

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	200000457	SUNGLOW IMPEX LLP	6,57,737.59	3250046201	26-02-2025
2	2000004251	NBK TRADE LINKERS PVT LTD	50,499.00	3250048427	26-02-2025
3	2000004251	NBK TRADE LINKERS PVT LTD	23,28,007.78	3250048427	26-02-2025
4	2000004484	BST INFRATECH LIMITED(FORMERLY	5,83,447.90	3250027185	26-02-2025
5	2000004811	GAGAN FERROTECH LTD	48,669.00	3250046948	26-02-2025
6	2000004811	GAGAN FERROTECH LTD	23,69,914.66	3250046948	26-02-2025
7	2000004941	MAITHAN STEELS AND POWER LTD	24,703.50	3250048583	26-02-2025
8	2000004941	MAITHAN STEELS AND POWER LTD	12,20,379.60	3250048583	26-02-2025
9	2000005375	ACC LIMITED	28,14,404.00	3250046228	26-02-2025
10	3000001822	VIVEK ENTERPRISE	5,92,598.56	3250044263	26-02-2025
11	3000003387	SHRI BALAJI COAL CO.	29,862.00	3250048422	26-02-2025
12	3000003387	SHRI BALAJI COAL CO.	11,74,231.09	3250048422	26-02-2025
13	3000007255	JAI BALAJI TRADING COMPANY	20,070.00	3250048428	26-02-2025
14	3000007255	JAI BALAJI TRADING COMPANY	18,39,012.90	3250048428	26-02-2025
15	3000009170	SHYAM STEEL WORKS PRIVATE LIMI	2,04,076.23	3250046966	26-02-2025
16	3000009170	SHYAM STEEL WORKS PRIVATE LIMI	3,847.50	3250046965	26-02-2025
17	3000009170	SHYAM STEEL WORKS PRIVATE LIMI	8,66,689.10	3250046965	26-02-2025
18	2000004792	MAITHAN STEELS AND POWER LTD	1,723.50	3250046951	01-03-2025
19	2000000325	MEGHALAYA CEMENTS LTD	2,85,00,258.00	3250050322	01-03-2025
20	2000004792	MAITHAN STEELS AND POWER LTD	88,073.16	3250046951	01-03-2025
21	2000003985	JEEWANI FUELS PRIVATE LIMITED	36,990.00	3250044477	04-03-2025
22	2000003985	JEEWANI FUELS PRIVATE LIMITED	17,29,389.01	3250044477	04-03-2025
23	3000002492	SHREE ENTERPRISES (COAL SALES)	2,70,64,192.42	3250046885	04-03-2025
24	3000008983	MAA SANTOSHI ALLOYS PVT LTD	2,00,000.00		04-03-2025
25	2000000327	STAR CEMENT MEGHALAYA LIMITED	47,44,388.31	3250027218	05-03-2025
26	2000001033	SHAKAMBHARI ISPAT AND POWER LT	35,58,618.04	3250031778	05-03-2025
27	2000002020	SHREE CEMENT LIMITED	44,74,877.43	3250030876	05-03-2025
28	2000002020	SHREE CEMENT LIMITED	61,80,214.53	3250031779	05-03-2025
29	3000006658	ICONIC COAL COMPANY	408.19	3250032143	05-03-2025
30	2000000457	SUNGLOW IMPEX LLP	19,102.50	3250046981	12-03-2025
31	2000000457	SUNGLOW IMPEX LLP	19,22,735.32	3250046981	12-03-2025
32	2000000457	SUNGLOW IMPEX LLP	48,174.00	3250046982	12-03-2025
33	2000000457	SUNGLOW IMPEX LLP	33,22,203.77	3250046982	12-03-2025
34	2000000720	SHYAM STEEL INDUSTRIES LTD	10,864.50	3250050215	12-03-2025
35	2000000720	SHYAM STEEL INDUSTRIES LTD	14,95,661.34	3250050215	12-03-2025
36	2000000720	SHYAM STEEL INDUSTRIES LTD	3,67,178.11	3250050216	12-03-2025
37	2000003614	VISION SPONGE IRON PVT LTD	10,82,676.20	3250050220	12-03-2025
38	2000003614	VISION SPONGE IRON PVT LTD	4,07,272.35	3250050219	12-03-2025
39	2000003786	SUPER SMELTERS LTD	6,59,887.52	3250049080	12-03-2025
40	2000003985	JEEWANI FUELS PRIVATE LIMITED	40,461.00	3250045775	12-03-2025
41	2000003985	JEEWANI FUELS PRIVATE LIMITED	27,33,320.60	3250045775	12-03-2025
42	2000004251	NBK TRADE LINKERS PVT LTD	14,790.00	3250046975	12-03-2025
43	2000004251	NBK TRADE LINKERS PVT LTD	7,18,239.66	3250046975	12-03-2025
44	2000004251	NBK TRADE LINKERS PVT LTD	30,163.50	3250046976	12-03-2025
45	2000004251	NBK TRADE LINKERS PVT LTD	14,86,666.15	3250046976	12-03-2025
46	2000004251	NBK TRADE LINKERS PVT LTD	24,315.00	3250046977	12-03-2025
47	2000004251	NBK TRADE LINKERS PVT LTD	11,80,586.34	3250046977	12-03-2025
48	2000004251	NBK TRADE LINKERS PVT LTD	24,900.00	3250046978	12-03-2025
49	2000004251	NBK TRADE LINKERS PVT LTD	12,08,989.98	3250046978	12-03-2025
50	2000004274	MAAN STEEL & POWER LTD	25,882.50	3250050218	12-03-2025
51	2000004274	MAAN STEEL & POWER LTD	22,26,870.74	3250050218	12-03-2025
52	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	25,020.00	3250046973	12-03-2025
53	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	26,94,920.96	3250046973	12-03-2025
54	2000004328	SEN FERRO ALLOYS PVT LIMITED	90,786.46	3250050226	12-03-2025
55	3000002492	SHREE ENTERPRISES COAL SALES P	62,526.00	3250044740	12-03-2025
56	3000002492	SHREE ENTERPRISES COAL SALES P	33,03,798.93	3250044740	12-03-2025
57	3000003387	SHRI BALAJI COAL CO.	14,167.50	3250046972	12-03-2025
58	3000003387	SHRI BALAJI COAL CO.	6,88,894.20	3250046972	12-03-2025
59	3000003387	SHRI BALAJI COAL CO.	7,740.00	3250046971	12-03-2025
60	3000003387	SHRI BALAJI COAL CO.	3,83,591.22	3250046971	12-03-2025
61	3000007255	JAI BALAJI TRADING COMPANY	3,91,061.29	3250046983	12-03-2025