

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000000340	ACC LIMITED	2,10,14,927.00	3250046244	19-03-2025
2	2000000734	SHYAM STEEL MANUFACTURING LTD	94,659.00	3250050224	19-03-2025
3	2000000734	SHYAM STEEL MANUFACTURING LTD	55,27,563.51	3250050224	19-03-2025
4	2000000734	SHYAM STEEL MANUFACTURING LTD	3,400.50	3250050222	19-03-2025
5	2000000734	SHYAM STEEL MANUFACTURING LTD	11,21,798.41	3250050222	19-03-2025
6	2000000734	SHYAM STEEL MANUFACTURING LTD	45,894.52	3250050225	19-03-2025
7	2000000734	SHYAM STEEL MANUFACTURING LTD	5,73,696.55	3250050221	19-03-2025
8	2000001225	ACC LIMITED	3,06,297.68	3250046235	19-03-2025
9	2000001225	ACC LIMITED	2,36,360.35	3250046234	19-03-2025
10	2000004027	AMBUJA CEMENTS LIMITED	1,76,037.36	3250046245	19-03-2025
11	2000004208	UTILITY BRIQUETTES PRIVATE LIM	12,750.00	3250050227	19-03-2025
12	2000004208	UTILITY BRIQUETTES PRIVATE LIM	6,11,025.78	3250050227	19-03-2025
13	2000004208	UTILITY BRIQUETTES PRIVATE LIM	15,030.00	3250050228	19-03-2025
14	2000004208	UTILITY BRIQUETTES PRIVATE LIM	7,20,290.74	3250050228	19-03-2025
15	2000004275	MAAN STEEL & POWER LTD	1,48,033.05	3250046209	19-03-2025
16	2000004284	RAJSHRI IRON INDUSTRIES PVT LT	3,01,41,636.00	3250046970	19-03-2025
17	2000004284	RAJSHRI IRON INDUSTRIES PVT LT	3,01,41,636.00	3250046969	19-03-2025
18	2000004638	GAGAL CEMENT WORKS	2,80,114.37	3250046252	19-03-2025
19	2000004815	RUNGTA MINES LTD.	5,17,467.96	3250046984	19-03-2025
20	2000004815	RUNGTA MINES LTD.	6,13,334.16	3250046985	19-03-2025
21	2000005375	ACC LIMITED	9,79,224.28	3250046229	19-03-2025
22	2000005376	AMBUJA CEMENTS LIMITED	13,04,819.32	3250046256	19-03-2025
23	2000005377	AMBUJA CEMENTS LIMITED	10,25,500.02	3250046253	19-03-2025
24	3000000071	GODAVARI COMMODITIES LTD	2,77,55,378.08	3250046892	19-03-2025
25	3000000071	GODAVARI COMMODITIES LTD	2,78,11,558.08	3250048581	19-03-2025
26	3000002492	SHREE ENTERPRISES COAL SALES P	29,272.50	3250046990	19-03-2025
27	3000002492	SHREE ENTERPRISES COAL SALES P	14,19,584.33	3250046990	19-03-2025
28	3000008858	SWASTIK COAL SUPPLIERS P LTD	9,961.50	3250045776	19-03-2025
29	3000008858	SWASTIK COAL SUPPLIERS P LTD	8,00,774.34	3250045776	19-03-2025
30	1000000260	NF RAILWAY POOLING A/C	32,83,615.50	Legacy	24-03-2025
31	2000000325	MEGHALAYA CEMENTS LTD	11,88,993.52	3250045242	24-03-2025
32	2000000327	STAR CEMENT MEGHALAYA LIMITED	27,29,258.83	3250044190	24-03-2025
33	2000000327	STAR CEMENT MEGHALAYA LIMITED	10,52,326.21	3250043451	24-03-2025
34	2000000734	SHYAM STEEL MANUFACTURING LTD	39,757.50	3250043026	24-03-2025
35	2000000734	SHYAM STEEL MANUFACTURING LTD	41,97,752.65	3250043026	24-03-2025
36	2000000734	SHYAM STEEL MANUFACTURING LTD	56,784.00	3250043023	24-03-2025
37	2000000734	SHYAM STEEL MANUFACTURING LTD	49,57,702.50	3250043023	24-03-2025
38	2000000734	SHYAM STEEL MANUFACTURING LTD	62,070.00	3250043025	24-03-2025
39	2000000734	SHYAM STEEL MANUFACTURING LTD	49,27,391.09	3250043025	24-03-2025
40	2000000884	PRISM JOHNSON LIMITED(CEMENT D	62,51,646.01	3250044192	24-03-2025
41	2000004268	BRAVO SPONGE IRON PVT LTD	46,845.00	3250049586	24-03-2025
42	2000004268	BRAVO SPONGE IRON PVT LTD	31,67,658.25	3250049586	24-03-2025
43	2000004275	MAAN STEEL & POWER LTD	24,030.00	3250046863	24-03-2025
44	2000004275	MAAN STEEL & POWER LTD	24,06,242.53	3250046863	24-03-2025
45	2000004338	SHIVAM TIE UP PRIVATE LIMITED	6,366.00	3250046859	24-03-2025
46	2000004338	SHIVAM TIE UP PRIVATE LIMITED	14,94,848.20	3250046859	24-03-2025
47	2000004792	MAITHAN STEELS AND POWER LTD	2,77,51,000.00	3250050210	24-03-2025
48	3000007046	GLOBUS SPIRITS LIMITED	17,82,599.64	3250044195	24-03-2025
49	3000008898	RAMSARUP INDUSTRIES LIMITED	1,06,390.00	3250042837	24-03-2025
50	3000008898	RAMSARUP INDUSTRIES LIMITED	15,84,454.46	3250042837	24-03-2025