

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000000327	STAR CEMENT MEGHALAYA LIMITED	33,46,549.25	3250043838	20.05.2025
2	2000000327	STAR CEMENT MEGHALAYA LIMITED	34,26,873.37	3250043839	20.05.2025
3	2000000327	STAR CEMENT MEGHALAYA LIMITED	57,15,142.38	3250047406	20.05.2025
4	2000000340	ACC LIMITED	2,10,14,927.00	3250050676	20.05.2025
5	2000000457	SUNGLOW IMPEX LLP	43,353.00	3250052077	20.05.2025
6	2000000457	SUNGLOW IMPEX LLP	28,24,126.82	3250052077	20.05.2025
7	2000000676	PRISM JOHNSON LIMITED	15,39,433.08	3250046215	20.05.2025
8	2000000708	SHYAM SEL AND POWER LTD.	27,480.00	3250044473	20.05.2025
9	2000000708	SHYAM SEL AND POWER LTD.	64,17,093.63	3250044473	20.05.2025
10	2000000884	PRISM JOHNSON LIMITED(CEMENT D	4,28,133.93	3250047408	20.05.2025
11	2000003811	S. S. ENTERPRISES	52,903.50	3250051219	20.05.2025
12	2000003811	S. S. ENTERPRISES	22,14,191.85	3250051219	20.05.2025
13	2000003985	JEEWANI FUELS PRIVATE LIMITED	16,732.50	3250052103	20.05.2025
14	2000003985	JEEWANI FUELS PRIVATE LIMITED	7,83,366.00	3250052103	20.05.2025
15	2000003985	JEEWANI FUELS PRIVATE LIMITED	99,748.50	3250052097	20.05.2025
16	2000003985	JEEWANI FUELS PRIVATE LIMITED	46,49,469.91	3250052097	20.05.2025
17	3000002492	SHREE ENTERPRISES COAL SALES P	2,69,92,695.19	3250051683	20.05.2025
18	3000004608	S T ENTERPRISE	28,546.50	3250052085	20.05.2025
19	3000004608	S T ENTERPRISE	13,58,336.40	3250052085	20.05.2025
20	3000004608	S T ENTERPRISE	52,188.00	3250048421	20.05.2025
21	3000004608	S T ENTERPRISE	36,32,882.45	3250048421	20.05.2025
22	3000004608	S T ENTERPRISE	92,917.50	3250048911	20.05.2025
23	3000004608	S T ENTERPRISE	43,64,242.65	3250048911	20.05.2025
24	3000006658	ICONIC COAL COMPANY	25,026.00	3250049782	20.05.2025
25	3000006658	ICONIC COAL COMPANY	28,18,194.80	3250049782	20.05.2025
26	3000007378	RCB MINERALS PRIVATE LIMITED	2,81,99,227.64	3250051410	20.05.2025