

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	3000002492	SHREE ENTERPRISES COAL SALES P	77.36	3250046991	16-04-2025
2	2000000708	SHYAM SEL AND POWER LTD.	3,066.00	3250044746	16-04-2025
3	2000000708	SHYAM SEL AND POWER LTD.	10,605.00	3250044743	16-04-2025
4	2000000708	SHYAM SEL AND POWER LTD.	22,657.50	3250044744	16-04-2025
5	2000000110	CESC LIMITED	25,486.00	TDS	16-04-2025
6	2000000708	SHYAM SEL AND POWER LTD.	28,698.00	3250044745	16-04-2025
7	2000000708	SHYAM SEL AND POWER LTD.	28,899.00	3250046139	16-04-2025
8	2000000708	SHYAM SEL AND POWER LTD.	38,866.50	3250043854	16-04-2025
9	3000004172	NUVUCO VISTAS CORP LTD	5,20,632.00	TDS	16-04-2025
10	2000000327	STAR CEMENT MEGHALAYA LIMITED	16,10,375.85	3250046224	16-04-2025
11	2000000708	SHYAM SEL AND POWER LTD.	27,11,439.56	3250044746	16-04-2025
12	2000000708	SHYAM SEL AND POWER LTD.	30,46,575.38	3250044743	16-04-2025
13	2000000708	SHYAM SEL AND POWER LTD.	38,50,479.33	3250044745	16-04-2025
14	2000000708	SHYAM SEL AND POWER LTD.	40,09,333.16	3250046139	16-04-2025
15	2000000708	SHYAM SEL AND POWER LTD.	43,10,069.52	3250043854	16-04-2025
16	2000000708	SHYAM SEL AND POWER LTD.	44,72,375.16	3250044744	16-04-2025
17	2000000982	JHAJJAR POWER LIMITED - REVENU	10,00,00,000.00		19-04-2025
18	2000000327	STAR CEMENT MEGHALAYA LIMITED	7,20,686.43	3250045213	21-04-2025
19	2000000583	RUNGTA MINES LIMITED	1,440.00	3250049790	21-04-2025
20	2000000583	RUNGTA MINES LIMITED	23,33,353.94	3250049790	21-04-2025
21	2000000708	SHYAM SEL AND POWER LTD.	4,536.00	3250046203	21-04-2025
22	2000000708	SHYAM SEL AND POWER LTD.	16,90,266.64	3250046203	21-04-2025
23	2000000708	SHYAM SEL AND POWER LTD.	69,676.50	3250050212	21-04-2025
24	2000000708	SHYAM SEL AND POWER LTD.	46,80,678.92	3250050212	21-04-2025
25	2000000708	SHYAM SEL AND POWER LTD.	53,419.50	3250050211	21-04-2025
26	2000000708	SHYAM SEL AND POWER LTD.	39,24,185.51	3250050211	21-04-2025
27	2000000708	SHYAM SEL AND POWER LTD.	26,985.00	3250048443	21-04-2025
28	2000000708	SHYAM SEL AND POWER LTD.	26,75,018.47	3250048443	21-04-2025
29	2000000708	SHYAM SEL AND POWER LTD.	21,750.00	3250048432	21-04-2025
30	2000000708	SHYAM SEL AND POWER LTD.	23,82,962.52	3250048432	21-04-2025
31	2000000708	SHYAM SEL AND POWER LTD.	27,165.00	3250048431	21-04-2025
32	2000000708	SHYAM SEL AND POWER LTD.	26,32,165.84	3250048431	21-04-2025
33	2000000708	SHYAM SEL AND POWER LTD.	3,042.00	3250048430	21-04-2025
34	2000000708	SHYAM SEL AND POWER LTD.	15,21,849.25	3250048430	21-04-2025
35	2000000708	SHYAM SEL AND POWER LTD.	23,326.50	3250048429	21-04-2025
36	2000000708	SHYAM SEL AND POWER LTD.	24,40,374.83	3250048429	21-04-2025
37	2000000734	SHYAM STEEL MANUFACTURING LTD	16,980.00	3250050204	21-04-2025
38	2000000734	SHYAM STEEL MANUFACTURING LTD	31,90,271.96	3250050204	21-04-2025
39	2000000734	SHYAM STEEL MANUFACTURING LTD	390.00	3250050203	21-04-2025
40	2000000734	SHYAM STEEL MANUFACTURING LTD	24,06,082.59	3250050203	21-04-2025
41	2000000734	SHYAM STEEL MANUFACTURING LTD	32,475.00	3250048426	21-04-2025
42	2000000734	SHYAM STEEL MANUFACTURING LTD	38,90,742.95	3250048426	21-04-2025
43	2000000734	SHYAM STEEL MANUFACTURING LTD	14,059.50	3250048424	21-04-2025
44	2000000734	SHYAM STEEL MANUFACTURING LTD	30,27,620.50	3250048424	21-04-2025
45	2000000734	SHYAM STEEL MANUFACTURING LTD	13,087.50	3250048425	21-04-2025
46	2000000734	SHYAM STEEL MANUFACTURING LTD	29,73,930.57	3250048425	21-04-2025
47	2000000734	SHYAM STEEL MANUFACTURING LTD	23,28,593.45	3250050205	21-04-2025
48	2000000734	SHYAM STEEL MANUFACTURING LTD	20,62,700.87	3250048584	21-04-2025
49	2000000734	SHYAM STEEL MANUFACTURING LTD	16,99,749.23	3250048423	21-04-2025
50	2000004251	NBK TRADE LINKERS PVT LTD	26,130.00	3250050201	21-04-2025
51	2000004251	NBK TRADE LINKERS PVT LTD	12,37,503.67	3250050201	21-04-2025
52	2000004815	RUNGTA MINES LTD.	20,040.00	3250049774	21-04-2025
53	2000004815	RUNGTA MINES LTD.	35,78,554.69	3250049774	21-04-2025
54	3000004470	STAR CEMENT LIMITED	6,56,928.60	3250046219	21-04-2025
55	3000009206	NAVITA NIRMAN LIMITED	31,236.00	3250046883	21-04-2025
56	3000009206	NAVITA NIRMAN LIMITED	38,62,321.94	3250046883	21-04-2025
57	2000000327	STAR CEMENT MEGHALAYA LIMITED	8,99,359.72	3250046214	23-04-2025

58	200000708	SHYAM SEL AND POWER LTD.	11,92,842.73	3250044467	23-04-2025
59	200000720	SHYAM STEEL INDUSTRIES LTD	2,24,629.37	3250050294	23-04-2025
60	200001033	SHAKAMBHARI ISPAT AND POWER LT	3,80,216.73	3250049071	23-04-2025
61	200001225	ACC LIMITED	4,89,489.37	3250049097	23-04-2025
62	200001225	ACC LIMITED	16,65,814.02	3250049096	23-04-2025
63	2000003905	RAIC INTEGRATED SPONGE & POWER	19,89,390.62	3250050293	23-04-2025
64	2000004783	GAGAN FERROTECH LTDKILN-1	14,752.50	3250050277	23-04-2025
65	2000004783	GAGAN FERROTECH LTDKILN-1	5,61,056.12	3250050277	23-04-2025
66	2000005375	ACC LIMITED	5,58,441.96	3250049091	23-04-2025
67	3000001793	INNOCENT TRADERS LIMITED	7,14,460.27	3250050289	23-04-2025
68	3000001793	INNOCENT TRADERS LIMITED	50,022.00	3250050290	23-04-2025
69	3000001793	INNOCENT TRADERS LIMITED	32,06,321.02	3250050290	23-04-2025
70	3000002492	SHREE ENTERPRISES COAL SALES P	28,680.00	3250048419	23-04-2025
71	3000002492	SHREE ENTERPRISES COAL SALES P	15,11,305.43	3250048419	23-04-2025
72	3000007255	JAI BALAJI TRADING COMPANY	46,641.55	3250050278	23-04-2025
73	2000000325	MEGHALAYA CEMENTS LTD	10,88,164.82	3250047445	30-04-2025
74	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,69,335.00	3250040751	30-04-2025
75	2000000327	STAR CEMENT MEGHALAYA LIMITED	45,49,257.78	3250040751	30-04-2025
76	2000000327	STAR CEMENT MEGHALAYA LIMITED	31,01,894.68	3250044194	30-04-2025
77	2000000327	STAR CEMENT MEGHALAYA LIMITED	24,11,461.80	3250044251	30-04-2025
78	2000000327	STAR CEMENT MEGHALAYA LIMITED	58,46,679.26	3250043835	30-04-2025
79	2000000327	STAR CEMENT MEGHALAYA LIMITED	3,39,030.00	3250040753	30-04-2025
80	2000000327	STAR CEMENT MEGHALAYA LIMITED	61,76,206.89	3250040753	30-04-2025
81	2000000327	STAR CEMENT MEGHALAYA LIMITED	3,85,730.00	3250040755	30-04-2025
82	2000000327	STAR CEMENT MEGHALAYA LIMITED	57,17,346.84	3250040755	30-04-2025
83	2000000327	STAR CEMENT MEGHALAYA LIMITED	3,72,510.00	3250040754	30-04-2025
84	2000000327	STAR CEMENT MEGHALAYA LIMITED	56,71,078.84	3250040754	30-04-2025
85	2000000327	STAR CEMENT MEGHALAYA LIMITED	4,20,090.00	3250040752	30-04-2025
86	2000000327	STAR CEMENT MEGHALAYA LIMITED	46,97,234.12	3250040752	30-04-2025
87	2000000708	SHYAM SEL AND POWER LTD.	32,568.00	3250050249	30-04-2025
88	2000000708	SHYAM SEL AND POWER LTD.	30,08,306.93	3250050249	30-04-2025
89	2000000931	DALMIA CEMENT (NORTH EAST) LIM	3,63,279.12	3250047438	30-04-2025
90	2000004251	NBK TRADE LINKERS PVT LTD	10,695.00	3250050257	30-04-2025
91	2000004251	NBK TRADE LINKERS PVT LTD	3,62,116.83	3250050257	30-04-2025
92	2000005036	GALLANTT ISPAT LIMITED	15,01,095.91	3250050693	30-04-2025
93	3000002492	SHREE ENTERPRISES COAL SALES P	2,99,07,281.42	3250048417	30-04-2025
94	3000002492	SHREE ENTERPRISES COAL SALES P	53,530.50	3250048388	30-04-2025
95	3000002492	SHREE ENTERPRISES COAL SALES P	24,59,345.84	3250048388	30-04-2025
96	3000004470	STAR CEMENT LIMITED	8,503.50	3250050243	30-04-2025
97	3000004470	STAR CEMENT LIMITED	28,52,534.14	3250050243	30-04-2025
98	3000004470	STAR CEMENT LIMITED	19,222.50	3250050246	30-04-2025
99	3000004470	STAR CEMENT LIMITED	33,55,398.28	3250050246	30-04-2025
100	3000004470	STAR CEMENT LIMITED	48,909.00	3250050245	30-04-2025
101	3000004470	STAR CEMENT LIMITED	47,84,348.08	3250050245	30-04-2025
102	3000004470	STAR CEMENT LIMITED	12,159.00	3250050242	30-04-2025
103	3000004470	STAR CEMENT LIMITED	30,54,558.83	3250050242	30-04-2025
104	3000004470	STAR CEMENT LIMITED	12,80,911.67	3250047415	30-04-2025
105	3000004470	STAR CEMENT LIMITED	13,82,823.93	3250047413	30-04-2025
106	3000004470	STAR CEMENT LIMITED	1,99,104.41	3250047414	30-04-2025
107	3000004470	STAR CEMENT LIMITED	51,877.50	3250050244	30-04-2025
108	3000004470	STAR CEMENT LIMITED	49,18,132.25	3250050244	30-04-2025
109	2000000211	MARK STEELS LIMITED	1,34,488.82	3250050303	03-05-2025
110	2000000708	SHYAM SEL AND POWER LTD.	39,457.50	3250046140	03-05-2025
111	2000000708	SHYAM SEL AND POWER LTD.	52,40,509.48	3250046140	03-05-2025
112	2000000708	SHYAM SEL AND POWER LTD.	39,699.00	3250046143	03-05-2025
113	2000000708	SHYAM SEL AND POWER LTD.	44,75,577.66	3250046143	03-05-2025
114	2000000708	SHYAM SEL AND POWER LTD.	50,796.00	3250046142	03-05-2025
115	2000000708	SHYAM SEL AND POWER LTD.	49,90,866.18	3250046142	03-05-2025
116	2000000708	SHYAM SEL AND POWER LTD.	19,038.00	3250046141	03-05-2025

117	200000708	SHYAM SEL AND POWER LTD.	35,50,346.30	3250046141	03-05-2025
118	200000708	SHYAM SEL AND POWER LTD.	21,81,512.32	3250046144	03-05-2025
119	200001225	ACC LIMITED	5,16,502.80	3250049099	03-05-2025
120	200003985	JEEWANI FUELS PRIVATE LIMITED	19,578.00	3250050296	03-05-2025
121	200003985	JEEWANI FUELS PRIVATE LIMITED	7,84,557.09	3250050296	03-05-2025
122	200003985	JEEWANI FUELS PRIVATE LIMITED	31,366.50	3250050297	03-05-2025
123	200003985	JEEWANI FUELS PRIVATE LIMITED	13,40,650.37	3250050297	03-05-2025
124	200004027	AMBUJA CEMENTS LIMITED	13,91,904.66	3250049110	03-05-2025
125	200004027	AMBUJA CEMENTS LIMITED	64,951.58	3250049109	03-05-2025
126	200004045	AMBUJA CEMENTS LIMITED	2,34,124.29	3250049119	03-05-2025
127	200004310	SATYAM IRON & STEEL CO.PVT.LTD	24,904.50	3250046974	03-05-2025
128	200004310	SATYAM IRON & STEEL CO.PVT.LTD	26,89,348.17	3250046974	03-05-2025
129	200004711	SHREE ENTERPRISES COAL SALESPV	23,673.00	3250048435	03-05-2025
130	200004711	SHREE ENTERPRISES COAL SALESPV	11,24,014.55	3250048435	03-05-2025
131	200005375	ACC LIMITED	7,28,659.58	3250049095	03-05-2025
132	200005377	AMBUJA CEMENTS LIMITED	13,00,750.59	3250049117	03-05-2025
133	3000004124	NUVOCO VISTAS CORPORATION LIM	77,524.79	3250049105	03-05-2025
134	3000004124	NUVOCO VISTAS CORPORATION LIM	4,61,920.98	3250049104	03-05-2025
135	3000004172	NUVUCO VISTAS CORP LTD	8,39,315.02	3250049102	03-05-2025
136	3000004172	NUVUCO VISTAS CORP LTD	91,500.04	3250049103	03-05-2025
137	3000004608	S T ENTERPRISE	9,780.00	3250048420	03-05-2025
138	3000004608	S T ENTERPRISE	21,76,395.45	3250048420	03-05-2025
139	3000006658	ICONIC COAL COMPANY	37,425.00	3250050200	03-05-2025
140	3000006658	ICONIC COAL COMPANY	19,10,557.54	3250050200	03-05-2025
141	1000000091	CEMENT CORPORATION OF INDIA LI	22,13,086.28	3250049132	13-05-2025
142	200001033	SHAKAMBHARI ISPAT AND POWER LT	12,33,760.98	3250052477	13-05-2025
143	200002067	NITI COAL MERCHANTS PRIVATE LI	4,26,00,948.64	3250049779	13-05-2025
144	200003985	JEEWANI FUELS PRIVATE LIMITED	2,77,50,198.64	3250050202	13-05-2025
145	200003985	JEEWANI FUELS PRIVATE LIMITED	36,589.50	3250051183	13-05-2025
146	200003985	JEEWANI FUELS PRIVATE LIMITED	15,92,305.32	3250051183	13-05-2025
147	200004275	MAAN STEEL & POWER LTD	15,39,420.46	3250053650	13-05-2025
148	200004275	MAAN STEEL & POWER LTD	17,23,178.87	3250052476	13-05-2025
149	200004900	RNB CEMENTS PRIVATE LIMITED	44,82,703.91	3250050649	13-05-2025
150	3000002492	SHREE ENTERPRISES COAL SALES P	33,675.00	3250048579	13-05-2025
151	3000002492	SHREE ENTERPRISES COAL SALES P	16,39,884.38	3250048579	13-05-2025
152	3000002492	SHREE ENTERPRISES COAL SALES P	74,425.50	3250048400	13-05-2025
153	3000002492	SHREE ENTERPRISES COAL SALES P	35,48,998.67	3250048400	13-05-2025
154	3000002492	SHREE ENTERPRISES COAL SALES P	22,968.00	3250049793	13-05-2025
155	3000002492	SHREE ENTERPRISES COAL SALES P	10,28,375.05	3250049793	13-05-2025
156	3000002492	SHREE ENTERPRISES COAL SALES P	82,222.50	3250049583	13-05-2025
157	3000002492	SHREE ENTERPRISES COAL SALES P	37,61,709.20	3250049583	13-05-2025
158	3000002492	SHREE ENTERPRISES COAL SALES P	2,74,96,746.19	3250051185	13-05-2025
159	3000002492	SHREE ENTERPRISES COAL SALES P	2,62,75,936.19	3250048418	13-05-2025
160	3000008973	SPS STEELS ROLLING MILLS LIMIT	27,37,164.52	3250044287	14-05-2025
161	3000008973	SPS STEELS ROLLING MILLS LIMIT	1,38,120.72	3250044289	14-05-2025
162	3000008973	SPS STEELS ROLLING MILLS LIMIT	8,83,128.95	3250044285	14-05-2025
163	2000000323	GREEN VALLIEY INDUSTRIES LTD	1,25,456.99	3250050688	15-05-2025
164	2000000324	GOLDSTONE CEMENTS LTD	2,31,695.98	3250046258	15-05-2025
165	2000000327	STAR CEMENT MEGHALAYA LIMITED	3,22,806.31	3250046213	15-05-2025
166	2000000457	SUNGLOW IMPEX LLP	14,107.50	3250052075	15-05-2025
167	2000000457	SUNGLOW IMPEX LLP	14,46,572.33	3250052075	15-05-2025
168	2000000707	SHYAM SEL AND POWER LTD.	7,743.00	3250046891	15-05-2025
169	2000000707	SHYAM SEL AND POWER LTD.	29,76,414.63	3250046891	15-05-2025
170	2000000708	SHYAM SEL AND POWER LTD.	99,468.00	3250046145	15-05-2025
171	2000000708	SHYAM SEL AND POWER LTD.	79,88,554.78	3250046145	15-05-2025
172	2000000708	SHYAM SEL AND POWER LTD.	87,663.00	3250046889	15-05-2025
173	2000000708	SHYAM SEL AND POWER LTD.	65,40,087.40	3250046889	15-05-2025
174	200001225	ACC LIMITED	13,03,977.22	3250050665	15-05-2025
175	200004027	AMBUJA CEMENTS LIMITED	1,94,967.21	3250050678	15-05-2025

176	2000004638	GAGAL CEMENT WORKS	1,84,956.17	3250050684	15-05-2025
177	2000005375	ACC LIMITED	12,30,658.57	3250050662	15-05-2025
178	3000002492	SHREE ENTERPRISES COAL SALES P	2,87,11,936.19	3250049579	15-05-2025
179	3000002492	SHREE ENTERPRISES COAL SALES P	3,33,35,329.19	3250052555	15-05-2025
180	3000002492	SHREE ENTERPRISES COAL SALES P	2,82,10,817.19	3250051218	15-05-2025
181	3000003387	SHRI BALAJI COAL CO.	4,13,11,980.64	3250049776	15-05-2025
182	3000003387	SHRI BALAJI COAL CO.	4,13,11,980.64	3250049778	15-05-2025
183	3000003387	SHRI BALAJI COAL CO.	4,13,11,980.64	3250049777	15-05-2025
184	3000008125	SUNGLOW IMPEX LLP	43,717.50	3250050320	15-05-2025
185	3000008125	SUNGLOW IMPEX LLP	28,69,060.18	3250050320	15-05-2025
186	3000008125	SUNGLOW IMPEX LLP	19,641.00	3250050321	15-05-2025
187	3000008125	SUNGLOW IMPEX LLP	17,35,008.55	3250050321	15-05-2025