

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	200000323	GREEN VALLIEY INDUSTRIES LTD	94,692.94	3250047446	28-03-2025
2	200000583	RUNGTA MINES LIMITED	3,09,25,205.00	3250050264	28-03-2025
3	200000583	RUNGTA MINES LIMITED	3,09,25,205.00	3250050263	28-03-2025
4	200000583	RUNGTA MINES LIMITED	3,09,25,205.00	3250050262	28-03-2025
5	200000583	RUNGTA MINES LIMITED	3,09,25,205.00	3250050261	28-03-2025
6	200000583	RUNGTA MINES LIMITED	3,09,25,205.00	3250050260	28-03-2025
7	200000583	RUNGTA MINES LIMITED	3,09,25,205.00	3250050259	28-03-2025
8	200000583	RUNGTA MINES LIMITED	3,09,25,205.00	3250050258	28-03-2025
9	200000708	SHYAM SEL AND POWER LTD.	46,129.50	3250043815	28-03-2025
10	200000708	SHYAM SEL AND POWER LTD.	71,17,019.65	3250043815	28-03-2025
11	200000708	SHYAM SEL AND POWER LTD.	40,77,724.29	3250043818	28-03-2025
12	2000001225	ACC LIMITED	52,24,159.50	3250047421	28-03-2025
13	2000003985	JEEWANI FUELS PRIVATE LIMITED	21,705.00	3250050231	28-03-2025
14	2000003985	JEEWANI FUELS PRIVATE LIMITED	10,38,698.92	3250050231	28-03-2025
15	2000003985	JEEWANI FUELS PRIVATE LIMITED	24,543.00	3250050230	28-03-2025
16	2000003985	JEEWANI FUELS PRIVATE LIMITED	11,89,733.58	3250050230	28-03-2025
17	2000003985	JEEWANI FUELS PRIVATE LIMITED	22,747.50	3250050233	28-03-2025
18	2000003985	JEEWANI FUELS PRIVATE LIMITED	10,88,585.90	3250050233	28-03-2025
19	2000003985	JEEWANI FUELS PRIVATE LIMITED	11,767.50	3250050235	28-03-2025
20	2000003985	JEEWANI FUELS PRIVATE LIMITED	5,70,482.14	3250050235	28-03-2025
21	2000004815	RUNGTA MINES LTD.	3,00,64,509.64	3250046989	28-03-2025
22	2000004815	RUNGTA MINES LTD.	3,00,64,509.64	3250046988	28-03-2025
23	2000004815	RUNGTA MINES LTD.	3,00,64,509.64	3250046987	28-03-2025
24	2000004815	RUNGTA MINES LTD.	3,00,64,509.64	3250046986	28-03-2025
25	2000005375	ACC LIMITED	50,29,890.90	3250047419	28-03-2025
26	2000005375	ACC LIMITED	49,80,012.63	3250047418	28-03-2025
27	2000005375	ACC LIMITED	50,66,264.37	3250047417	28-03-2025
28	3000008858	SWASTIK COAL SUPPLIERS P LTD	21,538.50	3250046862	28-03-2025
29	3000008858	SWASTIK COAL SUPPLIERS P LTD	16,22,852.08	3250046862	28-03-2025