

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000000327	STAR CEMENT MEGHALAYA LIMITED	51,27,141.67	3250043836	16-06-2025
2	2000000327	STAR CEMENT MEGHALAYA LIMITED	65,22,003.77	3250043837	16-06-2025
3	2000000328	STAR CEMENT MEGHALAYA LIMITED	28,84,498.81	3250035520	16-06-2025
4	2000000469	THE TATA POWER COMPANY LTD	47,196.00	3250051207	16-06-2025
5	2000000469	THE TATA POWER COMPANY LTD	41,58,136.95	3250051207	16-06-2025
6	2000004811	GAGAN FERROTECH LTD	47,598.00	3250046844	16-06-2025
7	2000004811	GAGAN FERROTECH LTD	37,36,662.51	3250046844	16-06-2025
8	2000000325	MEGHALAYA CEMENTS LTD	24,20,371.69	3250045204	16-06-2025
9	2000000469	THE TATA POWER COMPANY LTD	31,680.00	3250049787	16-06-2025
10	2000000469	THE TATA POWER COMPANY LTD	42,25,629.31	3250049787	16-06-2025
11	2000000469	THE TATA POWER COMPANY LTD	42,357.00	3250051206	16-06-2025
12	2000000469	THE TATA POWER COMPANY LTD	41,56,795.15	3250051206	16-06-2025
13	2000000708	SHYAM SEL AND POWER LTD.	6,390.00	3250044471	16-06-2025
14	2000000708	SHYAM SEL AND POWER LTD.	16,84,000.87	3250044471	16-06-2025
15	2000000708	SHYAM SEL AND POWER LTD.	1.50	3250044472	16-06-2025
16	2000000708	SHYAM SEL AND POWER LTD.	13,75,719.12	3250044472	16-06-2025
17	2000000708	SHYAM SEL AND POWER LTD.	9,55,645.00	3250046263	16-06-2025
18	2000000734	SHYAM STEEL MANUFACTURING LTD	59,475.00	3250044462	16-06-2025
19	2000000734	SHYAM STEEL MANUFACTURING LTD	47,45,453.27	3250044462	16-06-2025
20	2000000734	SHYAM STEEL MANUFACTURING LTD	18,907.50	3250044463	16-06-2025
21	2000000734	SHYAM STEEL MANUFACTURING LTD	29,05,449.86	3250044463	16-06-2025
22	2000000734	SHYAM STEEL MANUFACTURING LTD	1,01,049.00	3250045762	16-06-2025
23	2000000734	SHYAM STEEL MANUFACTURING LTD	68,99,561.12	3250045762	16-06-2025
24	2000000734	SHYAM STEEL MANUFACTURING LTD	30,690.00	3250045763	16-06-2025
25	2000000734	SHYAM STEEL MANUFACTURING LTD	36,19,698.89	3250045763	16-06-2025
26	2000000884	PRISM JOHNSON LIMITED(CEMENT D	24,25,200.52	3250046216	16-06-2025
27	2000003614	VISION SPONGE IRON PVT LTD	21,417.00	3250053282	16-06-2025
28	2000003614	VISION SPONGE IRON PVT LTD	21,16,963.93	3250053282	16-06-2025
29	2000003905	RAIC INTEGRATED SPONGE & POWER	600.00	3250044460	16-06-2025
30	2000003905	RAIC INTEGRATED SPONGE & POWER	23,88,278.78	3250044460	16-06-2025
31	2000004815	RUNGTA MINES LTD.	20,24,459.33	3250054552	16-06-2025