

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	200000327	STAR CEMENT MEGHALAYA LIMITED	33,46,549.25	3250043838	20-05-2025
2	200000327	STAR CEMENT MEGHALAYA LIMITED	34,26,873.37	3250043839	20-05-2025
3	200000327	STAR CEMENT MEGHALAYA LIMITED	57,15,142.38	3250047406	20-05-2025
4	200000340	ACC LIMITED	2,10,14,927.00	3250050676	20-05-2025
5	200000457	SUNGLOW IMPEX LLP	43,353.00	3250052077	20-05-2025
6	200000457	SUNGLOW IMPEX LLP	28,24,126.82	3250052077	20-05-2025
7	200000676	PRISM JOHNSON LIMITED	15,39,433.08	3250046215	20-05-2025
8	200000708	SHYAM SEL AND POWER LTD.	27,480.00	3250044473	20-05-2025
9	200000708	SHYAM SEL AND POWER LTD.	64,17,093.63	3250044473	20-05-2025
10	200000884	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
27	2000000474	ACC LIMITED - SINDRI CEMENT WO	27,76,195.20	3250045247	27-05-2025
28	2000000708	SHYAM SEL AND POWER LTD.	4,800.00	3250050252	27-05-2025
29	2000000708	SHYAM SEL AND POWER LTD.	16,82,408.12	3250050252	27-05-2025
30	2000000708	SHYAM SEL AND POWER LTD.	7,86,969.52	3250050251	27-05-2025
31	2000000708	SHYAM SEL AND POWER LTD.	85,417.88	3250050253	27-05-2025
32	2000000708	SHYAM SEL AND POWER LTD.	5,07,548.98	3250050304	27-05-2025
33	2000000708	SHYAM SEL AND POWER LTD.	9,01,341.43	3250050305	27-05-2025
34	2000000720	SHYAM STEEL INDUSTRIES LTD	2,18,508.75	3250052111	27-05-2025
35	2000000931	DALMIA CEMENT (NORTH EAST) LIM	5,78,236.33	3250049113	27-05-2025
36	2000001225	ACC LIMITED	61,941.29	3250052499	27-05-2025
37	2000002106	SATYAM SMELTERS PVT.LTD.	7,54,756.81	3250050317	27-05-2025
38	2000003614	VISION SPONGE IRON PVT LTD	8,95,041.79	3250052462	27-05-2025
39	2000003985	JEEWANI FUELS PRIVATE LIMITED	21,511.50	3250051184	27-05-2025
40	2000003985	JEEWANI FUELS PRIVATE LIMITED	8,67,428.30	3250051184	27-05-2025
41	2000003985	JEEWANI FUELS PRIVATE LIMITED	15,142.50	3250052468	27-05-2025
42	2000003985	JEEWANI FUELS PRIVATE LIMITED	8,45,972.39	3250052468	27-05-2025
43	2000004251	NBK TRADE LINKERS PVT LTD	58,779.00	3250051205	27-05-2025
44	2000004251	NBK TRADE LINKERS PVT LTD	25,46,781.52	3250051205	27-05-2025
45	2000005375	ACC LIMITED	8,08,360.84	3250052494	27-05-2025
46	3000004470	STAR CEMENT LIMITED	14,02,032.93	3250049085	27-05-2025
47	3000004470	STAR CEMENT LIMITED	10,22,965.78	3250049087	27-05-2025
48	3000004608	S T ENTERPRISE	38,337.00	3250051414	27-05-2025
49	3000004608	S T ENTERPRISE	17,52,935.57	3250051414	27-05-2025
50	2000000510	AARTI STEELS LTD	15,67,562.00	TDS4	27-05-2025
51	2000000583	RUNGTA MINES LIMITED	6,62,197.00	TDS4	27-05-2025
52	2000000734	SHYAM STEEL MANUFACTURING LTD	33,59,023.00	TDS4	27-05-2025
53	2000001114	SUPER SMELTERS LTD	2,00,278.00	TDS4	27-05-2025
54	2000004314	SHREE GOPAL GOVIND SPONGE PVT	1,17,357.00	TDS4	27-05-2025
55	3000000115	SARAOGI UDYOG PVT LTD	12,835.00	TDS4	27-05-2025
56	3000004124	NUVOCO VISTAS CORPORATION LIMI	2,95,335.00	TDS4	27-05-2025
57	2000003985	JEEWANI FUELS PRIVATE LIMITED	6,00,000.00	3250048386	30-05-2025
58	2000003985	JEEWANI FUELS PRIVATE LIMITED	3,09,37,940.64	3250048386	30-05-2025
59	3000002492	SHREE ENTERPRISES COAL SALES P	6,00,000.00	3250049578	30-05-2025
60	3000002492	SHREE ENTERPRISES COAL SALES P	3,14,04,136.59	3250049578	30-05-2025