM SEL AND POWER LTD.	20,00,000.00	3250042469	14-01-2025
77	2000000708	SHYAM SEL AND POWER LTD.	2,76,02,622.64	3250042469	14-01-2025
78	2000000708	SHYAM SEL AND POWER LTD.	20,00,000.00	3250042468	14-01-2025
79	2000000708	SHYAM SEL AND POWER LTD.	2,76,02,622.64	3250042468	14-01-2025
80	2000002324	VISION SPONGE IRON PVT LTD	16,830.00	3250046168	14-01-2025
81	2000002324	VISION SPONGE IRON PVT LTD	21,45,463.80	3250046168	14-01-2025
82	2000002324	VISION SPONGE IRON PVT LTD	15,007.50	3250046167	14-01-2025
83	2000002324	VISION SPONGE IRON PVT LTD	20,54,711.60	3250046167	14-01-2025
84	2000003985	JEEWANI FUELS PRIVATE LIMITED	19,836.00	3250046175	14-01-2025
85	2000003985	JEEWANI FUELS PRIVATE LIMITED	9,85,898.36	3250046175	14-01-2025
86	2000004658	DHANBAD FUELS LIMITED	40,770.00	3250048404	14-01-2025
87	2000004658	DHANBAD FUELS LIMITED	27,80,268.42	3250048404	14-01-2025
88	2000005363	ACC LIMITED	5,008.50	3250045429	14-01-2025
89	2000005363	ACC LIMITED	12,89,246.69	3250045429	14-01-2025
90	3000002832	SIDDHI VINAYAK ENTERPRISES	1,09,820.00	3250038827	14-01-2025
91	3000002832	SIDDHI VINAYAK ENTERPRISES	10,48,177.22	3250038827	14-01-2025
92	3000004470	STAR CEMENT LIMITED	16,17,495.48	3250043459	14-01-2025
93	3000004608	S T ENTERPRISE	36,232.50	3250045770	14-01-2025
94	3000004608	S T ENTERPRISE	16,98,573.39	3250045770	14-01-2025
95	3000008125	SUNGLOW IMPEX LLP	7,951.50	3250046170	14-01-2025
96	3000008125	SUNGLOW IMPEX LLP	14,05,126.50	3250046170	14-01-2025
97	1000000260	NF RAILWAY POOLING A/C	2,38,860.31	Legacy	16-01-2025
98	1000000260	NF RAILWAY POOLING A/C	6,75,189.85	3250015221	16-01-2025
99	2000000880	KHANNA PAPER MILLS LIMITED	24,129.00	3250035759	17-01-2025
100	2000000880	KHANNA PAPER MILLS LIMITED	24,129.00	3250034065	17-01-2025
101	2000002324	VISION SPONGE IRON PVT LTD	8,36,696.24	3250046166	17-01-2025
102	2000002324	VISION SPONGE IRON PVT LTD	8,91,023.36	3250046169	17-01-2025
103	2000003985	JEEWANI FUELS PRIVATE LIMITED	16,267.50	3250046178	17-01-2025
104	2000003985	JEEWANI FUELS PRIVATE LIMITED	8,08,083.85	3250046178	17-01-2025
105	2000003985	JEEWANI FUELS PRIVATE LIMITED	2,116.50	3250046179	17-01-2025
106	2000003985	JEEWANI FUELS PRIVATE LIMITED	1,06,084.00	3250046179	17-01-2025
107	2000004284	RAJSHRI IRON INDUSTRIES PVT LT	6,772.50	3250046173	17-01-2025
108	2000004284	RAJSHRI IRON INDUSTRIES PVT LT	13,29,385.42	3250046173	17-01-2025
109	2000004284	RAJSHRI IRON INDUSTRIES PVT LT	6,55,378.38	3250046172	17-01-2025
110	2000004761	AGARWAL COAL CORPORATION (P) L	73,455.68	3250046163	17-01-2025
111	2000004761	AGARWAL COAL CORPORATION (P) L	4,39,409.09	3250046162	17-01-2025
112	2000005375	ACC LIMITED	5,20,281.06	3250045217	17-01-2025
113	3000002492	SHREE ENTERPRISES (COAL SALES)	9,52,477.46	3250045774	17-01-2025
114	3000004172	NUVUCO VISTAS CORP LTD	81,936.57	3250045226	17-01-2025
115	3000004470	STAR CEMENT LIMITED	10,94,216.69	3250044200	17-01-2025
116	3000004470	STAR CEMENT LIMITED	19,04,405.39	3250044201	17-01-2025
117	3000004608	S T ENTERPRISE	27.00	3250044386	17-01-2025
118	3000008125	SUNGLOW IMPEX LLP	24,465.00	3250046171	17-01-2025

119	3000008125	SUNGLOW IMPEX LLP	22,25,865.22	3250046171	17-01-2025
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