

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	200000327	STAR CEMENT MEGHALAYA LIMITED	10,02,312.35	3250064453	25-03-2026
2	3000004550	BOMBAY COAL ENTERPRISES	52,686.00	3250065549	25-03-2026
3	3000004550	BOMBAY COAL ENTERPRISES	22,40,227.12	3250065549	25-03-2026
4	2000000325	MEGHALAYA CEMENTS LTD	2,18,63,725.00	3250061471	23-03-2026
5	2000000323	GREEN VALLIEY INDUSTRIES LTD	5,399.69	3250058587	23-03-2026
6	2000000349	RUNGTA MINES LTD	4,85,867.72	3250065554	23-03-2026
7	2000000349	RUNGTA MINES LTD	4,94,698.05	3250065555	23-03-2026
8	2000000708	SHYAM SEL AND POWER LTD.	36,934.50	3250063168	23-03-2026
9	2000000708	SHYAM SEL AND POWER LTD.	26,56,553.99	3250063168	23-03-2026
10	2000000708	SHYAM SEL AND POWER LTD.	28,290.00	3250063169	23-03-2026
11	2000000708	SHYAM SEL AND POWER LTD.	22,83,352.13	3250063169	23-03-2026
12	2000001201	R.S FUEL PVT LTD	70.78	3250063392	23-03-2026
13	2000001688	CALSTAR SPONGE LIMITED	4,63,213.85	3250065186	23-03-2026
14	2000002324	VISION SPONGE IRON PVT LTD	18,291.00	3250065133	23-03-2026
15	2000002324	VISION SPONGE IRON PVT LTD	16,46,950.65	3250065133	23-03-2026
16	2000003786	SUPER SMELTERS LTD	1.54	3250062216	23-03-2026
17	2000003786	SUPER SMELTERS LTD	41.07	3250062218	23-03-2026
18	2000003786	SUPER SMELTERS LTD	119.79	3250062220	23-03-2026
19	2000003786	SUPER SMELTERS LTD	1.10	3250062850	23-03-2026
20	2000003786	SUPER SMELTERS LTD	1.17	3250062852	23-03-2026
21	2000003786	SUPER SMELTERS LTD	1.23	3250062853	23-03-2026
22	2000003786	SUPER SMELTERS LTD	1.85	3250062854	23-03-2026
23	2000003786	SUPER SMELTERS LTD	1.11	3250062855	23-03-2026
24	2000003786	SUPER SMELTERS LTD	1.05	3250062858	23-03-2026
25	2000003985	JEEWANI FUELS PRIVATE LIMITED	15,051.00	3250062258	23-03-2026
26	2000003985	JEEWANI FUELS PRIVATE LIMITED	13,37,320.06	3250062258	23-03-2026
27	2000003985	JEEWANI FUELS PRIVATE LIMITED	25,942.50	3250064503	23-03-2026
28	2000003985	JEEWANI FUELS PRIVATE LIMITED	12,74,840.19	3250064503	23-03-2026
29	2000003985	JEEWANI FUELS PRIVATE LIMITED	23,790.00	3250064504	23-03-2026
30	2000003985	JEEWANI FUELS PRIVATE LIMITED	11,69,501.93	3250064504	23-03-2026
31	2000003985	JEEWANI FUELS PRIVATE LIMITED	9,120.00	3250065131	23-03-2026
32	2000003985	JEEWANI FUELS PRIVATE LIMITED	4,01,678.69	3250065131	23-03-2026
33	2000003985	JEEWANI FUELS PRIVATE LIMITED	22,954.50	3250065132	23-03-2026
34	2000003985	JEEWANI FUELS PRIVATE LIMITED	10,04,229.17	3250065132	23-03-2026
35	2000004274	MAAN STEEL & POWER LTD	60,379.59	3250065563	23-03-2026
36	2000004744	S G PROJECTS PRIVATE LIMITED	58,809.00	3250064519	23-03-2026
37	2000004744	S G PROJECTS PRIVATE LIMITED	24,76,854.83	3250064519	23-03-2026
38	2000004815	RUNGTA MINES LTD.	23,092.50	3250065168	23-03-2026
39	2000004815	RUNGTA MINES LTD.	24,30,814.11	3250065168	23-03-2026
40	2000004815	RUNGTA MINES LTD.	585.00	3250065170	23-03-2026
41	2000004815	RUNGTA MINES LTD.	13,13,115.34	3250065170	23-03-2026
42	3000002492	SHREE ENTERPRISES COAL SALES P	56,883.00	3250064478	23-03-2026
43	3000002492	SHREE ENTERPRISES COAL SALES P	25,63,163.74	3250064478	23-03-2026
44	3000004470	STAR CEMENT LIMITED	15,73,368.52	3250066501	23-03-2026
45	3000004470	STAR CEMENT LIMITED	3,48,999.96	3250066502	23-03-2026
46	3000004470	STAR CEMENT LIMITED	4,97,399.99	3250066504	23-03-2026
47	3000004470	STAR CEMENT LIMITED	4,33,448.59	3250066505	23-03-2026
48	3000008676	AIC IRON INDUSTRIES PRIVATE LI	35,070.00	3250059975	23-03-2026
49	3000008676	AIC IRON INDUSTRIES PRIVATE LI	74,29,578.03	3250059975	23-03-2026
50	3000009374	SHYAM STEEL WORKS PRIVATE LIMI	34,049.00		23-03-2026
51	3000009613	MLU METALIKS PRIVATE LIMITED	50,08,419.42	3250061125	19-03-2026
52	2000000211	MARK STEELS LIMITED	2,63,02,000.00	3250063729	16-03-2026
53	2000000211	MARK STEELS LIMITED	7,72,354.75	3250064064	16-03-2026
54	2000000734	SHYAM STEEL MANUFACTURING LTD	2,65,70,894.00	3250065120	16-03-2026
55	2000000734	SHYAM STEEL MANUFACTURING LTD	2,65,70,894.00	3250065121	16-03-2026
56	2000003985	JEEWANI FUELS PRIVATE LIMITED	13,267.50	3250064055	16-03-2026
57	2000003985	JEEWANI FUELS PRIVATE LIMITED	6,50,656.40	3250064055	16-03-2026

58	2000003985	JEEWANI FUELS PRIVATE LIMITED	7,140.00	3250065148	16-03-2026
59	2000003985	JEEWANI FUELS PRIVATE LIMITED	3,62,105.93	3250065148	16-03-2026
60	2000004815	RUNGTA MINES LTD.	12,35,373.93	3250064492	16-03-2026
61	2000004815	RUNGTA MINES LTD.	12,16,080.19	3250064493	16-03-2026
62	2000004815	RUNGTA MINES LTD.	10,78,294.92	3250064494	16-03-2026
63	2000004815	RUNGTA MINES LTD.	8,11,082.24	3250064495	16-03-2026
64	2000004815	RUNGTA MINES LTD.	12,71,521.01	3250064496	16-03-2026
65	2000004815	RUNGTA MINES LTD.	7,49,378.98	3250064497	16-03-2026
66	2000004815	RUNGTA MINES LTD.	11,48,877.91	3250064498	16-03-2026
67	2000004815	RUNGTA MINES LTD.	13,09,248.23	3250064499	16-03-2026
68	2000004815	RUNGTA MINES LTD.	6,29,849.37	3250064500	16-03-2026
69	3000002492	SHREE ENTERPRISES COAL SALES P	44,386.50	3250062257	16-03-2026
70	3000002492	SHREE ENTERPRISES COAL SALES P	32,45,742.81	3250062257	16-03-2026
71	3000004470	STAR CEMENT LIMITED	7,89,227.59	3250061481	16-03-2026
72	3000007358	OM FUELS	23,407.50	3250064485	16-03-2026
73	3000007358	OM FUELS	11,58,876.33	3250064485	16-03-2026
74	3000009613	MLU METALIKS PRIVATE LIMITED	81,156.00	3250061831	16-03-2026
75	3000009613	MLU METALIKS PRIVATE LIMITED	70,29,949.67	3250061831	16-03-2026
76	2000000211	MARK STEELS LIMITED	2,63,02,000.00	3250063729	16-03-2026
77	2000000211	MARK STEELS LIMITED	7,72,354.75	3250064064	16-03-2026
78	2000000734	SHYAM STEEL MANUFACTURING LTD	2,65,70,894.00	3250065120	16-03-2026
79	2000000734	SHYAM STEEL MANUFACTURING LTD	2,65,70,894.00	3250065121	16-03-2026
80	2000003985	JEEWANI FUELS PRIVATE LIMITED	13,267.50	3250064055	16-03-2026
81	2000003985	JEEWANI FUELS PRIVATE LIMITED	6,50,656.40	3250064055	16-03-2026
82	2000003985	JEEWANI FUELS PRIVATE LIMITED	7,140.00	3250065148	16-03-2026
83	2000003985	JEEWANI FUELS PRIVATE LIMITED	3,62,105.93	3250065148	16-03-2026
84	2000004815	RUNGTA MINES LTD.	12,35,373.93	3250064492	16-03-2026
85	2000004815	RUNGTA MINES LTD.	12,16,080.19	3250064493	16-03-2026
86	2000004815	RUNGTA MINES LTD.	10,78,294.92	3250064494	16-03-2026
87	2000004815	RUNGTA MINES LTD.	8,11,082.24	3250064495	16-03-2026
88	2000004815	RUNGTA MINES LTD.	12,71,521.01	3250064496	16-03-2026
89	2000004815	RUNGTA MINES LTD.	7,49,378.98	3250064497	16-03-2026
90	2000004815	RUNGTA MINES LTD.	11,48,877.91	3250064498	16-03-2026
91	2000004815	RUNGTA MINES LTD.	13,09,248.23	3250064499	16-03-2026
92	2000004815	RUNGTA MINES LTD.	6,29,849.37	3250064500	16-03-2026
93	3000002492	SHREE ENTERPRISES COAL SALES P	44,386.50	3250062257	16-03-2026
94	3000002492	SHREE ENTERPRISES COAL SALES P	32,45,742.81	3250062257	16-03-2026
95	3000004470	STAR CEMENT LIMITED	7,89,227.59	3250061481	16-03-2026
96	3000007358	OM FUELS	23,407.50	3250064485	16-03-2026
97	3000007358	OM FUELS	11,58,876.33	3250064485	16-03-2026
98	3000009613	MLU METALIKS PRIVATE LIMITED	81,156.00	3250061831	16-03-2026
99	3000009613	MLU METALIKS PRIVATE LIMITED	70,29,949.67	3250061831	16-03-2026
100	2000004272	RAJ AGRO EQUIPMENTS PVT LTD	41,188.50	3250064045	16-03-2026
101	2000004272	RAJ AGRO EQUIPMENTS PVT LTD	35,52,246.24	3250064045	16-03-2026
102	3000009807	RAJJ LAKSHMI MINES & MINERALSP	24,535.50	3250063414	16-03-2026
103	3000009807	RAJJ LAKSHMI MINES & MINERALSP	32,22,463.52	3250063414	16-03-2026

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000002005	CALSTAR SPONGE LIMITED	5,15,055.91	3250064480	10-03-2026
2	2000002324	VISION SPONGE IRON PVT LTD	46,480.50	3250063721	10-03-2026
3	2000002324	VISION SPONGE IRON PVT LTD	28,39,266.10	3250063721	10-03-2026
4	2000002324	VISION SPONGE IRON PVT LTD	19,620.00	3250063722	10-03-2026
5	2000002324	VISION SPONGE IRON PVT LTD	17,36,438.29	3250063722	10-03-2026
6	2000003811	S. S. ENTERPRISES	3,712.50	3250064474	10-03-2026
7	2000003811	S. S. ENTERPRISES	10,79,647.89	3250064474	10-03-2026
8	2000003985	JEEWANI FUELS PRIVATE LIMITED	11,340.00	3250063719	10-03-2026
9	2000003985	JEEWANI FUELS PRIVATE LIMITED	4,89,799.61	3250063719	10-03-2026
10	2000003985	JEEWANI FUELS PRIVATE LIMITED	24,187.50	3250063720	10-03-2026
11	2000003985	JEEWANI FUELS PRIVATE LIMITED	10,96,949.40	3250063720	10-03-2026
12	2000004251	NBK TRADE LINKERS PVT LTD	14,647.50	3250064072	10-03-2026
13	2000004251	NBK TRADE LINKERS PVT LTD	7,09,033.89	3250064072	10-03-2026
14	2000004274	MAAN STEEL & POWER LTD	2,99,839.87	3250064487	10-03-2026
15	2000004275	MAAN STEEL & POWER LTD	12,733.50	3250063726	10-03-2026
16	2000004275	MAAN STEEL & POWER LTD	14,27,348.70	3250063726	10-03-2026
17	2000004275	MAAN STEEL & POWER LTD	8,35,152.01	3250063725	10-03-2026
18	2000004658	DHANBAD FUELS LIMITED	24,022.50	3250063727	10-03-2026
19	2000004658	DHANBAD FUELS LIMITED	18,90,475.62	3250063727	10-03-2026
20	2000004815	RUNGTA MINES LTD.	1,080.00	3250064490	10-03-2026
21	2000004815	RUNGTA MINES LTD.	13,34,336.74	3250064490	10-03-2026
22	2000004815	RUNGTA MINES LTD.	16,740.00	3250064491	10-03-2026
23	2000004815	RUNGTA MINES LTD.	21,08,361.03	3250064491	10-03-2026
24	2000004815	RUNGTA MINES LTD.	11,48,757.22	3250064458	10-03-2026
25	2000004815	RUNGTA MINES LTD.	8,06,764.41	3250064489	10-03-2026
26	3000003387	SHRI BALAJI COAL CO.	22,230.00	3250062300	10-03-2026
27	3000003387	SHRI BALAJI COAL CO.	12,23,869.63	3250062300	10-03-2026
28	3000006658	ICONIC COAL COMPANY	3,570.00	3250064071	10-03-2026
29	3000006658	ICONIC COAL COMPANY	11,48,047.94	3250064071	10-03-2026
30	3000007358	OM FUELS	2,175.00	3250064486	10-03-2026
31	3000007358	OM FUELS	1,08,613.08	3250064486	10-03-2026
32	2000000211	MARK STEELS LIMITED	12,210.00	3250057352	02-03-2026
33	2000000211	MARK STEELS LIMITED	13,66,986.25	3250057352	02-03-2026
34	2000000323	GREEN VALLIEY INDUSTRIES LTD	4,67,883.97	3250066538	02-03-2026
35	2000000325	MEGHALAYA CEMENTS LTD	7,05,899.73	3250060236	02-03-2026
36	2000000327	STAR CEMENT MEGHALAYA LIMITED	29,38,119.56	3250061431	02-03-2026
37	2000000327	STAR CEMENT MEGHALAYA LIMITED	8,41,316.39	3250064417	02-03-2026
38	2000000327	STAR CEMENT MEGHALAYA LIMITED	25,64,855.01	3250060233	02-03-2026
39	2000000707	SHYAM SEL AND POWER LTD.	14,685.00	3250059976	02-03-2026
40	2000000707	SHYAM SEL AND POWER LTD.	19,80,247.18	3250059976	02-03-2026
41	2000000707	SHYAM SEL AND POWER LTD.	26,983.50	3250059977	02-03-2026
42	2000000707	SHYAM SEL AND POWER LTD.	24,70,062.27	3250059977	02-03-2026
43	2000000708	SHYAM SEL AND POWER LTD.	1,27,655.00	3250042470	02-03-2026
44	2000000708	SHYAM SEL AND POWER LTD.	41,20,238.78	3250042470	02-03-2026
45	2000000708	SHYAM SEL AND POWER LTD.	3,73,108.77	3250059123	02-03-2026
46	2000000708	SHYAM SEL AND POWER LTD.	21,075.00	3250059958	02-03-2026
47	2000000708	SHYAM SEL AND POWER LTD.	22,34,417.15	3250059958	02-03-2026
48	2000000708	SHYAM SEL AND POWER LTD.	18,270.00	3250059959	02-03-2026
49	2000000708	SHYAM SEL AND POWER LTD.	21,15,665.84	3250059959	02-03-2026
50	2000000708	SHYAM SEL AND POWER LTD.	2,971.50	3250059960	02-03-2026
51	2000000708	SHYAM SEL AND POWER LTD.	14,58,894.01	3250059960	02-03-2026
52	2000000708	SHYAM SEL AND POWER LTD.	17,829.00	3250059961	02-03-2026
53	2000000708	SHYAM SEL AND POWER LTD.	20,71,845.02	3250059961	02-03-2026
54	2000000708	SHYAM SEL AND POWER LTD.	51,391.50	3250059962	02-03-2026
55	2000000708	SHYAM SEL AND POWER LTD.	35,11,907.70	3250059962	02-03-2026
56	2000000708	SHYAM SEL AND POWER LTD.	6,678.00	3250059963	02-03-2026
57	2000000708	SHYAM SEL AND POWER LTD.	16,11,529.94	3250059963	02-03-2026

58	200000708	SHYAM SEL AND POWER LTD.	26,043.00	3250059965	02-03-2026
59	200000708	SHYAM SEL AND POWER LTD.	24,22,471.79	3250059965	02-03-2026
60	200000708	SHYAM SEL AND POWER LTD.	12,40,621.49	3250060282	02-03-2026
61	200000708	SHYAM SEL AND POWER LTD.	25,867.50	3250063379	02-03-2026
62	200000708	SHYAM SEL AND POWER LTD.	25,85,357.35	3250063379	02-03-2026
63	200000708	SHYAM SEL AND POWER LTD.	742.50	3250063380	02-03-2026
64	200000708	SHYAM SEL AND POWER LTD.	13,19,856.55	3250063380	02-03-2026
65	200000708	SHYAM SEL AND POWER LTD.	26,250.00	3250063381	02-03-2026
66	200000708	SHYAM SEL AND POWER LTD.	26,04,675.04	3250063381	02-03-2026
67	200000708	SHYAM SEL AND POWER LTD.	78,240.00	3250063385	02-03-2026
68	200000708	SHYAM SEL AND POWER LTD.	52,23,455.12	3250063385	02-03-2026
69	200000708	SHYAM SEL AND POWER LTD.	6,45,749.16	3250059964	02-03-2026
70	200000708	SHYAM SEL AND POWER LTD.	5,41,837.54	3250062847	02-03-2026
71	200000708	SHYAM SEL AND POWER LTD.	4,24,441.79	3250063377	02-03-2026
72	200000708	SHYAM SEL AND POWER LTD.	2,77,369.47	3250063378	02-03-2026
73	200000708	SHYAM SEL AND POWER LTD.	2,60,144.72	3250063382	02-03-2026
74	200000708	SHYAM SEL AND POWER LTD.	4,82,727.83	3250063383	02-03-2026
75	200000708	SHYAM SEL AND POWER LTD.	4,92,157.10	3250063384	02-03-2026
76	200000708	SHYAM SEL AND POWER LTD.	9,88,103.49	3250063386	02-03-2026
77	200000720	SHYAM STEEL INDUSTRIES LTD	10,612.50	3250063771	02-03-2026
78	200000720	SHYAM STEEL INDUSTRIES LTD	43,61,923.11	3250063771	02-03-2026
79	200000720	SHYAM STEEL INDUSTRIES LTD	21,57,998.47	3250062862	02-03-2026
80	200000720	SHYAM STEEL INDUSTRIES LTD	25,55,637.53	3250062863	02-03-2026
81	200000720	SHYAM STEEL INDUSTRIES LTD	25,99,955.54	3250063395	02-03-2026
82	200000884	PRISM JOHNSON LIMITED(CEMENT D	3,17,413.42	3250059069	02-03-2026
83	200000884	PRISM JOHNSON LIMITED(CEMENT D	20,66,086.43	3250061433	02-03-2026
84	200000884	PRISM JOHNSON LIMITED(CEMENT D	7,96,209.90	3250060235	02-03-2026
85	2000001688	CALSTAR SPONGE LIMITED	3,83,881.64	3250056594	02-03-2026
86	2000001688	CALSTAR SPONGE LIMITED	5,09,884.41	3250056595	02-03-2026
87	2000004251	NBK TRADE LINKERS PVT LTD	97,026.00	3250061081	02-03-2026
88	2000004251	NBK TRADE LINKERS PVT LTD	42,67,094.46	3250061081	02-03-2026
89	2000004251	NBK TRADE LINKERS PVT LTD	50,232.00	3250062256	02-03-2026
90	2000004251	NBK TRADE LINKERS PVT LTD	35,00,293.21	3250062256	02-03-2026
91	2000004275	MAAN STEEL & POWER LTD	35,751.00	3250064470	02-03-2026
92	2000004275	MAAN STEEL & POWER LTD	24,07,623.33	3250064470	02-03-2026
93	2000004275	MAAN STEEL & POWER LTD	7,17,855.63	3250064061	02-03-2026
94	2000004275	MAAN STEEL & POWER LTD	6,07,142.97	3250064062	02-03-2026
95	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	4,77,348.84	3250064049	02-03-2026
96	3000002492	SHREE ENTERPRISES COAL SALES P	13,332.00	3250065036	02-03-2026
97	3000002492	SHREE ENTERPRISES COAL SALES P	30,400.13	3250065036	02-03-2026
98	3000002492	SHREE ENTERPRISES COAL SALES P	2,14,725.54	3250062259	02-03-2026
99	3000004470	STAR CEMENT LIMITED	11,54,762.03	3250064413	02-03-2026
100	3000004470	STAR CEMENT LIMITED	3,23,232.97	3250064414	02-03-2026
101	3000004470	STAR CEMENT LIMITED	15,39,203.44	3250064415	02-03-2026
102	3000004470	STAR CEMENT LIMITED	4,89,857.01	3250064416	02-03-2026
103	3000006658	ICONIC COAL COMPANY	3,517.50	3250064069	02-03-2026
104	3000006658	ICONIC COAL COMPANY	11,45,950.64	3250064069	02-03-2026
105	3000006658	ICONIC COAL COMPANY	2,33,916.33	3250064070	02-03-2026
106	3000007377	GIRIDHAN METAL PRIVATE LIMITED	5,04,362.95	3250063778	02-03-2026
107	3000008676	AIC IRON INDUSTRIES PRIVATE LI	5,334.00	3250059973	02-03-2026
108	3000008676	AIC IRON INDUSTRIES PRIVATE LI	25,11,554.88	3250059973	02-03-2026
109	3000008676	AIC IRON INDUSTRIES PRIVATE LI	18,868.50	3250059974	02-03-2026
110	3000008676	AIC IRON INDUSTRIES PRIVATE LI	30,16,103.92	3250059974	02-03-2026
111	3000008676	AIC IRON INDUSTRIES PRIVATE LI	64,245.00	3250063363	02-03-2026
112	3000008676	AIC IRON INDUSTRIES PRIVATE LI	56,14,829.63	3250063363	02-03-2026
113	3000008676	AIC IRON INDUSTRIES PRIVATE LI	14,73,473.11	3250063364	02-03-2026
114	3000009374	SHYAM STEEL WORKS PRIVATE LIM	3,022.50	3250062836	02-03-2026
115	3000009374	SHYAM STEEL WORKS PRIVATE LIM	31,46,204.43	3250062836	02-03-2026
116	3000009374	SHYAM STEEL WORKS PRIVATE LIM	7,432.50	3250062837	02-03-2026

117	3000009374	SHYAM STEEL WORKS PRIVATE LIM	33,74,248.62	3250062837	02-03-2026
118	3000009374	SHYAM STEEL WORKS PRIVATE LIM	33,165.00	3250063367	02-03-2026
119	3000009374	SHYAM STEEL WORKS PRIVATE LIM	45,66,612.22	3250063367	02-03-2026
120	3000009374	SHYAM STEEL WORKS PRIVATE LIM	24,40,796.39	3250063368	02-03-2026
121	3000009374	SHYAM STEEL WORKS PRIVATE LIM	23,94,990.83	3250063369	02-03-2026
122	3000009374	SHYAM STEEL WORKS PRIVATE LIM	24,22,585.98	3250063370	02-03-2026
123	3000009374	SHYAM STEEL WORKS PRIVATE LIM	24,79,593.37	3250062838	02-03-2026
124	2000000734	SHYAM STEEL MANUFACTURING LTD	10,476.00	3250061394	02-03-2026
125	2000000734	SHYAM STEEL MANUFACTURING LTD	14,01,468.27	3250061394	02-03-2026
126	2000000734	SHYAM STEEL MANUFACTURING LTD	7,39,794.67	3250062878	02-03-2026
127	2000000734	SHYAM STEEL MANUFACTURING LTD	2,95,254.69	3250063372	02-03-2026
128	2000000734	SHYAM STEEL MANUFACTURING LTD	16,237.98	3250063373	02-03-2026
129	2000000734	SHYAM STEEL MANUFACTURING LTD	8,00,103.36	3250063374	02-03-2026
130	2000000734	SHYAM STEEL MANUFACTURING LTD	1,49,211.57	3250063375	02-03-2026
131	2000000734	SHYAM STEEL MANUFACTURING LTD	1,22,223.21	3250063376	02-03-2026
132	2000000734	SHYAM STEEL MANUFACTURING LTD	4,98,400.53	3250063738	02-03-2026
133	2000000734	SHYAM STEEL MANUFACTURING LTD	4,85,985.46	3250063739	02-03-2026
134	2000000734	SHYAM STEEL MANUFACTURING LTD	7,89,275.48	3250063740	02-03-2026
135	2000000734	SHYAM STEEL MANUFACTURING LTD	5,48,632.86	3250063741	02-03-2026
136	2000000734	SHYAM STEEL MANUFACTURING LTD	6,85,745.11	3250063742	02-03-2026
137	2000000734	SHYAM STEEL MANUFACTURING LTD	6,46,414.83	3250063744	02-03-2026

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	3000008858	SWASTIK COAL SUPPLIERS P LTD	21,145.50	3250060884	24-02-2026
2	3000008858	SWASTIK COAL SUPPLIERS P LTD	15,08,368.93	3250060884	24-02-2026
3	2000000708	SHYAM SEL AND POWER LTD.	45,900.00	3250062302	19-02-2026
4	2000000708	SHYAM SEL AND POWER LTD.	30,25,936.03	3250062302	19-02-2026
5	2000000708	SHYAM SEL AND POWER LTD.	27,891.00	3250062303	19-02-2026
6	2000000708	SHYAM SEL AND POWER LTD.	40,52,587.49	3250062303	19-02-2026
7	2000001033	SHAKAMBHARI ISPAT AND POWER LT	50,65,111.35	3250064412	19-02-2026
8	2000001334	A S JAIN AND SONS COAL SALES L	38,356.50	3250063154	19-02-2026
9	2000001334	A S JAIN AND SONS COAL SALES L	18,16,528.09	3250063154	19-02-2026
10	2000001688	CALSTAR SPONGE LIMITED	49,152.00	3250063689	19-02-2026
11	2000001688	CALSTAR SPONGE LIMITED	29,55,423.66	3250063689	19-02-2026
12	2000003985	JEEWANI FUELS PRIVATE LIMITED	53,047.50	3250063752	19-02-2026
13	2000003985	JEEWANI FUELS PRIVATE LIMITED	26,04,062.52	3250063752	19-02-2026
14	2000003985	JEEWANI FUELS PRIVATE LIMITED	46,222.50	3250063753	19-02-2026
15	2000003985	JEEWANI FUELS PRIVATE LIMITED	22,83,269.96	3250063753	19-02-2026
16	2000003985	JEEWANI FUELS PRIVATE LIMITED	29,992.50	3250063754	19-02-2026
17	2000003985	JEEWANI FUELS PRIVATE LIMITED	14,77,209.30	3250063754	19-02-2026
18	2000003985	JEEWANI FUELS PRIVATE LIMITED	35,182.50	3250063755	19-02-2026
19	2000003985	JEEWANI FUELS PRIVATE LIMITED	17,43,827.84	3250063755	19-02-2026
20	2000004251	NBK TRADE LINKERS PVT LTD	34,288.50	3250062194	19-02-2026
21	2000004251	NBK TRADE LINKERS PVT LTD	14,65,888.90	3250062194	19-02-2026
22	2000004251	NBK TRADE LINKERS PVT LTD	72,409.50	3250063128	19-02-2026
23	2000004251	NBK TRADE LINKERS PVT LTD	38,65,614.20	3250063128	19-02-2026
24	3000004172	NUVUCO VISTAS CORP LTD	6,45,225.27	3250064431	19-02-2026
25	3000007377	GIRIDHAN METAL PRIVATE LIMITED	58,460.76	3250063772	19-02-2026
26	3000007377	GIRIDHAN METAL PRIVATE LIMITED	1,37,503.97	3250063405	19-02-2026
27	3000008837	DYNAMIC SERVICES & SECURITY LI	65,560.50	3250062829	19-02-2026
28	3000008837	DYNAMIC SERVICES & SECURITY LI	53,64,694.76	3250062829	19-02-2026
29	2000000324	GOLDSTONE CEMENTS LTD	4,18,317.54	3250061474	19-02-2026
30	2000000327	STAR CEMENT MEGHALAYA LIMITED	4,01,209.33	3250061440	19-02-2026
31	2000000327	STAR CEMENT MEGHALAYA LIMITED	23,24,223.49	3250061441	19-02-2026
32	2000000734	SHYAM STEEL MANUFACTURING LTD	4,55,483.38	3250061083	19-02-2026
33	2000001105	SHAKAMBHARI ISPAT AND POWER LT	55,357.50	3250058720	19-02-2026
34	2000001105	SHAKAMBHARI ISPAT AND POWER LT	32,06,184.61	3250058720	19-02-2026
35	2000001105	SHAKAMBHARI ISPAT AND POWER LT	4,42,477.06	3250058721	19-02-2026
36	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	6,31,249.01	3250064050	19-02-2026
37	3000002492	SHREE ENTERPRISES COAL SALES P	37,101.00	3250062259	19-02-2026
38	3000002492	SHREE ENTERPRISES COAL SALES P	20,67,695.37	3250062259	19-02-2026
39	3000004470	STAR CEMENT LIMITED	3,84,959.74	3250062894	19-02-2026
40	3000004470	STAR CEMENT LIMITED	2,27,254.67	3250054510	19-02-2026
41	3000007377	GIRIDHAN METAL PRIVATE LIMITED	900.00	3250063773	19-02-2026
42	3000007377	GIRIDHAN METAL PRIVATE LIMITED	10,23,098.00	3250063773	19-02-2026
43	3000007377	GIRIDHAN METAL PRIVATE LIMITED	1,567.50	3250063774	19-02-2026
44	3000007377	GIRIDHAN METAL PRIVATE LIMITED	10,55,706.78	3250063774	19-02-2026
45	3000007377	GIRIDHAN METAL PRIVATE LIMITED	412.50	3250063777	19-02-2026
46	3000007377	GIRIDHAN METAL PRIVATE LIMITED	9,99,328.62	3250063777	19-02-2026
47	3000007377	GIRIDHAN METAL PRIVATE LIMITED	6,75,653.08	3250063775	19-02-2026
48	3000007377	GIRIDHAN METAL PRIVATE LIMITED	76,844.25	3250063776	19-02-2026
49	3000007377	GIRIDHAN METAL PRIVATE LIMITED	4,71,149.82	3250063779	19-02-2026

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000004815	RUNGTA MINES LTD.	12,84,527.73	3250064459	10-02-2026
2	3000002492	SHREE ENTERPRISES COAL SALES P	16,539.00	3250060883	10-02-2026
3	3000002492	SHREE ENTERPRISES COAL SALES P	12,36,213.73	3250060883	10-02-2026
4	3000009584	UTILITY BRIQUETTES PRIVATE LIM	36,166.50	3250060882	10-02-2026
5	3000009584	UTILITY BRIQUETTES PRIVATE LIM	24,89,882.88	3250060882	10-02-2026
6	2000000325	MEGHALAYA CEMENTS LTD	53,377.67	3250062928	09-02-2026
7	2000000327	STAR CEMENT MEGHALAYA LIMITED	4,03,232.36	3250062899	09-02-2026
8	2000000405	ITC LTD - PAPERBOARDS AND SPEC	15,15,037.96	3250061477	09-02-2026
9	2000000707	SHYAM SEL AND POWER LTD.	8,52,533.07	3250062849	09-02-2026
10	2000000708	SHYAM SEL AND POWER LTD.	907.50	3250061416	09-02-2026
11	2000000708	SHYAM SEL AND POWER LTD.	13,10,780.76	3250061416	09-02-2026
12	2000000708	SHYAM SEL AND POWER LTD.	3,240.00	3250062225	09-02-2026
13	2000000708	SHYAM SEL AND POWER LTD.	14,94,901.96	3250062225	09-02-2026
14	2000000708	SHYAM SEL AND POWER LTD.	2,100.00	3250062231	09-02-2026
15	2000000708	SHYAM SEL AND POWER LTD.	14,36,032.47	3250062231	09-02-2026
16	2000000708	SHYAM SEL AND POWER LTD.	23,985.00	3250062232	09-02-2026
17	2000000708	SHYAM SEL AND POWER LTD.	25,64,182.74	3250062232	09-02-2026
18	2000000708	SHYAM SEL AND POWER LTD.	2,595.00	3250062841	09-02-2026
19	2000000708	SHYAM SEL AND POWER LTD.	14,35,451.80	3250062841	09-02-2026
20	2000000708	SHYAM SEL AND POWER LTD.	22,822.50	3250062843	09-02-2026
21	2000000708	SHYAM SEL AND POWER LTD.	24,60,768.32	3250062843	09-02-2026
22	2000000708	SHYAM SEL AND POWER LTD.	25,275.00	3250062845	09-02-2026
23	2000000708	SHYAM SEL AND POWER LTD.	25,84,978.06	3250062845	09-02-2026
24	2000000708	SHYAM SEL AND POWER LTD.	21,645.00	3250062848	09-02-2026
25	2000000708	SHYAM SEL AND POWER LTD.	24,00,990.99	3250062848	09-02-2026
26	2000000708	SHYAM SEL AND POWER LTD.	1,98,791.93	3250061417	09-02-2026
27	2000000708	SHYAM SEL AND POWER LTD.	10,79,840.42	3250061418	09-02-2026
28	2000000708	SHYAM SEL AND POWER LTD.	5,22,859.91	3250061419	09-02-2026
29	2000000708	SHYAM SEL AND POWER LTD.	4,85,840.09	3250062223	09-02-2026
30	2000000708	SHYAM SEL AND POWER LTD.	9,00,224.36	3250062224	09-02-2026
31	2000000708	SHYAM SEL AND POWER LTD.	9,31,134.11	3250062226	09-02-2026
32	2000000708	SHYAM SEL AND POWER LTD.	9,50,028.13	3250062227	09-02-2026
33	2000000708	SHYAM SEL AND POWER LTD.	4,67,085.76	3250062228	09-02-2026
34	2000000708	SHYAM SEL AND POWER LTD.	8,16,888.06	3250062229	09-02-2026
35	2000000708	SHYAM SEL AND POWER LTD.	10,22,438.44	3250062230	09-02-2026
36	2000000708	SHYAM SEL AND POWER LTD.	9,11,645.40	3250062842	09-02-2026
37	2000000708	SHYAM SEL AND POWER LTD.	3,65,669.74	3250062844	09-02-2026
38	2000000708	SHYAM SEL AND POWER LTD.	9,68,915.99	3250062846	09-02-2026
39	2000000734	SHYAM STEEL MANUFACTURING LTD	23,055.00	3250061087	09-02-2026
40	2000000734	SHYAM STEEL MANUFACTURING LTD	21,16,225.11	3250061087	09-02-2026
41	2000000734	SHYAM STEEL MANUFACTURING LTD	1,08,517.50	3250061411	09-02-2026
42	2000000734	SHYAM STEEL MANUFACTURING LTD	63,57,082.04	3250061411	09-02-2026
43	2000000734	SHYAM STEEL MANUFACTURING LTD	5,775.00	3250061415	09-02-2026
44	2000000734	SHYAM STEEL MANUFACTURING LTD	12,72,730.85	3250061415	09-02-2026
45	2000000734	SHYAM STEEL MANUFACTURING LTD	33,697.50	3250062199	09-02-2026
46	2000000734	SHYAM STEEL MANUFACTURING LTD	25,06,036.24	3250062199	09-02-2026
47	2000000734	SHYAM STEEL MANUFACTURING LTD	56,737.50	3250062880	09-02-2026
48	2000000734	SHYAM STEEL MANUFACTURING LTD	38,53,940.62	3250062880	09-02-2026
49	2000000734	SHYAM STEEL MANUFACTURING LTD	30,16,521.82	3250061084	09-02-2026
50	2000000734	SHYAM STEEL MANUFACTURING LTD	40,231.93	3250061412	09-02-2026
51	2000000734	SHYAM STEEL MANUFACTURING LTD	5,19,793.84	3250061414	09-02-2026
52	2000000734	SHYAM STEEL MANUFACTURING LTD	4,49,671.30	3250062198	09-02-2026
53	2000000734	SHYAM STEEL MANUFACTURING LTD	6,07,650.60	3250062879	09-02-2026
54	2000000913	MAHARAJA	10,770.00	3250062875	09-02-2026
55	2000000913	MAHARAJA	21,54,369.76	3250062875	09-02-2026
56	2000000913	MAHARAJA	10,60,086.81	3250062870	09-02-2026
57	2000000913	MAHARAJA	11,27,101.07	3250062871	09-02-2026

58	200000913	MAHARAJA	14,51,202.41	3250062872	09-02-2026
59	200000913	MAHARAJA	14,78,225.16	3250062873	09-02-2026
60	200000913	MAHARAJA	6,59,774.64	3250062874	09-02-2026
61	2000001105	SHAKAMBHARI ISPAT AND POWER LT	22,02,105.68	3250058703	09-02-2026
62	2000001105	SHAKAMBHARI ISPAT AND POWER LT	27,12,107.12	3250058709	09-02-2026
63	2000001105	SHAKAMBHARI ISPAT AND POWER LT	1,87,320.59	3250058718	09-02-2026
64	2000001688	CALSTAR SPONGE LIMITED	289.50	3250063690	09-02-2026
65	2000001688	CALSTAR SPONGE LIMITED	8,97,606.72	3250063690	09-02-2026
66	2000004027	AMBUJA CEMENTS LIMITED	31,589.83	3250062916	09-02-2026
67	2000004027	AMBUJA CEMENTS LIMITED	84,744.90	3250062917	09-02-2026
68	2000004208	UTILITY BRIQUETTES PRIVATE LIM	47,089.50	3250058321	09-02-2026
69	2000004208	UTILITY BRIQUETTES PRIVATE LIM	38,97,587.66	3250058321	09-02-2026
70	2000004274	MAAN STEEL & POWER LTD	5,50,324.10	3250063365	09-02-2026
71	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	5,340.00	3250063736	09-02-2026
72	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	12,49,501.80	3250063736	09-02-2026
73	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	6,05,608.46	3250063735	09-02-2026
74	2000005243	GLOBUS SPIRITS LIMITED	1,90,04,060.00	3250057761	09-02-2026
75	2000005409	NU VISTA LIMITED	34,361.87	3250062840	09-02-2026
76	3000002492	SHREE ENTERPRISES COAL SALES P	44,319.00	3250062187	09-02-2026
77	3000002492	SHREE ENTERPRISES COAL SALES P	25,70,940.30	3250062187	09-02-2026
78	3000003387	SHRI BALAJI COAL CO.	87,618.00	3250062186	09-02-2026
79	3000003387	SHRI BALAJI COAL CO.	40,62,597.31	3250062186	09-02-2026
80	3000004124	NUVOCO VISTAS CORPORATION LIM	69,417.75	3250064433	09-02-2026
81	3000004470	STAR CEMENT LIMITED	3,56,909.79	3250062897	09-02-2026
82	3000004470	STAR CEMENT LIMITED	6,13,113.76	3250062898	09-02-2026
83	3000007046	GLOBUS SPIRITS LIMITED	1,90,04,059.65	3250057762	09-02-2026
84	3000007377	GIRIDHAN METAL PRIVATE LIMITED	13,680.00	3250063402	09-02-2026
85	3000007377	GIRIDHAN METAL PRIVATE LIMITED	16,71,942.83	3250063402	09-02-2026
86	3000007377	GIRIDHAN METAL PRIVATE LIMITED	1,48,151.74	3250063399	09-02-2026
87	3000007377	GIRIDHAN METAL PRIVATE LIMITED	8,08,902.74	3250063401	09-02-2026
88	3000007377	GIRIDHAN METAL PRIVATE LIMITED	1,84,107.52	3250063403	09-02-2026
89	3000007377	GIRIDHAN METAL PRIVATE LIMITED	6,57,502.57	3250063404	09-02-2026
90	3000007377	GIRIDHAN METAL PRIVATE LIMITED	57,982.50	3250063400	09-02-2026
91	3000007377	GIRIDHAN METAL PRIVATE LIMITED	38,65,144.31	3250063400	09-02-2026
92	3000009374	SHYAM STEEL WORKS PRIVATE LIM	2,962.50	3250062236	09-02-2026
93	3000009374	SHYAM STEEL WORKS PRIVATE LIM	31,33,462.81	3250062236	09-02-2026
94	3000009374	SHYAM STEEL WORKS PRIVATE LIM	20,68,862.01	3250062234	09-02-2026
95	3000009374	SHYAM STEEL WORKS PRIVATE LIM	23,73,605.89	3250062235	09-02-2026

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000000469	THE TATA POWER COMPANY LTD	20,96,080.67	3250057753	30-01-2026
2	2000000469	THE TATA POWER COMPANY LTD	20,88,505.02	3250060164	30-01-2026
3	2000000708	SHYAM SEL AND POWER LTD.	34,485.00	3250057830	30-01-2026
4	2000000708	SHYAM SEL AND POWER LTD.	35,19,325.26	3250057830	30-01-2026
5	2000000734	SHYAM STEEL MANUFACTURING LTD	26,78,197.82	3250056666	30-01-2026
6	2000000734	SHYAM STEEL MANUFACTURING LTD	27,14,946.75	3250057360	30-01-2026
7	2000000734	SHYAM STEEL MANUFACTURING LTD	24,03,021.21	3250058633	30-01-2026
8	2000000734	SHYAM STEEL MANUFACTURING LTD	23,88,276.57	3250058634	30-01-2026
9	2000000913	MAHARAJA	2,782.50	3250062866	30-01-2026
10	2000000913	MAHARAJA	17,52,126.30	3250062866	30-01-2026
11	2000000913	MAHARAJA	13,90,549.41	3250062865	30-01-2026
12	2000000913	MAHARAJA	13,14,649.51	3250062867	30-01-2026
13	2000000913	MAHARAJA	13,87,838.37	3250062868	30-01-2026
14	2000000913	MAHARAJA	11,77,196.04	3250062869	30-01-2026
15	2000000931	DALMIA CEMENT (NORTH EAST) LIM	21,24,263.62	3250060268	30-01-2026
16	2000003985	JEEWANI FUELS PRIVATE LIMITED	22,897.50	3250056580	30-01-2026
17	2000003985	JEEWANI FUELS PRIVATE LIMITED	9,47,913.38	3250056580	30-01-2026
18	2000004027	AMBUJA CEMENTS LIMITED	3,45,743.11	3250060264	30-01-2026
19	2000004027	AMBUJA CEMENTS LIMITED	1,13,581.02	3250060265	30-01-2026
20	2000004027	AMBUJA CEMENTS LIMITED	4,80,171.72	3250057787	30-01-2026
21	2000005036	GALLANTT ISPAT LIMITED	10,65,641.70	3250061478	30-01-2026
22	2000005275	DALMIA CEMENT (BHARAT) LIMITED	4,17,889.01	3250060269	30-01-2026
23	2000005376	AMBUJA CEMENTS LIMITED	7,84,165.19	3250059116	30-01-2026
24	3000001691	TOTAL FUELS PVT LTD	2,76,39,705.16	3250062188	30-01-2026
25	3000004470	STAR CEMENT LIMITED	15,71,977.89	3250047412	30-01-2026
26	3000004470	STAR CEMENT LIMITED	27,91,706.02	3250049086	30-01-2026
27	3000004470	STAR CEMENT LIMITED	22,50,563.75	3250060242	30-01-2026
28	3000007377	GIRIDHAN METAL PRIVATE LIMITED	6,34,505.83	3250063397	30-01-2026
29	3000007377	GIRIDHAN METAL PRIVATE LIMITED	1,73,533.39	3250063398	30-01-2026
30	3000003387	SHRI BALAJI COAL CO.	9,000.00	3250060446	28-01-2026
31	2000000457	SUNGLOW IMPEX LLP	29,745.00	3250062861	27-01-2026
32	2000000457	SUNGLOW IMPEX LLP	25,44,777.49	3250062861	27-01-2026
33	2000000913	MAHARAJA	7,65,280.61	3250062244	27-01-2026
34	2000001201	R.S FUEL PVT LTD	13,755.00	3250063393	27-01-2026
35	2000001201	R.S FUEL PVT LTD	6,82,280.12	3250063393	27-01-2026
36	2000003786	SUPER SMELTERS LTD	20,691.00	3250062296	27-01-2026
37	2000003786	SUPER SMELTERS LTD	9,39,580.10	3250062296	27-01-2026
38	2000003985	JEEWANI FUELS PRIVATE LIMITED	23,782.50	3250063387	27-01-2026
39	2000003985	JEEWANI FUELS PRIVATE LIMITED	11,98,033.19	3250063387	27-01-2026
40	2000003985	JEEWANI FUELS PRIVATE LIMITED	21,885.00	3250063388	27-01-2026
41	2000003985	JEEWANI FUELS PRIVATE LIMITED	11,02,473.03	3250063388	27-01-2026
42	2000004783	GAGAN FERROTECH LTDKILN-1	98,385.00	3250063366	27-01-2026
43	2000004783	GAGAN FERROTECH LTDKILN-1	49,94,495.36	3250063366	27-01-2026
44	2000004792	MAITHAN STEELS AND POWER LTD	10,42,403.72	3250064457	27-01-2026
45	2000004815	RUNGTA MINES LTD.	14,611.50	3250062275	27-01-2026
46	2000004815	RUNGTA MINES LTD.	19,25,865.46	3250062275	27-01-2026
47	2000004815	RUNGTA MINES LTD.	13,183.50	3250062276	27-01-2026
48	2000004815	RUNGTA MINES LTD.	18,72,326.90	3250062276	27-01-2026
49	2000004815	RUNGTA MINES LTD.	6,00,457.47	3250062931	27-01-2026
50	2000005374	TECH AIC DRI PELLETS PRIVATE L	1,21,53,728.09	3250059122	27-01-2026
51	3000002492	SHREE ENTERPRISES COAL SALES P	59,580.00	3250061374	27-01-2026
52	3000002492	SHREE ENTERPRISES COAL SALES P	26,60,374.48	3250061374	27-01-2026
53	3000003387	SHRI BALAJI COAL CO.	36,990.00	3250062185	27-01-2026
54	3000003387	SHRI BALAJI COAL CO.	17,18,726.55	3250062185	27-01-2026
55	3000004124	NUVOCO VISTAS CORPORATION LIMI	14,40,273.26	3250064432	27-01-2026
56	3000007116	ALAKNANDA BALMUKUND ISPAT PRIV	5,22,138.46	3250063396	27-01-2026
57	3000009613	MLU METALIKS PRIVATE LIMITED	25,086.00	3250062828	27-01-2026

58	3000009613	MLU METALIKS PRIVATE LIMITED	26,15,637.64	3250062828	27-01-2026
59	2000004274	MAAN STEEL & POWER LTD	13,740.00	3250062280	22-01-2026
60	2000004274	MAAN STEEL & POWER LTD	15,67,901.04	3250062280	22-01-2026
61	2000004275	MAAN STEEL & POWER LTD	58,956.00	3250061381	22-01-2026
62	2000004275	MAAN STEEL & POWER LTD	35,45,828.46	3250061381	22-01-2026
63	3000007255	JAI BALAJI TRADING COMPANY	5,78,663.42	3250056642	22-01-2026
64	3000009968	VISHNU IRON & STEEL PRIVATE LI	1,38,528.00	3250062306	22-01-2026
65	3000009968	VISHNU IRON & STEEL PRIVATE LI	73,66,352.02	3250062306	22-01-2026
66	3000009809	OM FUELS	44,737.50	3250058729	20-01-2026
67	3000009809	OM FUELS	20,54,293.72	3250058729	20-01-2026
68	3000009968	VISHNU IRON & STEEL PRIVATE LI	13,93,796.04	3250062293	20-01-2026
69	1000000115	CEMENT CORPORATION OF INDIA LI	32,02,635.10	3250056989	20-01-2026
70	2000000405	ITC LTD - PAPERBOARDS AND SPEC	7,61,001.98	3250060280	20-01-2026
71	2000000707	SHYAM SEL AND POWER LTD.	66,811.50	3250059485	20-01-2026
72	2000000707	SHYAM SEL AND POWER LTD.	46,79,370.58	3250059485	20-01-2026
73	2000000708	SHYAM SEL AND POWER LTD.	55,062.00	3250057822	20-01-2026
74	2000000708	SHYAM SEL AND POWER LTD.	51,11,510.80	3250057822	20-01-2026
75	2000002698	AMIYA STEEL PRIVATE LIMITED	32,938.50	3250058318	20-01-2026
76	2000002698	AMIYA STEEL PRIVATE LIMITED	21,61,270.00	3250058318	20-01-2026
77	2000003614	VISION SPONGE IRON PVT LTD	25,545.00	3250062277	20-01-2026
78	2000003614	VISION SPONGE IRON PVT LTD	20,48,304.92	3250062277	20-01-2026
79	2000003614	VISION SPONGE IRON PVT LTD	20,334.00	3250062278	20-01-2026
80	2000003614	VISION SPONGE IRON PVT LTD	18,53,214.51	3250062278	20-01-2026
81	2000003614	VISION SPONGE IRON PVT LTD	37,648.50	3250062279	20-01-2026
82	2000003614	VISION SPONGE IRON PVT LTD	26,19,453.02	3250062279	20-01-2026
83	2000004274	MAAN STEEL & POWER LTD	27,786.00	3250062281	20-01-2026
84	2000004274	MAAN STEEL & POWER LTD	21,91,209.06	3250062281	20-01-2026
85	2000004815	RUNGTA MINES LTD.	14,145.00	3250062274	20-01-2026
86	2000004815	RUNGTA MINES LTD.	19,53,758.91	3250062274	20-01-2026
87	3000003387	SHRI BALAJI COAL CO.	74,932.50	3250059484	20-01-2026
88	3000003387	SHRI BALAJI COAL CO.	42,47,892.39	3250059484	20-01-2026
89	3000006658	ICONIC COAL COMPANY	43,285.50	3250062282	20-01-2026
90	3000006658	ICONIC COAL COMPANY	19,39,654.38	3250062282	20-01-2026
91	3000006658	ICONIC COAL COMPANY	44,140.50	3250062283	20-01-2026
92	3000006658	ICONIC COAL COMPANY	19,76,143.40	3250062283	20-01-2026
93	3000007377	GIRIDHAN METAL PRIVATE LIMITED	3,10,83,802.16	3250062831	20-01-2026
94	3000007377	GIRIDHAN METAL PRIVATE LIMITED	3,10,83,802.16	3250062832	20-01-2026
95	3000007377	GIRIDHAN METAL PRIVATE LIMITED	3,10,83,802.16	3250062833	20-01-2026
96	3000007377	GIRIDHAN METAL PRIVATE LIMITED	3,10,83,802.16	3250062834	20-01-2026
97	3000007377	GIRIDHAN METAL PRIVATE LIMITED	3,10,83,802.16	3250062835	20-01-2026
98	3000009613	MLU METALIKS PRIVATE LIMITED	5,100.00	3250060445	20-01-2026
99	3000009613	MLU METALIKS PRIVATE LIMITED	24,34,882.89	3250060445	20-01-2026
100	2000000707	SHYAM SEL AND POWER LTD.	6,16,939.87	3250058679	20-01-2026
101	2000000707	SHYAM SEL AND POWER LTD.	9,11,070.75	3250058680	20-01-2026
102	2000000707	SHYAM SEL AND POWER LTD.	8,45,295.28	3250058681	20-01-2026
103	2000000708	SHYAM SEL AND POWER LTD.	10,46,663.58	3250058642	20-01-2026
104	2000000708	SHYAM SEL AND POWER LTD.	10,30,908.68	3250058643	20-01-2026
105	2000000708	SHYAM SEL AND POWER LTD.	4,97,520.86	3250058644	20-01-2026
106	2000000708	SHYAM SEL AND POWER LTD.	4,41,073.56	3250058646	20-01-2026
107	2000000708	SHYAM SEL AND POWER LTD.	2,63,885.55	3250058647	20-01-2026
108	2000000708	SHYAM SEL AND POWER LTD.	3,86,173.28	3250058650	20-01-2026
109	2000000708	SHYAM SEL AND POWER LTD.	9,31,120.31	3250058653	20-01-2026
110	2000000708	SHYAM SEL AND POWER LTD.	7,62,313.19	3250058654	20-01-2026
111	2000000734	SHYAM STEEL MANUFACTURING LTD	7,25,811.78	3250058631	20-01-2026
112	2000000734	SHYAM STEEL MANUFACTURING LTD	7,63,075.55	3250058635	20-01-2026
113	2000000734	SHYAM STEEL MANUFACTURING LTD	6,23,966.06	3250061085	20-01-2026
114	2000000913	MAHARAJA	7,45,856.39	3250062239	20-01-2026
115	2000000913	MAHARAJA	12,38,109.60	3250062240	20-01-2026
116	2000000913	MAHARAJA	6,20,663.43	3250062241	20-01-2026

117	2000000913	MAHARAJA	11,36,194.29	3250062242	20-01-2026
118	2000000913	MAHARAJA	11,92,888.40	3250062243	20-01-2026
119	2000001105	SHAKAMBHARI ISPAT AND POWER LT	41,55,210.15	3250056649	20-01-2026
120	2000001105	SHAKAMBHARI ISPAT AND POWER LT	38,20,665.87	3250056654	20-01-2026
121	2000001105	SHAKAMBHARI ISPAT AND POWER LT	1,11,967.75	3250057842	20-01-2026
122	2000001105	SHAKAMBHARI ISPAT AND POWER LT	1,47,067.76	3250058701	20-01-2026
123	2000001105	SHAKAMBHARI ISPAT AND POWER LT	61,223.40	3250058702	20-01-2026
124	2000001105	SHAKAMBHARI ISPAT AND POWER LT	3,70,753.18	3250058704	20-01-2026
125	2000001105	SHAKAMBHARI ISPAT AND POWER LT	4,01,439.00	3250058705	20-01-2026
126	2000001105	SHAKAMBHARI ISPAT AND POWER LT	3,66,174.56	3250058707	20-01-2026
127	2000001105	SHAKAMBHARI ISPAT AND POWER LT	2,24,907.30	3250058712	20-01-2026
128	2000001105	SHAKAMBHARI ISPAT AND POWER LT	3,39,619.79	3250058714	20-01-2026
129	2000001105	SHAKAMBHARI ISPAT AND POWER LT	5,58,238.66	3250058715	20-01-2026
130	2000001105	SHAKAMBHARI ISPAT AND POWER LT	1,83,381.95	3250058716	20-01-2026
131	2000001105	SHAKAMBHARI ISPAT AND POWER LT	1,79,533.41	3250058717	20-01-2026
132	2000001105	SHAKAMBHARI ISPAT AND POWER LT	4,75,336.57	3250058719	20-01-2026
133	2000004815	RUNGTA MINES LTD.	7,84,253.69	3250062212	20-01-2026
134	2000004815	RUNGTA MINES LTD.	8,14,809.29	3250062213	20-01-2026
135	2000004815	RUNGTA MINES LTD.	9,71,086.44	3250062214	20-01-2026
136	3000004172	NUVUCO VISTAS CORP LTD	1,33,369.28	3250061452	20-01-2026
137	3000008676	AIC IRON INDUSTRIES PRIVATE LI	7,34,479.15	3250062221	20-01-2026

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	100000115	CEMENT CORPORATION OF INDIA LI	24,84,119.94	3250060469	14-01-2026
2	200000327	STAR CEMENT MEGHALAYA LIMITED	20,83,135.42	3250056498	14-01-2026
3	200000327	STAR CEMENT MEGHALAYA LIMITED	16,34,801.71	3250056499	14-01-2026
4	200000327	STAR CEMENT MEGHALAYA LIMITED	20,01,206.22	3250059082	14-01-2026
5	200000327	STAR CEMENT MEGHALAYA LIMITED	4,52,750.81	3250060246	14-01-2026
6	200000327	STAR CEMENT MEGHALAYA LIMITED	82,733.71	3250060283	14-01-2026
7	2000004027	AMBUJA CEMENTS LIMITED	5,18,331.01	3250061461	14-01-2026
8	2000004027	AMBUJA CEMENTS LIMITED	1,93,243.62	3250061462	14-01-2026
9	3000004470	STAR CEMENT LIMITED	24,41,757.80	3250054509	14-01-2026
10	3000004470	STAR CEMENT LIMITED	39,20,784.57	3250056494	14-01-2026
11	3000004470	STAR CEMENT LIMITED	20,86,792.22	3250059081	14-01-2026
12	3000004470	STAR CEMENT LIMITED	4,03,184.54	3250061435	14-01-2026
13	3000004470	STAR CEMENT LIMITED	7,36,370.52	3250061436	14-01-2026
14	3000004470	STAR CEMENT LIMITED	3,81,631.58	3250061437	14-01-2026
15	3000004470	STAR CEMENT LIMITED	3,10,288.44	3250061438	14-01-2026
16	3000004470	STAR CEMENT LIMITED	2,15,554.12	3250061439	14-01-2026
17	2000000457	SUNGLOW IMPEX LLP	18,247.50	3250062860	14-01-2026
18	2000000457	SUNGLOW IMPEX LLP	19,51,480.95	3250062860	14-01-2026
19	2000000708	SHYAM SEL AND POWER LTD.	55,657.50	3250058645	14-01-2026
20	2000000708	SHYAM SEL AND POWER LTD.	38,86,657.63	3250058645	14-01-2026
21	2000000708	SHYAM SEL AND POWER LTD.	44,917.50	3250058648	14-01-2026
22	2000000708	SHYAM SEL AND POWER LTD.	33,94,720.01	3250058648	14-01-2026
23	2000000708	SHYAM SEL AND POWER LTD.	2,745.00	3250058649	14-01-2026
24	2000000708	SHYAM SEL AND POWER LTD.	14,63,699.51	3250058649	14-01-2026
25	2000000708	SHYAM SEL AND POWER LTD.	31,980.00	3250058651	14-01-2026
26	2000000708	SHYAM SEL AND POWER LTD.	28,02,024.16	3250058651	14-01-2026
27	2000000708	SHYAM SEL AND POWER LTD.	21,307.50	3250058652	14-01-2026
28	2000000708	SHYAM SEL AND POWER LTD.	23,13,108.48	3250058652	14-01-2026
29	2000000734	SHYAM STEEL MANUFACTURING LTD	11,422.50	3250057850	14-01-2026
30	2000000734	SHYAM STEEL MANUFACTURING LTD	28,24,993.92	3250057850	14-01-2026
31	2000000734	SHYAM STEEL MANUFACTURING LTD	35,520.00	3250058632	14-01-2026
32	2000000734	SHYAM STEEL MANUFACTURING LTD	25,83,185.67	3250058632	14-01-2026
33	2000000734	SHYAM STEEL MANUFACTURING LTD	15,307.50	3250058636	14-01-2026
34	2000000734	SHYAM STEEL MANUFACTURING LTD	16,41,433.09	3250058636	14-01-2026
35	2000000734	SHYAM STEEL MANUFACTURING LTD	5,527.50	3250061086	14-01-2026
36	2000000734	SHYAM STEEL MANUFACTURING LTD	12,52,583.78	3250061086	14-01-2026
37	2000000913	MAHARAJA	54,825.00	3250062238	14-01-2026
38	2000000913	MAHARAJA	44,43,680.54	3250062238	14-01-2026
39	2000000913	MAHARAJA	9,288.00	3250062272	14-01-2026
40	2000000913	MAHARAJA	19,74,779.25	3250062272	14-01-2026
41	2000000913	MAHARAJA	6,900.00	3250062273	14-01-2026
42	2000000913	MAHARAJA	18,74,254.11	3250062273	14-01-2026
43	2000001105	SHAKAMBHARI ISPAT AND POWER LT	10,462.50	3250057844	14-01-2026
44	2000001105	SHAKAMBHARI ISPAT AND POWER LT	11,38,613.37	3250057844	14-01-2026
45	2000001105	SHAKAMBHARI ISPAT AND POWER LT	12,675.00	3250058706	14-01-2026
46	2000001105	SHAKAMBHARI ISPAT AND POWER LT	12,57,765.73	3250058706	14-01-2026
47	2000001105	SHAKAMBHARI ISPAT AND POWER LT	165.00	3250058710	14-01-2026
48	2000001105	SHAKAMBHARI ISPAT AND POWER LT	6,86,703.66	3250058710	14-01-2026
49	2000001105	SHAKAMBHARI ISPAT AND POWER LT	4,005.00	3250058711	14-01-2026
50	2000001105	SHAKAMBHARI ISPAT AND POWER LT	8,61,950.52	3250058711	14-01-2026
51	2000001105	SHAKAMBHARI ISPAT AND POWER LT	1,147.50	3250058713	14-01-2026
52	2000001105	SHAKAMBHARI ISPAT AND POWER LT	7,31,580.74	3250058713	14-01-2026
53	2000002698	AMIYA STEEL PRIVATE LIMITED	35,880.00	3250058316	14-01-2026
54	2000002698	AMIYA STEEL PRIVATE LIMITED	52,94,541.87	3250058316	14-01-2026
55	2000003786	SUPER SMELTERS LTD	30,075.00	3250062295	14-01-2026
56	2000003786	SUPER SMELTERS LTD	13,31,878.57	3250062295	14-01-2026
57	2000003786	SUPER SMELTERS LTD	1,30,515.00	3250062851	14-01-2026
58	2000003786	SUPER SMELTERS LTD	65,95,478.63	3250062851	14-01-2026
59	2000003786	SUPER SMELTERS LTD	27,420.00	3250062856	14-01-2026

60	2000003786	SUPER SMELTERS LTD	13,85,645.30	3250062856	14-01-2026
61	2000003786	SUPER SMELTERS LTD	21,810.00	3250062857	14-01-2026
62	2000003786	SUPER SMELTERS LTD	11,02,063.22	3250062857	14-01-2026
63	2000003786	SUPER SMELTERS LTD	57,562.50	3250062859	14-01-2026
64	2000003786	SUPER SMELTERS LTD	29,08,552.26	3250062859	14-01-2026
65	2000003985	JEEWANI FUELS PRIVATE LIMITED	23,166.00	3250060881	14-01-2026
66	2000003985	JEEWANI FUELS PRIVATE LIMITED	16,82,238.45	3250060881	14-01-2026
67	2000003985	JEEWANI FUELS PRIVATE LIMITED	18,247.50	3250062876	14-01-2026
68	2000003985	JEEWANI FUELS PRIVATE LIMITED	9,19,282.61	3250062876	14-01-2026
69	2000004208	UTILITY BRIQUETTES PRIVATE LIM	38,923.50	3250061426	14-01-2026
70	2000004208	UTILITY BRIQUETTES PRIVATE LIM	18,03,932.08	3250061426	14-01-2026
71	2000004815	RUNGTA MINES LTD.	472.50	3250062208	14-01-2026
72	2000004815	RUNGTA MINES LTD.	13,58,284.01	3250062208	14-01-2026
73	2000004815	RUNGTA MINES LTD.	54,945.00	3250062209	14-01-2026
74	2000004815	RUNGTA MINES LTD.	42,13,304.13	3250062209	14-01-2026
75	2000004815	RUNGTA MINES LTD.	4,005.00	3250062210	14-01-2026
76	2000004815	RUNGTA MINES LTD.	15,43,238.77	3250062210	14-01-2026
77	2000004815	RUNGTA MINES LTD.	47,752.50	3250062211	14-01-2026
78	2000004815	RUNGTA MINES LTD.	38,36,283.59	3250062211	14-01-2026
79	2000004815	RUNGTA MINES LTD.	2,257.50	3250062215	14-01-2026
80	2000004815	RUNGTA MINES LTD.	14,51,864.50	3250062215	14-01-2026
81	3000001691	TOTAL FUELS PVT LTD	1,36,67,244.46	3250061427	14-01-2026
82	3000001822	VIVEK ENTERPRISE	2,89,71,181.16	3250062290	14-01-2026
83	3000003387	SHRI BALAJI COAL CO.	2,64,93,565.16	3250062301	14-01-2026
84	3000003387	SHRI BALAJI COAL CO.	79,071.00	3250059940	14-01-2026
85	3000003387	SHRI BALAJI COAL CO.	38,12,442.98	3250059940	14-01-2026
86	3000005459	SHREE GANESHAYA INFRA PROJECTS	67,264.50	3250059937	14-01-2026
87	3000005459	SHREE GANESHAYA INFRA PROJECTS	71,57,672.04	3250059937	14-01-2026
88	3000008858	SWASTIK COAL SUPPLIERS P LTD	42,145.50	3250059939	14-01-2026
89	3000008858	SWASTIK COAL SUPPLIERS P LTD	56,15,440.29	3250059939	14-01-2026
90	3000009613	MLU METALIKS PRIVATE LIMITED	2,91,12,949.16	3250062307	14-01-2026
91	2000001688	CALSTAR SPONGE LIMITED	27,750.00	3250059979	12-01-2026
92	2000001688	CALSTAR SPONGE LIMITED	33,90,196.96	3250059979	12-01-2026
93	2000005036	GALLANTT ISPAT LIMITED	13,26,633.02	3250061479	12-01-2026
94	2000005376	AMBUJA CEMENTS LIMITED	9,86,485.17	3250061472	12-01-2026
95	3000004172	NUVUCO VISTAS CORP LTD	16,44,020.10	3250060257	12-01-2026
96	3000004172	NUVUCO VISTAS CORP LTD	8,86,301.27	3250061453	12-01-2026
97	3000004172	NUVUCO VISTAS CORP LTD	8,79,352.96	3250061455	12-01-2026
98	3000004172	NUVUCO VISTAS CORP LTD	17,38,122.38	3250062908	12-01-2026
99	3000004172	NUVUCO VISTAS CORP LTD	1,09,879.46	3250062909	12-01-2026
100	2000000325	MEGHALAYA CEMENTS LTD	32,75,327.91	3250056488	08-01-2026
101	2000000913	MAHARAJA	12,270.00	3250061400	08-01-2026
102	2000000913	MAHARAJA	20,54,017.72	3250061400	08-01-2026
103	2000000913	MAHARAJA	21,640.50	3250062270	08-01-2026
104	2000000913	MAHARAJA	24,85,556.14	3250062270	08-01-2026
105	2000000913	MAHARAJA	8,700.00	3250062271	08-01-2026
106	2000000913	MAHARAJA	19,53,813.65	3250062271	08-01-2026
107	2000001688	CALSTAR SPONGE LIMITED	5,92,975.24	3250061382	08-01-2026
108	2000001724	MAA CHHINNAMASTIKA CEMENT AND	1,96,24,727.00	3250061476	08-01-2026
109	2000001724	MAA CHHINNAMASTIKA CEMENT AND	28,43,561.13	3250053692	08-01-2026
110	2000003985	JEEWANI FUELS PRIVATE LIMITED	41,497.50	3250061385	08-01-2026
111	2000003985	JEEWANI FUELS PRIVATE LIMITED	18,85,069.99	3250061385	08-01-2026
112	2000003985	JEEWANI FUELS PRIVATE LIMITED	17,499.00	3250061386	08-01-2026
113	2000003985	JEEWANI FUELS PRIVATE LIMITED	8,05,143.09	3250061386	08-01-2026
114	2000003985	JEEWANI FUELS PRIVATE LIMITED	30,780.00	3250061387	08-01-2026
115	2000003985	JEEWANI FUELS PRIVATE LIMITED	13,87,296.11	3250061387	08-01-2026
116	2000003985	JEEWANI FUELS PRIVATE LIMITED	3,210.00	3250061388	08-01-2026
117	2000003985	JEEWANI FUELS PRIVATE LIMITED	1,95,767.64	3250061388	08-01-2026
118	2000004208	UTILITY BRIQUETTES PRIVATE LIM	40,446.00	3250062284	08-01-2026
119	2000004208	UTILITY BRIQUETTES PRIVATE LIM	19,47,945.67	3250062284	08-01-2026
120	2000004658	DHANBAD FUELS LIMITED	31,596.00	3250061391	08-01-2026

121	2000004658	DHANBAD FUELS LIMITED	23,46,084.75	3250061391	08-01-2026
122	2000004815	RUNGTA MINES LTD.	16,30,762.47	3250061484	08-01-2026
123	3000000225	SENDOZ IMPEX LTD	13,980.00	3250061389	08-01-2026
124	3000000225	SENDOZ IMPEX LTD	15,56,865.93	3250061389	08-01-2026
125	3000001822	VIVEK ENTERPRISE	49,125.00	3250060877	08-01-2026
126	3000001822	VIVEK ENTERPRISE	40,49,120.38	3250060877	08-01-2026
127	3000002492	SHREE ENTERPRISES COAL SALES P	36,660.00	3250061375	08-01-2026
128	3000002492	SHREE ENTERPRISES COAL SALES P	18,39,547.64	3250061375	08-01-2026
129	3000007255	JAI BALAJI TRADING COMPANY	24,990.00	3250062189	08-01-2026
130	3000007255	JAI BALAJI TRADING COMPANY	25,41,577.66	3250062189	08-01-2026

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	200000323	GREEN VALLIEY INDUSTRIES LTD	1,31,525.21	3250062929	02-01-2026
2	200000325	MEGHALAYA CEMENTS LTD	14,34,628.03	3250059070	02-01-2026
3	200000327	STAR CEMENT MEGHALAYA LIMITED	39,17,089.56	3250009755	02-01-2026
4	200000327	STAR CEMENT MEGHALAYA LIMITED	19,70,437.41	3250011913	02-01-2026
5	200000327	STAR CEMENT MEGHALAYA LIMITED	8,81,576.76	3250057757	02-01-2026
6	200000327	STAR CEMENT MEGHALAYA LIMITED	5,06,602.98	3250060245	02-01-2026
7	200000457	SUNGLOW IMPEX LLP	31,963.50	3250059981	02-01-2026
8	200000457	SUNGLOW IMPEX LLP	24,14,209.68	3250059981	02-01-2026
9	200000676	PRISM JOHNSON LIMITED	36,69,343.42	3250057758	02-01-2026
10	200000676	PRISM JOHNSON LIMITED	4,29,173.55	3250059067	02-01-2026
11	200000707	SHYAM SEL AND POWER LTD.	32,370.00	3250055447	02-01-2026
12	200000707	SHYAM SEL AND POWER LTD.	25,63,746.09	3250055447	02-01-2026
13	200000707	SHYAM SEL AND POWER LTD.	1,06,245.00	3250055448	02-01-2026
14	200000707	SHYAM SEL AND POWER LTD.	55,42,144.80	3250055448	02-01-2026
15	200000707	SHYAM SEL AND POWER LTD.	43,495.50	3250059934	02-01-2026
16	200000707	SHYAM SEL AND POWER LTD.	31,62,988.39	3250059934	02-01-2026
17	200000707	SHYAM SEL AND POWER LTD.	3,870.00	3250059957	02-01-2026
18	200000707	SHYAM SEL AND POWER LTD.	14,70,659.14	3250059957	02-01-2026
19	200000708	SHYAM SEL AND POWER LTD.	9,997.50	3250055108	02-01-2026
20	200000708	SHYAM SEL AND POWER LTD.	37,54,472.73	3250055108	02-01-2026
21	200000708	SHYAM SEL AND POWER LTD.	45,720.00	3250055444	02-01-2026
22	200000708	SHYAM SEL AND POWER LTD.	32,04,200.91	3250055444	02-01-2026
23	200000708	SHYAM SEL AND POWER LTD.	82,695.00	3250055445	02-01-2026
24	200000708	SHYAM SEL AND POWER LTD.	47,16,173.14	3250055445	02-01-2026
25	200000708	SHYAM SEL AND POWER LTD.	47,430.00	3250055446	02-01-2026
26	200000708	SHYAM SEL AND POWER LTD.	49,15,941.77	3250055446	02-01-2026
27	200000708	SHYAM SEL AND POWER LTD.	41,17,803.92	3250055529	02-01-2026
28	200000708	SHYAM SEL AND POWER LTD.	50,248.50	3250057335	02-01-2026
29	200000708	SHYAM SEL AND POWER LTD.	35,21,606.97	3250057335	02-01-2026
30	200000708	SHYAM SEL AND POWER LTD.	32,835.00	3250057345	02-01-2026
31	200000708	SHYAM SEL AND POWER LTD.	29,02,949.87	3250057345	02-01-2026
32	200000708	SHYAM SEL AND POWER LTD.	55,987.50	3250057349	02-01-2026
33	200000708	SHYAM SEL AND POWER LTD.	39,39,697.64	3250057349	02-01-2026
34	200000708	SHYAM SEL AND POWER LTD.	24,87,799.44	3250057806	02-01-2026
35	200000708	SHYAM SEL AND POWER LTD.	51,219.00	3250057823	02-01-2026
36	200000708	SHYAM SEL AND POWER LTD.	22,15,041.52	3250057823	02-01-2026
37	200000708	SHYAM SEL AND POWER LTD.	77,001.00	3250059935	02-01-2026
38	200000708	SHYAM SEL AND POWER LTD.	45,87,658.43	3250059935	02-01-2026
39	200000708	SHYAM SEL AND POWER LTD.	27,11,643.86	3250052458	02-01-2026
40	200000708	SHYAM SEL AND POWER LTD.	9,96,087.08	3250057346	02-01-2026
41	200000708	SHYAM SEL AND POWER LTD.	10,18,238.66	3250057347	02-01-2026
42	200000708	SHYAM SEL AND POWER LTD.	6,90,088.11	3250057348	02-01-2026
43	200000734	SHYAM STEEL MANUFACTURING LTD	83,265.00	3250056048	02-01-2026
44	200000734	SHYAM STEEL MANUFACTURING LTD	31,09,690.04	3250056048	02-01-2026
45	200000734	SHYAM STEEL MANUFACTURING LTD	56,539.50	3250056049	02-01-2026
46	200000734	SHYAM STEEL MANUFACTURING LTD	19,19,307.10	3250056049	02-01-2026
47	200000734	SHYAM STEEL MANUFACTURING LTD	16,387.50	3250056663	02-01-2026
48	200000734	SHYAM STEEL MANUFACTURING LTD	15,05,849.58	3250056663	02-01-2026
49	200000734	SHYAM STEEL MANUFACTURING LTD	7,777.50	3250056668	02-01-2026
50	200000734	SHYAM STEEL MANUFACTURING LTD	11,25,034.44	3250056668	02-01-2026
51	200000734	SHYAM STEEL MANUFACTURING LTD	52,02,732.92	3250059124	02-01-2026
52	200000734	SHYAM STEEL MANUFACTURING LTD	5,11,657.36	3250056661	02-01-2026
53	200000734	SHYAM STEEL MANUFACTURING LTD	75,841.69	3250056664	02-01-2026
54	200000734	SHYAM STEEL MANUFACTURING LTD	1,14,261.34	3250056665	02-01-2026
55	200000734	SHYAM STEEL MANUFACTURING LTD	56,360.78	3250056667	02-01-2026
56	200000734	SHYAM STEEL MANUFACTURING LTD	2,58,501.12	3250057355	02-01-2026
57	200000734	SHYAM STEEL MANUFACTURING LTD	7,35,539.85	3250057356	02-01-2026
58	200000734	SHYAM STEEL MANUFACTURING LTD	2,37,911.28	3250057357	02-01-2026
59	200000734	SHYAM STEEL MANUFACTURING LTD	4,36,018.16	3250057358	02-01-2026

60	200000734	SHYAM STEEL MANUFACTURING LTD	5,78,015.61	3250057359	02-01-2026
61	200000734	SHYAM STEEL MANUFACTURING LTD	4,83,370.41	3250057361	02-01-2026
62	200000884	PRISM JOHNSON LIMITED(CEMENT D	59,46,101.86	3250057759	02-01-2026
63	200000884	PRISM JOHNSON LIMITED(CEMENT D	16,24,515.47	3250059068	02-01-2026
64	200000913	MAHARAJA	47,664.00	3250059966	02-01-2026
65	200000913	MAHARAJA	42,36,771.14	3250059966	02-01-2026
66	200000913	MAHARAJA	47,520.00	3250059968	02-01-2026
67	200000913	MAHARAJA	42,20,358.66	3250059968	02-01-2026
68	200000913	MAHARAJA	31,372.50	3250059969	02-01-2026
69	200000913	MAHARAJA	35,38,448.98	3250059969	02-01-2026
70	200000913	MAHARAJA	21,51,067.81	3250059967	02-01-2026
71	200000913	MAHARAJA	11,36,734.90	3250062237	02-01-2026
72	200001105	SHAKAMBHARI ISPAT AND POWER LT	9,787.50	3250056646	02-01-2026
73	200001105	SHAKAMBHARI ISPAT AND POWER LT	26,52,074.69	3250056646	02-01-2026
74	200001105	SHAKAMBHARI ISPAT AND POWER LT	55,455.00	3250056655	02-01-2026
75	200001105	SHAKAMBHARI ISPAT AND POWER LT	46,25,271.44	3250056655	02-01-2026
76	200001105	SHAKAMBHARI ISPAT AND POWER LT	14,85,423.83	3250056647	02-01-2026
77	200001105	SHAKAMBHARI ISPAT AND POWER LT	18,78,311.79	3250056648	02-01-2026
78	200001105	SHAKAMBHARI ISPAT AND POWER LT	15,47,716.05	3250056650	02-01-2026
79	200001105	SHAKAMBHARI ISPAT AND POWER LT	19,75,236.17	3250056651	02-01-2026
80	200001105	SHAKAMBHARI ISPAT AND POWER LT	18,80,514.54	3250056652	02-01-2026
81	200001105	SHAKAMBHARI ISPAT AND POWER LT	19,25,771.71	3250056653	02-01-2026
82	200001105	SHAKAMBHARI ISPAT AND POWER LT	14,55,604.48	3250056656	02-01-2026
83	200001105	SHAKAMBHARI ISPAT AND POWER LT	14,94,775.42	3250056657	02-01-2026
84	200001105	SHAKAMBHARI ISPAT AND POWER LT	14,62,585.96	3250056658	02-01-2026
85	200001105	SHAKAMBHARI ISPAT AND POWER LT	17,88,119.52	3250056659	02-01-2026
86	200001105	SHAKAMBHARI ISPAT AND POWER LT	19,11,947.32	3250056660	02-01-2026
87	200001105	SHAKAMBHARI ISPAT AND POWER LT	3,70,601.15	3250057839	02-01-2026
88	200001105	SHAKAMBHARI ISPAT AND POWER LT	4,21,701.62	3250057840	02-01-2026
89	200001688	CALSTAR SPONGE LIMITED	43,899.00	3250059978	02-01-2026
90	200001688	CALSTAR SPONGE LIMITED	40,91,651.53	3250059978	02-01-2026
91	200002698	AMIYA STEEL PRIVATE LIMITED	75,033.00	3250055441	02-01-2026
92	200002698	AMIYA STEEL PRIVATE LIMITED	68,02,819.35	3250055441	02-01-2026
93	200002698	AMIYA STEEL PRIVATE LIMITED	50,490.00	3250055442	02-01-2026
94	200002698	AMIYA STEEL PRIVATE LIMITED	41,55,184.49	3250055442	02-01-2026
95	200002698	AMIYA STEEL PRIVATE LIMITED	90,922.50	3250055443	02-01-2026
96	200002698	AMIYA STEEL PRIVATE LIMITED	57,72,782.22	3250055443	02-01-2026
97	200003905	RAIC INTEGRATED SPONGE & POWER	82,089.00	3250055460	02-01-2026
98	200003905	RAIC INTEGRATED SPONGE & POWER	42,88,973.70	3250055460	02-01-2026
99	200003985	JEEWANI FUELS PRIVATE LIMITED	31,279.50	3250059938	02-01-2026
100	200003985	JEEWANI FUELS PRIVATE LIMITED	19,34,837.71	3250059938	02-01-2026
101	200003985	JEEWANI FUELS PRIVATE LIMITED	73,255.50	3250061077	02-01-2026
102	200003985	JEEWANI FUELS PRIVATE LIMITED	31,90,443.98	3250061077	02-01-2026
103	200004251	NBK TRADE LINKERS PVT LTD	45,447.00	3250059980	02-01-2026
104	200004251	NBK TRADE LINKERS PVT LTD	20,85,158.28	3250059980	02-01-2026
105	200004310	SATYAM IRON & STEEL CO.PVT.LTD	7,50,034.96	3250061421	02-01-2026
106	200004783	GAGAN FERROTECH LTDKILN-1	4,507.50	3250061407	02-01-2026
107	200004783	GAGAN FERROTECH LTDKILN-1	18,35,835.26	3250061407	02-01-2026
108	200004783	GAGAN FERROTECH LTDKILN-1	11,14,985.39	3250061406	02-01-2026
109	200004792	MAITHAN STEELS AND POWER LTD	33,78,425.46	3250061488	02-01-2026
110	200004815	RUNGTA MINES LTD.	43,942.50	3250061106	02-01-2026
111	200004815	RUNGTA MINES LTD.	46,01,745.78	3250061106	02-01-2026
112	200004815	RUNGTA MINES LTD.	12,577.50	3250062200	02-01-2026
113	200004815	RUNGTA MINES LTD.	19,92,667.47	3250062200	02-01-2026
114	200004815	RUNGTA MINES LTD.	57,307.50	3250062201	02-01-2026
115	200004815	RUNGTA MINES LTD.	43,37,295.18	3250062201	02-01-2026
116	200004815	RUNGTA MINES LTD.	24,240.00	3250062203	02-01-2026
117	200004815	RUNGTA MINES LTD.	26,03,975.97	3250062203	02-01-2026
118	200004815	RUNGTA MINES LTD.	3,772.50	3250062205	02-01-2026
119	200004815	RUNGTA MINES LTD.	15,31,373.63	3250062205	02-01-2026
120	200004815	RUNGTA MINES LTD.	86,122.50	3250062207	02-01-2026

121	2000004815	RUNGTA MINES LTD.	58,47,874.89	3250062207	02-01-2026
122	2000004815	RUNGTA MINES LTD.	21,53,181.64	3250061105	02-01-2026
123	2000004815	RUNGTA MINES LTD.	4,40,719.08	3250062202	02-01-2026
124	2000004815	RUNGTA MINES LTD.	9,31,433.75	3250062204	02-01-2026
125	2000004815	RUNGTA MINES LTD.	8,34,292.11	3250062206	02-01-2026
126	2000005374	TECH AIC DRI PELLETS PRIVATE L	45,63,703.88	3250055527	02-01-2026
127	2000005374	TECH AIC DRI PELLETS PRIVATE L	15,84,683.85	3250059121	02-01-2026
128	3000003387	SHRI BALAJI COAL CO.	61,822.50	3250057851	02-01-2026
129	3000003387	SHRI BALAJI COAL CO.	14,63,904.84	3250057851	02-01-2026
130	3000003387	SHRI BALAJI COAL CO.	71,670.00	3250057852	02-01-2026
131	3000003387	SHRI BALAJI COAL CO.	16,62,376.54	3250057852	02-01-2026
132	3000003387	SHRI BALAJI COAL CO.	50,709.00	3250058313	02-01-2026
133	3000003387	SHRI BALAJI COAL CO.	33,37,889.57	3250058313	02-01-2026
134	3000003387	SHRI BALAJI COAL CO.	58,078.50	3250058629	02-01-2026
135	3000003387	SHRI BALAJI COAL CO.	30,59,123.53	3250058629	02-01-2026
136	3000004470	STAR CEMENT LIMITED	4,47,558.16	3250060240	02-01-2026
137	3000004470	STAR CEMENT LIMITED	5,37,186.70	3250060241	02-01-2026
138	3000004470	STAR CEMENT LIMITED	4,44,104.90	3250060243	02-01-2026
139	3000004470	STAR CEMENT LIMITED	14,13,314.10	3250060244	02-01-2026
140	3000007116	ALAKNANDA BALMUKUND ISPAT PRIV	23,01,600.58	3250062892	02-01-2026
141	3000008676	AIC IRON INDUSTRIES PRIVATE LI	4,357.50	3250062222	02-01-2026
142	3000008676	AIC IRON INDUSTRIES PRIVATE LI	12,83,273.68	3250062222	02-01-2026
143	3000008837	DYNAMIC SERVICES & SECURITY LI	18,891.00	3250061832	02-01-2026
144	3000008837	DYNAMIC SERVICES & SECURITY LI	33,67,777.98	3250061832	02-01-2026
145	3000008858	SWASTIK COAL SUPPLIERS P LTD	27,246.00	3250058314	02-01-2026
146	3000008858	SWASTIK COAL SUPPLIERS P LTD	31,51,933.16	3250058314	02-01-2026
147	3000009374	SHYAM STEEL WORKS PRIVATE LIM	53,127.00	3250059970	02-01-2026
148	3000009374	SHYAM STEEL WORKS PRIVATE LIM	47,35,665.09	3250059970	02-01-2026
149	3000009374	SHYAM STEEL WORKS PRIVATE LIM	80,700.00	3250059971	02-01-2026
150	3000009374	SHYAM STEEL WORKS PRIVATE LIM	59,07,571.80	3250059971	02-01-2026
151	3000009374	SHYAM STEEL WORKS PRIVATE LIM	20,778.00	3250059972	02-01-2026
152	3000009374	SHYAM STEEL WORKS PRIVATE LIM	33,75,730.00	3250059972	02-01-2026
153	3000009613	MLU METALIKS PRIVATE LIMITED	65,962.50	3250061125	02-01-2026
154	3000009613	MLU METALIKS PRIVATE LIMITED	47,77,472.98	3250061125	02-01-2026
155	2000000405	ITC LTD - PAPERBOARDS AND SPEC	68,341.44	3250059120	23-12-2025
156	2000000424	JAI BALAJI INDUSTRIES LTD	56,25,092.55	3250062891	23-12-2025
157	2000000720	SHYAM STEEL INDUSTRIES LTD	11,50,511.97	3250061420	23-12-2025
158	2000000913	MAHARAJA	54,538.50	3250061398	23-12-2025
159	2000000913	MAHARAJA	39,64,443.29	3250061398	23-12-2025
160	2000000913	MAHARAJA	49,701.00	3250061399	23-12-2025
161	2000000913	MAHARAJA	37,52,084.89	3250061399	23-12-2025
162	2000002324	VISION SPONGE IRON PVT LTD	27,006.00	3250061383	23-12-2025
163	2000002324	VISION SPONGE IRON PVT LTD	21,26,034.95	3250061383	23-12-2025
164	2000003985	JEEWANI FUELS PRIVATE LIMITED	31,657.50	3250058312	23-12-2025
165	2000003985	JEEWANI FUELS PRIVATE LIMITED	23,15,842.51	3250058312	23-12-2025
166	2000003985	JEEWANI FUELS PRIVATE LIMITED	52,425.00	3250061408	23-12-2025
167	2000003985	JEEWANI FUELS PRIVATE LIMITED	26,07,790.00	3250061408	23-12-2025
168	2000004711	SHREE ENTERPRISES COAL SALESPV	3,051.00	3250061379	23-12-2025
169	2000004711	SHREE ENTERPRISES COAL SALESPV	1,95,774.26	3250061379	23-12-2025
170	2000004711	SHREE ENTERPRISES COAL SALESPV	20,520.00	3250061380	23-12-2025
171	2000004711	SHREE ENTERPRISES COAL SALESPV	9,36,715.17	3250061380	23-12-2025
172	2000004815	RUNGTA MINES LTD.	13,06,486.65	3250060277	23-12-2025
173	2000004815	RUNGTA MINES LTD.	1,13,167.50	3250061099	23-12-2025
174	2000004815	RUNGTA MINES LTD.	80,01,228.05	3250061099	23-12-2025
175	2000004815	RUNGTA MINES LTD.	1,005.00	3250061104	23-12-2025
176	2000004815	RUNGTA MINES LTD.	24,92,772.06	3250061104	23-12-2025
177	2000004815	RUNGTA MINES LTD.	23,49,911.31	3250061101	23-12-2025
178	2000004930	AMALGAM STEEL AND POWER LTD	21,628.06	3250061423	23-12-2025
179	3000003387	SHRI BALAJI COAL CO.	96,889.50	3250058310	23-12-2025
180	3000003387	SHRI BALAJI COAL CO.	46,20,542.86	3250058310	23-12-2025
181	3000003387	SHRI BALAJI COAL CO.	20,442.00	3250061384	23-12-2025

182	3000003387	SHRI BALAJI COAL CO.	9,37,391.26	3250061384	23-12-2025
183	3000004698	CHINMOY MONDAL	17,59,205.93	3250058625	23-12-2025
184	3000007377	GIRIDHAN METAL PRIVATE LIMITED	32,955.00	3250062195	23-12-2025
185	3000007377	GIRIDHAN METAL PRIVATE LIMITED	28,16,581.68	3250062195	23-12-2025
186	3000007377	GIRIDHAN METAL PRIVATE LIMITED	13,485.00	3250062196	23-12-2025
187	3000007377	GIRIDHAN METAL PRIVATE LIMITED	17,86,862.44	3250062196	23-12-2025
188	3000008676	AIC IRON INDUSTRIES PRIVATE LI	20,67,287.44	3250058722	23-12-2025
189	3000008676	AIC IRON INDUSTRIES PRIVATE LI	20,00,787.21	3250058723	23-12-2025
190	3000009374	SHYAM STEEL WORKS PRIVATE LIM	38,13,868.52	3250060284	23-12-2025
191	3000009374	SHYAM STEEL WORKS PRIVATE LIM	13,395.00	3250061402	23-12-2025
192	3000009374	SHYAM STEEL WORKS PRIVATE LIM	22,78,301.98	3250061402	23-12-2025
193	3000009374	SHYAM STEEL WORKS PRIVATE LIM	8,76,034.36	3250061401	23-12-2025
194	3000009374	SHYAM STEEL WORKS PRIVATE LIM	7,44,291.24	3250061403	23-12-2025
195	3000009374	SHYAM STEEL WORKS PRIVATE LIM	12,35,620.38	3250061404	23-12-2025
196	3000009584	UTILITY BRIQUETTES PRIVATE LIM	23,122.50	3250058727	23-12-2025
197	3000009584	UTILITY BRIQUETTES PRIVATE LIM	10,69,183.61	3250058727	23-12-2025
198	2000004251	NBK TRADE LINKERS PVT LTD	27,120.00	3250061090	17-12-2025
199	2000004251	NBK TRADE LINKERS PVT LTD	13,36,229.86	3250061090	17-12-2025
200	2000004711	SHREE ENTERPRISES COAL SALESPV	47,790.00	3250058728	17-12-2025
201	2000004711	SHREE ENTERPRISES COAL SALESPV	21,28,598.89	3250058728	17-12-2025
202	2000004815	RUNGTA MINES LTD.	21,84,929.54	3250061100	17-12-2025
203	2000004815	RUNGTA MINES LTD.	15,53,164.76	3250061102	17-12-2025
204	2000004815	RUNGTA MINES LTD.	20,31,271.08	3250061103	17-12-2025
205	3000004124	NUVOCO VISTAS CORPORATION LIM	2,10,54,712.00	3250056514	17-12-2025
206	3000004124	NUVOCO VISTAS CORPORATION LIM	2,10,54,712.00	3250056515	17-12-2025
207	3000004124	NUVOCO VISTAS CORPORATION LIM	16,65,722.24	3250059099	17-12-2025
208	3000004124	NUVOCO VISTAS CORPORATION LIM	10,65,946.26	3250060261	17-12-2025
209	3000004124	NUVOCO VISTAS CORPORATION LIM	22,80,196.53	3250061457	17-12-2025
210	3000004124	NUVOCO VISTAS CORPORATION LIM	3,49,146.57	3250061456	17-12-2025
211	3000004124	NUVOCO VISTAS CORPORATION LIM	4,81,352.17	3250061458	17-12-2025
212	3000009584	UTILITY BRIQUETTES PRIVATE LIM	120.00	3250058726	17-12-2025
213	3000009584	UTILITY BRIQUETTES PRIVATE LIM	7,545.76	3250058726	17-12-2025

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000004658	DHANBAD FUELS LIMITED	6,57,103.52	3250056643	12-12-2025
2	3000000225	SENDOZ IMPEX LTD	49,140.00	3250056566	12-12-2025
3	3000000225	SENDOZ IMPEX LTD	29,27,939.30	3250056566	12-12-2025
4	2000000457	SUNGLOW IMPEX LLP	23,085.00	3250058698	12-12-2025
5	2000000457	SUNGLOW IMPEX LLP	20,07,657.65	3250058698	12-12-2025
6	2000000457	SUNGLOW IMPEX LLP	86,390.87	3250058697	12-12-2025
7	2000002106	SATYAM SMELTERS PVT.LTD.	37,755.00	3250058692	12-12-2025
8	2000002106	SATYAM SMELTERS PVT.LTD.	26,67,306.37	3250058692	12-12-2025
9	2000004045	AMBUJA CEMENTS LIMITED	1,57,154.75	3250061473	12-12-2025
10	2000004208	UTILITY BRIQUETTES PRIVATE LIM	30,000.00	3250057853	12-12-2025
11	2000004208	UTILITY BRIQUETTES PRIVATE LIM	8,72,968.19	3250057853	12-12-2025
12	2000004208	UTILITY BRIQUETTES PRIVATE LIM	38,839.50	3250057854	12-12-2025
13	2000004208	UTILITY BRIQUETTES PRIVATE LIM	10,44,192.43	3250057854	12-12-2025
14	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	9,427.50	3250058699	12-12-2025
15	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	27,11,234.60	3250058699	12-12-2025
16	2000004783	GAGAN FERROTECH LTDKILN-1	1.62	3250050276	12-12-2025
17	2000004783	GAGAN FERROTECH LTDKILN-1	12,76,053.19	3250058695	12-12-2025
18	2000004783	GAGAN FERROTECH LTDKILN-1	17,27,469.87	3250058696	12-12-2025
19	3000002492	SHREE ENTERPRISES COAL SALES P	2,54,55,085.24	3250059471	12-12-2025
20	3000002492	SHREE ENTERPRISES COAL SALES P	54,081.00	3250058315	12-12-2025
21	3000002492	SHREE ENTERPRISES COAL SALES P	10,79,996.10	3250058315	12-12-2025
22	3000002492	SHREE ENTERPRISES COAL SALES P	35,430.00	3250060444	12-12-2025
23	3000002492	SHREE ENTERPRISES COAL SALES P	15,30,098.41	3250060444	12-12-2025
24	3000003387	SHRI BALAJI COAL CO.	76,987.50	3250058621	12-12-2025
25	3000003387	SHRI BALAJI COAL CO.	38,12,378.95	3250058621	12-12-2025
26	3000008587	SPINTECH TUBES PRIVATE LIMITED	1,087.50	3250058694	12-12-2025
27	3000008587	SPINTECH TUBES PRIVATE LIMITED	30,77,968.14	3250058694	12-12-2025
28	3000008587	SPINTECH TUBES PRIVATE LIMITED	20,79,107.07	3250058693	12-12-2025
29	3000008676	AIC IRON INDUSTRIES PRIVATE LI	502.50	3250058724	12-12-2025
30	3000008676	AIC IRON INDUSTRIES PRIVATE LI	23,90,227.65	3250058724	12-12-2025
31	3000009597	REFEX INDUSTRIES LIMITED	26,889.00	3250058620	12-12-2025
32	3000009597	REFEX INDUSTRIES LIMITED	98,888.23	3250058620	12-12-2025
33	2000003811	S. S. ENTERPRISES	52,828.50	3250057339	05-12-2025
34	2000003811	S. S. ENTERPRISES	27,14,927.77	3250057339	05-12-2025
35	2000004275	MAAN STEEL & POWER LTD	11,580.00	3250058672	05-12-2025
36	2000004275	MAAN STEEL & POWER LTD	14,68,089.50	3250058672	05-12-2025
37	2000004815	RUNGTA MINES LTD.	2,96,56,841.00	3250057800	05-12-2025
38	3000002492	SHREE ENTERPRISES COAL SALES P	50,700.00	3250058311	05-12-2025
39	3000002492	SHREE ENTERPRISES COAL SALES P	33,32,291.90	3250058311	05-12-2025
40	3000009807	RAJJ LAKSHMI MINES & MINERALSP	2,64,49,559.60	3250058628	05-12-2025
41	2000000327	STAR CEMENT MEGHALAYA LIMITED	68,14,052.97	3250055533	03-12-2025
42	2000003786	SUPER SMELTERS LTD	53,077.50	3250061088	03-12-2025
43	2000003786	SUPER SMELTERS LTD	41,00,888.40	3250061088	03-12-2025
44	2000003786	SUPER SMELTERS LTD	10,95,033.51	3250061089	03-12-2025
45	2000005036	GALLANTT ISPAT LIMITED	18,91,917.58	3250057805	03-12-2025
46	2000005375	ACC LIMITED	20,277.83	3250057770	03-12-2025
47	3000004698	CHINMOY MONDAL	2,76,59,095.91	3250058624	03-12-2025
48	3000009584	UTILITY BRIQUETTES PRIVATE LIM	20,190.00	3250058725	03-12-2025
49	3000009584	UTILITY BRIQUETTES PRIVATE LIM	9,38,390.52	3250058725	03-12-2025

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	200000211	MARK STEELS LIMITED	367.50	3250058689	02-12-2025
2	200000211	MARK STEELS LIMITED	6,64,393.00	3250058689	02-12-2025
3	200000211	MARK STEELS LIMITED	94,860.00	3250058690	02-12-2025
4	200000211	MARK STEELS LIMITED	49,92,868.11	3250058690	02-12-2025
5	200000405	ITC LTD - PAPERBOARDS AND SPEC	21,87,753.30	3250055531	02-12-2025
6	200000405	ITC LTD - PAPERBOARDS AND SPEC	17,19,051.13	3250057803	02-12-2025
7	200000474	ACC LIMITED - SINDRI CEMENT WO	15,07,735.44	3250057802	02-12-2025
8	2000001688	CALSTAR SPONGE LIMITED	74,587.50	3250058688	02-12-2025
9	2000001688	CALSTAR SPONGE LIMITED	57,57,058.90	3250058688	02-12-2025
10	2000001688	CALSTAR SPONGE LIMITED	14,45,208.01	3250058687	02-12-2025
11	2000001724	MAA CHHINNAMASTIKA CEMENT AND	1,90,04,292.00	3250059119	02-12-2025
12	2000002106	SATYAM SMELTERS PVT.LTD.	66,645.00	3250058691	02-12-2025
13	2000002106	SATYAM SMELTERS PVT.LTD.	39,90,413.58	3250058691	02-12-2025
14	2000004208	UTILITY BRIQUETTES PRIVATE LIM	16,950.00	3250056627	02-12-2025
15	2000004208	UTILITY BRIQUETTES PRIVATE LIM	7,005.00	3250056628	02-12-2025
16	2000004208	UTILITY BRIQUETTES PRIVATE LIM	25,500.00	3250056629	02-12-2025
17	2000004275	MAAN STEEL & POWER LTD	5,53,216.86	3250058671	02-12-2025
18	2000004275	MAAN STEEL & POWER LTD	1,36,959.10	3250058673	02-12-2025
19	2000004275	MAAN STEEL & POWER LTD	5,64,272.84	3250058674	02-12-2025
20	2000004930	AMALGAM STEEL AND POWER LTD	10,402.50	3250057846	02-12-2025
21	2000004930	AMALGAM STEEL AND POWER LTD	4,76,597.19	3250057846	02-12-2025
22	3000002492	SHREE ENTERPRISES COAL SALES P	72,103.50	3250058320	02-12-2025
23	3000002492	SHREE ENTERPRISES COAL SALES P	31,51,475.43	3250058320	02-12-2025
24	3000002917	RATAN COAL SUPPLIERS PVT LTD	11,010.00	3250057319	02-12-2025
25	3000002917	RATAN COAL SUPPLIERS PVT LTD	8,41,680.93	3250057319	02-12-2025
26	3000003387	SHRI BALAJI COAL CO.	21,465.00	3250056622	02-12-2025
27	3000003387	SHRI BALAJI COAL CO.	1,512.00	3250056623	02-12-2025
28	3000003387	SHRI BALAJI COAL CO.	14,302.50	3250056626	02-12-2025
29	3000008390	RADHE RADHE TRADING CO	18,150.00	3250058319	02-12-2025
30	3000008390	RADHE RADHE TRADING CO	27,45,158.97	3250058319	02-12-2025
31	3000009613	MLU METALIKS PRIVATE LIMITED	26.93	3250056630	02-12-2025
32	3000009613	MLU METALIKS PRIVATE LIMITED	23.79	3250056631	02-12-2025
33	3000009613	MLU METALIKS PRIVATE LIMITED	23.82	3250056632	02-12-2025
34	2000000325	MEGHALAYA CEMENTS LTD	24,71,311.07	3250055483	28-11-2025
35	2000000325	MEGHALAYA CEMENTS LTD	4,52,373.97	3250055524	28-11-2025
36	2000000325	MEGHALAYA CEMENTS LTD	43,54,154.18	3250057798	28-11-2025
37	2000000327	STAR CEMENT MEGHALAYA LIMITED	29,84,232.38	3250056485	28-11-2025
38	2000000327	STAR CEMENT MEGHALAYA LIMITED	7,74,951.23	3250055495	28-11-2025
39	2000000327	STAR CEMENT MEGHALAYA LIMITED	5,74,140.06	3250057768	28-11-2025
40	2000000327	STAR CEMENT MEGHALAYA LIMITED	4,28,582.00	3250057769	28-11-2025
41	2000000676	PRISM JOHNSON LIMITED	21,74,063.81	3250056486	28-11-2025
42	2000000708	SHYAM SEL AND POWER LTD.	28,85,492.94	3250054548	28-11-2025
43	2000000708	SHYAM SEL AND POWER LTD.	11,99,305.05	3250053774	28-11-2025
44	2000000720	SHYAM STEEL INDUSTRIES LTD	74,302.50	3250058686	28-11-2025
45	2000000720	SHYAM STEEL INDUSTRIES LTD	41,36,280.56	3250058686	28-11-2025
46	2000000720	SHYAM STEEL INDUSTRIES LTD	3,23,830.43	3250058685	28-11-2025
47	2000000884	PRISM JOHNSON LIMITED(CEMENT D	15,67,383.90	3250055482	28-11-2025
48	2000000931	DALMIA CEMENT (NORTH EAST) LIM	3,73,800.97	3250054535	28-11-2025
49	2000000931	DALMIA CEMENT (NORTH EAST) LIM	7,69,054.59	3250055518	28-11-2025
50	2000000931	DALMIA CEMENT (NORTH EAST) LIM	12,21,713.92	3250056522	28-11-2025
51	2000000931	DALMIA CEMENT (NORTH EAST) LIM	4,44,661.57	3250057790	28-11-2025
52	2000000931	DALMIA CEMENT (NORTH EAST) LIM	46,46,600.88	3250057791	28-11-2025
53	2000002324	VISION SPONGE IRON PVT LTD	54,757.50	3250058676	28-11-2025
54	2000002324	VISION SPONGE IRON PVT LTD	48,49,209.97	3250058676	28-11-2025
55	2000002324	VISION SPONGE IRON PVT LTD	18,87,685.11	3250058677	28-11-2025
56	2000002324	VISION SPONGE IRON PVT LTD	19,07,338.03	3250058678	28-11-2025
57	2000003786	SUPER SMELTERS LTD	34,725.00	3250058660	28-11-2025

58	2000003786	SUPER SMELTERS LTD	30,48,246.82	3250058660	28-11-2025
59	2000003786	SUPER SMELTERS LTD	22,45,027.45	3250060239	28-11-2025
60	2000003786	SUPER SMELTERS LTD	1,729.50	3250056608	28-11-2025
61	2000003786	SUPER SMELTERS LTD	12,810.00	3250056610	28-11-2025
62	2000003786	SUPER SMELTERS LTD	3,76,487.85	3250056604	28-11-2025
63	2000003786	SUPER SMELTERS LTD	11,43,626.78	3250058662	28-11-2025
64	2000003786	SUPER SMELTERS LTD	12,25,713.67	3250058663	28-11-2025
65	2000003811	S. S. ENTERPRISES	7,282.50	3250058700	28-11-2025
66	2000003811	S. S. ENTERPRISES	3,52,560.15	3250058700	28-11-2025
67	2000003985	JEEWANI FUELS PRIVATE LIMITED	10,125.00	3250058667	28-11-2025
68	2000003985	JEEWANI FUELS PRIVATE LIMITED	4,79,500.90	3250058667	28-11-2025
69	2000003985	JEEWANI FUELS PRIVATE LIMITED	11,497.50	3250058665	28-11-2025
70	2000003985	JEEWANI FUELS PRIVATE LIMITED	5,43,680.62	3250058665	28-11-2025
71	2000003985	JEEWANI FUELS PRIVATE LIMITED	24,862.50	3250058666	28-11-2025
72	2000003985	JEEWANI FUELS PRIVATE LIMITED	11,55,912.69	3250058666	28-11-2025
73	2000003985	JEEWANI FUELS PRIVATE LIMITED	532.50	3250058669	28-11-2025
74	2000003985	JEEWANI FUELS PRIVATE LIMITED	40,643.86	3250058669	28-11-2025
75	2000003985	JEEWANI FUELS PRIVATE LIMITED	69,592.50	3250058670	28-11-2025
76	2000003985	JEEWANI FUELS PRIVATE LIMITED	32,08,436.39	3250058670	28-11-2025
77	2000004208	UTILITY BRIQUETTES PRIVATE LIM	15,952.50	3250058637	28-11-2025
78	2000004208	UTILITY BRIQUETTES PRIVATE LIM	7,58,849.32	3250058637	28-11-2025
79	2000004251	NBK TRADE LINKERS PVT LTD	2,025.00	3250058640	28-11-2025
80	2000004251	NBK TRADE LINKERS PVT LTD	1,09,081.93	3250058640	28-11-2025
81	2000004275	MAAN STEEL & POWER LTD	4,65,296.58	3250058675	28-11-2025
82	2000004792	MAITHAN STEELS AND POWER LTD	22,08,284.90	3250059128	28-11-2025
83	2000004815	RUNGTA MINES LTD.	1,85,740.17	3250060276	28-11-2025
84	2000005275	DALMIA CEMENT (BHARAT) LIMITED	2,10,34,579.71	3250056523	28-11-2025
85	2000005275	DALMIA CEMENT (BHARAT) LIMITED	4,46,348.64	3250054536	28-11-2025
86	2000005275	DALMIA CEMENT (BHARAT) LIMITED	4,15,878.32	3250055519	28-11-2025
87	2000005275	DALMIA CEMENT (BHARAT) LIMITED	4,89,260.12	3250057792	28-11-2025
88	2000005275	DALMIA CEMENT (BHARAT) LIMITED	22,34,176.59	3250057793	28-11-2025
89	2000005374	TECH AIC DRI PELLETS PRIVATE L	5,10,772.39	3250054547	28-11-2025
90	3000004470	STAR CEMENT LIMITED	11,29,879.72	3250055490	28-11-2025
91	3000004470	STAR CEMENT LIMITED	4,59,809.09	3250055491	28-11-2025
92	3000004470	STAR CEMENT LIMITED	11,33,640.12	3250055492	28-11-2025
93	3000004470	STAR CEMENT LIMITED	1,90,148.43	3250055493	28-11-2025
94	3000004470	STAR CEMENT LIMITED	1,31,900.05	3250055494	28-11-2025
95	3000004470	STAR CEMENT LIMITED	7,73,981.11	3250056495	28-11-2025
96	3000004470	STAR CEMENT LIMITED	65,947.95	3250056496	28-11-2025
97	3000004470	STAR CEMENT LIMITED	11,87,254.06	3250056497	28-11-2025
98	3000004470	STAR CEMENT LIMITED	10,96,124.18	3250057763	28-11-2025
99	3000004470	STAR CEMENT LIMITED	4,26,394.10	3250057764	28-11-2025
100	3000004470	STAR CEMENT LIMITED	45,039.88	3250057765	28-11-2025
101	3000004470	STAR CEMENT LIMITED	4,15,461.98	3250057766	28-11-2025
102	3000004470	STAR CEMENT LIMITED	25,87,081.63	3250057767	28-11-2025
103	3000004470	STAR CEMENT LIMITED	3,05,255.49	3250059078	28-11-2025
104	3000004470	STAR CEMENT LIMITED	22,61,599.07	3250059079	28-11-2025
105	3000007266	SHREE GANESHAYA ESTATES LLP	25,213.50	3250057824	28-11-2025
106	3000007266	SHREE GANESHAYA ESTATES LLP	20,73,393.27	3250057824	28-11-2025
107	3000009374	SHYAM STEEL WORKS PRIVATE LIM	53,595.00	3250058682	28-11-2025
108	3000009374	SHYAM STEEL WORKS PRIVATE LIM	31,87,817.35	3250058682	28-11-2025
109	3000009374	SHYAM STEEL WORKS PRIVATE LIM	75,315.00	3250058684	28-11-2025
110	3000009374	SHYAM STEEL WORKS PRIVATE LIM	41,82,667.35	3250058684	28-11-2025
111	2000002106	SATYAM SMELTERS PVT.LTD.	3,952.50	3250056600	24-11-2025
112	2000002106	SATYAM SMELTERS PVT.LTD.	9,95,078.90	3250056600	24-11-2025
113	2000003786	SUPER SMELTERS LTD	10,53,502.47	3250058657	24-11-2025
114	2000003786	SUPER SMELTERS LTD	12,63,794.18	3250058658	24-11-2025
115	2000003786	SUPER SMELTERS LTD	10,10,812.62	3250058659	24-11-2025
116	2000003786	SUPER SMELTERS LTD	9,25,566.78	3250058661	24-11-2025

117	2000003786	SUPER SMELTERS LTD	10,43,516.65	3250058664	24-11-2025
118	3000007377	GIRIDHAN METAL PRIVATE LIMITED	31,720.50	3250056620	24-11-2025
119	3000007377	GIRIDHAN METAL PRIVATE LIMITED	13,64,030.91	3250056620	24-11-2025
120	3000007377	GIRIDHAN METAL PRIVATE LIMITED	1,950.00	3250056621	24-11-2025
121	3000007377	GIRIDHAN METAL PRIVATE LIMITED	70,604.53	3250056621	24-11-2025
122	2000000707	SHYAM SEL AND POWER LTD.	75,300.00	3250056052	21-11-2025
123	2000000707	SHYAM SEL AND POWER LTD.	44,89,562.09	3250056052	21-11-2025
124	2000000707	SHYAM SEL AND POWER LTD.	20,763.00	3250056335	21-11-2025
125	2000000707	SHYAM SEL AND POWER LTD.	21,22,680.43	3250056335	21-11-2025
126	2000000708	SHYAM SEL AND POWER LTD.	44,958.00	3250054457	21-11-2025
127	2000000708	SHYAM SEL AND POWER LTD.	30,56,525.48	3250054457	21-11-2025
128	2000000708	SHYAM SEL AND POWER LTD.	38,011.50	3250054458	21-11-2025
129	2000000708	SHYAM SEL AND POWER LTD.	27,86,553.85	3250054458	21-11-2025
130	2000000708	SHYAM SEL AND POWER LTD.	12,439.50	3250054459	21-11-2025
131	2000000708	SHYAM SEL AND POWER LTD.	17,78,540.24	3250054459	21-11-2025
132	2000000708	SHYAM SEL AND POWER LTD.	48,375.00	3250054460	21-11-2025
133	2000000708	SHYAM SEL AND POWER LTD.	32,25,301.45	3250054460	21-11-2025
134	2000000708	SHYAM SEL AND POWER LTD.	24,054.00	3250054461	21-11-2025
135	2000000708	SHYAM SEL AND POWER LTD.	22,19,366.65	3250054461	21-11-2025
136	2000000708	SHYAM SEL AND POWER LTD.	23,737.50	3250054783	21-11-2025
137	2000000708	SHYAM SEL AND POWER LTD.	23,84,330.16	3250054783	21-11-2025
138	2000000708	SHYAM SEL AND POWER LTD.	72,516.00	3250055437	21-11-2025
139	2000000708	SHYAM SEL AND POWER LTD.	52,60,509.41	3250055437	21-11-2025
140	2000000708	SHYAM SEL AND POWER LTD.	71,862.00	3250055778	21-11-2025
141	2000000708	SHYAM SEL AND POWER LTD.	42,34,769.43	3250055778	21-11-2025
142	2000002324	VISION SPONGE IRON PVT LTD	25,710.00	3250057837	21-11-2025
143	2000002324	VISION SPONGE IRON PVT LTD	34,88,575.57	3250057837	21-11-2025
144	2000003786	SUPER SMELTERS LTD	34,282.50	3250058655	21-11-2025
145	2000003786	SUPER SMELTERS LTD	30,29,187.55	3250058655	21-11-2025
146	2000003786	SUPER SMELTERS LTD	53,325.00	3250058656	21-11-2025
147	2000003786	SUPER SMELTERS LTD	39,01,023.94	3250058656	21-11-2025
148	2000003905	RAIC INTEGRATED SPONGE & POWER	59,430.00	3250054781	21-11-2025
149	2000003905	RAIC INTEGRATED SPONGE & POWER	54,62,771.35	3250054781	21-11-2025
150	2000003985	JEEWANI FUELS PRIVATE LIMITED	2,54,55,149.16	3250059956	21-11-2025
151	2000004251	NBK TRADE LINKERS PVT LTD	12,405.00	3250058638	21-11-2025
152	2000004251	NBK TRADE LINKERS PVT LTD	5,87,399.41	3250058638	21-11-2025
153	2000004251	NBK TRADE LINKERS PVT LTD	51,660.00	3250058639	21-11-2025
154	2000004251	NBK TRADE LINKERS PVT LTD	23,94,764.86	3250058639	21-11-2025
155	3000000225	SENDOZ IMPEX LTD	27,090.00	3250058630	21-11-2025
156	3000000225	SENDOZ IMPEX LTD	22,25,395.79	3250058630	21-11-2025
157	3000008858	SWASTIK COAL SUPPLIERS P LTD	3,56,29,356.64	3250057317	21-11-2025
158	3000009374	SHYAM STEEL WORKS PRIVATE LIM	5,380.50	3250058622	21-11-2025
159	3000009374	SHYAM STEEL WORKS PRIVATE LIM	24,30,416.52	3250058622	21-11-2025
160	3000009374	SHYAM STEEL WORKS PRIVATE LIM	51,733.50	3250058623	21-11-2025
161	3000009374	SHYAM STEEL WORKS PRIVATE LIM	44,00,302.31	3250058623	21-11-2025
162	3000009694	MLU OVERSEAS PRIVATE LIMITED	12,892.50	3250057832	21-11-2025
163	3000009694	MLU OVERSEAS PRIVATE LIMITED	33,80,804.86	3250057832	21-11-2025

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000004711	SHREE ENTERPRISES COAL SALESPV	38,688.00	3250056558	12-11-2025
2	2000004711	SHREE ENTERPRISES COAL SALESPV	10,57,266.56	3250056558	12-11-2025
3	2000000211	MARK STEELS LIMITED	57,596.63	3250057831	12-11-2025
4	2000000708	SHYAM SEL AND POWER LTD.	7,755.00	3250053775	12-11-2025
5	2000000708	SHYAM SEL AND POWER LTD.	17,17,457.85	3250053775	12-11-2025
6	2000000708	SHYAM SEL AND POWER LTD.	2,475.00	3250053776	12-11-2025
7	2000000708	SHYAM SEL AND POWER LTD.	14,80,599.69	3250053776	12-11-2025
8	2000000708	SHYAM SEL AND POWER LTD.	41,646.00	3250053777	12-11-2025
9	2000000708	SHYAM SEL AND POWER LTD.	32,38,965.11	3250053777	12-11-2025
10	2000000708	SHYAM SEL AND POWER LTD.	19,819.50	3250053778	12-11-2025
11	2000000708	SHYAM SEL AND POWER LTD.	22,61,524.67	3250053778	12-11-2025
12	2000000708	SHYAM SEL AND POWER LTD.	1,64,227.50	3250055105	12-11-2025
13	2000000708	SHYAM SEL AND POWER LTD.	83,88,715.13	3250055105	12-11-2025
14	2000000708	SHYAM SEL AND POWER LTD.	1,387.50	3250055106	12-11-2025
15	2000000708	SHYAM SEL AND POWER LTD.	13,75,071.34	3250055106	12-11-2025
16	2000000708	SHYAM SEL AND POWER LTD.	9,78,272.58	3250053779	12-11-2025
17	2000000708	SHYAM SEL AND POWER LTD.	10,17,166.85	3250053780	12-11-2025
18	2000000708	SHYAM SEL AND POWER LTD.	12,21,386.66	3250055102	12-11-2025
19	2000000708	SHYAM SEL AND POWER LTD.	12,15,577.74	3250055103	12-11-2025
20	2000000708	SHYAM SEL AND POWER LTD.	9,37,367.40	3250055104	12-11-2025
21	2000000708	SHYAM SEL AND POWER LTD.	11,32,911.90	3250055107	12-11-2025
22	2000000708	SHYAM SEL AND POWER LTD.	9,21,069.91	3250056375	12-11-2025
23	2000000708	SHYAM SEL AND POWER LTD.	10,75,485.09	3250056376	12-11-2025
24	2000000708	SHYAM SEL AND POWER LTD.	8,94,026.70	3250056377	12-11-2025
25	2000000708	SHYAM SEL AND POWER LTD.	7,73,234.06	3250056378	12-11-2025
26	2000002324	VISION SPONGE IRON PVT LTD	57,457.50	3250057341	12-11-2025
27	2000002324	VISION SPONGE IRON PVT LTD	49,30,288.73	3250057341	12-11-2025
28	2000002324	VISION SPONGE IRON PVT LTD	17,48,239.97	3250057838	12-11-2025
29	2000004251	NBK TRADE LINKERS PVT LTD	14,520.00	3250057354	12-11-2025
30	2000004251	NBK TRADE LINKERS PVT LTD	20,76,334.81	3250057354	12-11-2025
31	2000004930	AMALGAM STEEL AND POWER LTD	28,087.50	3250057363	12-11-2025
32	2000004930	AMALGAM STEEL AND POWER LTD	23,86,325.43	3250057363	12-11-2025
33	2000004930	AMALGAM STEEL AND POWER LTD	8,03,081.63	3250057362	12-11-2025
34	2000004930	AMALGAM STEEL AND POWER LTD	7,32,894.28	3250057364	12-11-2025
35	3000002492	SHREE ENTERPRISES COAL SALES P	13,642.50	3250057344	12-11-2025
36	3000002492	SHREE ENTERPRISES COAL SALES P	18,49,965.54	3250057344	12-11-2025
37	3000006931	BLUESTONE COMMODITIES LLP	16,102.50	3250057351	12-11-2025
38	3000006931	BLUESTONE COMMODITIES LLP	16,37,954.95	3250057351	12-11-2025
39	3000006931	BLUESTONE COMMODITIES LLP	6,67,180.67	3250057350	12-11-2025
40	3000007116	ALAKNANDA BALMUKUND ISPAT PRIV	14,18,684.02	3250057340	12-11-2025
41	3000007255	JAI BALAJI TRADING COMPANY	4,88,627.14	3250057353	12-11-2025
42	3000009374	SHYAM STEEL WORKS PRIVATE LIM	3,045.00	3250057343	12-11-2025
43	3000009374	SHYAM STEEL WORKS PRIVATE LIM	24,58,087.29	3250057343	12-11-2025
44	3000009374	SHYAM STEEL WORKS PRIVATE LIM	4,020.00	3250057835	12-11-2025
45	3000009374	SHYAM STEEL WORKS PRIVATE LIM	33,49,464.54	3250057835	12-11-2025
46	3000009374	SHYAM STEEL WORKS PRIVATE LIM	86,242.50	3250057836	12-11-2025
47	3000009374	SHYAM STEEL WORKS PRIVATE LIM	70,83,600.71	3250057836	12-11-2025
48	3000009374	SHYAM STEEL WORKS PRIVATE LIM	28,45,974.12	3250057834	12-11-2025
49	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,03,71,773.28	3250028689	08-11-2025
50	2000000708	SHYAM SEL AND POWER LTD.	10,786.50	3250054462	08-11-2025
51	2000000708	SHYAM SEL AND POWER LTD.	16,76,327.58	3250054462	08-11-2025
52	2000000708	SHYAM SEL AND POWER LTD.	43,162.50	3250054463	08-11-2025
53	2000000708	SHYAM SEL AND POWER LTD.	29,93,809.02	3250054463	08-11-2025
54	2000000708	SHYAM SEL AND POWER LTD.	37,429.50	3250054464	08-11-2025
55	2000000708	SHYAM SEL AND POWER LTD.	45,37,586.58	3250054464	08-11-2025
56	2000002698	AMIYA STEEL PRIVATE LIMITED	48,387.00	3250053471	08-11-2025
57	2000002698	AMIYA STEEL PRIVATE LIMITED	47,83,288.30	3250053471	08-11-2025
58	2000004268	BRAVO SPONGE IRON PVT LTD	2,49,32,836.64	3250056026	08-11-2025
59	3000008676	AIC IRON INDUSTRIES PRIVATE LI	39,378.00	3250054780	08-11-2025

60	3000008676	AIC IRON INDUSTRIES PRIVATE LI	44,87,959.56	3250054780	08-11-2025
61	3000009170	SHYAM STEEL WORKS PRIVATE LIM	69,831.03	3250046182	08-11-2025
62	3000009170	SHYAM STEEL WORKS PRIVATE LIM	4,96,628.80	3250046181	08-11-2025
63	3000009170	SHYAM STEEL WORKS PRIVATE LIM	3,90,005.31	3250046183	08-11-2025
64	2000004275	MAAN STEEL & POWER LTD	1,11,817.35	3250056592	06-11-2025
65	3000009374	SHYAM STEEL WORKS PRIVATE LIM	1,72,014.41	3250056584	06-11-2025
66	3000009374	SHYAM STEEL WORKS PRIVATE LIM	3,37,673.65	3250056585	06-11-2025
67	3000009374	SHYAM STEEL WORKS PRIVATE LIM	3,96,947.33	3250056586	06-11-2025
68	3000009374	SHYAM STEEL WORKS PRIVATE LIM	6,38,150.29	3250056587	06-11-2025
69	3000009374	SHYAM STEEL WORKS PRIVATE LIM	5,92,748.39	3250056588	06-11-2025
70	2000002698	AMIYA STEEL PRIVATE LIMITED	44,57,708.32	3250053470	03-11-2025
71	2000004658	DHANBAD FUELS LIMITED	6,57,103.52	3250056643	03-11-2025
72	2000000457	SUNGLOW IMPEX LLP	14,062.50	3250056637	30-10-2025
73	2000000457	SUNGLOW IMPEX LLP	1,20,026.99	3250056637	30-10-2025
74	2000000457	SUNGLOW IMPEX LLP	23,182.50	3250056638	30-10-2025
75	2000000457	SUNGLOW IMPEX LLP	5,15,734.70	3250056638	30-10-2025
76	2000000474	ACC LIMITED - SINDRI CEMENT WO	21,18,849.55	3250055528	30-10-2025
77	2000000474	ACC LIMITED - SINDRI CEMENT WO	15,97,465.24	3250055530	30-10-2025
78	2000000474	ACC LIMITED - SINDRI CEMENT WO	36,05,610.29	3250057804	30-10-2025
79	2000000708	SHYAM SEL AND POWER LTD.	57,331.50	3250054784	30-10-2025
80	2000000708	SHYAM SEL AND POWER LTD.	37,88,032.92	3250054784	30-10-2025
81	2000000720	SHYAM STEEL INDUSTRIES LTD	16,282.50	3250056635	30-10-2025
82	2000000720	SHYAM STEEL INDUSTRIES LTD	15,09,888.86	3250056635	30-10-2025
83	2000000720	SHYAM STEEL INDUSTRIES LTD	12,262.50	3250056636	30-10-2025
84	2000000720	SHYAM STEEL INDUSTRIES LTD	13,35,729.70	3250056636	30-10-2025
85	2000004141	VYS METAL	2,62,02,786.64	3250056556	30-10-2025
86	2000004815	RUNGTA MINES LTD.	2,80,34,596.00	3250059129	30-10-2025
87	3000000178	ANAND CARBO PRIVATE LIMITED	2,57,57,046.64	3250056568	30-10-2025
88	3000003387	SHRI BALAJI COAL CO.	42,532.50	3250056624	30-10-2025
89	3000003387	SHRI BALAJI COAL CO.	4,48,532.65	3250056624	30-10-2025
90	3000004172	NUVUCO VISTAS CORP LTD	1,52,266.90	3250056510	30-10-2025
91	3000004172	NUVUCO VISTAS CORP LTD	2,41,336.36	3250056512	30-10-2025
92	3000004172	NUVUCO VISTAS CORP LTD	12,05,906.62	3250056513	30-10-2025
93	3000007358	OM FUELS	45,270.00	3250056601	30-10-2025
94	3000007358	OM FUELS	5,60,556.95	3250056601	30-10-2025
95	3000008125	SUNGLOW IMPEX LLP	27,285.00	3250056645	30-10-2025
96	3000008125	SUNGLOW IMPEX LLP	6,94,018.86	3250056645	30-10-2025
97	3000008791	MANIKARAN POWER LIMITED	2,58,04,386.64	3250056567	30-10-2025
98	3000009659	VISHAL METAL & MINING LIMITED	2,62,01,986.64	3250057821	30-10-2025
99	2000002106	SATYAM SMELTERS PVT.LTD.	5,80,500.00	3250046899	23-10-2025
100	2000004275	MAAN STEEL & POWER LTD	1,06,137.00	3250055459	23-10-2025
101	2000004275	MAAN STEEL & POWER LTD	50,90,717.51	3250055459	23-10-2025
102	2000004275	MAAN STEEL & POWER LTD	38,122.50	3250056593	23-10-2025
103	2000004275	MAAN STEEL & POWER LTD	23,53,784.03	3250056593	23-10-2025
104	3000001793	INNOCENT TRADERS LIMITED	2,977.50	3250056599	23-10-2025
105	3000001793	INNOCENT TRADERS LIMITED	8,95,683.44	3250056599	23-10-2025
106	3000001793	INNOCENT TRADERS LIMITED	19,275.00	3250056598	23-10-2025
107	3000001793	INNOCENT TRADERS LIMITED	15,71,545.45	3250056598	23-10-2025
108	3000008837	DYNAMIC SERVICES & SECURITY LI	2,62,01,986.64	3250057321	23-10-2025
109	3000009374	SHYAM STEEL WORKS PRIVATE LIM	652.50	3250056589	23-10-2025
110	3000009374	SHYAM STEEL WORKS PRIVATE LIM	7,97,258.22	3250056589	23-10-2025
111	2000004275	MAAN STEEL & POWER LTD	1,11,817.35	3250056592	23-10-2025
112	3000009374	SHYAM STEEL WORKS PRIVATE LIM	1,72,014.41	3250056584	23-10-2025
113	3000009374	SHYAM STEEL WORKS PRIVATE LIM	3,37,673.65	3250056585	23-10-2025
114	3000009374	SHYAM STEEL WORKS PRIVATE LIM	3,96,947.33	3250056586	23-10-2025
115	3000009374	SHYAM STEEL WORKS PRIVATE LIM	6,38,150.29	3250056587	23-10-2025
116	3000009374	SHYAM STEEL WORKS PRIVATE LIM	5,92,748.39	3250056588	23-10-2025
117	2000000676	PRISM JOHNSON LIMITED	20,12,286.77	3250029819	23-10-2025
118	2000004208	UTILITY BRIQUETTES PRIVATE LIM	77,940.00	3250055463	20-10-2025
119	2000004208	UTILITY BRIQUETTES PRIVATE LIM	20,38,375.27	3250055463	20-10-2025
120	2000004268	BRAVO SPONGE IRON PVT LTD	19,955.00	3250033108	20-10-2025

121	2000004268	BRAVO SPONGE IRON PVT LTD	4,01,434.32	3250033108	20-10-2025
122	2000004268	BRAVO SPONGE IRON PVT LTD	1,66,365.00	3250031193	20-10-2025
123	2000004268	BRAVO SPONGE IRON PVT LTD	23,35,639.87	3250031193	20-10-2025
124	3000006658	ICONIC COAL COMPANY	35,662.50	3250056557	20-10-2025
125	3000006658	ICONIC COAL COMPANY	2,90,530.44	3250056557	20-10-2025
126	3000009659	VISHAL METAL & MINING LIMITED	2,62,01,986.64	3250057322	20-10-2025
127	2000000707	SHYAM SEL AND POWER LTD.	2,53,50,586.64	3250056336	16-10-2025
128	2000000708	SHYAM SEL AND POWER LTD.	2,53,50,586.64	3250056044	16-10-2025
129	2000000708	SHYAM SEL AND POWER LTD.	2,53,50,586.64	3250056045	16-10-2025
130	2000000708	SHYAM SEL AND POWER LTD.	2,53,50,586.64	3250056046	16-10-2025
131	2000000708	SHYAM SEL AND POWER LTD.	2,53,50,586.64	3250056337	16-10-2025
132	2000002698	AMIYA STEEL PRIVATE LIMITED	2,62,01,985.64	3250056047	16-10-2025
133	2000002698	AMIYA STEEL PRIVATE LIMITED	34,52,852.61		16-10-2025
134	2000003985	JEEWANI FUELS PRIVATE LIMITED	18,577.50	3250056583	16-10-2025
135	2000003985	JEEWANI FUELS PRIVATE LIMITED	7,70,321.92	3250056583	16-10-2025
136	2000003985	JEEWANI FUELS PRIVATE LIMITED	68,640.00	3250055458	16-10-2025
137	2000003985	JEEWANI FUELS PRIVATE LIMITED	28,04,127.76	3250055458	16-10-2025
138	3000000178	ANAND CARBO PRIVATE LIMITED	40,143.00	3250056349	16-10-2025
139	3000000178	ANAND CARBO PRIVATE LIMITED	25,98,197.60	3250056349	16-10-2025
140	3000003387	SHRI BALAJI COAL CO.	90,216.00	3250055456	16-10-2025
141	3000003387	SHRI BALAJI COAL CO.	36,89,374.11	3250055456	16-10-2025
142	3000003387	SHRI BALAJI COAL CO.	47,640.00	3250055457	16-10-2025
143	3000003387	SHRI BALAJI COAL CO.	19,57,813.23	3250055457	16-10-2025
144	3000007255	JAI BALAJI TRADING COMPANY	59,640.00	3250055462	16-10-2025
145	3000007255	JAI BALAJI TRADING COMPANY	31,97,081.61	3250055462	16-10-2025
146	3000009374	SHYAM STEEL WORKS PRIVATE LIM	85,410.00	3250055452	16-10-2025
147	3000009374	SHYAM STEEL WORKS PRIVATE LIM	43,08,915.72	3250055452	16-10-2025
148	3000009374	SHYAM STEEL WORKS PRIVATE LIM	83,865.00	3250055453	16-10-2025
149	3000009374	SHYAM STEEL WORKS PRIVATE LIM	42,52,733.38	3250055453	16-10-2025
150	2000000931	DALMIA CEMENT (NORTH EAST) LIM	31,44,483.14	3250047437	16-10-2025
151	2000000931	DALMIA CEMENT (NORTH EAST) LIM	19,05,817.05	3250052515	16-10-2025
152	2000005374	TECH AIC DRI PELLETS PRIVATE L	31,74,812.06	3250047655	16-10-2025
153	2000005374	TECH AIC DRI PELLETS PRIVATE L	19,40,249.93	3250052528	16-10-2025
154	2000000211	MARK STEELS LIMITED	2,50,98,500.00	3250055438	15-10-2025
155	2000000211	MARK STEELS LIMITED	2,50,98,500.00	3250055439	15-10-2025
156	2000002324	VISION SPONGE IRON PVT LTD	2,49,25,000.00	3250055450	15-10-2025
157	2000002324	VISION SPONGE IRON PVT LTD	2,49,25,000.00	3250055451	15-10-2025

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	200000708	SHYAM SEL AND POWER LTD.	32,72,224.26	3250050250	26-09-2025
2	200000708	SHYAM SEL AND POWER LTD.	23,79,069.80	3250050306	26-09-2025
3	200000708	SHYAM SEL AND POWER LTD.	20,160.00	3250051197	26-09-2025
4	200000708	SHYAM SEL AND POWER LTD.	23,11,639.89	3250051197	26-09-2025
5	200000708	SHYAM SEL AND POWER LTD.	34,590.00	3250051198	26-09-2025
6	200000708	SHYAM SEL AND POWER LTD.	28,53,698.88	3250051198	26-09-2025
7	200000708	SHYAM SEL AND POWER LTD.	69,526.50	3250051199	26-09-2025
8	200000708	SHYAM SEL AND POWER LTD.	44,40,426.53	3250051199	26-09-2025
9	200000708	SHYAM SEL AND POWER LTD.	62,626.50	3250051200	26-09-2025
10	200000708	SHYAM SEL AND POWER LTD.	41,17,431.12	3250051200	26-09-2025
11	200000708	SHYAM SEL AND POWER LTD.	44,848.50	3250051201	26-09-2025
12	200000708	SHYAM SEL AND POWER LTD.	32,94,369.80	3250051201	26-09-2025
13	200000708	SHYAM SEL AND POWER LTD.	26,400.00	3250051202	26-09-2025
14	200000708	SHYAM SEL AND POWER LTD.	25,90,561.14	3250051202	26-09-2025
15	200000708	SHYAM SEL AND POWER LTD.	22,260.00	3250052091	26-09-2025
16	200000708	SHYAM SEL AND POWER LTD.	66,151.50	3250054494	26-09-2025
17	200000708	SHYAM SEL AND POWER LTD.	39,97,546.27	3250054494	26-09-2025
18	200000734	SHYAM STEEL MANUFACTURING LTD	40,620.00	3250051193	26-09-2025
19	200000734	SHYAM STEEL MANUFACTURING LTD	29,49,522.51	3250051193	26-09-2025
20	200002698	AMIYA STEEL PVT. LTD	44,57,708.32	3250053470	26-09-2025
21	200002698	AMIYA STEEL PRIVATE LIMITED	2,62,01,985.64	3250054482	26-09-2025
22	200002698	AMIYA STEEL PRIVATE LIMITED	2,62,01,985.64	3250054483	26-09-2025
23	200002698	AMIYA STEEL PRIVATE LIMITED	2,62,01,985.64	3250054484	26-09-2025
24	2000003985	JEEWANI FUELS PRIVATE LIMITED	22,188.00	3250056578	26-09-2025
25	2000003985	JEEWANI FUELS PRIVATE LIMITED	9,44,371.66	3250056578	26-09-2025
26	2000003985	JEEWANI FUELS PRIVATE LIMITED	13,800.00	3250056582	26-09-2025
27	2000003985	JEEWANI FUELS PRIVATE LIMITED	5,74,456.93	3250056582	26-09-2025
28	200004141	VYS METAL	2,62,01,986.64	3250057320	26-09-2025
29	200004783	GAGAN FERROTECH LTDKILN-1	87,195.00	3250056569	26-09-2025
30	200004783	GAGAN FERROTECH LTDKILN-1	33,54,609.50	3250056569	26-09-2025
31	300000225	SENDOZ IMPEX LTD	49,140.00	3250056566	26-09-2025
32	300000225	SENDOZ IMPEX LTD	29,27,939.30	3250056566	26-09-2025
33	3000003387	SHRI BALAJI COAL CO.	26,053.50	3250054787	26-09-2025
34	3000003387	SHRI BALAJI COAL CO.	11,86,583.29	3250054787	26-09-2025
35	3000004470	STAR CEMENT LIMITED	12,120.00	3250050323	26-09-2025
36	3000004470	STAR CEMENT LIMITED	51,72,995.32	3250050323	26-09-2025
37	3000004470	STAR CEMENT LIMITED	18,73,636.90	3250052490	26-09-2025
38	3000004470	STAR CEMENT LIMITED	15,98,574.27	3250052491	26-09-2025
39	3000004470	STAR CEMENT LIMITED	1,07,057.38	3250053653	26-09-2025
40	3000009694	MLU OVERSEAS PRIVATE LIMITED	2,63,64,326.64	3250056386	26-09-2025
41	3000009694	MLU OVERSEAS PRIVATE LIMITED	2,63,64,326.64	3250056387	26-09-2025
42	2000000707	SHYAM SEL AND POWER LTD.	2,53,50,586.64	3250054479	25-09-2025
43	2000000707	SHYAM SEL AND POWER LTD.	2,53,50,586.64	3250054480	25-09-2025
44	2000000707	SHYAM SEL AND POWER LTD.	2,53,50,586.64	3250054481	25-09-2025
45	2000000708	SHYAM SEL AND POWER LTD.	2,53,50,586.64	3250054465	25-09-2025
46	2000000708	SHYAM SEL AND POWER LTD.	2,53,50,586.64	3250054466	25-09-2025
47	2000000708	SHYAM SEL AND POWER LTD.	66,319.50	3250051203	25-09-2025
48	2000000708	SHYAM SEL AND POWER LTD.	42,75,937.06	3250051203	25-09-2025
49	2000000708	SHYAM SEL AND POWER LTD.	33,036.00	3250051204	25-09-2025
50	2000000708	SHYAM SEL AND POWER LTD.	47,92,564.39	3250051204	25-09-2025
51	2000000708	SHYAM SEL AND POWER LTD.	52,327.50	3250053469	25-09-2025
52	2000000708	SHYAM SEL AND POWER LTD.	40,26,977.54	3250053469	25-09-2025
53	2000000708	SHYAM SEL AND POWER LTD.	1,20,501.00	3250054790	25-09-2025
54	2000000708	SHYAM SEL AND POWER LTD.	89,17,675.57	3250054790	25-09-2025
55	2000002698	AMIYA STEEL PVT. LTD	26,284.50	3250053287	25-09-2025
56	2000002698	AMIYA STEEL PVT. LTD	34,26,568.11	3250053287	25-09-2025
57	2000003905	RAIC INTEGRATED SPONGE & POWER	23,008.50	3250054454	25-09-2025
58	2000003905	RAIC INTEGRATED SPONGE & POWER	30,46,785.35	3250054454	25-09-2025
59	2000004251	NBK TRADE LINKERS PVT LTD	57,907.50	3250055440	25-09-2025
60	2000004251	NBK TRADE LINKERS PVT LTD	23,77,309.34	3250055440	25-09-2025
61	2000004268	BRAVO SPONGE IRON PVT LTD	45,280.50	3250056023	25-09-2025

62	2000004268	BRAVO SPONGE IRON PVT LTD	27,01,190.01	3250056023	25-09-2025
63	3000000178	ANAND CARBO PRIVATE LIMITED	2,49,32,886.64	3250054489	25-09-2025
64	3000007378	RCB MINERALS PRIVATE LIMITED	2,42,05,336.64	3250056043	25-09-2025
65	2000000327	STAR CEMENT MEGHALAYA LIMITED	23,56,152.26	3250055480	25-09-2025
66	2000000676	PRISM JOHNSON LIMITED	23,53,586.58	3250055481	25-09-2025
67	2000000720	SHYAM STEEL INDUSTRIES LTD	40,41,476.49	3250057808	25-09-2025
68	2000004815	RUNGTA MINES LTD.	47,27,833.56	3250056536	25-09-2025
69	3000004470	STAR CEMENT LIMITED	8,89,733.36	3250055532	25-09-2025

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	200000734	SHYAM STEEL MANUFACTURING LTD	3,780.00	3250055121	24-09-2025
2	3000005422	SPS STEELS ROLLING MILLS LIMIT	4,312.50	3250056365	24-09-2025
3	200000734	SHYAM STEEL MANUFACTURING LTD	9,274.50	3250056371	24-09-2025
4	200000734	SHYAM STEEL MANUFACTURING LTD	13,470.00	3250055124	24-09-2025
5	2000003985	JEEWANI FUELS PRIVATE LIMITED	13,500.00	3250056384	24-09-2025
6	2000001105	SHAKAMBHARI ISPAT AND POWER LT	15,540.00	3250056361	24-09-2025
7	3000003387	SHRI BALAJI COAL CO.	19,672.50	3250056339	24-09-2025
8	2000003985	JEEWANI FUELS PRIVATE LIMITED	26,407.50	3250056385	24-09-2025
9	200000734	SHYAM STEEL MANUFACTURING LTD	26,581.09	3250056374	24-09-2025
10	3000005422	SPS STEELS ROLLING MILLS LIMIT	34,920.00	3250056366	24-09-2025
11	3000003387	SHRI BALAJI COAL CO.	41,502.00	3250054786	24-09-2025
12	2000001105	SHAKAMBHARI ISPAT AND POWER LT	48,052.50	3250056360	24-09-2025
13	2000000469	THE TATA POWER COMPANY LTD	59,760.00	3250044456	24-09-2025
14	200000707	SHYAM SEL AND POWER LTD.	63,067.50	3250054791	24-09-2025
15	2000004208	UTILITY BRIQUETTES PRIVATE LIM	74,866.50	3250057315	24-09-2025
16	3000002492	SHREE ENTERPRISES COAL SALES P	75,556.50	3250056022	24-09-2025
17	3000008858	SWASTIK COAL SUPPLIERS P LTD	77,358.00	3250057316	24-09-2025
18	2000000720	SHYAM STEEL INDUSTRIES LTD	85,075.82	3250056380	24-09-2025
19	200000734	SHYAM STEEL MANUFACTURING LTD	1,02,022.73	3250056372	24-09-2025
20	2000004275	MAAN STEEL & POWER LTD	1,23,541.80	3250055117	24-09-2025
21	200000720	SHYAM STEEL INDUSTRIES LTD	1,56,506.71	3250056379	24-09-2025
22	3000005422	SPS STEELS ROLLING MILLS LIMIT	2,30,219.15	3250056367	24-09-2025
23	200000734	SHYAM STEEL MANUFACTURING LTD	4,23,160.53	3250055123	24-09-2025
24	200000734	SHYAM STEEL MANUFACTURING LTD	4,38,389.66	3250056373	24-09-2025
25	2000002106	SATYAM SMELTERS PVT.LTD.	4,55,022.44	3250056352	24-09-2025
26	3000005422	SPS STEELS ROLLING MILLS LIMIT	5,34,805.83	3250056369	24-09-2025
27	2000002106	SATYAM SMELTERS PVT.LTD.	5,55,974.24	3250045407	24-09-2025
28	200000734	SHYAM STEEL MANUFACTURING LTD	5,70,600.21	3250055122	24-09-2025
29	200000734	SHYAM STEEL MANUFACTURING LTD	5,73,733.89	3250056370	24-09-2025
30	2000003985	JEEWANI FUELS PRIVATE LIMITED	5,74,373.24	3250056384	24-09-2025
31	3000009337	SHIVVOY INFRATECH PRIVATE LIMIT	5,93,885.00	3250055119	24-09-2025
32	3000003387	SHRI BALAJI COAL CO.	6,00,000.00	3250055777	24-09-2025
33	2000000457	SUNGLOW IMPEX LLP	6,91,631.41	3250056353	24-09-2025
34	200000734	SHYAM STEEL MANUFACTURING LTD	7,47,439.34	3250055125	24-09-2025
35	200000720	SHYAM STEEL INDUSTRIES LTD	7,73,777.62	3250056381	24-09-2025
36	3000003387	SHRI BALAJI COAL CO.	8,47,950.91	3250056339	24-09-2025
37	200000734	SHYAM STEEL MANUFACTURING LTD	10,14,182.02	3250055121	24-09-2025
38	3000005422	SPS STEELS ROLLING MILLS LIMIT	10,41,141.08	3250056365	24-09-2025
39	2000003985	JEEWANI FUELS PRIVATE LIMITED	11,28,851.38	3250056385	24-09-2025
40	200000734	SHYAM STEEL MANUFACTURING LTD	12,51,341.09	3250056371	24-09-2025
41	200000734	SHYAM STEEL MANUFACTURING LTD	14,28,120.42	3250055124	24-09-2025
42	2000001105	SHAKAMBHARI ISPAT AND POWER LT	15,30,367.41	3250056364	24-09-2025
43	2000001105	SHAKAMBHARI ISPAT AND POWER LT	15,33,987.33	3250056362	24-09-2025
44	3000003387	SHRI BALAJI COAL CO.	18,45,424.78	3250054786	24-09-2025
45	1000000091	CEMENT CORPORATION OF INDIA LI	18,98,316.98	3250056537	24-09-2025
46	2000001105	SHAKAMBHARI ISPAT AND POWER LT	19,78,097.15	3250056363	24-09-2025
47	3000005422	SPS STEELS ROLLING MILLS LIMIT	23,41,631.00	3250056366	24-09-2025
48	2000001105	SHAKAMBHARI ISPAT AND POWER LT	28,58,631.05	3250056361	24-09-2025
49	1000000115	CEMENT CORPORATION OF INDIA LI	30,19,504.72	3250055251	24-09-2025
50	3000002492	SHREE ENTERPRISES COAL SALES P	35,26,977.18	3250056022	24-09-2025
51	200000707	SHYAM SEL AND POWER LTD.	38,09,310.45	3250054791	24-09-2025
52	2000001105	SHAKAMBHARI ISPAT AND POWER LT	42,40,421.01	3250056360	24-09-2025
53	2000000469	THE TATA POWER COMPANY LTD	47,30,632.52	3250044456	24-09-2025
54	2000004208	UTILITY BRIQUETTES PRIVATE LIM	47,54,102.77	3250057315	24-09-2025
55	3000008858	SWASTIK COAL SUPPLIERS P LTD	47,83,587.22	3250057316	24-09-2025
56	2000001688	CALSTAR SPONGE LIMITED	2,49,24,779.00	3250055454	24-09-2025
57	2000001688	CALSTAR SPONGE LIMITED	2,49,24,779.00	3250055455	24-09-2025

58	3000003387	SHRI BALAJI COAL CO.	2,62,67,544.64	3250055777	24-09-2025
59	3000009477	SATVIK ENTERPRISES LIMITED	6,82,086.04	3250052472	18-09-2025
60	3000009477	SATVIK ENTERPRISES LIMITED	4,560.00	3250052473	18-09-2025
61	3000009477	SATVIK ENTERPRISES LIMITED	9,88,286.63	3250052473	18-09-2025
62	3000009477	SATVIK ENTERPRISES LIMITED	86,638.73	3250052474	18-09-2025
63	2000000707	SHYAM SEL AND POWER LTD.	15,060.00	3250051196	13-09-2025
64	2000000707	SHYAM SEL AND POWER LTD.	58,53,750.10	3250051196	13-09-2025
65	2000001033	SHAKAMBHARI ISPAT AND POWER LT	62,086.50	3250054485	13-09-2025
66	2000001033	SHAKAMBHARI ISPAT AND POWER LT	37,32,209.00	3250054485	13-09-2025
67	2000001688	CALSTAR SPONGE LIMITED	5,92,972.13	3250055116	13-09-2025
68	2000003811	S. S. ENTERPRISES	2,41,21,336.64	3250054491	13-09-2025
69	2000003985	JEEWANI FUELS PRIVATE LIMITED	83,304.00	3250054472	13-09-2025
70	2000003985	JEEWANI FUELS PRIVATE LIMITED	33,80,801.82	3250054472	13-09-2025
71	2000003985	JEEWANI FUELS PRIVATE LIMITED	31,980.00	3250054474	13-09-2025
72	2000003985	JEEWANI FUELS PRIVATE LIMITED	13,14,230.84	3250054474	13-09-2025
73	3000002492	SHREE ENTERPRISES COAL SALES P	2,41,21,336.86	3250054490	13-09-2025
74	3000002492	SHREE ENTERPRISES COAL SALES P	49,818.00	3250057314	13-09-2025
75	3000002492	SHREE ENTERPRISES COAL SALES P	31,66,073.99	3250057314	13-09-2025
76	3000003387	SHRI BALAJI COAL CO.	46,284.00	3250054488	13-09-2025
77	3000003387	SHRI BALAJI COAL CO.	18,93,865.97	3250054488	13-09-2025
78	3000005422	SPS STEELS ROLLING MILLS LIMIT	8,09,940.68	3250056368	13-09-2025
79	3000007377	GIRIDHAN METAL PRIVATE LIMITED	3,322.50	3250056382	13-09-2025
80	3000007377	GIRIDHAN METAL PRIVATE LIMITED	1,41,417.61	3250056382	13-09-2025
81	3000007377	GIRIDHAN METAL PRIVATE LIMITED	11,032.50	3250056383	13-09-2025
82	3000007377	GIRIDHAN METAL PRIVATE LIMITED	4,69,135.83	3250056383	13-09-2025
83	2000000324	GOLDSTONE CEMENTS LTD	25,96,168.30	Credit	12-09-2025
84	3000008858	SWASTIK COAL SUPPLIERS P LTD	67,249.50	3250055776	12-09-2025
85	3000008858	SWASTIK COAL SUPPLIERS P LTD	55,39,283.99	3250055776	12-09-2025
86	2000000327	STAR CEMENT MEGHALAYA LIMITED	23,73,412.76	3250054499	08-09-2025
87	2000000708	SHYAM SEL AND POWER LTD.	1,07,611.50	3250045777	08-09-2025
88	2000000708	SHYAM SEL AND POWER LTD.	52,10,042.90	3250045777	08-09-2025
89	2000000708	SHYAM SEL AND POWER LTD.	18,150.00	3250045778	08-09-2025
90	2000000708	SHYAM SEL AND POWER LTD.	18,45,038.54	3250045778	08-09-2025
91	2000001033	SHAKAMBHARI ISPAT AND POWER LT	40,951.50	3250054779	08-09-2025
92	2000001033	SHAKAMBHARI ISPAT AND POWER LT	26,80,158.97	3250054779	08-09-2025
93	2000004268	BRAVO SPONGE IRON PVT LTD	2,49,32,836.64	3250056024	08-09-2025
94	2000004268	BRAVO SPONGE IRON PVT LTD	2,49,32,836.64	3250056025	08-09-2025

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	200000211	MARK STEELS LIMITED	36,502.50	3250056347	03-09-2025
2	200000211	MARK STEELS LIMITED	21,63,947.41	3250056347	03-09-2025
3	200000327	STAR CEMENT MEGHALAYA LIMITED	4,81,673.01	3250053658	03-09-2025
4	200000327	STAR CEMENT MEGHALAYA LIMITED	4,52,334.25	3250053659	03-09-2025
5	200000327	STAR CEMENT MEGHALAYA LIMITED	11,19,352.19	3250054498	03-09-2025
6	200000327	STAR CEMENT MEGHALAYA LIMITED	4,60,420.72	3250054511	03-09-2025
7	200000707	SHYAM SEL AND POWER LTD.	23,460.00	3250051194	03-09-2025
8	200000707	SHYAM SEL AND POWER LTD.	23,41,188.73	3250051194	03-09-2025
9	200000707	SHYAM SEL AND POWER LTD.	28,587.00	3250051195	03-09-2025
10	200000707	SHYAM SEL AND POWER LTD.	25,71,817.13	3250051195	03-09-2025
11	200000708	SHYAM SEL AND POWER LTD.	13,89,650.64	3250044468	03-09-2025
12	200000734	SHYAM STEEL MANUFACTURING LTD	39,730.50	3250051190	03-09-2025
13	200000734	SHYAM STEEL MANUFACTURING LTD	27,56,359.95	3250051190	03-09-2025
14	200000734	SHYAM STEEL MANUFACTURING LTD	41,760.00	3250051191	03-09-2025
15	200000734	SHYAM STEEL MANUFACTURING LTD	28,45,603.53	3250051191	03-09-2025
16	200000734	SHYAM STEEL MANUFACTURING LTD	52,177.50	3250054468	03-09-2025
17	200000734	SHYAM STEEL MANUFACTURING LTD	29,34,837.84	3250054468	03-09-2025
18	200000734	SHYAM STEEL MANUFACTURING LTD	45,204.00	3250054470	03-09-2025
19	200000734	SHYAM STEEL MANUFACTURING LTD	26,46,885.29	3250054470	03-09-2025
20	200000734	SHYAM STEEL MANUFACTURING LTD	48,642.00	3250054471	03-09-2025
21	200000734	SHYAM STEEL MANUFACTURING LTD	27,95,654.68	3250054471	03-09-2025
22	2000001033	SHAKAMBHARI ISPAT AND POWER LT	39,000.00	3250054486	03-09-2025
23	2000001033	SHAKAMBHARI ISPAT AND POWER LT	24,15,675.48	3250054486	03-09-2025
24	2000001688	CALSTAR SPONGE LIMITED	48,075.00	3250055115	03-09-2025
25	2000001688	CALSTAR SPONGE LIMITED	29,20,775.39	3250055115	03-09-2025
26	2000003614	VISION SPONGE IRON PVT LTD	23,415.00	3250054478	03-09-2025
27	2000003614	VISION SPONGE IRON PVT LTD	20,38,014.71	3250054478	03-09-2025
28	2000004941	MAITHAN STEELS AND POWER LTD	30,645.00	3250056350	03-09-2025
29	2000004941	MAITHAN STEELS AND POWER LTD	13,50,108.68	3250056350	03-09-2025
30	3000004470	STAR CEMENT LIMITED	24,579.51	3250053656	03-09-2025
31	3000004470	STAR CEMENT LIMITED	27,78,899.30	3250053654	03-09-2025
32	3000004470	STAR CEMENT LIMITED	88,953.85	3250053655	03-09-2025
33	3000004470	STAR CEMENT LIMITED	27,47,917.96	3250053657	03-09-2025
34	3000004470	STAR CEMENT LIMITED	4,46,253.16	3250054506	03-09-2025
35	3000004470	STAR CEMENT LIMITED	11,48,598.57	3250054508	03-09-2025
36	3000009337	SHIVVOY INFRA TECH PRIVATE LIMIT	5,90,616.35	3250055118	03-09-2025
37	3000009374	SHYAM STEEL WORKS PRIVATE LIM	5,62,837.05	3250056359	03-09-2025
38	3000009374	SHYAM STEEL WORKS PRIVATE LIM	13,680.00	3250056354	03-09-2025
39	3000009374	SHYAM STEEL WORKS PRIVATE LIM	11,69,080.10	3250056354	03-09-2025
40	3000009374	SHYAM STEEL WORKS PRIVATE LIM	3,210.00	3250056355	03-09-2025
41	3000009374	SHYAM STEEL WORKS PRIVATE LIM	7,24,041.89	3250056355	03-09-2025
42	3000009374	SHYAM STEEL WORKS PRIVATE LIM	1,552.50	3250056356	03-09-2025
43	3000009374	SHYAM STEEL WORKS PRIVATE LIM	6,53,556.27	3250056356	03-09-2025
44	3000009374	SHYAM STEEL WORKS PRIVATE LIM	12,562.50	3250056357	03-09-2025
45	3000009374	SHYAM STEEL WORKS PRIVATE LIM	11,21,626.68	3250056357	03-09-2025
46	3000009374	SHYAM STEEL WORKS PRIVATE LIM	12,585.00	3250056358	03-09-2025
47	3000009374	SHYAM STEEL WORKS PRIVATE LIM	11,22,561.61	3250056358	03-09-2025
48	3000009374	SHYAM STEEL WORKS PRIVATE LIM	25,96,737.69	3250056535	03-09-2025
49	2000000325	MEGHALAYA CEMENTS LTD	8,61,534.57	3250053649	03-09-2025
50	2000000734	SHYAM STEEL MANUFACTURING LTD	3,588.00	3250051192	03-09-2025
51	2000000734	SHYAM STEEL MANUFACTURING LTD	10,92,744.36	3250051192	03-09-2025
52	2000003786	SUPER SMELTERS LTD	1,84,988.00	TDS	03-09-2025
53	3000004470	STAR CEMENT LIMITED	7,40,188.00	TDS	03-09-2025
54	2000000708	SHYAM SEL AND POWER LTD.	2,00,29,627.82	3250055436	27-08-2025
55	2000000708	SHYAM SEL AND POWER LTD.	39,615.00	3250053468	27-08-2025
56	2000000708	SHYAM SEL AND POWER LTD.	29,93,502.18	3250053468	27-08-2025
57	2000000708	SHYAM SEL AND POWER LTD.	48,109.50	3250054159	27-08-2025
58	2000000708	SHYAM SEL AND POWER LTD.	33,99,412.30	3250054159	27-08-2025
59	2000002106	SATYAM SMELTERS PVT.LTD.	55,425.00	3250054456	27-08-2025
60	2000002106	SATYAM SMELTERS PVT.LTD.	30,67,264.74	3250054456	27-08-2025
61	2000003786	SUPER SMELTERS LTD	4,305.00	3250056344	27-08-2025

62	2000003786	SUPER SMELTERS LTD	1,85,200.17	3250056344	27-08-2025
63	2000003985	JEEWANI FUELS PRIVATE LIMITED	4,447.50	3250055083	27-08-2025
64	2000003985	JEEWANI FUELS PRIVATE LIMITED	1,92,583.13	3250055083	27-08-2025
65	2000004783	GAGAN FERROTECH LTDKILN-1	2,032.50	3250053834	27-08-2025
66	2000004783	GAGAN FERROTECH LTDKILN-1	89,811.14	3250053834	27-08-2025
67	2000004783	GAGAN FERROTECH LTDKILN-1	4,020.00	3250055100	27-08-2025
68	2000004783	GAGAN FERROTECH LTDKILN-1	1,73,539.74	3250055100	27-08-2025
69	2000005275	DALMIA CEMENT (BHARAT) LIMITED	3,33,026.34	3250050682	27-08-2025
70	3000003387	SHRI BALAJI COAL CO.	24,345.00	3250056338	27-08-2025
71	3000003387	SHRI BALAJI COAL CO.	10,49,709.19	3250056338	27-08-2025
72	3000007358	OM FUELS	19,470.00	3250056345	27-08-2025
73	3000007358	OM FUELS	8,38,004.79	3250056345	27-08-2025
74	3000009374	SHYAM STEEL WORKS PRIVATE LIMI	21,343.53	3250053640	27-08-2025
75	2000001033	SHAKAMBHARI ISPAT AND POWER LT	20,980.50	3250054778	25-08-2025
76	2000001033	SHAKAMBHARI ISPAT AND POWER LT	18,39,294.52	3250054778	25-08-2025
77	2000005275	DALMIA CEMENT (BHARAT) LIMITED	11,11,440.92	3250042283	25-08-2025
78	2000005275	DALMIA CEMENT (BHARAT) LIMITED	5,15,887.72	3250042802	25-08-2025
79	2000005275	DALMIA CEMENT (BHARAT) LIMITED	5,02,992.91	3250047440	25-08-2025
80	2000005275	DALMIA CEMENT (BHARAT) LIMITED	10,95,011.26	3250047439	25-08-2025
81	2000005275	DALMIA CEMENT (BHARAT) LIMITED	13,21,977.13	3250045237	25-08-2025
82	2000005275	DALMIA CEMENT (BHARAT) LIMITED	23,866.31	3250052516	25-08-2025
83	2000005275	DALMIA CEMENT (BHARAT) LIMITED	1,92,125.13	3250053683	25-08-2025
84	2000005275	DALMIA CEMENT (BHARAT) LIMITED	15,03,377.08	3250053684	25-08-2025
85	2000005275	DALMIA CEMENT (BHARAT) LIMITED	3,88,593.40	3250049114	25-08-2025
86	2000005275	DALMIA CEMENT (BHARAT) LIMITED	1,13,306.17	3250044232	25-08-2025
87	2000005275	DALMIA CEMENT (BHARAT) LIMITED	58,466.83	3250046250	25-08-2025
88	3000000225	SENDOZ IMPEX LTD	15,091.50	3250054782	25-08-2025
89	3000000225	SENDOZ IMPEX LTD	15,84,021.21	3250054782	25-08-2025
90	3000002492	SHREE ENTERPRISES COAL SALES P	27,307.50	3250054785	25-08-2025
91	3000002492	SHREE ENTERPRISES COAL SALES P	12,49,893.28	3250054785	25-08-2025
92	1000000091	CEMENT CORPORATION OF INDIA LI	22,15,775.75	3250042252	25-08-2025
93	1000000091	CEMENT CORPORATION OF INDIA LI	14,14,822.43	3250051879	25-08-2025
94	1000000091	CEMENT CORPORATION OF INDIA LI	13,49,529.47	3250052671	25-08-2025
95	1000001115	CEMENT CORPORATION OF INDIA LI	24,81,161.34	3250050641	25-08-2025
96	2000000734	SHYAM STEEL MANUFACTURING LTD	73,264.50	3250054469	25-08-2025
97	2000000734	SHYAM STEEL MANUFACTURING LTD	37,99,356.34	3250054469	25-08-2025
98	2000000931	DALMIA CEMENT (NORTH EAST) LIM	26,97,297.19	3250056490	25-08-2025
99	2000001033	SHAKAMBHARI ISPAT AND POWER LT	26,94,615.49	3250055485	25-08-2025
100	2000001033	SHAKAMBHARI ISPAT AND POWER LT	39,861.85	3250055489	25-08-2025
101	2000003614	VISION SPONGE IRON PVT LTD	22,72,883.42	3250007966	25-08-2025
102	2000003614	VISION SPONGE IRON PVT LTD	14,335.50	3250054477	25-08-2025
103	2000003614	VISION SPONGE IRON PVT LTD	16,52,850.51	3250054477	25-08-2025
104	2000004783	GAGAN FERROTECH LTDKILN-1	23,452.50	3250053830	25-08-2025
105	2000004783	GAGAN FERROTECH LTDKILN-1	10,33,242.83	3250053830	25-08-2025
106	3000009374	SHYAM STEEL WORKS PRIVATE LIMI	5,79,706.22	3250055095	25-08-2025
107	3000009376	SYMCOM EXIM PRIVATE LIMITED	3,930.00	3250050236	25-08-2025
108	3000009376	SYMCOM EXIM PRIVATE LIMITED	11,55,358.42	3250050236	25-08-2025
109	3000009376	SYMCOM EXIM PRIVATE LIMITED	17,271.00	3250050241	25-08-2025
110	3000009376	SYMCOM EXIM PRIVATE LIMITED	17,93,638.72	3250050241	25-08-2025
111	3000009376	SYMCOM EXIM PRIVATE LIMITED	19,560.00	3250050238	25-08-2025
112	3000009376	SYMCOM EXIM PRIVATE LIMITED	19,04,189.95	3250050238	25-08-2025
113	3000009376	SYMCOM EXIM PRIVATE LIMITED	4,50,742.82	3250050311	25-08-2025
114	3000009376	SYMCOM EXIM PRIVATE LIMITED	7,25,373.31	3250050312	25-08-2025
115	3000009376	SYMCOM EXIM PRIVATE LIMITED	6,17,819.40	3250050314	25-08-2025
116	3000009376	SYMCOM EXIM PRIVATE LIMITED	5,70,689.30	3250050237	25-08-2025

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000003811	S. S. ENTERPRISES	60,000.00	3250050214	19-08-2025
2	3000002492	SHREE ENTERPRISES COAL SALES P	60,000.00	3250049585	19-08-2025
3	3000002492	SHREE ENTERPRISES COAL SALES P	60,000.00	3250053812	19-08-2025
4	3000004608	S T ENTERPRISE	60,000.00	3250053813	19-08-2025
5	3000006658	ICONIC COAL COMPANY	60,000.00	3250051409	19-08-2025
6	1000000091	CEMENT CORPORATION OF INDIA LI	20,99,523.55	3250043590	19-08-2025
7	1000000091	CEMENT CORPORATION OF INDIA LI	26,41,386.24	3250054160	19-08-2025
8	1000000115	CEMENT CORPORATION OF INDIA LI	28,06,601.42	3250052672	19-08-2025
9	1000000260	NF RAILWAY POOLING A/C	2,17,757.59	3250032555	19-08-2025
10	2000000707	SHYAM SEL AND POWER LTD.	33,336.00	3250048415	19-08-2025
11	2000000707	SHYAM SEL AND POWER LTD.	26,94,290.50	3250048415	19-08-2025
12	2000000720	SHYAM STEEL INDUSTRIES LTD	3,232.50	3250055098	19-08-2025
13	2000000720	SHYAM STEEL INDUSTRIES LTD	10,30,392.58	3250055098	19-08-2025
14	2000001033	SHAKAMBHARI ISPAT AND POWER LT	41,293.50	3250054777	19-08-2025
15	2000001033	SHAKAMBHARI ISPAT AND POWER LT	26,65,101.37	3250054777	19-08-2025
16	2000002698	AMIYA STEEL PVT. LTD	45,576.00	3250053470	19-08-2025
17	2000002698	AMIYA STEEL PVT. LTD	44,12,132.32	3250053470	19-08-2025
18	2000003786	SUPER SMELTERS LTD	2,437.50	3250055078	19-08-2025
19	2000003786	SUPER SMELTERS LTD	1,06,058.30	3250055078	19-08-2025
20	2000003786	SUPER SMELTERS LTD	5,910.00	3250055080	19-08-2025
21	2000003786	SUPER SMELTERS LTD	2,56,841.99	3250055080	19-08-2025
22	2000003985	JEEWANI FUELS PRIVATE LIMITED	15,502.50	3250055081	19-08-2025
23	2000003985	JEEWANI FUELS PRIVATE LIMITED	6,71,985.75	3250055081	19-08-2025
24	2000003985	JEEWANI FUELS PRIVATE LIMITED	22,770.00	3250055082	19-08-2025
25	2000003985	JEEWANI FUELS PRIVATE LIMITED	9,86,293.74	3250055082	19-08-2025
26	2000003985	JEEWANI FUELS PRIVATE LIMITED	1,125.00	3250055084	19-08-2025
27	2000003985	JEEWANI FUELS PRIVATE LIMITED	48,898.33	3250055084	19-08-2025
28	2000003985	JEEWANI FUELS PRIVATE LIMITED	34,507.50	3250055085	19-08-2025
29	2000003985	JEEWANI FUELS PRIVATE LIMITED	14,94,318.87	3250055085	19-08-2025
30	2000003985	JEEWANI FUELS PRIVATE LIMITED	33,945.00	3250055086	19-08-2025
31	2000003985	JEEWANI FUELS PRIVATE LIMITED	14,69,788.42	3250055086	19-08-2025
32	2000003985	JEEWANI FUELS PRIVATE LIMITED	9,067.50	3250055087	19-08-2025
33	2000003985	JEEWANI FUELS PRIVATE LIMITED	3,92,482.22	3250055087	19-08-2025
34	2000003985	JEEWANI FUELS PRIVATE LIMITED	43,552.50	3250055088	19-08-2025
35	2000003985	JEEWANI FUELS PRIVATE LIMITED	18,85,069.81	3250055088	19-08-2025
36	2000004941	MAITHAN STEELS AND POWER LTD	33,967.50	3250055097	19-08-2025
37	2000004941	MAITHAN STEELS AND POWER LTD	14,70,928.62	3250055097	19-08-2025
38	2000005374	TECH AIC DRI PELLETS PRIVATE L	9,35,077.40	3250047654	19-08-2025
39	2000005374	TECH AIC DRI PELLETS PRIVATE L	18,05,865.07	3250050694	19-08-2025
40	3000004470	STAR CEMENT LIMITED	2,14,602.86	3250052492	19-08-2025
41	3000007255	JAI BALAJI TRADING COMPANY	3,255.00	3250055126	19-08-2025
42	3000007255	JAI BALAJI TRADING COMPANY	10,00,499.49	3250055126	19-08-2025
43	3000008125	SUNGLOW IMPEX LLP	25,995.00	3250055111	19-08-2025
44	3000008125	SUNGLOW IMPEX LLP	20,52,800.52	3250055111	19-08-2025
45	3000009374	SHYAM STEEL WORKS PRIVATE LIM	772.50	3250055094	19-08-2025
46	3000009374	SHYAM STEEL WORKS PRIVATE LIM	8,97,004.31	3250055094	19-08-2025
47	3000009584	UTILITY BRIQUETTES PRIVATE LIM	16,440.00	3250055113	19-08-2025
48	3000009584	UTILITY BRIQUETTES PRIVATE LIM	7,07,458.45	3250055113	19-08-2025
49	2000000708	SHYAM SEL AND POWER LTD.	55,955.00	3250042471	19-08-2025
50	2000000708	SHYAM SEL AND POWER LTD.	32,11,606.27	3250042471	19-08-2025
51	2000000708	SHYAM SEL AND POWER LTD.	1,34,300.00	3250042472	19-08-2025
52	2000000708	SHYAM SEL AND POWER LTD.	42,01,338.74	3250042472	19-08-2025
53	2000000708	SHYAM SEL AND POWER LTD.	32,100.00	3250048441	19-08-2025
54	2000000708	SHYAM SEL AND POWER LTD.	58,73,051.24	3250048441	19-08-2025
55	2000000734	SHYAM STEEL MANUFACTURING LTD	49,224.00	3250054467	19-08-2025
56	2000000734	SHYAM STEEL MANUFACTURING LTD	28,15,225.13	3250054467	19-08-2025
57	2000003614	VISION SPONGE IRON PVT LTD	21,241.50	3250054476	19-08-2025

58	2000003614	VISION SPONGE IRON PVT LTD	19,58,488.55	3250054476	19-08-2025
59	2000003985	JEEWANI FUELS PRIVATE LIMITED	32,107.50	3250054473	19-08-2025
60	2000003985	JEEWANI FUELS PRIVATE LIMITED	13,11,223.57	3250054473	19-08-2025
61	2000003985	JEEWANI FUELS PRIVATE LIMITED	27,420.00	3250054475	19-08-2025
62	2000003985	JEEWANI FUELS PRIVATE LIMITED	11,27,281.01	3250054475	19-08-2025
63	2000004251	NBK TRADE LINKERS PVT LTD	24,928.50	3250054453	19-08-2025
64	2000004251	NBK TRADE LINKERS PVT LTD	10,47,681.07	3250054453	19-08-2025
65	3000007378	RCB MINERALS PRIVATE LIMITED	73,225.50	3250054792	19-08-2025
66	3000007378	RCB MINERALS PRIVATE LIMITED	31,93,000.46	3250054792	19-08-2025
67	2000000708	SHYAM SEL AND POWER LTD.	45,120.00	3250054789	11-08-2025
68	2000000708	SHYAM SEL AND POWER LTD.	45,679.50	3250053288	11-08-2025
69	2000005377	AMBUJA CEMENTS LIMITED	4,97,817.90	3250050685	11-08-2025
70	2000000707	SHYAM SEL AND POWER LTD.	6,00,000.00	3250049791	11-08-2025
71	2000000708	SHYAM SEL AND POWER LTD.	6,00,000.00	3250051217	11-08-2025
72	2000004658	DHANBAD FUELS LIMITED	6,00,000.00	3250054157	11-08-2025
73	3000002492	SHREE ENTERPRISES COAL SALES P	6,00,000.00	3250051680	11-08-2025
74	3000007255	JAI BALAJI TRADING COMPANY	6,00,000.00	3250052699	11-08-2025
75	3000007255	JAI BALAJI TRADING COMPANY	6,00,000.00	3250054156	11-08-2025
76	2000004027	AMBUJA CEMENTS LIMITED	7,61,738.35	3250054531	11-08-2025
77	2000004027	AMBUJA CEMENTS LIMITED	8,48,727.96	3250050677	11-08-2025
78	2000005375	ACC LIMITED	9,46,453.19	3250054514	11-08-2025
79	2000000931	DALMIA CEMENT (NORTH EAST) LIM	11,47,199.17	3250053682	11-08-2025
80	2000000340	ACC LIMITED	12,75,557.97	3250050675	11-08-2025
81	2000000708	SHYAM SEL AND POWER LTD.	30,84,089.82	3250054789	11-08-2025
82	2000005036	GALLANTT ISPAT LIMITED	40,37,935.66	3250055526	11-08-2025
83	2000000708	SHYAM SEL AND POWER LTD.	42,26,425.75	3250053288	11-08-2025
84	3000002492	SHREE ENTERPRISES COAL SALES P	2,40,10,397.19	3250051680	11-08-2025
85	3000007255	JAI BALAJI TRADING COMPANY	2,50,45,694.64	3250052699	11-08-2025
86	2000004658	DHANBAD FUELS LIMITED	2,51,62,760.64	3250054157	11-08-2025
87	3000007255	JAI BALAJI TRADING COMPANY	2,51,63,560.64	3250054156	11-08-2025
88	2000000707	SHYAM SEL AND POWER LTD.	2,56,19,524.64	3250049791	11-08-2025
89	2000000708	SHYAM SEL AND POWER LTD.	2,62,01,480.64	3250051217	11-08-2025
90	3000009613	MLU METALIKS PRIVATE LIMITED	2,68,41,476.64	3250055089	11-08-2025
91	3000009613	MLU METALIKS PRIVATE LIMITED	2,68,41,476.64	3250055090	11-08-2025
92	3000009613	MLU METALIKS PRIVATE LIMITED	2,68,41,476.64	3250055091	11-08-2025
93	2000003811	S. S. ENTERPRISES	6,00,000.00	3250054493	01-08-2025
94	2000003811	S. S. ENTERPRISES	2,41,21,336.64	3250054493	01-08-2025
95	3000005476	PREMIUM FUELS	35,94,696.99	3250053693	01-08-2025
96	2000000708	SHYAM SEL AND POWER LTD.	64,710.00	3250049780	01-08-2025
97	3000002492	SHREE ENTERPRISES COAL SALES P	6,00,000.00	3250054492	01-08-2025
98	3000002492	SHREE ENTERPRISES COAL SALES P	6,00,000.00	3250054788	01-08-2025
99	2000000405	ITC LTD - PAPERBOARDS AND SPEC	23,22,223.20	3250034067	01-08-2025
100	2000000734	SHYAM STEEL MANUFACTURING LTD	27,80,791.43	3250049124	01-08-2025
101	2000000708	SHYAM SEL AND POWER LTD.	41,05,360.77	3250049780	01-08-2025
102	3000002492	SHREE ENTERPRISES COAL SALES P	2,68,55,537.84	3250054788	01-08-2025
103	3000002492	SHREE ENTERPRISES COAL SALES P	2,80,73,536.04	3250054492	01-08-2025
104	2000003985	JEEWANI FUELS PRIVATE LIMITED	990.00	3250053829	28-07-2025
105	2000000734	SHYAM STEEL MANUFACTURING LTD	2,430.00	3250053783	28-07-2025
106	2000003985	JEEWANI FUELS PRIVATE LIMITED	9,435.00	3250053820	28-07-2025
107	2000001105	SHAKAMBHARI ISPAT AND POWER LT	11,505.00	3250053799	28-07-2025
108	2000003985	JEEWANI FUELS PRIVATE LIMITED	12,847.50	3250053818	28-07-2025
109	2000003985	JEEWANI FUELS PRIVATE LIMITED	13,170.00	3250053822	28-07-2025
110	2000003985	JEEWANI FUELS PRIVATE LIMITED	16,072.50	3250053826	28-07-2025
111	2000003905	RAIC INTEGRATED SPONGE & POWER	19,614.00	3250046848	28-07-2025
112	2000003985	JEEWANI FUELS PRIVATE LIMITED	30,997.50	3250053825	28-07-2025
113	2000000708	SHYAM SEL AND POWER LTD.	35,580.00	3250048398	28-07-2025
114	2000000708	SHYAM SEL AND POWER LTD.	38,970.00	3250048396	28-07-2025
115	2000000734	SHYAM STEEL MANUFACTURING LTD	43,935.00	3250053784	28-07-2025
116	2000003985	JEEWANI FUELS PRIVATE LIMITED	44,131.65	3250053829	28-07-2025

117	2000003985	JEEWANI FUELS PRIVATE LIMITED	49,425.00	3250053821	28-07-2025
118	2000003985	JEEWANI FUELS PRIVATE LIMITED	4,15,708.20	3250053820	28-07-2025
119	2000001105	SHAKAMBHARI ISPAT AND POWER LT	4,59,481.70	3250053795	28-07-2025
120	2000003985	JEEWANI FUELS PRIVATE LIMITED	5,66,295.61	3250053818	28-07-2025
121	2000003985	JEEWANI FUELS PRIVATE LIMITED	5,80,275.66	3250053822	28-07-2025
122	2000001105	SHAKAMBHARI ISPAT AND POWER LT	5,80,564.13	3250053796	28-07-2025
123	3000002492	SHREE ENTERPRISES COAL SALES P	6,00,000.00	3250051876	28-07-2025
124	3000008837	DYNAMIC SERVICES & SECURITY LI	6,00,000.00	3250053565	28-07-2025
125	2000001105	SHAKAMBHARI ISPAT AND POWER LT	6,17,442.70	3250053798	28-07-2025
126	2000001105	SHAKAMBHARI ISPAT AND POWER LT	6,17,658.36	3250053797	28-07-2025
127	2000001105	SHAKAMBHARI ISPAT AND POWER LT	6,69,082.08	3250053800	28-07-2025
128	2000003985	JEEWANI FUELS PRIVATE LIMITED	7,10,680.24	3250053826	28-07-2025
129	3000009374	SHYAM STEEL WORKS PRIVATE LIMI	8,48,993.73	3250053805	28-07-2025
130	2000000734	SHYAM STEEL MANUFACTURING LTD	10,04,159.42	3250053783	28-07-2025
131	2000003985	JEEWANI FUELS PRIVATE LIMITED	13,66,747.52	3250053825	28-07-2025
132	2000001105	SHAKAMBHARI ISPAT AND POWER LT	14,16,093.81	3250053799	28-07-2025
133	2000003985	JEEWANI FUELS PRIVATE LIMITED	21,77,430.83	3250053821	28-07-2025
134	2000000708	SHYAM SEL AND POWER LTD.	27,99,273.74	3250048398	28-07-2025
135	2000000734	SHYAM STEEL MANUFACTURING LTD	28,67,519.27	3250053784	28-07-2025
136	2000000708	SHYAM SEL AND POWER LTD.	29,51,394.54	3250048396	28-07-2025
137	2000003905	RAIC INTEGRATED SPONGE & POWER	36,12,025.24	3250046848	28-07-2025
138	3000002492	SHREE ENTERPRISES COAL SALES P	2,40,10,397.19	3250051876	28-07-2025
139	3000008837	DYNAMIC SERVICES & SECURITY LI	2,62,02,786.64	3250053565	28-07-2025

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	3000003577	MAHALAXMI TRADERS	3,45,96,737.63	3250055775	17-07-2025
2	2000000708	SHYAM SEL AND POWER LTD.	1,516.50	3250045769	19-07-2025
3	2000000734	SHYAM STEEL MANUFACTURING LTD	17,400.00	3250045764	19-07-2025
4	2000000708	SHYAM SEL AND POWER LTD.	20,047.50	3250045765	19-07-2025
5	2000000708	SHYAM SEL AND POWER LTD.	38,457.00	3250045766	19-07-2025
6	2000000708	SHYAM SEL AND POWER LTD.	53,454.00	3250045768	19-07-2025
7	2000000327	STAR CEMENT MEGHALAYA LIMITED	54,409.88	3250054512	19-07-2025
8	2000000708	SHYAM SEL AND POWER LTD.	62,727.00	3250045767	19-07-2025
9	3000004470	STAR CEMENT LIMITED	72,700.82	3250054507	19-07-2025
10	3000004124	NUVOCO VISTAS CORPORATION LIMI	2,97,523.18	3250055509	19-07-2025
11	2000000931	DALMIA CEMENT (NORTH EAST) LIM	4,13,779.07	3250053681	19-07-2025
12	2000000325	MEGHALAYA CEMENTS LTD	5,02,486.77	3250053689	19-07-2025
13	2000000324	GOLDSTONE CEMENTS LTD	5,27,691.43	3250054545	19-07-2025
14	3000004172	NUVOCO VISTAS CORP LTD	5,34,958.27	3250055507	19-07-2025
15	2000000708	SHYAM SEL AND POWER LTD.	6,29,270.45	3250047453	19-07-2025
16	2000000708	SHYAM SEL AND POWER LTD.	8,77,065.22	3250049123	19-07-2025
17	2000000708	SHYAM SEL AND POWER LTD.	9,43,861.43	3250052095	19-07-2025
18	2000000884	PRISM JOHNSON LIMITED(CEMENT D	9,99,642.64	3250052483	19-07-2025
19	2000000325	MEGHALAYA CEMENTS LTD	12,24,409.89	3250052484	19-07-2025
20	2000000884	PRISM JOHNSON LIMITED(CEMENT D	13,26,700.42	3250050648	19-07-2025
21	2000000708	SHYAM SEL AND POWER LTD.	15,13,516.63	3250045769	19-07-2025
22	2000000327	STAR CEMENT MEGHALAYA LIMITED	17,60,933.06	3250050645	19-07-2025
23	2000000325	MEGHALAYA CEMENTS LTD	18,10,011.37	3250054541	19-07-2025
24	2000000676	PRISM JOHNSON LIMITED	19,49,958.77	3250052482	19-07-2025
25	2000000327	STAR CEMENT MEGHALAYA LIMITED	21,21,356.68	3250053644	19-07-2025
26	2000000708	SHYAM SEL AND POWER LTD.	23,97,225.30	3250045765	19-07-2025
27	2000000327	STAR CEMENT MEGHALAYA LIMITED	25,82,383.32	3250050646	19-07-2025
28	2000000325	MEGHALAYA CEMENTS LTD	28,32,966.01	3250049075	19-07-2025
29	2000000734	SHYAM STEEL MANUFACTURING LTD	29,77,410.58	3250045764	19-07-2025
30	2000000708	SHYAM SEL AND POWER LTD.	32,44,042.83	3250045766	19-07-2025
31	2000000708	SHYAM SEL AND POWER LTD.	39,82,309.17	3250045768	19-07-2025
32	2000000708	SHYAM SEL AND POWER LTD.	42,08,087.41	3250053695	19-07-2025
33	2000000708	SHYAM SEL AND POWER LTD.	44,05,862.73	3250045767	19-07-2025
34	2000000734	SHYAM STEEL MANUFACTURING LTD	49,81,359.46	3250054549	19-07-2025
35	2000000734	SHYAM STEEL MANUFACTURING LTD	3,555.00	3250053782	21-07-2025
36	2000003985	JEEWANI FUELS PRIVATE LIMITED	10,500.00	3250053819	21-07-2025
37	2000001105	SHAKAMBHARI ISPAT AND POWER LT	11,340.00	3250053791	21-07-2025
38	3000004470	STAR CEMENT LIMITED	11,467.50	3250050324	21-07-2025
39	2000004251	NBK TRADE LINKERS PVT LTD	18,082.50	3250053809	21-07-2025
40	2000004251	NBK TRADE LINKERS PVT LTD	28,530.00	3250053810	21-07-2025
41	3000007358	OM FUELS	42,165.00	3250053789	21-07-2025
42	2000000708	SHYAM SEL AND POWER LTD.	51,300.00	3250052093	21-07-2025
43	2000001105	SHAKAMBHARI ISPAT AND POWER LT	55,513.50	3250053792	21-07-2025
44	2000001105	SHAKAMBHARI ISPAT AND POWER LT	75,277.50	3250053793	21-07-2025
45	2000004268	BRAVO SPONGE IRON PVT LTD	75,592.50	3250053636	21-07-2025
46	3000004172	NUVOCO VISTAS CORP LTD	1,83,500.11	3250055508	21-07-2025
47	2000000734	SHYAM STEEL MANUFACTURING LTD	2,20,670.15	3250053781	21-07-2025
48	2000003985	JEEWANI FUELS PRIVATE LIMITED	4,62,697.92	3250053819	21-07-2025
49	2000001105	SHAKAMBHARI ISPAT AND POWER LT	5,98,888.87	3250053794	21-07-2025
50	2000000720	SHYAM STEEL INDUSTRIES LTD	6,35,764.93	3250053804	21-07-2025
51	2000004251	NBK TRADE LINKERS PVT LTD	8,00,505.14	3250053809	21-07-2025
52	2000000325	MEGHALAYA CEMENTS LTD	8,84,029.10	3250053626	21-07-2025
53	2000000734	SHYAM STEEL MANUFACTURING LTD	10,54,695.55	3250053782	21-07-2025
54	2000004251	NBK TRADE LINKERS PVT LTD	12,62,996.17	3250053810	21-07-2025
55	2000001105	SHAKAMBHARI ISPAT AND POWER LT	14,08,785.29	3250053791	21-07-2025
56	3000007358	OM FUELS	18,92,891.37	3250053789	21-07-2025
57	3000004470	STAR CEMENT LIMITED	29,46,474.08	3250050324	21-07-2025
58	2000001105	SHAKAMBHARI ISPAT AND POWER LT	33,85,474.96	3250053792	21-07-2025
59	2000000708	SHYAM SEL AND POWER LTD.	36,42,630.06	3250052093	21-07-2025

60	2000001105	SHAKAMBHARI ISPAT AND POWER LT	42,70,098.37	3250053793	21-07-2025
61	2000004268	BRAVO SPONGE IRON PVT LTD	43,70,757.09	3250053636	21-07-2025
62	3000007046	GLOBUS SPIRITS LIMITED	1,90,09,160.00	3250054504	26-07-2025

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000003985	JEEWANI FUELS PRIVATE LIMITED	1,410.00	3250052469	15-07-2025
2	3000009337	SHIVVOY INFRATECH PRIVATE LIMIT	3,330.00	3250053629	15-07-2025
3	2000004208	UTILITY BRIQUETTES PRIVATE LIM	13,740.00	3250053763	15-07-2025
4	3000008125	SUNGLOW IMPEX LLP	15,127.50	3250053625	15-07-2025
5	3000003387	SHRI BALAJI COAL CO.	15,277.50	3250053762	15-07-2025
6	2000004208	UTILITY BRIQUETTES PRIVATE LIM	16,792.50	3250053766	15-07-2025
7	3000003387	SHRI BALAJI COAL CO.	16,987.50	3250053761	15-07-2025
8	2000000707	SHYAM SEL AND POWER LTD.	22,099.50	3250051215	15-07-2025
9	2000004208	UTILITY BRIQUETTES PRIVATE LIM	24,945.00	3250053764	15-07-2025
10	2000004208	UTILITY BRIQUETTES PRIVATE LIM	25,155.00	3250053767	15-07-2025
11	2000003985	JEEWANI FUELS PRIVATE LIMITED	25,515.00	3250053623	15-07-2025
12	3000003387	SHRI BALAJI COAL CO.	36,142.50	3250053760	15-07-2025
13	2000000734	SHYAM STEEL MANUFACTURING LTD	43,479.00	3250053289	15-07-2025
14	2000000325	MEGHALAYA CEMENTS LTD	53,182.50	3250053627	15-07-2025
15	2000000708	SHYAM SEL AND POWER LTD.	64,974.00	3250053718	15-07-2025
16	2000000708	SHYAM SEL AND POWER LTD.	71,569.50	3250045761	15-07-2025
17	3000007116	ALAKNANDA BALMUKUND ISPAT PRIV	1,16,800.67	3250055488	15-07-2025
18	3000004470	STAR CEMENT LIMITED	1,19,383.57	3250050652	15-07-2025
19	3000004470	STAR CEMENT LIMITED	1,34,438.86	3250050655	15-07-2025
20	2000004027	AMBUJA CEMENTS LIMITED	1,62,672.41	3250054532	15-07-2025
21	2000000734	SHYAM STEEL MANUFACTURING LTD	1,70,383.76	3250053590	15-07-2025
22	3000004470	STAR CEMENT LIMITED	3,41,771.02	3250050651	15-07-2025
23	2000003985	JEEWANI FUELS PRIVATE LIMITED	3,57,994.69	3250052469	15-07-2025
24	2000000327	STAR CEMENT MEGHALAYA LIMITED	4,28,825.02	3250050656	15-07-2025
25	2000005375	ACC LIMITED	5,51,732.11	3250054517	15-07-2025
26	2000004208	UTILITY BRIQUETTES PRIVATE LIM	6,22,191.44	3250053763	15-07-2025
27	3000003387	SHRI BALAJI COAL CO.	6,93,531.80	3250053762	15-07-2025
28	2000004208	UTILITY BRIQUETTES PRIVATE LIM	7,59,863.51	3250053766	15-07-2025
29	3000003387	SHRI BALAJI COAL CO.	7,71,074.00	3250053761	15-07-2025
30	2000000405	ITC LTD - PAPERBOARDS AND SPEC	9,03,781.23	3250053697	15-07-2025
31	3000004470	STAR CEMENT LIMITED	10,69,580.01	3250050654	15-07-2025
32	3000009337	SHIVVOY INFRATECH PRIVATE LIMIT	10,74,372.06	3250053629	15-07-2025
33	2000004208	UTILITY BRIQUETTES PRIVATE LIM	11,28,639.38	3250053764	15-07-2025
34	2000004208	UTILITY BRIQUETTES PRIVATE LIM	11,38,570.05	3250053767	15-07-2025
35	2000003985	JEEWANI FUELS PRIVATE LIMITED	11,68,770.04	3250053623	15-07-2025
36	2000000327	STAR CEMENT MEGHALAYA LIMITED	12,38,672.54	3250050657	15-07-2025
37	3000008125	SUNGLOW IMPEX LLP	16,16,092.22	3250053625	15-07-2025
38	3000003387	SHRI BALAJI COAL CO.	16,40,247.75	3250053760	15-07-2025
39	3000004124	NUVOCO VISTAS CORPORATION LIM	22,34,917.50	3250054528	15-07-2025
40	2000000734	SHYAM STEEL MANUFACTURING LTD	28,52,671.50	3250053289	15-07-2025
41	2000000325	MEGHALAYA CEMENTS LTD	33,59,123.87	3250053627	15-07-2025
42	2000000707	SHYAM SEL AND POWER LTD.	38,24,881.89	3250051215	15-07-2025
43	2000000708	SHYAM SEL AND POWER LTD.	39,57,938.27	3250053718	15-07-2025
44	2000000708	SHYAM SEL AND POWER LTD.	57,52,623.68	3250045761	15-07-2025
45	2000004941	MAITHAN STEELS AND POWER LTD	1,890.00	3250053785	16-07-2025
46	2000000720	SHYAM STEEL INDUSTRIES LTD	2,632.50	3250053803	16-07-2025
47	2000001105	SHAKAMBHARI ISPAT AND POWER LT	2,640.00	3250053603	16-07-2025
48	2000004268	BRAVO SPONGE IRON PVT LTD	3,502.50	3250053633	16-07-2025
49	2000001105	SHAKAMBHARI ISPAT AND POWER LT	3,660.00	3250053602	16-07-2025
50	2000004268	BRAVO SPONGE IRON PVT LTD	8,109.00	3250053635	16-07-2025
51	2000003985	JEEWANI FUELS PRIVATE LIMITED	20,130.00	3250052701	16-07-2025
52	3000008858	SWASTIK COAL SUPPLIERS P LTD	22,795.50	3250048403	16-07-2025
53	2000004658	DHANBAD FUELS LIMITED	56,442.00	3250052697	16-07-2025
54	2000004941	MAITHAN STEELS AND POWER LTD	85,639.91	3250053785	16-07-2025
55	2000000708	SHYAM SEL AND POWER LTD.	3,84,032.16	3250052455	16-07-2025
56	2000004268	BRAVO SPONGE IRON PVT LTD	5,25,056.03	3250053634	16-07-2025
57	2000004275	MAAN STEEL & POWER LTD	5,39,180.20	3250053768	16-07-2025
58	2000000708	SHYAM SEL AND POWER LTD.	8,92,333.18	3250052457	16-07-2025
59	2000003985	JEEWANI FUELS PRIVATE LIMITED	9,58,940.80	3250052701	16-07-2025

60	200000720	SHYAM STEEL INDUSTRIES LTD	10,09,522.58	3250053803	16-07-2025
61	2000001105	SHAKAMBHARI ISPAT AND POWER LT	10,44,414.33	3250053603	16-07-2025
62	2000000708	SHYAM SEL AND POWER LTD.	10,75,194.55	3250052456	16-07-2025
63	2000004268	BRAVO SPONGE IRON PVT LTD	10,80,348.15	3250053633	16-07-2025
64	2000001105	SHAKAMBHARI ISPAT AND POWER LT	10,91,247.19	3250053602	16-07-2025
65	2000005409	NU VISTA LIMITED	11,23,411.06	3250053787	16-07-2025
66	2000004268	BRAVO SPONGE IRON PVT LTD	12,90,325.45	3250053635	16-07-2025
67	3000008858	SWASTIK COAL SUPPLIERS P LTD	16,02,824.63	3250048403	16-07-2025
68	2000004658	DHANBAD FUELS LIMITED	31,11,182.89	3250052697	16-07-2025
69	3000002492	SHREE ENTERPRISES COAL SALES P	2,65,15,336.46	3250053812	16-07-2025
70	3000002492	SHREE ENTERPRISES COAL SALES P	2,65,15,336.46	3250053813	16-07-2025
71	3000009337	SHIVVOY INFRATECH PRIVATE LIMIT	2,78,39,184.64	3250053788	16-07-2025
72	2000001688	CALSTAR SPONGE LIMITED	2,91,74,550.00	3250053567	16-07-2025

Serial Number	Party Code	Party Name	Net Amount	Sales Document	Refund Date
1	2000000340	ACC LIMITED	2,86,580.12	3250054530	03-07-2025
2	2000000734	SHYAM STEEL MANUFACTURING LTD	7,69,585.66	3250052466	03-07-2025
3	2000000734	SHYAM STEEL MANUFACTURING LTD	3,04,663.91	3250052467	03-07-2025
4	2000000734	SHYAM STEEL MANUFACTURING LTD	5,79,668.86	3250053589	03-07-2025
5	2000001105	SHAKAMBHARI ISPAT AND POWER LT	1,55,269.74	3250053599	03-07-2025
6	2000001105	SHAKAMBHARI ISPAT AND POWER LT	86,280.01	3250053601	03-07-2025
7	2000002067	NITI COAL MERCHANTS PRIVATE LI	71,256.00	3250054154	03-07-2025
8	2000002067	NITI COAL MERCHANTS PRIVATE LI	55,08,296.76	3250054154	03-07-2025
9	2000002324	VISION SPONGE IRON PVT LTD	4,17,372.60	3250053609	03-07-2025
10	2000002324	VISION SPONGE IRON PVT LTD	4,75,133.44	3250053610	03-07-2025
11	2000002324	VISION SPONGE IRON PVT LTD	10,26,783.89	3250053611	03-07-2025
12	2000002324	VISION SPONGE IRON PVT LTD	9,35,523.45	3250053612	03-07-2025
13	2000003985	JEEWANI FUELS PRIVATE LIMITED	26,758.50	3250048401	03-07-2025
14	2000003985	JEEWANI FUELS PRIVATE LIMITED	19,85,556.97	3250048401	03-07-2025
15	2000003985	JEEWANI FUELS PRIVATE LIMITED	37,261.50	3250049775	03-07-2025
16	2000003985	JEEWANI FUELS PRIVATE LIMITED	26,05,901.79	3250049775	03-07-2025
17	2000003985	JEEWANI FUELS PRIVATE LIMITED	7.39	3250051214	03-07-2025
18	2000004268	BRAVO SPONGE IRON PVT LTD	4,965.00	3250053631	03-07-2025
19	2000004268	BRAVO SPONGE IRON PVT LTD	11,46,330.46	3250053631	03-07-2025
20	2000004268	BRAVO SPONGE IRON PVT LTD	14,002.50	3250053632	03-07-2025
21	2000004268	BRAVO SPONGE IRON PVT LTD	15,58,632.73	3250053632	03-07-2025
22	2000004268	BRAVO SPONGE IRON PVT LTD	6,68,386.98	3250053630	03-07-2025
23	2000004783	GAGAN FERROTECH LTDKILN-1	13,875.00	3250053577	03-07-2025
24	2000004783	GAGAN FERROTECH LTDKILN-1	6,41,408.99	3250053577	03-07-2025
25	2000004783	GAGAN FERROTECH LTDKILN-1	1,072.50	3250053578	03-07-2025
26	2000004783	GAGAN FERROTECH LTDKILN-1	49,735.33	3250053578	03-07-2025
27	2000000211	MARK STEELS LIMITED	26,172.00	3250054452	11-07-2025
28	2000000211	MARK STEELS LIMITED	18,97,715.31	3250054452	11-07-2025
29	2000000327	STAR CEMENT MEGHALAYA LIMITED	36,73,296.80	3250052481	11-07-2025
30	2000000328	STAR CEMENT MEGHALAYA LIMITED	27,23,967.99	3250037402	11-07-2025
31	2000000328	STAR CEMENT MEGHALAYA LIMITED	24,96,996.12	3250039501	11-07-2025
32	2000000676	PRISM JOHNSON LIMITED	2,60,689.10	3250049073	11-07-2025
33	2000000676	PRISM JOHNSON LIMITED	19,96,806.28	3250050647	11-07-2025
34	2000000734	SHYAM STEEL MANUFACTURING LTD	31,633.50	3250049581	11-07-2025
35	2000000734	SHYAM STEEL MANUFACTURING LTD	32,22,965.38	3250049581	11-07-2025
36	2000000734	SHYAM STEEL MANUFACTURING LTD	70,525.50	3250049582	11-07-2025
37	2000000734	SHYAM STEEL MANUFACTURING LTD	47,98,052.37	3250049582	11-07-2025
38	2000000884	PRISM JOHNSON LIMITED(CEMENT D	2,60,199.84	3250049074	11-07-2025
39	2000001148	S G PROJECTS PRIVATE LIMITED	2,50,45,346.64	3250053467	11-07-2025

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000000474	ACC LIMITED - SINDRI CEMENT WO	2,20,14,552.00	3250053696	01-07-2025
2	2000000474	ACC LIMITED - SINDRI CEMENT WO	2,46,68,490.00	3250053694	01-07-2025
3	3000006658	ICONIC COAL COMPANY	6,00,000.00	3250048434	01-07-2025
4	3000006658	ICONIC COAL COMPANY	2,56,45,940.64	3250048434	01-07-2025
5	2000000469	THE TATA POWER COMPANY LTD	54,117.00	3250049783	01-07-2025
6	2000000469	THE TATA POWER COMPANY LTD	52,25,991.05	3250049783	01-07-2025
7	2000000708	SHYAM SEL AND POWER LTD.	50,76,912.64	3250050695	01-07-2025
8	2000000708	SHYAM SEL AND POWER LTD.	31,275.00	3250051212	01-07-2025
9	2000000708	SHYAM SEL AND POWER LTD.	42,02,390.47	3250051212	01-07-2025
10	2000000708	SHYAM SEL AND POWER LTD.	15,658.50	3250051213	01-07-2025
11	2000000708	SHYAM SEL AND POWER LTD.	17,60,434.74	3250051213	01-07-2025
12	2000000734	SHYAM STEEL MANUFACTURING LTD	54,114.00	3250053285	01-07-2025
13	2000000734	SHYAM STEEL MANUFACTURING LTD	32,71,312.57	3250053285	01-07-2025
14	2000000734	SHYAM STEEL MANUFACTURING LTD	29,310.00	3250053286	01-07-2025
15	2000000734	SHYAM STEEL MANUFACTURING LTD	21,84,968.23	3250053286	01-07-2025
16	2000001105	SHAKAMBHARI ISPAT AND POWER LT	14,032.50	3250053600	01-07-2025
17	2000001105	SHAKAMBHARI ISPAT AND POWER LT	15,67,067.64	3250053600	01-07-2025
18	2000003985	JEEWANI FUELS PRIVATE LIMITED	1,590.00	3250053619	01-07-2025
19	2000003985	JEEWANI FUELS PRIVATE LIMITED	73,478.08	3250053619	01-07-2025
20	2000005377	AMBUJA CEMENTS LIMITED	5,96,390.70	3250054539	01-07-2025
21	2000000707	SHYAM SEL AND POWER LTD.	5,72,365.77	3250048405	01-07-2025
22	2000000708	SHYAM SEL AND POWER LTD.	3,80,930.33	3250052089	01-07-2025
23	2000001105	SHAKAMBHARI ISPAT AND POWER LT	1,22,346.94	3250053595	01-07-2025
24	2000001105	SHAKAMBHARI ISPAT AND POWER LT	7,89,187.84	3250053597	01-07-2025
25	2000003905	RAIC INTEGRATED SPONGE & POWER	22,81,477.62	3250046953	01-07-2025
26	3000008676	AIC IRON INDUSTRIES PRIVATE LI	16,54,264.32	3250046954	01-07-2025
27	2000000323	GREEN VALLIEY INDUSTRIES LTD	80,127.52	3250054542	02-07-2025
28	2000000325	MEGHALAYA CEMENTS LTD	6,18,569.99	3250052521	02-07-2025
29	2000000327	STAR CEMENT MEGHALAYA LIMITED	14,81,520.67	3250052493	02-07-2025
30	2000000707	SHYAM SEL AND POWER LTD.	15,166.50	3250048406	02-07-2025
31	2000000707	SHYAM SEL AND POWER LTD.	20,65,980.20	3250048406	02-07-2025
32	2000000707	SHYAM SEL AND POWER LTD.	34,597.50	3250048416	02-07-2025
33	2000000707	SHYAM SEL AND POWER LTD.	27,50,887.73	3250048416	02-07-2025
34	2000000708	SHYAM SEL AND POWER LTD.	25,063.50	3250046858	02-07-2025
35	2000000708	SHYAM SEL AND POWER LTD.	27,34,244.34	3250046858	02-07-2025
36	2000000708	SHYAM SEL AND POWER LTD.	74,772.00	3250051211	02-07-2025
37	2000000708	SHYAM SEL AND POWER LTD.	42,77,014.02	3250051211	02-07-2025
38	2000000734	SHYAM STEEL MANUFACTURING LTD	594.00	3250044464	02-07-2025
39	2000000734	SHYAM STEEL MANUFACTURING LTD	20,74,139.27	3250044464	02-07-2025
40	2000000734	SHYAM STEEL MANUFACTURING LTD	24,960.00	3250052464	02-07-2025
41	2000000734	SHYAM STEEL MANUFACTURING LTD	21,98,017.33	3250052464	02-07-2025
42	2000000734	SHYAM STEEL MANUFACTURING LTD	1,30,192.50	3250052465	02-07-2025
43	2000000734	SHYAM STEEL MANUFACTURING LTD	70,05,550.28	3250052465	02-07-2025
44	2000000734	SHYAM STEEL MANUFACTURING LTD	62,404.50	3250053284	02-07-2025
45	2000000734	SHYAM STEEL MANUFACTURING LTD	36,53,613.47	3250053284	02-07-2025
46	2000000734	SHYAM STEEL MANUFACTURING LTD	13,050.00	3250048577	02-07-2025
47	2000000734	SHYAM STEEL MANUFACTURING LTD	30,50,513.46	3250048577	02-07-2025
48	2000000734	SHYAM STEEL MANUFACTURING LTD	30,114.00	3250049580	02-07-2025
49	2000000734	SHYAM STEEL MANUFACTURING LTD	31,66,094.55	3250049580	02-07-2025
50	2000001105	SHAKAMBHARI ISPAT AND POWER LT	39,390.00	3250053598	02-07-2025
51	2000001105	SHAKAMBHARI ISPAT AND POWER LT	27,30,056.65	3250053598	02-07-2025
52	2000002324	VISION SPONGE IRON PVT LTD	14,985.00	3250053608	02-07-2025
53	2000002324	VISION SPONGE IRON PVT LTD	18,92,059.31	3250053608	02-07-2025
54	2000003985	JEEWANI FUELS PRIVATE LIMITED	757.50	3250053613	02-07-2025
55	2000003985	JEEWANI FUELS PRIVATE LIMITED	34,931.02	3250053613	02-07-2025
56	2000003985	JEEWANI FUELS PRIVATE LIMITED	33,480.00	3250053616	02-07-2025
57	2000003985	JEEWANI FUELS PRIVATE LIMITED	15,34,123.19	3250053616	02-07-2025
58	2000003985	JEEWANI FUELS PRIVATE LIMITED	24,652.50	3250053617	02-07-2025
59	2000003985	JEEWANI FUELS PRIVATE LIMITED	11,29,681.22	3250053617	02-07-2025

60	2000004208	UTILITY BRIQUETTES PRIVATE LIM	4,027.50	3250052115	02-07-2025
61	2000004208	UTILITY BRIQUETTES PRIVATE LIM	3,33,303.75	3250052115	02-07-2025
62	2000004815	RUNGTA MINES LTD.	1,13,771.78	3250054553	02-07-2025
63	2000005036	GALLANTT ISPAT LIMITED	13,90,210.23	3250049122	02-07-2025
64	2000005036	GALLANTT ISPAT LIMITED	39,52,363.71	3250054551	02-07-2025
65	2000005375	ACC LIMITED	13,26,574.23	3250054513	02-07-2025
66	3000001822	VIVEK ENTERPRISE	31,036.50	3250054455	02-07-2025
67	3000001822	VIVEK ENTERPRISE	21,00,808.54	3250054455	02-07-2025
68	3000003387	SHRI BALAJI COAL CO.	43,140.00	3250049781	02-07-2025
69	3000003387	SHRI BALAJI COAL CO.	22,36,269.73	3250049781	02-07-2025
70	3000003387	SHRI BALAJI COAL CO.	49,678.50	3250049792	02-07-2025
71	3000003387	SHRI BALAJI COAL CO.	25,14,182.08	3250049792	02-07-2025
72	3000004172	NUVUCO VISTAS CORP LTD	24,38,049.75	3250054523	02-07-2025
73	3000004470	STAR CEMENT LIMITED	4,33,283.56	3250052488	02-07-2025
74	3000004470	STAR CEMENT LIMITED	3,60,410.43	3250052489	02-07-2025
75	3000007378	RCB MINERALS PRIVATE LIMITED	38,700.00	3250052704	02-07-2025
76	3000007378	RCB MINERALS PRIVATE LIMITED	16,08,314.01	3250052704	02-07-2025
77	3000008125	SUNGLOW IMPEX LLP	13,327.50	3250053624	02-07-2025
78	3000008125	SUNGLOW IMPEX LLP	15,33,341.21	3250053624	02-07-2025
79	3000008676	AIC IRON INDUSTRIES PRIVATE LI	15,750.00	3250046847	02-07-2025
80	3000008676	AIC IRON INDUSTRIES PRIVATE LI	34,58,558.94	3250046847	02-07-2025

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000001225	ACC LIMITED	2,11,03,513.00	3250053664	21-06-2025
2	2000001225	ACC LIMITED	2,11,03,513.00	3250053665	21-06-2025
3	2000001225	ACC LIMITED	2,11,03,513.00	3250053666	21-06-2025
4	2000001225	ACC LIMITED	2,11,03,513.00	3250053667	21-06-2025
5	2000004027	AMBUJA CEMENTS LIMITED	2,11,01,904.50	3250053677	21-06-2025
6	2000004027	AMBUJA CEMENTS LIMITED	2,11,01,904.50	3250053678	21-06-2025
7	2000005375	ACC LIMITED	2,11,07,862.00	3250053660	21-06-2025
8	2000005375	ACC LIMITED	2,11,07,862.00	3250053661	21-06-2025
9	2000005375	ACC LIMITED	2,11,07,862.00	3250053662	21-06-2025
10	2000005375	ACC LIMITED	2,11,07,862.00	3250053663	21-06-2025
11	3000001793	INNOCENT TRADERS LIMITED	2,53,08,344.64	3250051413	21-06-2025
12	3000006658	ICONIC COAL COMPANY	2,40,07,992.64	3250049585	21-06-2025
13	2000003811	S. S. ENTERPRISES	8,04,834.58	3250050198	21-06-2025
14	3000002492	SHREE ENTERPRISES COAL SALES P	60,000.00	3250051218	21-06-2025
15	2000003811	S. S. ENTERPRISES	2,52,49,720.64	3250050214	25-06-2025
16	3000000178	ANAND CARBO PRIVATE LIMITED	2,51,59,637.64	3250051209	25-06-2025
17	3000001793	INNOCENT TRADERS LIMITED	2,49,42,737.64	3250052706	25-06-2025
18	3000004608	S T ENTERPRISE	2,41,35,178.64	3250051409	25-06-2025
19	3000009374	SHYAM STEEL WORKS PRIVATE LIM	27,810.00	3250051187	25-06-2025
20	3000009374	SHYAM STEEL WORKS PRIVATE LIM	17,970.00	3250052107	25-06-2025
21	3000009374	SHYAM STEEL WORKS PRIVATE LIM	17,92,798.47	3250051187	25-06-2025
22	3000009374	SHYAM STEEL WORKS PRIVATE LIM	13,26,682.71	3250052107	25-06-2025
23	2000001105	SHAKAMBHARI ISPAT AND POWER LT	1,140.00	3250053604	27-06-2025
24	2000004811	GAGAN FERROTECH LTD	2,094.16	3250039125	27-06-2025
25	3000002492	SHREE ENTERPRISES COAL SALES P	4,986.00	3250048407	27-06-2025
26	3000001822	VIVEK ENTERPRISE	8,070.00	3250051216	27-06-2025
27	3000001822	VIVEK ENTERPRISE	10,488.00	3250049584	27-06-2025
28	2000004811	GAGAN FERROTECH LTD	13,195.00	3250039125	27-06-2025
29	2000000211	MARK STEELS LIMITED	18,840.00	3250053283	27-06-2025
30	3000003387	SHRI BALAJI COAL CO.	20,445.00	3250053588	27-06-2025
31	3000007378	RCB MINERALS PRIVATE LIMITED	21,330.00	3250052461	27-06-2025
32	2000000457	SUNGLOW IMPEX LLP	25,507.50	3250053583	27-06-2025
33	2000001033	SHAKAMBHARI ISPAT AND POWER LT	26,956.50	3250051412	27-06-2025
34	3000003387	SHRI BALAJI COAL CO.	30,427.50	3250053587	27-06-2025
35	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	49,810.50	3250053570	27-06-2025
36	3000007255	JAI BALAJI TRADING COMPANY	57,510.00	3250050213	27-06-2025
37	2000003985	JEEWANI FUELS PRIVATE LIMITED	78,802.50	3250051180	27-06-2025
38	2000001105	SHAKAMBHARI ISPAT AND POWER LT	90,595.50	3250053594	27-06-2025
39	3000003387	SHRI BALAJI COAL CO.	98,505.00	3250051877	27-06-2025
40	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,48,495.14	3250049089	27-06-2025
41	2000004638	GAGAL CEMENT WORKS	2,86,674.83	3250053686	27-06-2025
42	2000002324	VISION SPONGE IRON PVT LTD	3,06,912.90	3250053607	27-06-2025
43	3000002492	SHREE ENTERPRISES COAL SALES P	4,12,115.97	3250048407	27-06-2025
44	2000000708	SHYAM SEL AND POWER LTD.	4,42,792.83	3250044469	27-06-2025
45	2000004274	MAAN STEEL & POWER LTD	4,52,244.86	3250052459	27-06-2025
46	2000001105	SHAKAMBHARI ISPAT AND POWER LT	4,60,523.84	3250053596	27-06-2025
47	2000000325	MEGHALAYA CEMENTS LTD	5,74,126.61	3250047409	27-06-2025
48	2000002324	VISION SPONGE IRON PVT LTD	7,55,928.83	3250053606	27-06-2025
49	2000002106	SATYAM SMELTERS PVT.LTD.	8,10,744.22	3250045408	27-06-2025
50	2000002324	VISION SPONGE IRON PVT LTD	8,92,602.97	3250053605	27-06-2025
51	3000003387	SHRI BALAJI COAL CO.	9,40,797.01	3250053588	27-06-2025
52	2000001105	SHAKAMBHARI ISPAT AND POWER LT	9,75,510.95	3250053604	27-06-2025
53	3000001822	VIVEK ENTERPRISE	10,47,060.06	3250051216	27-06-2025
54	2000000708	SHYAM SEL AND POWER LTD.	11,03,845.63	3250044470	27-06-2025
55	3000003387	SHRI BALAJI COAL CO.	14,00,284.16	3250053587	27-06-2025
56	3000001822	VIVEK ENTERPRISE	16,18,768.40	3250049584	27-06-2025
57	3000004124	NUVOCO VISTAS CORPORATION LIM	16,50,948.23	3250053674	27-06-2025
58	2000000211	MARK STEELS LIMITED	17,21,857.35	3250053283	27-06-2025
59	2000000405	ITC LTD - PAPERBOARDS AND SPEC	17,66,223.10	3250047451	27-06-2025
60	3000007378	RCB MINERALS PRIVATE LIMITED	17,74,597.60	3250052461	27-06-2025
61	3000008676	AIC IRON INDUSTRIES PRIVATE LI	17,93,956.35	3250044461	27-06-2025

62	2000000457	SUNGLOW IMPEX LLP	21,06,978.55	3250053583	27-06-2025
63	2000001033	SHAKAMBHARI ISPAT AND POWER LT	23,32,557.88	3250051412	27-06-2025
64	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	32,93,915.66	3250053570	27-06-2025
65	3000007255	JAI BALAJI TRADING COMPANY	36,40,794.73	3250050213	27-06-2025
66	3000003387	SHRI BALAJI COAL CO.	45,32,584.44	3250051877	27-06-2025
67	2000001105	SHAKAMBHARI ISPAT AND POWER LT	50,79,442.14	3250053594	27-06-2025
68	2000003985	JEEWANI FUELS PRIVATE LIMITED	53,11,019.47	3250051180	27-06-2025
69	3000003387	SHRI BALAJI COAL CO.	2,45,58,168.64	3250049795	27-06-2025
70	3000003387	SHRI BALAJI COAL CO.	2,48,11,350.64	3250052707	27-06-2025
71	2000003985	JEEWANI FUELS PRIVATE LIMITED	2,74,81,386.64	3250053621	27-06-2025
72	2000002106	SATYAM SMELTERS PVT.LTD.	2,90,10,506.64	3250053571	27-06-2025
73	2000002106	SATYAM SMELTERS PVT.LTD.	2,90,10,506.64	3250053572	27-06-2025

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

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000002005	CALSTAR SPONGE LIMITED	7,696.50	3250052123	03-06-2025
2	2000002005	CALSTAR SPONGE LIMITED	19,020.00	3250051186	03-06-2025
3	2000003985	JEEWANI FUELS PRIVATE LIMITED	30,625.50	3250052470	03-06-2025
4	2000004941	MAITHAN STEELS AND POWER LTD	34,050.00	3250049784	03-06-2025
5	3000002492	SHREE ENTERPRISES COAL SALES P	36,652.50	3250051178	03-06-2025
6	2000003811	S. S. ENTERPRISES	46,891.50	3250048578	03-06-2025
7	3000002492	SHREE ENTERPRISES COAL SALES P	54,637.50	3250051878	03-06-2025
8	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	5,96,490.26	3250052454	03-06-2025
9	2000001225	ACC LIMITED	9,93,732.54	3250052503	03-06-2025
10	2000002005	CALSTAR SPONGE LIMITED	10,80,275.38	3250052123	03-06-2025
11	2000005375	ACC LIMITED	12,67,227.15	3250052496	03-06-2025
12	2000005375	ACC LIMITED	13,52,524.48	3250052498	03-06-2025
13	2000004941	MAITHAN STEELS AND POWER LTD	14,57,372.00	3250049784	03-06-2025
14	2000003985	JEEWANI FUELS PRIVATE LIMITED	15,59,132.75	3250052470	03-06-2025
15	2000002005	CALSTAR SPONGE LIMITED	18,17,706.72	3250051186	03-06-2025
16	2000004045	AMBUJA CEMENTS LIMITED	20,69,429.86	3250052523	03-06-2025
17	2000001225	ACC LIMITED	23,47,520.49	3250052502	03-06-2025
18	2000003811	S. S. ENTERPRISES	23,80,939.87	3250048578	03-06-2025
19	3000002492	SHREE ENTERPRISES COAL SALES P	25,38,067.47	3250051178	03-06-2025
20	3000002492	SHREE ENTERPRISES COAL SALES P	25,55,586.71	3250051878	03-06-2025
21	2000000558	LALITPUR POWER GENERATION COMP	45,57,362.55		03-06-2025
22	3000001793	INNOCENT TRADERS LIMITED	2,48,15,720.64	3250048582	03-06-2025
23	2000004251	NBK TRADE LINKERS PVT LTD	15,673.50	3250053575	05-06-2025
24	2000004251	NBK TRADE LINKERS PVT LTD	25,365.00	3250053574	05-06-2025
25	2000000457	SUNGLLOW IMPEX LLP	52,395.00	3250053582	05-06-2025
26	2000003786	SUPER SMELTERS LTD	54,480.00	3250053568	05-06-2025
27	2000000457	SUNGLLOW IMPEX LLP	65,325.00	3250053581	05-06-2025
28	2000004027	AMBUJA CEMENTS LIMITED	75,330.38	3250052512	05-06-2025
29	3000004124	NUVOCO VISTAS CORPORATION LIMI	2,79,252.70	3250052508	05-06-2025
30	2000004251	NBK TRADE LINKERS PVT LTD	7,40,668.18	3250053575	05-06-2025
31	3000004172	NUVUCO VISTAS CORP LTD	7,93,646.32	3250052504	05-06-2025
32	2000004251	NBK TRADE LINKERS PVT LTD	11,76,418.31	3250053574	05-06-2025
33	3000004172	NUVUCO VISTAS CORP LTD	11,98,046.87	3250052505	05-06-2025
34	2000004027	AMBUJA CEMENTS LIMITED	12,22,954.13	3250052511	05-06-2025
35	2000003786	SUPER SMELTERS LTD	25,67,320.36	3250053568	05-06-2025
36	2000000457	SUNGLLOW IMPEX LLP	33,47,957.96	3250053582	05-06-2025
37	2000000457	SUNGLLOW IMPEX LLP	39,44,644.83	3250053581	05-06-2025
38	2000000340	ACC LIMITED	2,10,14,927.00	3250052510	05-06-2025
39	2000000340	ACC LIMITED	2,10,14,927.17	3250052509	05-06-2025
40	3000000178	ANAND CARBO PRIVATE LIMITED	2,90,10,466.64	3250053573	05-06-2025
41	3000008858	SWASTIK COAL SUPPLIERS P LTD	3,76,57,940.64	3250052709	05-06-2025
42	3000008858	SWASTIK COAL SUPPLIERS P LTD	3,99,25,940.64	3250051181	05-06-2025
43	3000009337	SHIVVOY INFRATECH PRIVATE LIMIT	12,127.57	3250050315	05-06-2025
44	2000001225	ACC LIMITED	13,950.94	3250050666	05-06-2025
45	2000003905	RAIC INTEGRATED SPONGE & POWER	2,41,758.54	3250052073	05-06-2025
46	3000001822	VIVEK ENTERPRISE	4,05,584.64	3250052083	05-06-2025
47	2000001688	CALSTAR SPONGE LIMITED	4,81,379.86	3250046900	05-06-2025
48	2000003786	SUPER SMELTERS LTD	5,78,490.23	3250053652	05-06-2025
49	3000009337	SHIVVOY INFRATECH PRIVATE LIMIT	6,70,543.67	3250050316	05-06-2025
50	2000003614	VISION SPONGE IRON PVT LTD	9,79,030.23	3250050319	05-06-2025
51	2000003614	VISION SPONGE IRON PVT LTD	11,92,882.48	3250052081	05-06-2025
52	2000000708	SHYAM SEL AND POWER LTD.	15,99,937.59	3250046887	05-06-2025
53	2000000708	SHYAM SEL AND POWER LTD.	19,14,699.89	3250046886	05-06-2025
54	2000000708	SHYAM SEL AND POWER LTD.	20,43,364.89	3250046888	05-06-2025
55	2000000707	SHYAM SEL AND POWER LTD.	24,67,657.34	3250046890	05-06-2025
56	2000000327	STAR CEMENT MEGHALAYA LIMITED	53,90,158.90	3250049072	05-06-2025
57	3000003387	SHRI BALAJI COAL CO.	96,000.00	3250052708	09-06-2025

58	3000006658	ICONIC COAL COMPANY	9,00,000.00	3250053290	09-06-2025
59	2000005243	GLOBUS SPIRITS LIMITED	6.41	3250049083	11-06-2025
60	3000007046	GLOBUS SPIRITS LIMITED	11.88	3250049084	11-06-2025
61	3000002492	SHREE ENTERPRISES COAL SALES P	4,056.00	3250048402	11-06-2025
62	2000000708	SHYAM SEL AND POWER LTD.	4,260.00	3250052087	11-06-2025
63	3000003387	SHRI BALAJI COAL CO.	20,616.00	3250053586	11-06-2025
64	2000000708	SHYAM SEL AND POWER LTD.	24,810.00	3250051681	11-06-2025
65	2000004251	NBK TRADE LINKERS PVT LTD	26,730.00	3250051682	11-06-2025
66	2000002106	SATYAM SMELTERS PVT.LTD.	27,990.00	3250037082	11-06-2025
67	3000002492	SHREE ENTERPRISES COAL SALES P	29,379.00	3250049794	11-06-2025
68	2000003985	JEEWANI FUELS PRIVATE LIMITED	34,791.00	3250048433	11-06-2025
69	3000003387	SHRI BALAJI COAL CO.	40,359.00	3250048411	11-06-2025
70	2000000469	THE TATA POWER COMPANY LTD	43,230.00	3250049786	11-06-2025
71	2000000469	THE TATA POWER COMPANY LTD	44,250.00	3250049785	11-06-2025
72	2000000469	THE TATA POWER COMPANY LTD	46,384.50	3250051208	11-06-2025
73	3000001793	INNOCENT TRADERS LIMITED	56,737.50	3250052705	11-06-2025
74	2000000469	THE TATA POWER COMPANY LTD	58,402.50	3250049788	11-06-2025
75	3000003387	SHRI BALAJI COAL CO.	65,475.00	3250053585	11-06-2025
76	2000000708	SHYAM SEL AND POWER LTD.	94,816.36	3250050309	11-06-2025
77	3000004172	NUVUCO VISTAS CORP LTD	1,61,193.07	3250053669	11-06-2025
78	2000000708	SHYAM SEL AND POWER LTD.	1,68,220.00	3250041735	11-06-2025
79	3000002492	SHREE ENTERPRISES COAL SALES P	2,13,179.56	3250048402	11-06-2025
80	2000000931	DALMIA CEMENT (NORTH EAST) LIM	2,25,019.24	3250050681	11-06-2025
81	3000004124	NUVOCO VISTAS CORPORATION LIM	2,67,907.82	3250053672	11-06-2025
82	2000000708	SHYAM SEL AND POWER LTD.	3,68,639.86	3250050308	11-06-2025
83	3000001822	VIVEK ENTERPRISE	4,01,126.05	3250053576	11-06-2025
84	2000002106	SATYAM SMELTERS PVT.LTD.	4,40,196.30	3250037082	11-06-2025
85	2000000457	SUNGLOW IMPEX LLP	8,33,621.82	3250053580	11-06-2025
86	3000003387	SHRI BALAJI COAL CO.	9,61,866.11	3250053586	11-06-2025
87	3000004124	NUVOCO VISTAS CORPORATION LIM	10,21,191.76	3250053673	11-06-2025
88	2000000708	SHYAM SEL AND POWER LTD.	11,67,074.88	3250050307	11-06-2025
89	2000000323	GREEN VALLIEY INDUSTRIES LTD	12,73,667.46	3250053690	11-06-2025
90	2000000325	MEGHALAYA CEMENTS LTD	12,86,511.16	3250050687	11-06-2025
91	2000004251	NBK TRADE LINKERS PVT LTD	13,33,271.96	3250051682	11-06-2025
92	2000000708	SHYAM SEL AND POWER LTD.	14,58,425.49	3250052087	11-06-2025
93	3000002492	SHREE ENTERPRISES COAL SALES P	15,85,114.81	3250049794	11-06-2025
94	2000003985	JEEWANI FUELS PRIVATE LIMITED	17,56,288.98	3250048433	11-06-2025
95	3000003387	SHRI BALAJI COAL CO.	18,99,093.67	3250048411	11-06-2025
96	2000000708	SHYAM SEL AND POWER LTD.	24,93,879.42	3250051681	11-06-2025
97	3000003387	SHRI BALAJI COAL CO.	30,13,280.17	3250053585	11-06-2025
98	3000001793	INNOCENT TRADERS LIMITED	32,58,676.93	3250052705	11-06-2025
99	2000000469	THE TATA POWER COMPANY LTD	42,93,963.30	3250051208	11-06-2025
100	2000000469	THE TATA POWER COMPANY LTD	45,57,153.42	3250049786	11-06-2025
101	2000000469	THE TATA POWER COMPANY LTD	45,83,865.60	3250049785	11-06-2025
102	2000000469	THE TATA POWER COMPANY LTD	53,51,170.92	3250049788	11-06-2025
103	2000000708	SHYAM SEL AND POWER LTD.	56,65,453.04	3250041735	11-06-2025
104	3000002917	RATAN COAL SUPPLIERS PVT LTD	2,78,52,520.64	3250052703	11-06-2025

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

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

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

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000004811	GAGAN FERROTECH LTD	79,70,000.00		02-04-2025
2	3000006888	RAJMATA DEALERS PRIVATE LIMITE	2,74,000.00	3250050275	02-04-2025
3	1000000091	CEMENT CORPORATION OF INDIA LI	46,58,903.76		07-04-2025
4	1000000091	CEMENT CORPORATION OF INDIA LI	4,28,942.76		07-04-2025
5	1000000091	CEMENT CORPORATION OF INDIA LI	1,19,995.12		07-04-2025
6	1000000091	CEMENT CORPORATION OF INDIA LI	1,54,268.10		07-04-2025
7	1000000091	CEMENT CORPORATION OF INDIA LI	9,77,120.39		07-04-2025
8	1000000115	CEMENT CORPORATION OF INDIA LI	22,75,694.99		07-04-2025
9	1000000115	CEMENT CORPORATION OF INDIA LI	8,24,801.75		07-04-2025
10	2000000327	STAR CEMENT MEGHALAYA LIMITED	28,61,082.91	3250040691	07-04-2025
11	2000000327	STAR CEMENT MEGHALAYA LIMITED	49,81,896.20	3250045199	07-04-2025
12	2000000327	STAR CEMENT MEGHALAYA LIMITED	48,98,549.57		07-04-2025
13	2000000327	STAR CEMENT MEGHALAYA LIMITED	31,85,934.38		07-04-2025
14	2000000469	THE TATA POWER COMPANY LTD	11,95,957.45		07-04-2025
15	2000000707	SHYAM SEL AND POWER LTD.	71,03,305.29		07-04-2025
16	2000000708	SHYAM SEL AND POWER LTD.	1,54,97,035.22		07-04-2025
17	2000000708	SHYAM SEL AND POWER LTD.	21,48,902.24		07-04-2025
18	2000000931	DALMIA CEMENT (NORTH EAST) LIM	12,37,702.89	3250049076	07-04-2025
19	2000001225	ACC LIMITED	70,01,860.51	3250047422	07-04-2025
20	2000001225	ACC LIMITED	73,21,306.74	3250047424	07-04-2025
21	2000001225	ACC LIMITED	52,20,501.37	3250047423	07-04-2025
22	2000001225	ACC LIMITED	52,24,159.50	3250047421	07-04-2025
23	2000003985	JEEWANI FUELS PRIVATE LIMITED	21,705.00	3250050231	07-04-2025
24	2000003985	JEEWANI FUELS PRIVATE LIMITED	10,38,698.92	3250050231	07-04-2025
25	2000003985	JEEWANI FUELS PRIVATE LIMITED	24,543.00	3250050230	07-04-2025
26	2000003985	JEEWANI FUELS PRIVATE LIMITED	11,89,733.58	3250050230	07-04-2025
27	2000003985	JEEWANI FUELS PRIVATE LIMITED	22,747.50	3250050233	07-04-2025
28	2000003985	JEEWANI FUELS PRIVATE LIMITED	10,88,585.90	3250050233	07-04-2025
29	2000003985	JEEWANI FUELS PRIVATE LIMITED	11,767.50	3250050235	07-04-2025
30	2000003985	JEEWANI FUELS PRIVATE LIMITED	5,70,482.14	3250050235	07-04-2025
31	2000004027	AMBUJA CEMENTS LIMITED	1,32,468.31	3250047433	07-04-2025
32	2000005191	ADANI POWER (JHARKHAND) LIMITE	52,16,660.39		07-04-2025
33	2000005191	ADANI POWER (JHARKHAND) LIMITE	53,07,104.69		07-04-2025
34	2000005375	ACC LIMITED	54,59,854.35	3250047420	07-04-2025
35	2000005375	ACC LIMITED	50,29,890.90	3250047419	07-04-2025
36	2000005375	ACC LIMITED	49,80,012.63	3250047418	07-04-2025
37	2000005375	ACC LIMITED	50,66,264.37	3250047417	07-04-2025
38	2000005377	AMBUJA CEMENTS LIMITED	2,66,878.42	3250047443	07-04-2025
39	3000004172	NUVUCO VISTAS CORP LTD	58,810.56	3250047425	07-04-2025
40	3000004470	STAR CEMENT LIMITED	5,02,380.33	3250045208	07-04-2025
41	3000008858	SWASTIK COAL SUPPLIERS P LTD	21,538.50	3250046862	07-04-2025
42	3000008858	SWASTIK COAL SUPPLIERS P LTD	16,22,852.08	3250046862	07-04-2025
43	1000000091	CEMENT CORPORATION OF INDIA LI	29,52,369.55	3250046207	09-04-2025
44	1000000115	CEMENT CORPORATION OF INDIA LI	22,19,291.70	3250046208	09-04-2025
45	1000000115	CEMENT CORPORATION OF INDIA LI	47,72,492.73	3250047401	09-04-2025
46	2000000325	MEGHALAYA CEMENTS LTD	28,05,940.90	3250044193	09-04-2025
47	2000000325	MEGHALAYA CEMENTS LTD	1,38,742.41	3250046255	09-04-2025
48	2000000325	MEGHALAYA CEMENTS LTD	19,753.50	3250046992	09-04-2025
49	2000000325	MEGHALAYA CEMENTS LTD	34,56,540.04	3250046992	09-04-2025
50	2000000327	STAR CEMENT MEGHALAYA LIMITED	21,280.50	3250046955	09-04-2025
51	2000000327	STAR CEMENT MEGHALAYA LIMITED	35,46,534.99	3250046955	09-04-2025
52	2000000327	STAR CEMENT MEGHALAYA LIMITED	15,075.00	3250046956	09-04-2025
53	2000000327	STAR CEMENT MEGHALAYA LIMITED	32,43,605.04	3250046956	09-04-2025
54	2000000327	STAR CEMENT MEGHALAYA LIMITED	29,175.00	3250046957	09-04-2025
55	2000000327	STAR CEMENT MEGHALAYA LIMITED	39,24,485.27	3250046957	09-04-2025
56	2000000327	STAR CEMENT MEGHALAYA LIMITED	105.00	3250046958	09-04-2025
57	2000000327	STAR CEMENT MEGHALAYA LIMITED	25,12,310.82	3250046958	09-04-2025

58	2000000327	STAR CEMENT MEGHALAYA LIMITED	3,331.50	3250046959	09-04-2025
59	2000000327	STAR CEMENT MEGHALAYA LIMITED	26,74,491.51	3250046959	09-04-2025
60	2000000327	STAR CEMENT MEGHALAYA LIMITED	20,788.50	3250046960	09-04-2025
61	2000000327	STAR CEMENT MEGHALAYA LIMITED	35,16,706.58	3250046960	09-04-2025
62	2000000327	STAR CEMENT MEGHALAYA LIMITED	8,467.50	3250046961	09-04-2025
63	2000000327	STAR CEMENT MEGHALAYA LIMITED	29,20,051.61	3250046961	09-04-2025
64	2000000327	STAR CEMENT MEGHALAYA LIMITED	6,613.50	3250046962	09-04-2025
65	2000000327	STAR CEMENT MEGHALAYA LIMITED	28,41,020.93	3250046962	09-04-2025
66	2000000327	STAR CEMENT MEGHALAYA LIMITED	69,952.50	3250046963	09-04-2025
67	2000000327	STAR CEMENT MEGHALAYA LIMITED	59,11,387.69	3250046963	09-04-2025
68	2000000327	STAR CEMENT MEGHALAYA LIMITED	13,666.50	3250046964	09-04-2025
69	2000000327	STAR CEMENT MEGHALAYA LIMITED	31,78,419.52	3250046964	09-04-2025
70	2000000327	STAR CEMENT MEGHALAYA LIMITED	16,56,343.85	3250047416	09-04-2025
71	2000000457	SUNGLOW IMPEX LLP	2,73,34,560.64	3250048413	09-04-2025
72	2000000469	THE TATA POWER COMPANY LTD	38,668.50	3250046857	09-04-2025
73	2000000469	THE TATA POWER COMPANY LTD	42,61,932.60	3250046857	09-04-2025
74	2000000707	SHYAM SEL AND POWER LTD.	1,06,400.00	3250042459	09-04-2025
75	2000000707	SHYAM SEL AND POWER LTD.	27,46,893.19	3250042459	09-04-2025
76	2000000708	SHYAM SEL AND POWER LTD.	73,779.00	3250043032	09-04-2025
77	2000000708	SHYAM SEL AND POWER LTD.	47,17,213.33	3250043032	09-04-2025
78	2000000708	SHYAM SEL AND POWER LTD.	56,656.50	3250043816	09-04-2025
79	2000000708	SHYAM SEL AND POWER LTD.	39,23,495.46	3250043816	09-04-2025
80	2000000708	SHYAM SEL AND POWER LTD.	28,809.00	3250045759	09-04-2025
81	2000000708	SHYAM SEL AND POWER LTD.	25,92,619.91	3250045759	09-04-2025
82	2000000734	SHYAM STEEL MANUFACTURING LTD	17,20,617.48	3250046896	09-04-2025
83	2000000734	SHYAM STEEL MANUFACTURING LTD	17,05,182.62	3250046895	09-04-2025
84	2000000734	SHYAM STEEL MANUFACTURING LTD	23,57,373.52	3250046893	09-04-2025
85	2000000734	SHYAM STEEL MANUFACTURING LTD	25,91,098.14	3250046850	09-04-2025
86	2000000734	SHYAM STEEL MANUFACTURING LTD	20,13,858.65	3250044455	09-04-2025
87	2000000734	SHYAM STEEL MANUFACTURING LTD	15,166.50	3250046849	09-04-2025
88	2000000734	SHYAM STEEL MANUFACTURING LTD	33,84,317.78	3250046849	09-04-2025
89	2000000734	SHYAM STEEL MANUFACTURING LTD	24,715.50	3250046851	09-04-2025
90	2000000734	SHYAM STEEL MANUFACTURING LTD	38,85,760.12	3250046851	09-04-2025
91	2000000734	SHYAM STEEL MANUFACTURING LTD	31,327.50	3250046852	09-04-2025
92	2000000734	SHYAM STEEL MANUFACTURING LTD	41,87,182.35	3250046852	09-04-2025
93	2000000734	SHYAM STEEL MANUFACTURING LTD	6,870.00	3250046894	09-04-2025
94	2000000734	SHYAM STEEL MANUFACTURING LTD	28,42,297.26	3250046894	09-04-2025
95	2000000734	SHYAM STEEL MANUFACTURING LTD	8,820.00	3250046897	09-04-2025
96	2000000734	SHYAM STEEL MANUFACTURING LTD	29,38,126.86	3250046897	09-04-2025
97	2000000931	DALMIA CEMENT (NORTH EAST) LIM	75,426.00	3250045236	09-04-2025
98	2000000931	DALMIA CEMENT (NORTH EAST) LIM	7,53,817.83	3250046249	09-04-2025
99	2000001033	SHAKAMBHARI ISPAT AND POWER LT	20,33,412.07	3250047402	09-04-2025
100	2000003905	RAIC INTEGRATED SPONGE & POWER	30,388.50	3250043035	09-04-2025
101	2000003905	RAIC INTEGRATED SPONGE & POWER	37,24,328.85	3250043035	09-04-2025
102	2000004027	AMBUJA CEMENTS LIMITED	13,11,172.35	3250047434	09-04-2025
103	2000004208	UTILITY BRIQUETTES PRIVATE LIM	36,321.00	3250044447	09-04-2025
104	2000004208	UTILITY BRIQUETTES PRIVATE LIM	17,86,914.39	3250044447	09-04-2025
105	2000004251	NBK TRADE LINKERS PVT LTD	37,114.50	3250050254	09-04-2025
106	2000004251	NBK TRADE LINKERS PVT LTD	17,79,944.39	3250050254	09-04-2025
107	2000004251	NBK TRADE LINKERS PVT LTD	62,172.00	3250050255	09-04-2025
108	2000004251	NBK TRADE LINKERS PVT LTD	29,85,833.77	3250050255	09-04-2025
109	2000004251	NBK TRADE LINKERS PVT LTD	17,250.00	3250050256	09-04-2025
110	2000004251	NBK TRADE LINKERS PVT LTD	8,23,180.60	3250050256	09-04-2025
111	2000004275	MAAN STEEL & POWER LTD	14,97,322.46	3250049070	09-04-2025
112	2000004658	DHANBAD FUELS LIMITED	92,932.50	3250048390	09-04-2025
113	2000004658	DHANBAD FUELS LIMITED	50,67,487.16	3250048390	09-04-2025
114	2000004711	SHREE ENTERPRISES COAL SALESPV	2,65,27,936.19	3250048412	09-04-2025
115	2000004792	MAITHAN STEELS AND POWER LTD	13,200.00	3250050209	09-04-2025
116	2000004792	MAITHAN STEELS AND POWER LTD	6,28,722.60	3250050209	09-04-2025

117	3000002917	RATAN COAL SUPPLIERS PVT LTD	92,778.00	3250049789	09-04-2025
118	3000002917	RATAN COAL SUPPLIERS PVT LTD	47,59,578.06	3250049789	09-04-2025
119	3000003387	SHRI BALAJI COAL CO.	45,936.00	3250046842	09-04-2025
120	3000003387	SHRI BALAJI COAL CO.	24,81,978.76	3250046842	09-04-2025
121	3000003387	SHRI BALAJI COAL CO.	55,356.00	3250046843	09-04-2025
122	3000003387	SHRI BALAJI COAL CO.	28,72,702.19	3250046843	09-04-2025
123	3000004470	STAR CEMENT LIMITED	3,02,323.06	3250045210	09-04-2025
124	3000004470	STAR CEMENT LIMITED	13,30,981.60	3250045211	09-04-2025
125	3000004470	STAR CEMENT LIMITED	13,41,616.17	3250045212	09-04-2025
126	3000004470	STAR CEMENT LIMITED	8,69,818.72	3250046220	09-04-2025
127	3000004470	STAR CEMENT LIMITED	4,05,444.45	3250046221	09-04-2025
128	3000004470	STAR CEMENT LIMITED	3,06,358.85	3250046222	09-04-2025
129	3000004470	STAR CEMENT LIMITED	3,01,974.17	3250046223	09-04-2025
130	3000004470	STAR CEMENT LIMITED	6,98,687.45	3250047411	09-04-2025
131	3000004698	CHINMOY MONDAL	2,77,74,876.00	3250052113	09-04-2025
132	3000008837	DYNAMIC SERVICES & SECURITY LI	21,738.00	3250045760	09-04-2025
133	3000008837	DYNAMIC SERVICES & SECURITY LI	38,30,046.11	3250045760	09-04-2025
134	3000008837	DYNAMIC SERVICES & SECURITY LI	39,942.00	3250046854	09-04-2025
135	3000008837	DYNAMIC SERVICES & SECURITY LI	65,97,452.97	3250046854	09-04-2025
136	3000008837	DYNAMIC SERVICES & SECURITY LI	47,799.00	3250046855	09-04-2025
137	3000008837	DYNAMIC SERVICES & SECURITY LI	47,38,998.24	3250046855	09-04-2025
138	2000000583	RUNGTA MINES LIMITED	3,00,45,129.64	3250050206	11-04-2025
139	2000000583	RUNGTA MINES LIMITED	3,00,45,129.64	3250050208	11-04-2025
140	2000000583	RUNGTA MINES LIMITED	3,00,45,129.64	3250050207	11-04-2025
141	2000000707	SHYAM SEL AND POWER LTD.	6,00,000.00	3250043809	11-04-2025
142	2000000707	SHYAM SEL AND POWER LTD.	2,78,76,920.64	3250043809	11-04-2025
143	2000000707	SHYAM SEL AND POWER LTD.	6,00,000.00	3250043808	11-04-2025
144	2000000707	SHYAM SEL AND POWER LTD.	2,78,76,920.64	3250043808	11-04-2025
145	2000000708	SHYAM SEL AND POWER LTD.	6,00,000.00	3250043810	11-04-2025
146	2000000708	SHYAM SEL AND POWER LTD.	2,78,76,920.64	3250043810	11-04-2025
147	2000000734	SHYAM STEEL MANUFACTURING LTD	51,172.50	3250048392	11-04-2025
148	2000000734	SHYAM STEEL MANUFACTURING LTD	45,94,802.46	3250048392	11-04-2025
149	2000000734	SHYAM STEEL MANUFACTURING LTD	31,107.00	3250043811	11-04-2025
150	2000000734	SHYAM STEEL MANUFACTURING LTD	57,40,465.75	3250043811	11-04-2025
151	2000002324	VISION SPONGE IRON PVT LTD	35,685.00	3250046841	11-04-2025
152	2000002324	VISION SPONGE IRON PVT LTD	31,56,033.88	3250046841	11-04-2025
153	2000004275	MAAN STEEL & POWER LTD	11,844.00	3250048394	11-04-2025
154	2000004275	MAAN STEEL & POWER LTD	14,27,529.72	3250048394	11-04-2025
155	3000001822	VIVEK ENTERPRISE	19,860.00	3250048414	11-04-2025
156	3000001822	VIVEK ENTERPRISE	17,70,566.79	3250048414	11-04-2025
157	3000005459	SHREE GANESHAYA INFRA PROJECTS	16,350.00	3250046845	11-04-2025
158	3000005459	SHREE GANESHAYA INFRA PROJECTS	11,52,051.16	3250046845	11-04-2025

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000000323	GREEN VALLIEY INDUSTRIES LTD	94,692.94	3250047446	28-03-2025
2	2000000583	RUNGTA MINES LIMITED	3,09,25,205.00	3250050264	28-03-2025
3	2000000583	RUNGTA MINES LIMITED	3,09,25,205.00	3250050263	28-03-2025
4	2000000583	RUNGTA MINES LIMITED	3,09,25,205.00	3250050262	28-03-2025
5	2000000583	RUNGTA MINES LIMITED	3,09,25,205.00	3250050261	28-03-2025
6	2000000583	RUNGTA MINES LIMITED	3,09,25,205.00	3250050260	28-03-2025
7	2000000583	RUNGTA MINES LIMITED	3,09,25,205.00	3250050259	28-03-2025
8	2000000583	RUNGTA MINES LIMITED	3,09,25,205.00	3250050258	28-03-2025
9	2000000708	SHYAM SEL AND POWER LTD.	46,129.50	3250043815	28-03-2025
10	2000000708	SHYAM SEL AND POWER LTD.	71,17,019.65	3250043815	28-03-2025
11	2000000708	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

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000000340	ACC LIMITED	2,10,14,927.00	3250046244	19-03-2025
2	2000000734	SHYAM STEEL MANUFACTURING LTD	94,659.00	3250050224	19-03-2025
3	2000000734	SHYAM STEEL MANUFACTURING LTD	55,27,563.51	3250050224	19-03-2025
4	2000000734	SHYAM STEEL MANUFACTURING LTD	3,400.50	3250050222	19-03-2025
5	2000000734	SHYAM STEEL MANUFACTURING LTD	11,21,798.41	3250050222	19-03-2025
6	2000000734	SHYAM STEEL MANUFACTURING LTD	45,894.52	3250050225	19-03-2025
7	2000000734	SHYAM STEEL MANUFACTURING LTD	5,73,696.55	3250050221	19-03-2025
8	2000001225	ACC LIMITED	3,06,297.68	3250046235	19-03-2025
9	2000001225	ACC LIMITED	2,36,360.35	3250046234	19-03-2025
10	2000004027	AMBUJA CEMENTS LIMITED	1,76,037.36	3250046245	19-03-2025
11	2000004208	UTILITY BRIQUETTES PRIVATE LIM	12,750.00	3250050227	19-03-2025
12	2000004208	UTILITY BRIQUETTES PRIVATE LIM	6,11,025.78	3250050227	19-03-2025
13	2000004208	UTILITY BRIQUETTES PRIVATE LIM	15,030.00	3250050228	19-03-2025
14	2000004208	UTILITY BRIQUETTES PRIVATE LIM	7,20,290.74	3250050228	19-03-2025
15	2000004275	MAAN STEEL & POWER LTD	1,48,033.05	3250046209	19-03-2025
16	2000004284	RAJSHRI IRON INDUSTRIES PVT LT	3,01,41,636.00	3250046970	19-03-2025
17	2000004284	RAJSHRI IRON INDUSTRIES PVT LT	3,01,41,636.00	3250046969	19-03-2025
18	2000004638	GAGAL CEMENT WORKS	2,80,114.37	3250046252	19-03-2025
19	2000004815	RUNGTA MINES LTD.	5,17,467.96	3250046984	19-03-2025
20	2000004815	RUNGTA MINES LTD.	6,13,334.16	3250046985	19-03-2025
21	2000005375	ACC LIMITED	9,79,224.28	3250046229	19-03-2025
22	2000005376	AMBUJA CEMENTS LIMITED	13,04,819.32	3250046256	19-03-2025
23	2000005377	AMBUJA CEMENTS LIMITED	10,25,500.02	3250046253	19-03-2025
24	3000000071	GODAVARI COMMODITIES LTD	2,77,55,378.08	3250046892	19-03-2025
25	3000000071	GODAVARI COMMODITIES LTD	2,78,11,558.08	3250048581	19-03-2025
26	3000002492	SHREE ENTERPRISES COAL SALES P	29,272.50	3250046990	19-03-2025
27	3000002492	SHREE ENTERPRISES COAL SALES P	14,19,584.33	3250046990	19-03-2025
28	3000008858	SWASTIK COAL SUPPLIERS P LTD	9,961.50	3250045776	19-03-2025
29	3000008858	SWASTIK COAL SUPPLIERS P LTD	8,00,774.34	3250045776	19-03-2025
30	1000000260	NF RAILWAY POOLING A/C	32,83,615.50	Legacy	24-03-2025
31	2000000325	MEGHALAYA CEMENTS LTD	11,88,993.52	3250045242	24-03-2025
32	2000000327	STAR CEMENT MEGHALAYA LIMITED	27,29,258.83	3250044190	24-03-2025
33	2000000327	STAR CEMENT MEGHALAYA LIMITED	10,52,326.21	3250043451	24-03-2025
34	2000000734	SHYAM STEEL MANUFACTURING LTD	39,757.50	3250043026	24-03-2025
35	2000000734	SHYAM STEEL MANUFACTURING LTD	41,97,752.65	3250043026	24-03-2025
36	2000000734	SHYAM STEEL MANUFACTURING LTD	56,784.00	3250043023	24-03-2025
37	2000000734	SHYAM STEEL MANUFACTURING LTD	49,57,702.50	3250043023	24-03-2025
38	2000000734	SHYAM STEEL MANUFACTURING LTD	62,070.00	3250043025	24-03-2025
39	2000000734	SHYAM STEEL MANUFACTURING LTD	49,27,391.09	3250043025	24-03-2025
40	2000000884	PRISM JOHNSON LIMITED(CEMENT D	62,51,646.01	3250044192	24-03-2025
41	2000004268	BRAVO SPONGE IRON PVT LTD	46,845.00	3250049586	24-03-2025
42	2000004268	BRAVO SPONGE IRON PVT LTD	31,67,658.25	3250049586	24-03-2025
43	2000004275	MAAN STEEL & POWER LTD	24,030.00	3250046863	24-03-2025
44	2000004275	MAAN STEEL & POWER LTD	24,06,242.53	3250046863	24-03-2025
45	2000004338	SHIVAM TIE UP PRIVATE LIMITED	6,366.00	3250046859	24-03-2025
46	2000004338	SHIVAM TIE UP PRIVATE LIMITED	14,94,848.20	3250046859	24-03-2025
47	2000004792	MAITHAN STEELS AND POWER LTD	2,77,51,000.00	3250050210	24-03-2025
48	3000007046	GLOBUS SPIRITS LIMITED	17,82,599.64	3250044195	24-03-2025
49	3000008898	RAMSARUP INDUSTRIES LIMITED	1,06,390.00	3250042837	24-03-2025
50	3000008898	RAMSARUP INDUSTRIES LIMITED	15,84,454.46	3250042837	24-03-2025

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	200000457	SUNGLOW IMPEX LLP	6,57,737.59	3250046201	26-02-2025
2	2000004251	NBK TRADE LINKERS PVT LTD	50,499.00	3250048427	26-02-2025
3	2000004251	NBK TRADE LINKERS PVT LTD	23,28,007.78	3250048427	26-02-2025
4	2000004484	BST INFRATECH LIMITED(FORMERLY	5,83,447.90	3250027185	26-02-2025
5	2000004811	GAGAN FERROTECH LTD	48,669.00	3250046948	26-02-2025
6	2000004811	GAGAN FERROTECH LTD	23,69,914.66	3250046948	26-02-2025
7	2000004941	MAITHAN STEELS AND POWER LTD	24,703.50	3250048583	26-02-2025
8	2000004941	MAITHAN STEELS AND POWER LTD	12,20,379.60	3250048583	26-02-2025
9	2000005375	ACC LIMITED	28,14,404.00	3250046228	26-02-2025
10	3000001822	VIVEK ENTERPRISE	5,92,598.56	3250044263	26-02-2025
11	3000003387	SHRI BALAJI COAL CO.	29,862.00	3250048422	26-02-2025
12	3000003387	SHRI BALAJI COAL CO.	11,74,231.09	3250048422	26-02-2025
13	3000007255	JAI BALAJI TRADING COMPANY	20,070.00	3250048428	26-02-2025
14	3000007255	JAI BALAJI TRADING COMPANY	18,39,012.90	3250048428	26-02-2025
15	3000009170	SHYAM STEEL WORKS PRIVATE LIM	2,04,076.23	3250046966	26-02-2025
16	3000009170	SHYAM STEEL WORKS PRIVATE LIM	3,847.50	3250046965	26-02-2025
17	3000009170	SHYAM STEEL WORKS PRIVATE LIM	8,66,689.10	3250046965	26-02-2025
18	2000004792	MAITHAN STEELS AND POWER LTD	1,723.50	3250046951	01-03-2025
19	2000000325	MEGHALAYA CEMENTS LTD	2,85,00,258.00	3250050322	01-03-2025
20	2000004792	MAITHAN STEELS AND POWER LTD	88,073.16	3250046951	01-03-2025
21	2000003985	JEEWANI FUELS PRIVATE LIMITED	36,990.00	3250044477	04-03-2025
22	2000003985	JEEWANI FUELS PRIVATE LIMITED	17,29,389.01	3250044477	04-03-2025
23	3000002492	SHREE ENTERPRISES (COAL SALES)	2,70,64,192.42	3250046885	04-03-2025
24	3000008983	MAA SANTOSHI ALLOYS PVT LTD	2,00,000.00		04-03-2025
25	2000000327	STAR CEMENT MEGHALAYA LIMITED	47,44,388.31	3250027218	05-03-2025
26	2000001033	SHAKAMBHARI ISPAT AND POWER LT	35,58,618.04	3250031778	05-03-2025
27	2000002020	SHREE CEMENT LIMITED	44,74,877.43	3250030876	05-03-2025
28	2000002020	SHREE CEMENT LIMITED	61,80,214.53	3250031779	05-03-2025
29	3000006658	ICONIC COAL COMPANY	408.19	3250032143	05-03-2025
30	2000000457	SUNGLOW IMPEX LLP	19,102.50	3250046981	12-03-2025
31	2000000457	SUNGLOW IMPEX LLP	19,22,735.32	3250046981	12-03-2025
32	2000000457	SUNGLOW IMPEX LLP	48,174.00	3250046982	12-03-2025
33	2000000457	SUNGLOW IMPEX LLP	33,22,203.77	3250046982	12-03-2025
34	2000000720	SHYAM STEEL INDUSTRIES LTD	10,864.50	3250050215	12-03-2025
35	2000000720	SHYAM STEEL INDUSTRIES LTD	14,95,661.34	3250050215	12-03-2025
36	2000000720	SHYAM STEEL INDUSTRIES LTD	3,67,178.11	3250050216	12-03-2025
37	2000003614	VISION SPONGE IRON PVT LTD	10,82,676.20	3250050220	12-03-2025
38	2000003614	VISION SPONGE IRON PVT LTD	4,07,272.35	3250050219	12-03-2025
39	2000003786	SUPER SMELTERS LTD	6,59,887.52	3250049080	12-03-2025
40	2000003985	JEEWANI FUELS PRIVATE LIMITED	40,461.00	3250045775	12-03-2025
41	2000003985	JEEWANI FUELS PRIVATE LIMITED	27,33,320.60	3250045775	12-03-2025
42	2000004251	NBK TRADE LINKERS PVT LTD	14,790.00	3250046975	12-03-2025
43	2000004251	NBK TRADE LINKERS PVT LTD	7,18,239.66	3250046975	12-03-2025
44	2000004251	NBK TRADE LINKERS PVT LTD	30,163.50	3250046976	12-03-2025
45	2000004251	NBK TRADE LINKERS PVT LTD	14,86,666.15	3250046976	12-03-2025
46	2000004251	NBK TRADE LINKERS PVT LTD	24,315.00	3250046977	12-03-2025
47	2000004251	NBK TRADE LINKERS PVT LTD	11,80,586.34	3250046977	12-03-2025
48	2000004251	NBK TRADE LINKERS PVT LTD	24,900.00	3250046978	12-03-2025
49	2000004251	NBK TRADE LINKERS PVT LTD	12,08,989.98	3250046978	12-03-2025
50	2000004274	MAAN STEEL & POWER LTD	25,882.50	3250050218	12-03-2025
51	2000004274	MAAN STEEL & POWER LTD	22,26,870.74	3250050218	12-03-2025
52	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	25,020.00	3250046973	12-03-2025
53	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	26,94,920.96	3250046973	12-03-2025
54	2000004328	SEN FERRO ALLOYS PVT LIMITED	90,786.46	3250050226	12-03-2025
55	3000002492	SHREE ENTERPRISES COAL SALES P	62,526.00	3250044740	12-03-2025
56	3000002492	SHREE ENTERPRISES COAL SALES P	33,03,798.93	3250044740	12-03-2025
57	3000003387	SHRI BALAJI COAL CO.	14,167.50	3250046972	12-03-2025
58	3000003387	SHRI BALAJI COAL CO.	6,88,894.20	3250046972	12-03-2025
59	3000003387	SHRI BALAJI COAL CO.	7,740.00	3250046971	12-03-2025
60	3000003387	SHRI BALAJI COAL CO.	3,83,591.22	3250046971	12-03-2025
61	3000007255	JAI BALAJI TRADING COMPANY	3,91,061.29	3250046983	12-03-2025

SO Number	Coal Net SO Number	Cons. Code	Cons Name	Amt (Rs)	Date of Payment
325000408	2021040035	100000220	WEST BENGAL MINERAL DEVELOPMENT	3173.46	06-03-2024
325000410	2021050013	100000220	WEST BENGAL MINERAL DEVELOPMENT	423.91	06-03-2024
325000412	2021040011	100000220	WEST BENGAL MINERAL DEVELOPMENT	9767.11	06-03-2024
325000417	2021040021	100000220	WEST BENGAL MINERAL DEVELOPMENT	224.05	06-03-2024
325000422	2021040036	100000220	WEST BENGAL MINERAL DEVELOPMENT	474.97	06-03-2024
325000426	2021040012	100000220	WEST BENGAL MINERAL DEVELOPMENT	5001.82	06-03-2024
325000434	2021050018	100000220	WEST BENGAL MINERAL DEVELOPMENT	2415.26	06-03-2024
325000447	2021050016	100000220	WEST BENGAL MINERAL DEVELOPMENT	4183.43	06-03-2024
325000450	2021040009	100000220	WEST BENGAL MINERAL DEVELOPMENT	3981.56	06-03-2024
325000452	2021040025	100000220	WEST BENGAL MINERAL DEVELOPMENT	1583.85	06-03-2024
325000462	2021040033	100000220	WEST BENGAL MINERAL DEVELOPMENT	18825.71	06-03-2024
325000469	2021040038	100000220	WEST BENGAL MINERAL DEVELOPMENT	77.49	06-03-2024
325000834	2021110052	100000220	WEST BENGAL MINERAL DEVELOPMENT	50.3	06-03-2024
325000835	2021110060	100000220	WEST BENGAL MINERAL DEVELOPMENT	100.68	06-03-2024
325000836	2021110020	100000220	WEST BENGAL MINERAL DEVELOPMENT	50.33	06-03-2024
325000837	2021110075	100000220	WEST BENGAL MINERAL DEVELOPMENT	50.31	06-03-2024
325000838	2021110077	100000220	WEST BENGAL MINERAL DEVELOPMENT	100.7	06-03-2024
325000839	2021110072	100000220	WEST BENGAL MINERAL DEVELOPMENT	2920.18	06-03-2024
325000840	2021110080	100000220	WEST BENGAL MINERAL DEVELOPMENT	50.34	06-03-2024
325000841	2021110028	100000220	WEST BENGAL MINERAL DEVELOPMENT	50.33	06-03-2024
325000842	2021110036	100000220	WEST BENGAL MINERAL DEVELOPMENT	50.33	06-03-2024
325000843	2021110068	100000220	WEST BENGAL MINERAL DEVELOPMENT	50.29	06-03-2024
325000845	2021110011	100000220	WEST BENGAL MINERAL DEVELOPMENT	12033.12	06-03-2024
325000846	2021110044	100000220	WEST BENGAL MINERAL DEVELOPMENT	1057.3	06-03-2024
325000936	2021100045	100000220	WEST BENGAL MINERAL DEVELOPMENT	1,359.29	15-04-2024
325000938	2021090049	100000220	WEST BENGAL MINERAL DEVELOPMENT	201.30	15-04-2024
325000939	2021100016	100000220	WEST BENGAL MINERAL DEVELOPMENT	201.38	15-04-2024
325000940	2021100038	100000220	WEST BENGAL MINERAL DEVELOPMENT	914.49	20-03-2024
325000941	2021110012	100000220	WEST BENGAL MINERAL DEVELOPMENT	144.38	20-03-2024
325000942	2021090051	100000220	WEST BENGAL MINERAL DEVELOPMENT	251.65	15-04-2024
325000948	2021110034	100000220	WEST BENGAL MINERAL DEVELOPMENT	50.24	15-04-2024
325000949	2021080007	100000220	WEST BENGAL MINERAL DEVELOPMENT	201.38	15-04-2024
325000950	2021110050	100000220	WEST BENGAL MINERAL DEVELOPMENT	1,057.21	15-04-2024
325000964	2021110055	100000220	WEST BENGAL MINERAL DEVELOPMENT	2,634.84	20-03-2024
325000965	2021090005	100000220	WEST BENGAL MINERAL DEVELOPMENT	96.26	20-03-2024
325000966	2021110076	100000220	WEST BENGAL MINERAL DEVELOPMENT	251.74	15-04-2024
325000967	2021100013	100000220	WEST BENGAL MINERAL DEVELOPMENT	336.86	20-03-2024
325000969	2021100029	100000220	WEST BENGAL MINERAL DEVELOPMENT	201.37	15-04-2024
325000970	2021110071	100000220	WEST BENGAL MINERAL DEVELOPMENT	50.33	15-04-2024
325000971	2021100020	100000220	WEST BENGAL MINERAL DEVELOPMENT	1,916.65	20-03-2024
325000972	2021100075	100000220	WEST BENGAL MINERAL DEVELOPMENT	50.31	15-04-2024
325000981	2021110053	100000220	WEST BENGAL MINERAL DEVELOPMENT	3,321.13	20-03-2024
325000982	2021110083	100000220	WEST BENGAL MINERAL DEVELOPMENT	201.37	15-04-2024
325000983	2021100062	100000220	WEST BENGAL MINERAL DEVELOPMENT	100.69	15-04-2024
325000984	2021100059	100000220	WEST BENGAL MINERAL DEVELOPMENT	100.63	15-04-2024
325000985	2021090052	100000220	WEST BENGAL MINERAL DEVELOPMENT	50.31	15-04-2024
325000998	2021100078	100000220	WEST BENGAL MINERAL DEVELOPMENT	402.77	15-04-2024
325000999	2021110026	100000220	WEST BENGAL MINERAL DEVELOPMENT	50.32	15-04-2024
3250001000	2021100066	100000220	WEST BENGAL MINERAL DEVELOPMENT	50.33	15-04-2024
3250001001	2021110061	100000220	WEST BENGAL MINERAL DEVELOPMENT	1,251.44	20-03-2024
3250001003	2021110018	100000220	WEST BENGAL MINERAL DEVELOPMENT	150.97	15-04-2024
3250001004	2021100051	100000220	WEST BENGAL MINERAL DEVELOPMENT	100.60	15-04-2024
3250001005	2021110047	100000220	WEST BENGAL MINERAL DEVELOPMENT	3,900.29	20-03-2024
3250001006	2021100077	100000220	WEST BENGAL MINERAL DEVELOPMENT	50.32	15-04-2024
3250001017	2021110031	100000220	WEST BENGAL MINERAL DEVELOPMENT	208.64	20-03-2024
3250001018	2021110086	100000220	WEST BENGAL MINERAL DEVELOPMENT	100.66	15-04-2024
3250001019	2021100057	100000220	WEST BENGAL MINERAL DEVELOPMENT	402.74	15-04-2024
3250001020	2021110089	100000220	WEST BENGAL MINERAL DEVELOPMENT	100.70	15-04-2024

3250001021	2021100043	1000000220	WEST BENGAL MINERAL DEVELOPMENT	48.13	20-03-2024
3250001022	2021100023	1000000220	WEST BENGAL MINERAL DEVELOPMENT	15,557.49	15-04-2024
3250001023	2021100048	1000000220	WEST BENGAL MINERAL DEVELOPMENT	352.41	15-04-2024
3250001024	2021110069	1000000220	WEST BENGAL MINERAL DEVELOPMENT	3,369.23	20-03-2024
3250001025	2021110095	1000000220	WEST BENGAL MINERAL DEVELOPMENT	100.68	15-04-2024
3250001026	2021110074	1000000220	WEST BENGAL MINERAL DEVELOPMENT	302.04	15-04-2024
3250001027	2021110092	1000000220	WEST BENGAL MINERAL DEVELOPMENT	1,258.69	15-04-2024
3250001030	2021110021	1000000220	WEST BENGAL MINERAL DEVELOPMENT	3,465.53	20-03-2024
3250001031	2021110023	1000000220	WEST BENGAL MINERAL DEVELOPMENT	192.53	20-03-2024
3250001043	2021100035	1000000220	WEST BENGAL MINERAL DEVELOPMENT	201.36	15-04-2024
3250001044	2021110039	1000000220	WEST BENGAL MINERAL DEVELOPMENT	1,540.23	20-03-2024
3250001045	2021110029	1000000220	WEST BENGAL MINERAL DEVELOPMENT	385.05	20-03-2024
3250001046	2021110037	1000000220	WEST BENGAL MINERAL DEVELOPMENT	2,165.93	20-03-2024
3250001047	2021100064	1000000220	WEST BENGAL MINERAL DEVELOPMENT	433.15	20-03-2024
3250001048	2021110045	1000000220	WEST BENGAL MINERAL DEVELOPMENT	7,797.40	20-03-2024
3250001049	2021110058	1000000220	WEST BENGAL MINERAL DEVELOPMENT	100.56	15-04-2024
3250001050	2021110063	1000000220	WEST BENGAL MINERAL DEVELOPMENT	96.23	20-03-2024
3250001071	2021110066	1000000220	WEST BENGAL MINERAL DEVELOPMENT	453.04	15-04-2024
3250001073	2021100070	1000000220	WEST BENGAL MINERAL DEVELOPMENT	805.55	15-04-2024
3250001075	2021110042	1000000220	WEST BENGAL MINERAL DEVELOPMENT	1,611.10	15-04-2024
3250001076	2021110009	1000000220	WEST BENGAL MINERAL DEVELOPMENT	100.69	15-04-2024
3250001077	2021100068	1000000220	WEST BENGAL MINERAL DEVELOPMENT	385.02	20-03-2024
3250001651	2021110062	1000000220	WEST BENGAL MINERAL DEVELOPMENT	144.35	15-05-2023
3250001652	2021110046	1000000220	WEST BENGAL MINERAL DEVELOPMENT	48.12	15-05-2023
3250001653	2021110038	1000000220	WEST BENGAL MINERAL DEVELOPMENT	96.27	15-05-2023
3250001655	2021110030	1000000220	WEST BENGAL MINERAL DEVELOPMENT	2791.67	15-05-2023
3250001656	2021110022	1000000220	WEST BENGAL MINERAL DEVELOPMENT	144.38	15-05-2023
3250001657	2021110013	1000000220	WEST BENGAL MINERAL DEVELOPMENT	48.12	15-05-2023
3250001658	2021110054	1000000220	WEST BENGAL MINERAL DEVELOPMENT	48.1	15-05-2023
3250001955	2021070021	1000000220	WEST BENGAL MINERAL DEVELOPMENT	470667.94	16-10-2023
3250001957	2021070017	1000000220	WEST BENGAL MINERAL DEVELOPMENT	480273.4	16-10-2023
3250001965	2021070032	1000000220	WEST BENGAL MINERAL DEVELOPMENT	134476.56	16-10-2023
3250001974	2021070025	1000000220	WEST BENGAL MINERAL DEVELOPMENT	480273.4	16-10-2023
3250001975	2021070040	1000000220	WEST BENGAL MINERAL DEVELOPMENT	1200683.5	16-10-2023
3250001980	2021070045	1000000220	WEST BENGAL MINERAL DEVELOPMENT	499484.34	16-10-2023
3250001981	2021070004	1000000220	WEST BENGAL MINERAL DEVELOPMENT	480273.4	16-10-2023
3250001982	2021070011	1000000220	WEST BENGAL MINERAL DEVELOPMENT	480273.4	16-10-2023
3250002078	2021100047	1000000220	WEST BENGAL MINERAL DEVELOPMENT	96.24	06-03-2024
3250002079	2021080053	1000000220	WEST BENGAL MINERAL DEVELOPMENT	1395.82	06-03-2024
3250002080	2021090019	1000000220	WEST BENGAL MINERAL DEVELOPMENT	144.4	06-03-2024
3250002081	2021090031	1000000220	WEST BENGAL MINERAL DEVELOPMENT	192.49	06-03-2024
3250002082	2021100025	1000000220	WEST BENGAL MINERAL DEVELOPMENT	192.46	06-03-2024
3250002083	2021090045	1000000220	WEST BENGAL MINERAL DEVELOPMENT	288.77	06-03-2024
3250002084	2021110093	1000000220	WEST BENGAL MINERAL DEVELOPMENT	144.37	06-03-2024
3250002085	2021090058	1000000220	WEST BENGAL MINERAL DEVELOPMENT	48.12	06-03-2024
3250002086	2021090024	1000000220	WEST BENGAL MINERAL DEVELOPMENT	433.2	06-03-2024
3250002087	2021090010	1000000220	WEST BENGAL MINERAL DEVELOPMENT	721.9	06-03-2024
3250002089	2021120016	1000000220	WEST BENGAL MINERAL DEVELOPMENT	270183	06-03-2024
3250002090	2021120043	1000000220	WEST BENGAL MINERAL DEVELOPMENT	481.31	06-03-2024
3250002092	2021100050	1000000220	WEST BENGAL MINERAL DEVELOPMENT	3994.97	06-03-2024
3250002093	2021110035	1000000220	WEST BENGAL MINERAL DEVELOPMENT	2262.18	06-03-2024
3250002096	2021100056	1000000220	WEST BENGAL MINERAL DEVELOPMENT	866.38	06-03-2024
3250002098	2021090016	1000000220	WEST BENGAL MINERAL DEVELOPMENT	818.23	06-03-2024
3250002099	2021090013	1000000220	WEST BENGAL MINERAL DEVELOPMENT	96.24	06-03-2024
3250002100	2021100034	1000000220	WEST BENGAL MINERAL DEVELOPMENT	144.34	06-03-2024
3250002101	2021090048	1000000220	WEST BENGAL MINERAL DEVELOPMENT	1636.38	06-03-2024
3250002102	2021080004	1000000220	WEST BENGAL MINERAL DEVELOPMENT	433.13	06-03-2024
3250002103	2021090003	1000000220	WEST BENGAL MINERAL DEVELOPMENT	288.79	06-03-2024
3250002104	2021100058	1000000220	WEST BENGAL MINERAL DEVELOPMENT	2358.45	06-03-2024
3250002105	2021090041	1000000220	WEST BENGAL MINERAL DEVELOPMENT	192.48	06-03-2024

3250002106	2021080029	100000220	WEST BENGAL MINERAL DEVELOPMENT	144.35	06-03-2024
3250002107	2021090029	100000220	WEST BENGAL MINERAL DEVELOPMENT	673.8	06-03-2024
3250002108	2021100065	100000220	WEST BENGAL MINERAL DEVELOPMENT	48.12	06-03-2024
3250002109	2021110048	100000220	WEST BENGAL MINERAL DEVELOPMENT	66181.95	06-03-2024
3250002110	2021120070	100000220	WEST BENGAL MINERAL DEVELOPMENT	928.44	06-03-2024
3250002112	2021120066	100000220	WEST BENGAL MINERAL DEVELOPMENT	14011.62	06-03-2024
3250002113	2021080014	100000220	WEST BENGAL MINERAL DEVELOPMENT	96.22	06-03-2024
3250002114	2021090036	100000220	WEST BENGAL MINERAL DEVELOPMENT	288.78	06-03-2024
3250002115	2021100052	100000220	WEST BENGAL MINERAL DEVELOPMENT	192.54	06-03-2024
3250002116	2021100071	100000220	WEST BENGAL MINERAL DEVELOPMENT	192.51	06-03-2024
3250002117	2021100067	100000220	WEST BENGAL MINERAL DEVELOPMENT	1395.84	06-03-2024
3250002118	2021090067	100000220	WEST BENGAL MINERAL DEVELOPMENT	2647.27	06-03-2024
3250002119	2021090066	100000220	WEST BENGAL MINERAL DEVELOPMENT	336.89	06-03-2024
3250002120	2021080061	100000220	WEST BENGAL MINERAL DEVELOPMENT	192.5	06-03-2024
3250002121	2021120029	100000220	WEST BENGAL MINERAL DEVELOPMENT	1395.79	06-03-2024
3250002122	2021110027	100000220	WEST BENGAL MINERAL DEVELOPMENT	240.6	06-03-2024
3250002123	2021110087	100000220	WEST BENGAL MINERAL DEVELOPMENT	96.26	06-03-2024
3250002124	2021120047	100000220	WEST BENGAL MINERAL DEVELOPMENT	363.89	06-03-2024
3250002125	2021120033	100000220	WEST BENGAL MINERAL DEVELOPMENT	287.59	06-03-2024
3250002126	2021100053	100000220	WEST BENGAL MINERAL DEVELOPMENT	4380.02	06-03-2024
3250002127	2021120063	100000220	WEST BENGAL MINERAL DEVELOPMENT	48	06-03-2024
3250002128	2021090021	100000220	WEST BENGAL MINERAL DEVELOPMENT	385.03	06-03-2024
3250002129	2021090068	100000220	WEST BENGAL MINERAL DEVELOPMENT	625.64	06-03-2024
3250002130	2021080043	100000220	WEST BENGAL MINERAL DEVELOPMENT	2214.08	06-03-2024
3250002131	2021090065	100000220	WEST BENGAL MINERAL DEVELOPMENT	625.71	06-03-2024
3250002132	2021100037	100000220	WEST BENGAL MINERAL DEVELOPMENT	144.36	06-03-2024
3250002133	2021090039	100000220	WEST BENGAL MINERAL DEVELOPMENT	1251.4	06-03-2024
3250002134	2021110043	100000220	WEST BENGAL MINERAL DEVELOPMENT	385	06-03-2024
3250002135	2021120025	100000220	WEST BENGAL MINERAL DEVELOPMENT	229.23	06-03-2024
3250002136	2021110090	100000220	WEST BENGAL MINERAL DEVELOPMENT	529.42	06-03-2024
3250002137	2021110056	100000220	WEST BENGAL MINERAL DEVELOPMENT	48.12	06-03-2024
3250002138	2021110059	100000220	WEST BENGAL MINERAL DEVELOPMENT	3754.3	06-03-2024
3250002140	2021090014	100000220	WEST BENGAL MINERAL DEVELOPMENT	1155.13	06-03-2024
3250002143	2021090043	100000220	WEST BENGAL MINERAL DEVELOPMENT	818.24	06-03-2024
3250002145	2021090046	100000220	WEST BENGAL MINERAL DEVELOPMENT	1010.74	06-03-2024
3250002146	2021100046	100000220	WEST BENGAL MINERAL DEVELOPMENT	144.38	06-03-2024
3250002147	2021120068	100000220	WEST BENGAL MINERAL DEVELOPMENT	48.13	06-03-2024
3250002148	2021120011	100000220	WEST BENGAL MINERAL DEVELOPMENT	96.2	06-03-2024
3250002149	2021110079	100000220	WEST BENGAL MINERAL DEVELOPMENT	48.11	06-03-2024
3250002150	2021110032	100000220	WEST BENGAL MINERAL DEVELOPMENT	421.75	06-03-2024
3250002151	2021100055	100000220	WEST BENGAL MINERAL DEVELOPMENT	48.13	06-03-2024
3250002152	2021100049	100000220	WEST BENGAL MINERAL DEVELOPMENT	240.65	06-03-2024
3250002153	2021090006	100000220	WEST BENGAL MINERAL DEVELOPMENT	96.23	06-03-2024
3250002154	2021100011	100000220	WEST BENGAL MINERAL DEVELOPMENT	96.21	06-03-2024
3250002155	2021090060	100000220	WEST BENGAL MINERAL DEVELOPMENT	96.24	06-03-2024
3250002156	2021080048	100000220	WEST BENGAL MINERAL DEVELOPMENT	721.97	06-03-2024
3250002157	2021090062	100000220	WEST BENGAL MINERAL DEVELOPMENT	6642.27	06-03-2024
3250002158	2021100063	100000220	WEST BENGAL MINERAL DEVELOPMENT	192.52	06-03-2024
3250002159	2021110084	100000220	WEST BENGAL MINERAL DEVELOPMENT	481.29	06-03-2024
3250002160	2021110073	100000220	WEST BENGAL MINERAL DEVELOPMENT	3032.34	06-03-2024
3250002161	2021120020	100000220	WEST BENGAL MINERAL DEVELOPMENT	96.21	06-03-2024
3250002162	2021120054	100000220	WEST BENGAL MINERAL DEVELOPMENT	6724.31	06-03-2024
3250002164	2021080019	100000220	WEST BENGAL MINERAL DEVELOPMENT	529.42	06-03-2024
3250002166	2021110024	100000220	WEST BENGAL MINERAL DEVELOPMENT	8151.2	06-03-2024
3250002167	2021120050	100000220	WEST BENGAL MINERAL DEVELOPMENT	1203.3	06-03-2024
3250002168	2021120061	100000220	WEST BENGAL MINERAL DEVELOPMENT	4425.62	06-03-2024
3250002169	2021110019	100000220	WEST BENGAL MINERAL DEVELOPMENT	48.1	06-03-2024
3250002170	2021120057	100000220	WEST BENGAL MINERAL DEVELOPMENT	34366.43	06-03-2024
3250002173	2021100069	100000220	WEST BENGAL MINERAL DEVELOPMENT	5631.47	06-03-2024
3250002174	2021080009	100000220	WEST BENGAL MINERAL DEVELOPMENT	673.82	06-03-2024

3250002175	2021090056	100000220	WEST BENGAL MINERAL DEVELOPMENT	96.25	06-03-2024
3250002176	2021090026	100000220	WEST BENGAL MINERAL DEVELOPMENT	5535.21	06-03-2024
3250002177	2021100018	100000220	WEST BENGAL MINERAL DEVELOPMENT	144.36	06-03-2024
3250002178	2021100028	100000220	WEST BENGAL MINERAL DEVELOPMENT	48.08	06-03-2024
3250002179	2021090063	100000220	WEST BENGAL MINERAL DEVELOPMENT	48.07	06-03-2024
3250002180	2021110067	100000220	WEST BENGAL MINERAL DEVELOPMENT	96.23	06-03-2024
3250002181	2021100060	100000220	WEST BENGAL MINERAL DEVELOPMENT	144.38	06-03-2024
3250002183	2021080024	100000220	WEST BENGAL MINERAL DEVELOPMENT	48.12	06-03-2024
3250002184	2021100044	100000220	WEST BENGAL MINERAL DEVELOPMENT	941.88	06-03-2024
3250002185	2021090059	100000220	WEST BENGAL MINERAL DEVELOPMENT	192.49	06-03-2024
3250002186	2021100031	100000220	WEST BENGAL MINERAL DEVELOPMENT	288.78	06-03-2024
3250002187	2021100042	100000220	WEST BENGAL MINERAL DEVELOPMENT	5246.35	06-03-2024
3250002188	2021090070	100000220	WEST BENGAL MINERAL DEVELOPMENT	47.88	06-03-2024
3250002189	2021080034	100000220	WEST BENGAL MINERAL DEVELOPMENT	96.25	06-03-2024
3250002190	2021090050	100000220	WEST BENGAL MINERAL DEVELOPMENT	336.91	06-03-2024
3250002191	2021110051	100000220	WEST BENGAL MINERAL DEVELOPMENT	144.35	06-03-2024
3250002192	2021110015	100000220	WEST BENGAL MINERAL DEVELOPMENT	656.36	06-03-2024
3250002194	2021110040	100000220	WEST BENGAL MINERAL DEVELOPMENT	93749.58	06-03-2024
3250002195	2021110064	100000220	WEST BENGAL MINERAL DEVELOPMENT	4268.5	06-03-2024
3250002196	2021110070	100000220	WEST BENGAL MINERAL DEVELOPMENT	720.42	06-03-2024
3250002197	2021100021	100000220	WEST BENGAL MINERAL DEVELOPMENT	691.37	06-03-2024
3250002198	2021110010	100000220	WEST BENGAL MINERAL DEVELOPMENT	144.38	06-03-2024
3250002879	2021120053	100000220	WEST BENGAL MINERAL DEVELOPMENT	3,369.25	20-03-2024
3250002883	2021120074	100000220	WEST BENGAL MINERAL DEVELOPMENT	50.36	06-03-2024
3250002885	2021120067	100000220	WEST BENGAL MINERAL DEVELOPMENT	100.65	15-04-2024
3250002886	2021120058	100000220	WEST BENGAL MINERAL DEVELOPMENT	3171.91	06-03-2024
3250002891	2021120037	100000220	WEST BENGAL MINERAL DEVELOPMENT	16.73	06-03-2024
3250002892	2021120024	100000220	WEST BENGAL MINERAL DEVELOPMENT	70.18	20-03-2024
3250002893	2021120042	100000220	WEST BENGAL MINERAL DEVELOPMENT	151.00	15-04-2024
3250002894	2021120046	100000220	WEST BENGAL MINERAL DEVELOPMENT	144.38	20-03-2024
3250002897	2021120062	100000220	WEST BENGAL MINERAL DEVELOPMENT	100.68	15-04-2024
3250002898	2021120022	100000220	WEST BENGAL MINERAL DEVELOPMENT	96.23	20-03-2024
3250002900	2021120031	100000220	WEST BENGAL MINERAL DEVELOPMENT	1,155.18	20-03-2024
3250002901	2021120045	100000220	WEST BENGAL MINERAL DEVELOPMENT	288.77	20-03-2024
3250002903	2021120064	100000220	WEST BENGAL MINERAL DEVELOPMENT	50.28	06-03-2024
3250002904	2021120021	100000220	WEST BENGAL MINERAL DEVELOPMENT	5585.4	06-03-2024
3250002907	2021120010	100000220	WEST BENGAL MINERAL DEVELOPMENT	50.29	15-04-2024
3250002908	2021120019	100000220	WEST BENGAL MINERAL DEVELOPMENT	301.93	15-04-2024
3250002910	2021120039	100000220	WEST BENGAL MINERAL DEVELOPMENT	48.12	20-03-2024
3250002911	2021120023	100000220	WEST BENGAL MINERAL DEVELOPMENT	96.26	15-05-2023
3250002914	2021120059	100000220	WEST BENGAL MINERAL DEVELOPMENT	240.68	20-03-2024
3250002916	2021120032	100000220	WEST BENGAL MINERAL DEVELOPMENT	721.97	20-03-2024
3250002917	2021120028	100000220	WEST BENGAL MINERAL DEVELOPMENT	251.64	15-04-2024
3250002918	2021120035	100000220	WEST BENGAL MINERAL DEVELOPMENT	321.92	15-04-2024
3250002920	2021120060	100000220	WEST BENGAL MINERAL DEVELOPMENT	1,300.18	20-03-2024
3250002923	2021120015	100000220	WEST BENGAL MINERAL DEVELOPMENT	144.34	20-03-2024
3250002926	2021120012	100000220	WEST BENGAL MINERAL DEVELOPMENT	50.35	06-03-2024
3250002927	2021120049	100000220	WEST BENGAL MINERAL DEVELOPMENT	100.60	15-04-2024
3250002928	2021120014	100000220	WEST BENGAL MINERAL DEVELOPMENT	336.9	15-05-2023
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3250002930	2021120052	100000220	WEST BENGAL MINERAL DEVELOPMENT	11,744.29	20-03-2024
3250002933	2021120069	100000220	WEST BENGAL MINERAL DEVELOPMENT	1249.73	06-03-2024
3250002934	2021120071	100000220	WEST BENGAL MINERAL DEVELOPMENT	150.98	15-04-2024
3250002935	2021120038	100000220	WEST BENGAL MINERAL DEVELOPMENT	2,647.26	20-03-2024
3250002936	2021120013	100000220	WEST BENGAL MINERAL DEVELOPMENT	914.50	20-03-2024
3250002938	2021120075	100000220	WEST BENGAL MINERAL DEVELOPMENT	100.62	15-04-2024
3250002940	2021120073	100000220	WEST BENGAL MINERAL DEVELOPMENT	100.69	15-04-2024
3250002941	2021120065	100000220	WEST BENGAL MINERAL DEVELOPMENT	3,080.39	20-03-2024
3250002942	2021120072	100000220	WEST BENGAL MINERAL DEVELOPMENT	50.27	06-03-2024
3250003493		100000220	WEST BENGAL MINERAL DEVELOPMENT	-150.58	06-03-2024

3250003495		100000220	WEST BENGAL MINERAL DEVELOPMENT	-238.30	06-03-2024
3250003496		100000220	WEST BENGAL MINERAL DEVELOPMENT	-609.06	06-03-2024
3250003497		100000220	WEST BENGAL MINERAL DEVELOPMENT	-462.02	06-03-2024
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3250003503		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,030.13	25-09-2023
3250003504		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,550.64	25-09-2023
3250003505		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,124.76	25-09-2023
3250003506		100000220	WEST BENGAL MINERAL DEVELOPMENT	889.02	25-09-2023
3250003508		100000220	WEST BENGAL MINERAL DEVELOPMENT	48.45	05-03-2024
3250003511		100000220	WEST BENGAL MINERAL DEVELOPMENT	1162.97	05-03-2024
3250003515		100000220	WEST BENGAL MINERAL DEVELOPMENT	4,524.40	20-03-2024
3250003516		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,555.47	20-03-2024
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3250003528		100000220	WEST BENGAL MINERAL DEVELOPMENT	55.69	26-04-2024
3250003529		100000220	WEST BENGAL MINERAL DEVELOPMENT	151.00	26-04-2024
3250003530		100000220	WEST BENGAL MINERAL DEVELOPMENT	50.34	26-04-2024
3250003531		100000220	WEST BENGAL MINERAL DEVELOPMENT	150.98	26-04-2024
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3250003533		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,356.80	25-09-2023
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3250003546		100000220	WEST BENGAL MINERAL DEVELOPMENT	662.57	20-03-2024
3250003547		100000220	WEST BENGAL MINERAL DEVELOPMENT	659.36	20-03-2024
3250003548		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,058.89	20-03-2024
3250003549		100000220	WEST BENGAL MINERAL DEVELOPMENT	364.58	04-05-2023
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3250003552		100000220	WEST BENGAL MINERAL DEVELOPMENT	-402.59	04-05-2023
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3250003602		100000220	WEST BENGAL MINERAL DEVELOPMENT	920.69	25-09-2023
3250003603		100000220	WEST BENGAL MINERAL DEVELOPMENT	436.10	25-09-2023
3250003604		100000220	WEST BENGAL MINERAL DEVELOPMENT	627.57	25-09-2023
3250003605		100000220	WEST BENGAL MINERAL DEVELOPMENT	677.67	25-09-2023
3250003606		100000220	WEST BENGAL MINERAL DEVELOPMENT	50.32	26-04-2024
3250003607		100000220	WEST BENGAL MINERAL DEVELOPMENT	50.12	26-04-2024
3250003608		100000220	WEST BENGAL MINERAL DEVELOPMENT	604.14	26-04-2024
3250003609		100000220	WEST BENGAL MINERAL DEVELOPMENT	652.30	25-09-2023
3250003612		100000220	WEST BENGAL MINERAL DEVELOPMENT	12,849.32	20-03-2024
3250003613		100000220	WEST BENGAL MINERAL DEVELOPMENT	2,753.97	20-03-2024
3250003614		100000220	WEST BENGAL MINERAL DEVELOPMENT	12,415.68	04-05-2023
3250003615		100000220	WEST BENGAL MINERAL DEVELOPMENT	191.81	04-05-2023
3250005500		100000220	WEST BENGAL MINERAL DEVELOPMENT	359.08	26-04-2024
3250005506		100000220	WEST BENGAL MINERAL DEVELOPMENT	178.49	26-04-2024
3250005507		100000220	WEST BENGAL MINERAL DEVELOPMENT	269.86	26-04-2024
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3250005512		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,058.98	25-09-2023

3250005513		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,882.03	25-09-2023
3250005514		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,134.37	25-09-2023
3250005515		100000220	WEST BENGAL MINERAL DEVELOPMENT	5,321.43	25-09-2023
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3250005519		100000220	WEST BENGAL MINERAL DEVELOPMENT	7,594.70	25-09-2023
3250005520		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,660.67	25-09-2023
3250005521		100000220	WEST BENGAL MINERAL DEVELOPMENT	139.83	25-09-2023
3250005522		100000220	WEST BENGAL MINERAL DEVELOPMENT	140.09	25-09-2023
3250005524		100000220	WEST BENGAL MINERAL DEVELOPMENT	307.05	16-11-2022
3250005525		100000220	WEST BENGAL MINERAL DEVELOPMENT	3,168.48	16-11-2022
3250005526		100000220	WEST BENGAL MINERAL DEVELOPMENT	415.45	16-11-2022
3250005527		100000220	WEST BENGAL MINERAL DEVELOPMENT	267.52	16-11-2022
3250005528		100000220	WEST BENGAL MINERAL DEVELOPMENT	344.27	04-05-2023
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3250005531		100000220	WEST BENGAL MINERAL DEVELOPMENT	442.62	04-05-2023
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3250005534		100000220	WEST BENGAL MINERAL DEVELOPMENT	4,063.48	25-09-2023
3250005535		100000220	WEST BENGAL MINERAL DEVELOPMENT	5,815.56	25-09-2023
3250005536		100000220	WEST BENGAL MINERAL DEVELOPMENT	2,701.87	25-09-2023
3250005537		100000220	WEST BENGAL MINERAL DEVELOPMENT	9,581.83	25-09-2023
3250005538		100000220	WEST BENGAL MINERAL DEVELOPMENT	3,443.96	25-09-2023
3250005539		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,419.62	16-11-2022
3250005540		100000220	WEST BENGAL MINERAL DEVELOPMENT	85.29	20-03-2024
3250005541		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,23,880.19	16-11-2022
3250005542		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,481.48	16-11-2022
3250005543		100000220	WEST BENGAL MINERAL DEVELOPMENT	972.66	20-03-2024
3250005544		100000220	WEST BENGAL MINERAL DEVELOPMENT	693.14	20-03-2024
3250005545		100000220	WEST BENGAL MINERAL DEVELOPMENT	612.25	20-03-2024
3250005546		100000220	WEST BENGAL MINERAL DEVELOPMENT	698.38	20-03-2024
3250005547		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,886.32	16-11-2022
3250005548		100000220	WEST BENGAL MINERAL DEVELOPMENT	475.64	25-09-2023
3250005549		100000220	WEST BENGAL MINERAL DEVELOPMENT	505.63	25-09-2023
3250005550		100000220	WEST BENGAL MINERAL DEVELOPMENT	622.24	25-09-2023
3250005551		100000220	WEST BENGAL MINERAL DEVELOPMENT	826.76	25-09-2023
3250005552		100000220	WEST BENGAL MINERAL DEVELOPMENT	153.30	25-09-2023
3250005553		100000220	WEST BENGAL MINERAL DEVELOPMENT	437.61	25-09-2023
3250005554		100000220	WEST BENGAL MINERAL DEVELOPMENT	810.83	04-05-2023
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3250005558		100000220	WEST BENGAL MINERAL DEVELOPMENT	2,098.54	04-05-2023
3250005559		100000220	WEST BENGAL MINERAL DEVELOPMENT	11,508.80	04-05-2023
3250005560		100000220	WEST BENGAL MINERAL DEVELOPMENT	90.53	28-02-2024
3250005561		100000220	WEST BENGAL MINERAL DEVELOPMENT	-26.27	06-03-2024
3250005567		100000220	WEST BENGAL MINERAL DEVELOPMENT	169.91	25-09-2023
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3250005573		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,019.34	16-11-2022
3250005574		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,465.96	16-11-2022
3250005575		100000220	WEST BENGAL MINERAL DEVELOPMENT	2,001.25	25-09-2023
3250005589	2021100017	100000220	WEST BENGAL MINERAL DEVELOPMENT	135.92	15-05-2023
3250005590	2021080052	100000220	WEST BENGAL MINERAL DEVELOPMENT	12598.49	15-05-2023
3250005591	2021080003	100000220	WEST BENGAL MINERAL DEVELOPMENT	96.28	15-05-2023
3250005592	2021080042	100000220	WEST BENGAL MINERAL DEVELOPMENT	96.28	15-05-2023
3250005593	2021080047	100000220	WEST BENGAL MINERAL DEVELOPMENT	2037.71	15-05-2023
3250005594	2021080008	100000220	WEST BENGAL MINERAL DEVELOPMENT	48.12	15-05-2023

3250005596	2021080028	100000220	WEST BENGAL MINERAL DEVELOPMENT	6803.92	15-05-2023
3250005597	2021100030	100000220	WEST BENGAL MINERAL DEVELOPMENT	417.31	15-05-2023
3250005598	2021100036	100000220	WEST BENGAL MINERAL DEVELOPMENT	22079.48	15-05-2023
3250005599	2021080037	100000220	WEST BENGAL MINERAL DEVELOPMENT	741.95	15-05-2023
3250005600	2021080023	100000220	WEST BENGAL MINERAL DEVELOPMENT	5072.11	15-05-2023
3250005601	2021080013	100000220	WEST BENGAL MINERAL DEVELOPMENT	521.09	15-05-2023
3250005602	2021080018	100000220	WEST BENGAL MINERAL DEVELOPMENT	11524.23	15-05-2023
3250005603	2021100010	100000220	WEST BENGAL MINERAL DEVELOPMENT	303.33	15-05-2023
3250005604	2021100024	100000220	WEST BENGAL MINERAL DEVELOPMENT	721.97	15-05-2023
3250005605	2021080033	100000220	WEST BENGAL MINERAL DEVELOPMENT	505.64	15-05-2023
3250005606	2021080057	100000220	WEST BENGAL MINERAL DEVELOPMENT	9530.22	15-05-2023
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3250007546		100000220	WEST BENGAL MINERAL DEVELOPMENT	50.34	26-04-2024
3250007547		100000220	WEST BENGAL MINERAL DEVELOPMENT	604.78	26-04-2024
3250007548		100000220	WEST BENGAL MINERAL DEVELOPMENT	50.04	26-04-2024
3250007549		100000220	WEST BENGAL MINERAL DEVELOPMENT	201.51	26-04-2024
3250007550		100000220	WEST BENGAL MINERAL DEVELOPMENT	655.17	26-04-2024
3250007551		100000220	WEST BENGAL MINERAL DEVELOPMENT	100.78	26-04-2024
3250007552		100000220	WEST BENGAL MINERAL DEVELOPMENT	403.16	26-04-2024
3250007553		100000220	WEST BENGAL MINERAL DEVELOPMENT	3,376.80	26-04-2024
3250007554		100000220	WEST BENGAL MINERAL DEVELOPMENT	2,772.02	26-04-2024
3250007555		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,007.99	26-04-2024
3250007556		100000220	WEST BENGAL MINERAL DEVELOPMENT	50.25	26-04-2024
3250007557		100000220	WEST BENGAL MINERAL DEVELOPMENT	145.52	17-11-2022
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3250007562		100000220	WEST BENGAL MINERAL DEVELOPMENT	485.03	25-09-2023
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3250007564		100000220	WEST BENGAL MINERAL DEVELOPMENT	194.05	25-09-2023
3250007565		100000220	WEST BENGAL MINERAL DEVELOPMENT	485.05	25-09-2023
3250007566		100000220	WEST BENGAL MINERAL DEVELOPMENT	485.08	25-09-2023
3250007567		100000220	WEST BENGAL MINERAL DEVELOPMENT	339.57	25-09-2023
3250007569		100000220	WEST BENGAL MINERAL DEVELOPMENT	3,541.14	25-09-2023
3250007570		100000220	WEST BENGAL MINERAL DEVELOPMENT	145.53	25-09-2023
3250007571		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,358.19	25-09-2023
3250007572		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,649.26	25-09-2023
3250007573		100000220	WEST BENGAL MINERAL DEVELOPMENT	5,529.89	25-09-2023
3250007574		100000220	WEST BENGAL MINERAL DEVELOPMENT	6,354.75	25-09-2023
3250007575		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,018.66	25-09-2023
3250007576		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,891.86	25-09-2023
3250007577		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,552.27	25-09-2023
3250007578		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,358.04	25-09-2023
3250007579		100000220	WEST BENGAL MINERAL DEVELOPMENT	626.40	20-03-2024
3250007580		100000220	WEST BENGAL MINERAL DEVELOPMENT	2,216.48	16-11-2022
3250007581		100000220	WEST BENGAL MINERAL DEVELOPMENT	8,239.59	16-11-2022
3250007582		100000220	WEST BENGAL MINERAL DEVELOPMENT	48.14	20-03-2024
3250007583		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,252.77	16-11-2022
3250007584		100000220	WEST BENGAL MINERAL DEVELOPMENT	540.99	04-05-2023
3250007585		100000220	WEST BENGAL MINERAL DEVELOPMENT	393.42	04-05-2023
3250007586		100000220	WEST BENGAL MINERAL DEVELOPMENT	2,698.33	04-05-2023
3250007587		100000220	WEST BENGAL MINERAL DEVELOPMENT	578.18	04-05-2023
3250007588		100000220	WEST BENGAL MINERAL DEVELOPMENT	96.38	28-02-2024
3250007589		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,927.33	04-05-2023
3250007590		100000220	WEST BENGAL MINERAL DEVELOPMENT	96.38	28-02-2024
3250007591		100000220	WEST BENGAL MINERAL DEVELOPMENT	915.51	04-05-2023
3250007592		100000220	WEST BENGAL MINERAL DEVELOPMENT	240.91	04-05-2023
3250007593		100000220	WEST BENGAL MINERAL DEVELOPMENT	867.34	04-05-2023
3250007594		100000220	WEST BENGAL MINERAL DEVELOPMENT	144.50	04-05-2023
3250007595		100000220	WEST BENGAL MINERAL DEVELOPMENT	144.49	04-05-2023
3250007596		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,92,739.36	16-11-2022
3250007597		100000220	WEST BENGAL MINERAL DEVELOPMENT	530.03	20-03-2024

3250007598		100000220	WEST BENGAL MINERAL DEVELOPMENT	819.13	20-03-2024
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3250007600		100000220	WEST BENGAL MINERAL DEVELOPMENT	915.46	20-03-2024
3250007601		100000220	WEST BENGAL MINERAL DEVELOPMENT	81,528.75	16-11-2022
3250007602		100000220	WEST BENGAL MINERAL DEVELOPMENT	915.50	20-03-2024
3250007603		100000220	WEST BENGAL MINERAL DEVELOPMENT	21,586.79	16-11-2022
3250007604		100000220	WEST BENGAL MINERAL DEVELOPMENT	385.46	20-03-2024
3250007605		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,397.34	16-11-2022
3250007606		100000220	WEST BENGAL MINERAL DEVELOPMENT	144.54	04-05-2023
3250007607		100000220	WEST BENGAL MINERAL DEVELOPMENT	144.49	04-05-2023
3250007608		100000220	WEST BENGAL MINERAL DEVELOPMENT	867.33	04-05-2023
3250007609		100000220	WEST BENGAL MINERAL DEVELOPMENT	192.74	04-05-2023
3250007610		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,638.26	04-05-2023
3250007611		100000220	WEST BENGAL MINERAL DEVELOPMENT	626.36	04-05-2023
3250007612		100000220	WEST BENGAL MINERAL DEVELOPMENT	4,336.64	04-05-2023
3250007613		100000220	WEST BENGAL MINERAL DEVELOPMENT	385.45	04-05-2023
3250007615		100000220	WEST BENGAL MINERAL DEVELOPMENT	151.18	26-04-2024
3250007616		100000220	WEST BENGAL MINERAL DEVELOPMENT	554.69	26-04-2024
3250007617		100000220	WEST BENGAL MINERAL DEVELOPMENT	242.55	25-09-2023
3250007619		100000220	WEST BENGAL MINERAL DEVELOPMENT	674.59	04-05-2023
3250007620		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,782.84	16-11-2022
3250007621		100000220	WEST BENGAL MINERAL DEVELOPMENT	3,517.48	04-05-2023
3250007622		100000220	WEST BENGAL MINERAL DEVELOPMENT	201.54	26-04-2024
3250007623		100000220	WEST BENGAL MINERAL DEVELOPMENT	2,671.17	26-04-2024
3250007624		100000220	WEST BENGAL MINERAL DEVELOPMENT	604.79	26-04-2024
3250007625		100000220	WEST BENGAL MINERAL DEVELOPMENT	100.48	26-04-2024
3250007626		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,007.95	26-04-2024
3250007627		100000220	WEST BENGAL MINERAL DEVELOPMENT	339.48	25-09-2023
3250007628		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,212.74	25-09-2023
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3250007630		100000220	WEST BENGAL MINERAL DEVELOPMENT	96.36	28-02-2024
3250007631		100000220	WEST BENGAL MINERAL DEVELOPMENT	60,231.04	16-11-2022
3250007632		100000220	WEST BENGAL MINERAL DEVELOPMENT	2,36,394.78	16-11-2022
3250007633		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,252.78	16-11-2022
3250007634		100000220	WEST BENGAL MINERAL DEVELOPMENT	530.01	04-05-2023
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3250012468		100000220	WEST BENGAL MINERAL DEVELOPMENT	22,690.87	04-05-2023
3250012469		100000220	WEST BENGAL MINERAL DEVELOPMENT	-2,397.58	04-05-2023
3250012470		100000220	WEST BENGAL MINERAL DEVELOPMENT	-2,813.14	04-05-2023
3250012471		100000220	WEST BENGAL MINERAL DEVELOPMENT	20,905.66	04-05-2023
3250012472		100000220	WEST BENGAL MINERAL DEVELOPMENT	3,846.16	04-05-2023
3250012473		100000220	WEST BENGAL MINERAL DEVELOPMENT	-667.60	04-05-2023
3250012474		100000220	WEST BENGAL MINERAL DEVELOPMENT	-4,152.99	04-05-2023
3250012475		100000220	WEST BENGAL MINERAL DEVELOPMENT	-11,697.94	04-05-2023
3250012476		100000220	WEST BENGAL MINERAL DEVELOPMENT	-2,120.14	04-05-2023
3250012477		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,785.18	04-05-2023
3250012478		100000220	WEST BENGAL MINERAL DEVELOPMENT	9,09,184.68	10-04-2023
3250012479		100000220	WEST BENGAL MINERAL DEVELOPMENT	786.89	10-04-2023

3250012480	100000220	WEST BENGAL MINERAL DEVELOPMENT	442.65	10-04-2023
3250012481	100000220	WEST BENGAL MINERAL DEVELOPMENT	15,000.54	10-04-2023
3250012483	100000220	WEST BENGAL MINERAL DEVELOPMENT	23,607.46	10-04-2023
3250012484	100000220	WEST BENGAL MINERAL DEVELOPMENT	7,377.32	10-04-2023
3250012485	100000220	WEST BENGAL MINERAL DEVELOPMENT	16,918.67	10-04-2023
3250012486	100000220	WEST BENGAL MINERAL DEVELOPMENT	196.63	10-04-2023
3250012487	100000220	WEST BENGAL MINERAL DEVELOPMENT	2,50,583.95	10-04-2023
3250012488	100000220	WEST BENGAL MINERAL DEVELOPMENT	3,245.94	10-04-2023
3250012490	100000220	WEST BENGAL MINERAL DEVELOPMENT	22,03,043.46	10-04-2023
3250012491	100000220	WEST BENGAL MINERAL DEVELOPMENT	1,939.17	10-04-2023
3250012492	100000220	WEST BENGAL MINERAL DEVELOPMENT	3,593.71	10-04-2023
3250012493	100000220	WEST BENGAL MINERAL DEVELOPMENT	7,248.39	10-04-2023
3250012494	100000220	WEST BENGAL MINERAL DEVELOPMENT	7,202.17	10-04-2023
3250012495	100000220	WEST BENGAL MINERAL DEVELOPMENT	6,588.83	10-04-2023
3250012496	100000220	WEST BENGAL MINERAL DEVELOPMENT	3,121.80	10-04-2023
3250012497	100000220	WEST BENGAL MINERAL DEVELOPMENT	8,218.12	10-04-2023
3250012498	100000220	WEST BENGAL MINERAL DEVELOPMENT	9,133.35	10-04-2023
3250012499	100000220	WEST BENGAL MINERAL DEVELOPMENT	7,677.99	10-04-2023
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3250012501	100000220	WEST BENGAL MINERAL DEVELOPMENT	4,906.95	10-04-2023
3250012502	100000220	WEST BENGAL MINERAL DEVELOPMENT	4,971.91	10-04-2023
3250015222	100000220	WEST BENGAL MINERAL DEVELOPMENT	2,430.89	10-04-2023
3250015223	100000220	WEST BENGAL MINERAL DEVELOPMENT	2,551.42	10-04-2023
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3250015225	100000220	WEST BENGAL MINERAL DEVELOPMENT	10,713.34	10-04-2023
3250015226	100000220	WEST BENGAL MINERAL DEVELOPMENT	4,77,068.70	10-04-2023
3250015227	100000220	WEST BENGAL MINERAL DEVELOPMENT	7,03,258.21	10-04-2023
3250015228	100000220	WEST BENGAL MINERAL DEVELOPMENT	4,88,577.36	10-04-2023
3250015229	100000220	WEST BENGAL MINERAL DEVELOPMENT	688.49	10-04-2023
3250015230	100000220	WEST BENGAL MINERAL DEVELOPMENT	3,12,701.32	10-04-2023
3250015231	100000220	WEST BENGAL MINERAL DEVELOPMENT	36,61,969.25	10-04-2023
3250015232	100000220	WEST BENGAL MINERAL DEVELOPMENT	2,85,257.57	10-04-2023
3250015233	100000220	WEST BENGAL MINERAL DEVELOPMENT	1,601.01	25-09-2023
3250015234	100000220	WEST BENGAL MINERAL DEVELOPMENT	1,82,800.30	25-09-2023
3250015235	100000220	WEST BENGAL MINERAL DEVELOPMENT	2,768.56	25-09-2023
3250015236	100000220	WEST BENGAL MINERAL DEVELOPMENT	5,590.22	25-09-2023
3250015237	100000220	WEST BENGAL MINERAL DEVELOPMENT	2,620.21	25-09-2023
3250015238	100000220	WEST BENGAL MINERAL DEVELOPMENT	46,580.97	25-09-2023
3250015239	100000220	WEST BENGAL MINERAL DEVELOPMENT	5,82,124.08	10-04-2023
3250015240	100000220	WEST BENGAL MINERAL DEVELOPMENT	19,21,009.46	10-04-2023
3250015241	100000220	WEST BENGAL MINERAL DEVELOPMENT	1,16,424.82	10-04-2023
3250015242	100000220	WEST BENGAL MINERAL DEVELOPMENT	6,30,634.42	10-04-2023
3250015243	100000220	WEST BENGAL MINERAL DEVELOPMENT	7,08,250.96	10-04-2023
3250015244	100000220	WEST BENGAL MINERAL DEVELOPMENT	55,05,923.59	10-04-2023
3250015245	100000220	WEST BENGAL MINERAL DEVELOPMENT	2,37,700.67	10-04-2023
3250015680	100000220	WEST BENGAL MINERAL DEVELOPMENT	13,513.62	10-04-2023
3250015681	100000220	WEST BENGAL MINERAL DEVELOPMENT	1,574.85	10-04-2023
3250015682	100000220	WEST BENGAL MINERAL DEVELOPMENT	36,978.50	10-04-2023
3250015683	100000220	WEST BENGAL MINERAL DEVELOPMENT	41,676.99	10-04-2023
3250015684	100000220	WEST BENGAL MINERAL DEVELOPMENT	8,662.60	10-04-2023
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3250015687	100000220	WEST BENGAL MINERAL DEVELOPMENT	5,313.07	10-04-2023
3250015688	100000220	WEST BENGAL MINERAL DEVELOPMENT	14,100.71	10-04-2023
3250015689	100000220	WEST BENGAL MINERAL DEVELOPMENT	13,860.02	10-04-2023
3250015690	100000220	WEST BENGAL MINERAL DEVELOPMENT	13,710.08	10-04-2023
3250015691	100000220	WEST BENGAL MINERAL DEVELOPMENT	3,164.75	10-04-2023
3250016913	100000220	WEST BENGAL MINERAL DEVELOPMENT	383.61	03-05-2023
3250016914	100000220	WEST BENGAL MINERAL DEVELOPMENT	2,97,360.00	21-04-2023
3250016915	100000220	WEST BENGAL MINERAL DEVELOPMENT	6,26,284.19	21-04-2023

3250016917		100000220	WEST BENGAL MINERAL DEVELOPMENT	935.53	03-05-2023
3250016918		100000220	WEST BENGAL MINERAL DEVELOPMENT	170.45	03-05-2023
3250016919		100000220	WEST BENGAL MINERAL DEVELOPMENT	2,846.84	03-05-2023
3250016920		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,062.56	03-05-2023
3250016921		100000220	WEST BENGAL MINERAL DEVELOPMENT	1,233.81	03-05-2023
3250016922		100000220	WEST BENGAL MINERAL DEVELOPMENT	68,562.97	21-04-2023
3250016923		100000220	WEST BENGAL MINERAL DEVELOPMENT	16,610.05	03-05-2023
3250016924		100000220	WEST BENGAL MINERAL DEVELOPMENT	722.93	03-05-2023
3250016925		100000220	WEST BENGAL MINERAL DEVELOPMENT	6,755.26	03-05-2023
3250016927		100000220	WEST BENGAL MINERAL DEVELOPMENT	8,34,519.79	21-04-2023
3250018414		400000025	WEST BENGAL MINERAL DEVELOPMENT	28,876.71	20-05-2024
3250018415		400000025	WEST BENGAL MINERAL DEVELOPMENT	15,472.14	20-05-2024
3250018416		400000025	WEST BENGAL MINERAL DEVELOPMENT	18,550.77	20-05-2024
3250018422		400000025	WEST BENGAL MINERAL DEVELOPMENT	7,377.67	20-05-2024
3250018424		400000025	WEST BENGAL MINERAL DEVELOPMENT	19,898.96	20-05-2024
3250020304		400000025	WEST BENGAL MINERAL DEVELOPMENT	170.32	20-05-2024
3250020305		400000025	WEST BENGAL MINERAL DEVELOPMENT	297.55	20-05-2024
3250020306		400000025	WEST BENGAL MINERAL DEVELOPMENT	382.50	05-10-2024
3250020307		400000025	WEST BENGAL MINERAL DEVELOPMENT	807.62	20-05-2024
3250020309		400000025	WEST BENGAL MINERAL DEVELOPMENT	467.80	20-05-2024
3250020310		400000025	WEST BENGAL MINERAL DEVELOPMENT	1,571.87	20-05-2024
3250023057		400000025	WEST BENGAL MINERAL DEVELOPMENT	297.80	20-05-2024
3250023058		400000025	WEST BENGAL MINERAL DEVELOPMENT	2,336.63	20-05-2024
3250023059		400000025	WEST BENGAL MINERAL DEVELOPMENT	19,031.23	20-05-2024
3250023060		400000025	WEST BENGAL MINERAL DEVELOPMENT	214.06	20-05-2024
3250025200		400000025	WEST BENGAL MINERAL DEVELOPMENT	596.19	20-05-2024
3250025201		400000025	WEST BENGAL MINERAL DEVELOPMENT	850.23	20-05-2024
3250025202		400000025	WEST BENGAL MINERAL DEVELOPMENT	468.27	20-05-2024
3250025203		400000025	WEST BENGAL MINERAL DEVELOPMENT	2,633.90	20-05-2024
3250025204		400000025	WEST BENGAL MINERAL DEVELOPMENT	382.85	20-05-2024
3250025205		400000025	WEST BENGAL MINERAL DEVELOPMENT	637.74	20-05-2024
3250025207		400000025	WEST BENGAL MINERAL DEVELOPMENT	425.77	20-05-2024
3250025208		400000025	WEST BENGAL MINERAL DEVELOPMENT	382.62	20-05-2024
3250025209		400000025	WEST BENGAL MINERAL DEVELOPMENT	6,244.90	20-05-2024
3250025210		400000025	WEST BENGAL MINERAL DEVELOPMENT	254.93	20-05-2024
3250027291		400000025	WEST BENGAL MINERAL DEVELOPMENT	13,235.82	20-05-2024
3250027292		400000025	WEST BENGAL MINERAL DEVELOPMENT	14,728.67	20-05-2024
3250027293		400000025	WEST BENGAL MINERAL DEVELOPMENT	10,433.62	20-05-2024
3250027294		400000025	WEST BENGAL MINERAL DEVELOPMENT	19,341.95	20-05-2024
3250027295		400000025	WEST BENGAL MINERAL DEVELOPMENT	9,630.31	20-05-2024
3250027296		400000025	WEST BENGAL MINERAL DEVELOPMENT	741.30	20-05-2024
3250027297		400000025	WEST BENGAL MINERAL DEVELOPMENT	8,272.18	20-05-2024
3250027298		400000025	WEST BENGAL MINERAL DEVELOPMENT	6,941.21	20-05-2024
3250027299		400000025	WEST BENGAL MINERAL DEVELOPMENT	1,00,855.12	20-05-2024
3250027300		400000025	WEST BENGAL MINERAL DEVELOPMENT	22,688.14	20-05-2024
3250027301		400000025	WEST BENGAL MINERAL DEVELOPMENT	3,487.95	20-05-2024
3250027302		400000025	WEST BENGAL MINERAL DEVELOPMENT	3,822.95	20-05-2024
3250034641		400000025	WEST BENGAL MINERAL DEVELOPMENT	22,407.88	22-05-2024
3250034645		400000025	WEST BENGAL MINERAL DEVELOPMENT	14,819.75	22-05-2024
3250034646		400000025	WEST BENGAL MINERAL DEVELOPMENT	8,693.13	22-05-2024
3250034650		400000025	WEST BENGAL MINERAL DEVELOPMENT	88,479.03	22-05-2024
3250034651		400000025	WEST BENGAL MINERAL DEVELOPMENT	5,804.13	22-05-2024
3250034652		400000025	WEST BENGAL MINERAL DEVELOPMENT	5,18,461.85	22-05-2024
3250034653		400000025	WEST BENGAL MINERAL DEVELOPMENT	15,872.81	22-05-2024
3250034654		400000025	WEST BENGAL MINERAL DEVELOPMENT	12,273.33	22-05-2024
3250034655		400000025	WEST BENGAL MINERAL DEVELOPMENT	13,691.42	22-05-2024
3250034656		400000025	WEST BENGAL MINERAL DEVELOPMENT	5,57,979.06	22-05-2024
3250034657		400000025	WEST BENGAL MINERAL DEVELOPMENT	76,183.28	22-05-2024
3250034658		400000025	WEST BENGAL MINERAL DEVELOPMENT	20,539.82	22-05-2024
3250034659		400000025	WEST BENGAL MINERAL DEVELOPMENT	3,47,022.69	22-05-2024

3250034660		400000025	WEST BENGAL MINERAL DEVELOPMENT	4,655.81	22-05-2024
3250034661		400000025	WEST BENGAL MINERAL DEVELOPMENT	3,789.88	20-05-2024
3250034662		400000025	WEST BENGAL MINERAL DEVELOPMENT	2,893.60	20-05-2024
3250034663		400000025	WEST BENGAL MINERAL DEVELOPMENT	13,066.26	20-05-2024
3250034664		400000025	WEST BENGAL MINERAL DEVELOPMENT	11,504.55	20-05-2024
3250034665		400000025	WEST BENGAL MINERAL DEVELOPMENT	5,528.20	20-05-2024
3250034666		400000025	WEST BENGAL MINERAL DEVELOPMENT	19,953.52	20-05-2024
3250034667		400000025	WEST BENGAL MINERAL DEVELOPMENT	3,035.28	20-05-2024
3250034668		400000025	WEST BENGAL MINERAL DEVELOPMENT	2,655.49	20-05-2024
3250034669		400000025	WEST BENGAL MINERAL DEVELOPMENT	24,545.54	20-05-2024
3250034670		400000025	WEST BENGAL MINERAL DEVELOPMENT	2,648.60	20-05-2024
3250034671		400000025	WEST BENGAL MINERAL DEVELOPMENT	34,940.90	20-05-2024
3250034672		400000025	WEST BENGAL MINERAL DEVELOPMENT	6,135.83	20-05-2024
3250034673		400000025	WEST BENGAL MINERAL DEVELOPMENT	4,477.63	20-05-2024
3250034674		400000025	WEST BENGAL MINERAL DEVELOPMENT	16,968.08	20-05-2024
3250034675		400000025	WEST BENGAL MINERAL DEVELOPMENT	14,351.97	20-05-2024
3250034676		400000025	WEST BENGAL MINERAL DEVELOPMENT	9,387.93	20-05-2024
3250034677		400000025	WEST BENGAL MINERAL DEVELOPMENT	11,430.17	20-05-2024
3250034678		400000025	WEST BENGAL MINERAL DEVELOPMENT	5,072.63	20-05-2024
3250034679		400000025	WEST BENGAL MINERAL DEVELOPMENT	22,785.00	20-05-2024
3250034680		400000025	WEST BENGAL MINERAL DEVELOPMENT	4,511.08	20-05-2024
3250034681		400000025	WEST BENGAL MINERAL DEVELOPMENT	3,817.92	20-05-2024
3250034682		400000025	WEST BENGAL MINERAL DEVELOPMENT	46,316.39	20-05-2024
3250034683		400000025	WEST BENGAL MINERAL DEVELOPMENT	5,189.25	20-05-2024
3250035536		400000025	WEST BENGAL MINERAL DEVELOPMENT	13,701.09	22-05-2024
3250035537		400000025	WEST BENGAL MINERAL DEVELOPMENT	6,993.39	22-05-2024
3250035538		400000025	WEST BENGAL MINERAL DEVELOPMENT	1,90,458.20	22-05-2024
3250035539		400000025	WEST BENGAL MINERAL DEVELOPMENT	37,464.82	22-05-2024
3250035540		400000025	WEST BENGAL MINERAL DEVELOPMENT	1,02,900.63	22-05-2024
3250035541		400000025	WEST BENGAL MINERAL DEVELOPMENT	11,15,797.78	22-05-2024
3250035542		400000025	WEST BENGAL MINERAL DEVELOPMENT	54,107.03	22-05-2024
3250035543		400000025	WEST BENGAL MINERAL DEVELOPMENT	42,68,578.41	22-05-2024
3250035544		400000025	WEST BENGAL MINERAL DEVELOPMENT	2,01,727.90	22-05-2024
3250035545		400000025	WEST BENGAL MINERAL DEVELOPMENT	5,40,395.94	22-05-2024
3250035546		400000025	WEST BENGAL MINERAL DEVELOPMENT	11,557.01	22-05-2024
3250035547		400000025	WEST BENGAL MINERAL DEVELOPMENT	18,339.14	22-05-2024
3250035548		400000025	WEST BENGAL MINERAL DEVELOPMENT	9,419.40	22-05-2024
3250036653		400000025	WEST BENGAL MINERAL DEVELOPMENT	39,959.00	22-05-2024
3250036654		400000025	WEST BENGAL MINERAL DEVELOPMENT	6,279.63	22-05-2024
3250036655		400000025	WEST BENGAL MINERAL DEVELOPMENT	14,187.90	22-05-2024
3250036656		400000025	WEST BENGAL MINERAL DEVELOPMENT	5,804.11	22-05-2024
3250036657		400000025	WEST BENGAL MINERAL DEVELOPMENT	20,742.05	22-05-2024
3250036658		400000025	WEST BENGAL MINERAL DEVELOPMENT	30,966.93	22-05-2024
3250037867		400000025	WEST BENGAL MINERAL DEVELOPMENT	6,511.57	14-08-2024
3250037868		400000025	WEST BENGAL MINERAL DEVELOPMENT	16,526.36	14-08-2024
3250037869		400000025	WEST BENGAL MINERAL DEVELOPMENT	3,232.12	14-08-2024
3250037870		400000025	WEST BENGAL MINERAL DEVELOPMENT	21,985.54	14-08-2024
3250037871		400000025	WEST BENGAL MINERAL DEVELOPMENT	26,626.43	14-08-2024
3250037872		400000025	WEST BENGAL MINERAL DEVELOPMENT	27,828.47	14-08-2024
3250037873		400000025	WEST BENGAL MINERAL DEVELOPMENT	32,303.20	14-08-2024
3250037874		400000025	WEST BENGAL MINERAL DEVELOPMENT	2,64,881.20	14-08-2024
3250037875		400000025	WEST BENGAL MINERAL DEVELOPMENT	1,54,346.12	14-08-2024
3250037876		400000025	WEST BENGAL MINERAL DEVELOPMENT	11,072.09	14-08-2024
3250037877		400000025	WEST BENGAL MINERAL DEVELOPMENT	29,216.84	14-08-2024
3250037878		400000025	WEST BENGAL MINERAL DEVELOPMENT	25,058.62	14-08-2024
3250037879		400000025	WEST BENGAL MINERAL DEVELOPMENT	1,997.96	21-05-2024
3250037880		400000025	WEST BENGAL MINERAL DEVELOPMENT	7,372.58	21-05-2024
3250037881		400000025	WEST BENGAL MINERAL DEVELOPMENT	29,909.40	21-05-2024
3250037882		400000025	WEST BENGAL MINERAL DEVELOPMENT	2,810.06	21-05-2024
3250037883		400000025	WEST BENGAL MINERAL DEVELOPMENT	2,758.55	21-05-2024

3250037884	400000025	WEST BENGAL MINERAL DEVELOPMENT	6,359.16	21-05-2024
3250037885	400000025	WEST BENGAL MINERAL DEVELOPMENT	3,725.90	21-05-2024
3250037886	400000025	WEST BENGAL MINERAL DEVELOPMENT	17,142.43	21-05-2024
3250037887	400000025	WEST BENGAL MINERAL DEVELOPMENT	4,844.13	21-05-2024
3250037888	400000025	WEST BENGAL MINERAL DEVELOPMENT	12,861.89	21-05-2024
3250039518	400000025	WEST BENGAL MINERAL DEVELOPMENT	15,96,816.71	14-08-2024
3250039519	400000025	WEST BENGAL MINERAL DEVELOPMENT	5,25,470.22	12-11-2024
3250039520	400000025	WEST BENGAL MINERAL DEVELOPMENT	3,13,159.02	12-11-2024
3250039521	400000025	WEST BENGAL MINERAL DEVELOPMENT	2,54,773.44	12-11-2024
3250039522	400000025	WEST BENGAL MINERAL DEVELOPMENT	3,82,160.16	12-11-2024
3250039523	400000025	WEST BENGAL MINERAL DEVELOPMENT	10,13,785.98	12-11-2024
3250039524	400000025	WEST BENGAL MINERAL DEVELOPMENT	3,82,160.16	12-11-2024
3250039525	400000025	WEST BENGAL MINERAL DEVELOPMENT	12,89,790.54	12-11-2024
3250039526	400000025	WEST BENGAL MINERAL DEVELOPMENT	25,95,504.40	12-11-2024
3250039527	400000025	WEST BENGAL MINERAL DEVELOPMENT	56,26,251.80	12-11-2024
3250039546	400000025	WEST BENGAL MINERAL DEVELOPMENT	34,500.08	10-07-2024
3250040604	400000025	WEST BENGAL MINERAL DEVELOPMENT	2,979.10	02-09-2024
3250040606	400000025	WEST BENGAL MINERAL DEVELOPMENT	1,061.98	02-09-2024
3250040613	400000025	WEST BENGAL MINERAL DEVELOPMENT	2,430.43	02-09-2024
3250040614	400000025	WEST BENGAL MINERAL DEVELOPMENT	5,427.79	02-09-2024
3250040616	400000025	WEST BENGAL MINERAL DEVELOPMENT	12,13,521.28	02-09-2024
3250040617	400000025	WEST BENGAL MINERAL DEVELOPMENT	3,415.30	02-09-2024
3250040618	400000025	WEST BENGAL MINERAL DEVELOPMENT	7,684.15	02-09-2024
3250040619	400000025	WEST BENGAL MINERAL DEVELOPMENT	1,28,364.00	02-09-2024
3250040620	400000025	WEST BENGAL MINERAL DEVELOPMENT	19,329.67	02-09-2024
3250040621	400000025	WEST BENGAL MINERAL DEVELOPMENT	1,467.24	02-09-2024

ROAD REFUND FROM 08.12.2024 TO 06.01.2025

Date	SO Number	Cons. Code	Cons Name	Amt (Rs)
31-12-2024	3250045568	3000003581	AADISHAKTI ASSOCIATES	380.73
03-01-2025	3250045989	3000003581	AADISHAKTI ASSOCIATES	14463.41
20-12-2024	3250044141	3000008320	AARADHYA ENTERPRISES	1898.45
23-12-2024	3250045375	3000008320	AARADHYA ENTERPRISES	33.03
20-12-2024	3250044838	3000007365	ABDUS SATTAR	288.92
20-12-2024	3250045269	3000007365	ABDUS SATTAR	260.42
20-12-2024	3250045312	2000004318	ABHAY MINERALS PVT. LTD.	11401.54
11-12-2024	3250044785	3000007621	ABHISHEK INTEGRATIONS LIMITED	11159.48
31-12-2024	3250045480	3000004540	ABNI AND ANSHI TRADERS	9523.09
31-12-2024	3250045560	3000004540	ABNI AND ANSHI TRADERS	724.82
31-12-2024	3250045660	3000004540	ABNI AND ANSHI TRADERS	980.44
11-12-2024	3250044807	3000004540	ABNI AND ANSHI TRADERS	16433.89
11-12-2024	3250045013	3000004540	ABNI AND ANSHI TRADERS	4645.51
11-12-2024	3250044787	3000007032	ADDRIJA TRADING	12150.95
03-01-2025	3250045966	3000007032	ADDRIJA TRADING	6724.95
20-12-2024	3250044974	3000007822	ADITYA TRADERS	5865.25
20-12-2024	3250043922	3000005192	ADRISH ENTERPRISE	362157.43
20-12-2024	3250044853	3000007622	ADSTAPLE VENTURES	357.58
11-12-2024	3250044810	3000007622	ADSTAPLE VENTURES	81.01
11-12-2024	3250045001	3000007622	ADSTAPLE VENTURES	257.11
11-12-2024	3250045050	3000007622	ADSTAPLE VENTURES	2724.51
03-01-2025	3250045941	3000007622	ADSTAPLE VENTURES	6579.96
20-12-2024	3250045254	2000003429	AGARWAL MARKETING AND SERVICES	33839.94
27-12-2024	3250045649	2000003429	AGARWAL MARKETING AND SERVICES	43138.47
31-12-2024	3250045466	2000003429	AGARWAL MARKETING AND SERVICES	1770.28
31-12-2024	3250045543	2000003429	AGARWAL MARKETING AND SERVICES	3364.87
27-12-2024	3250044354	2000000754	AGRITY MINERALS PRIVATE LIMITED	17687.70
20-12-2024	3250044834	3000006821	AJANTA COAL DEPOT	865.76
11-12-2024	3250044822	3000006821	AJANTA COAL DEPOT	1397102.81
11-12-2024	3250040198	3000003432	AJAY TRADING COAL COMPANY	5771035.33
03-01-2025	3250045976	3000003432	AJAY TRADING COAL COMPANY	18171.98
03-01-2025	3250046011	3000009012	AKASH BRICK FIELD	4087.56
31-12-2024	3250045654	3000006934	AKASH ENTERPRISE	7037.85
31-12-2024	3250045522	3000006934	AKASH ENTERPRISE	9220.55
03-01-2024	3250037754	3000006934	AKASH ENTERPRISE	65.40
03-01-2025	3250045937	3000007676	AKASH ENTERPRISE	136.69
11-12-2024	3250044766	3000004656	AMALESH CHANDRA MUKHERJEE	169.54
03-01-2025	3250045919	3000004656	AMALESH CHANDRA MUKHERJEE	89.51
20-12-2024	3250044121	3000008982	AMAN TRADERS	12125.22
20-12-2024	3250045166	3000008982	AMAN TRADERS	4500.18
27-12-2024	3250045167	3000004837	AMIT KUMAR YADAV	1266326.13
03-01-2024	3250039857	3000004837	AMIT KUMAR YADAV	63.47
03-01-2024	3250041138	3000004837	AMIT KUMAR YADAV	64.76
03-01-2024	3250042737	3000004837	AMIT KUMAR YADAV	2011.27
03-01-2024	3250043425	3000004837	AMIT KUMAR YADAV	122.15
03-01-2024	3250044144	3000004837	AMIT KUMAR YADAV	3471.71
20-12-2024	3250045253	3000004714	AMITA ENTERPRISE	8874.90
31-12-2024	3250045557	3000004714	AMITA ENTERPRISE	17216.11
20-12-2024	3250044065	3000004714	AMITA ENTERPRISE	1723.01
20-12-2024	3250045081	3000004714	AMITA ENTERPRISE	2691.79

Date	SO Number	Cons. Code	Cons Name	Amt (Rs)
02-01-2025	3250045377	3000004714	AMITA ENTERPRISE	219905.30
20-12-2024	3250044836	3000004860	AMRIT MINERALS	51395.97
11-12-2024	3250044782	3000004860	AMRIT MINERALS	51739.61
31-12-2024	3250045553	3000007368	ANISUR KHAN	330.24
31-12-2024	3250045632	3000007368	ANISUR KHAN	145.89
20-12-2024	3250044945	3000003548	ANKIT INTERNATIONAL PVT LTD	24973.45
03-01-2025	3250046003	2000004316	ANKUR DEALCOM PVT LTD	1240421.77
03-01-2025	3250045977	2000004316	ANKUR DEALCOM PVT LTD	849.06
20-12-2024	3250044143	3000008407	ANNU RAY	2925.39
27-12-2024	3250045182	3000008407	ANNU RAY	675899.02
27-12-2024	3250045103	3000007133	ANUSHREE ENTERPRISE	1385958.22
31-12-2024	3250045481	3000008035	APEX INFOSYSTEM PRIVATE LIMITED	1070873.85
03-01-2025	3250046004	3000008035	APEX INFOSYSTEM PRIVATE LIMITED	123336.11
31-12-2024	3250045605	3000008035	APEX INFOSYSTEM PRIVATE LIMITED	1342090.34
20-12-2024	3250044955	3000004854	AR ENTERPRISES	343.18
03-01-2025	3250045745	3000004854	AR ENTERPRISES	71.49
20-12-2024	3250044858	3000007115	ARADHYA COAL TRADERS	638.52
20-12-2024	3250045324	3000007115	ARADHYA COAL TRADERS	2186.92
31-12-2024	3250045547	3000007115	ARADHYA COAL TRADERS	18206.00
31-12-2024	3250045669	3000007115	ARADHYA COAL TRADERS	130.14
11-12-2024	3250044764	3000007115	ARADHYA COAL TRADERS	16189.35
20-12-2024	3250045323	3000006859	ARHAM ENTERPRISE	262598.46
20-12-2024	3250042704	3000006859	ARHAM ENTERPRISE	320.18
20-12-2024	3250043374	3000006859	ARHAM ENTERPRISE	64.38
20-12-2024	3250041022	3000005029	ARVIND KUMAR	31113.16
20-12-2024	3250044078	3000005029	ARVIND KUMAR	68.52
27-12-2024	3250045187	3000005029	ARVIND KUMAR	675894.07
20-12-2024	3250044938	3000002700	ASHIS DEY	9033.34
27-12-2024	3250045183	3000004879	ASHISH PRASAD VERMA	474937.30
03-01-2024	3250038674	3000004879	ASHISH PRASAD VERMA	75.53
03-01-2024	3250039953	3000004879	ASHISH PRASAD VERMA	63.91
03-01-2024	3250041139	3000004879	ASHISH PRASAD VERMA	64.39
03-01-2024	3250043410	3000004879	ASHISH PRASAD VERMA	305.17
03-01-2024	3250044130	3000004879	ASHISH PRASAD VERMA	61.40
20-12-2024	3250044064	3000004692	ASHOK KUMAR RAI	3306.94
27-12-2024	3250045170	3000004692	ASHOK KUMAR RAI	847156.49
20-12-2024	3250045090	3000009073	ASHOK SINGH CHOUDHARY	11509.82
20-12-2024	3250044074	3000004501	ASHOK SINGH CHOUDHARY HUF	69.53
31-12-2024	3250045485	2000004324	ASHTAVINAYAK FINCON PRIVATE LIMITED	201.01
11-12-2024	3250044768	2000004324	ASHTAVINAYAK FINCON PRIVATE LIMITED	17605.24
20-12-2024	3250044893	2000004324	ASHTAVINAYAK FINCON PRIVATE LIMITED	1843.72
20-12-2024	3250044894	2000004324	ASHTAVINAYAK FINCON PRIVATE LIMITED	3687.46
03-01-2024	3250047473	2000004324	ASHTAVINAYAK FINCON PRIVATE LIMITED	30000.00
20-12-2024	3250044954	3000007560	ASIT SINGHA	617.71
20-12-2024	3250045275	3000006978	ATIF ENTERPRISE	129.12
11-12-2024	3250019042	2000001652	B G ASSOCIATES	2719.07
11-12-2024	3250045002	3000004600	B.R. SALES AND MARKETING	3785.46
11-12-2024	3250045035	3000004600	B.R. SALES AND MARKETING	25958.15
20-12-2024	3250044105	3000004600	B.R. SALES AND MARKETING	4649.10
27-12-2024	3250045107	3000004600	B.R. SALES AND MARKETING	1809599.16
03-01-2025	3250045968	3000004600	B.R. SALES AND MARKETING	17639.54
20-12-2024	3250045258	3000008629	BABA BAIDYANATH ENTERPRISES	2700.44

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03-01-2024	3250047469	3000004664	BABA BARMESHWAR NATH FUELS	30000.00
20-12-2024	3250044895	3000008137	BABA BRAHMESHWAR NATH ENTERPRISES	1561.01
27-12-2024	3250045116	3000008137	BABA BRAHMESHWAR NATH ENTERPRISES	1343227.73
03-01-2024	3250047497	3000008137	BABA BRAHMESHWAR NATH ENTERPRISES	15000.00
31-12-2024	3250045491	3000009133	BABA DEORAHA TRADING CO	19367.17
11-12-2024	3250045400	3000008165	BABA GOSAI DEV	30135.44
31-12-2024	3250045712	3000008165	BABA GOSAI DEV	9097.31
11-12-2024	3250045394	3000003869	BABA TRADERS	363590.05
27-12-2024	3250045120	3000005107	BABLU KUMAR CHOUDHARY	499956.40
03-01-2024	3250038669	3000005107	BABLU KUMAR CHOUDHARY	75.55
03-01-2024	3250039863	3000005107	BABLU KUMAR CHOUDHARY	63.28
03-01-2024	3250041054	3000005107	BABLU KUMAR CHOUDHARY	1151.38
03-01-2024	3250042755	3000005107	BABLU KUMAR CHOUDHARY	63.73
03-01-2024	3250044102	3000005107	BABLU KUMAR CHOUDHARY	3140.64
20-12-2024	3250044136	3000008619	BAIDYANATH ENTERPRISES	62.85
20-12-2024	3250045114	3000008619	BAIDYANATH ENTERPRISES	157595.89
20-12-2024	3250044918	3000006911	BAIJU ROAD CARRIER	599917.00
20-12-2024	3250045284	2000004115	BAISHNAV VAIBHAW	2167.34
27-12-2024	3250045489	2000004115	BAISHNAV VAIBHAW	11459.20
31-12-2024	3250045519	2000004115	BAISHNAV VAIBHAW	15891.19
11-12-2024	3250044788	2000004115	BAISHNAV VAIBHAW	79295.59
31-12-2024	3250045535	2000002750	BAIVABLAXMI MINERALS PRIVATE LIMITE	180932.30
11-12-2024	3250044797	3000002849	BALAJI IMPEX	82.50
20-12-2024	3250045273	3000004624	BANIBRATA BISWAS	130.73
31-12-2024	3250045638	3000004624	BANIBRATA BISWAS	5077.60
11-12-2024	3250045029	3000004624	BANIBRATA BISWAS	778.02
03-01-2025	3250045930	3000004624	BANIBRATA BISWAS	1235.93
11-12-2024	3250040951	3000002826	BARMASIA COAL TRADERS	107180.59
31-12-2024	3250045458	3000002826	BARMASIA COAL TRADERS	1355227.73
31-12-2024	3250045643	3000002826	BARMASIA COAL TRADERS	23268.52
20-12-2024	3250044830	3000007490	BEYOND COMMERCE PRIVATE LIMITED	147.20
31-12-2024	3250045668	3000007490	BEYOND COMMERCE PRIVATE LIMITED	837.82
11-12-2024	3250044778	3000007490	BEYOND COMMERCE PRIVATE LIMITED	84.13
31-12-2024	3250045581	3000007490	BEYOND COMMERCE PRIVATE LIMITED	32935.83
31-12-2024	3250045585	3000008317	BHAGWANI ENTERPRISE	2197960.78
11-12-2024	3250044977	3000004705	BHARAT TRADERS	30257.00
11-12-2024	3250045022	3000004705	BHARAT TRADERS	20112.46
20-12-2024	3250044142	3000007315	BHARTI COAL TRADING	67.16
27-12-2024	3250045106	3000007315	BHARTI COAL TRADING	520906.61
11-12-2024	3250017478	3000007315	BHARTI COAL TRADING	7137.82
11-12-2024	3250044769	3000003151	BIKASH KUMAR SINGH	11497.01
27-12-2024	3250045162	3000005118	BINAY KUMAR SINGH	1651064.28
03-01-2024	3250038614	3000005118	BINAY KUMAR SINGH	77.03
03-01-2024	3250039935	3000005118	BINAY KUMAR SINGH	12002.72
03-01-2024	3250041167	3000005118	BINAY KUMAR SINGH	14443.64
23-12-2024	3250045348	3000004684	BISHNU KUMAR KHETAN	12622.30
20-12-2024	3250044841	3000003761	BISHWA MINERALS TRADING PVT LTD	289.25
31-12-2024	3250045465	3000003761	BISHWA MINERALS TRADING PVT LTD	381734.91
11-12-2024	3250044783	3000003761	BISHWA MINERALS TRADING PVT LTD	8484.81
20-12-2024	3250044963	3000007673	BISWAJEET SINGH	8779.19
20-12-2024	3250045311	2000004319	BOHRA FUELS (P) LTD	5515.27
20-12-2024	3250039809	3000005040	C. M. TRADERS	66.69

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20-12-2024	3250041085	3000005040	C. M. TRADERS	67.32
20-12-2024	3250042095	3000005040	C. M. TRADERS	130.95
20-12-2024	3250042681	3000005040	C. M. TRADERS	64.64
20-12-2024	3250043323	3000005040	C. M. TRADERS	66.44
20-12-2024	3250038581	3000005040	C. M. TRADERS	81.20
20-12-2024	3250044108	3000005040	C. M. TRADERS	190.77
20-12-2024	3250045108	3000005040	C. M. TRADERS	68928.12
20-12-2024	3250044975	3000003820	CHAINA MONDAL	5762.35
31-12-2024	3250045713	3000003820	CHAINA MONDAL	601.13
20-12-2024	3250044968	3000008904	CHAUHAN ENTERPRISE	102.92
20-12-2024	3250044095	2000004255	CHEMICO INTERNATIONAL PVT LTD	3383.20
20-12-2024	3250045085	2000004255	CHEMICO INTERNATIONAL PVT LTD	743.93
23-12-2024	3250045347	2000004255	CHEMICO INTERNATIONAL PVT LTD	16070.85
31-12-2024	3250044677	2000004255	CHEMICO INTERNATIONAL PVT LTD	2670171.30
11-12-2024	3250044770	3000009072	CHHANDA SAHA	4442.42
11-12-2024	3250044979	3000009072	CHHANDA SAHA	6627.30
11-12-2024	3250045386	3000003122	CHHOTE LAL	24205.26
20-12-2024	3250045279	3000003122	CHHOTE LAL	53727.74
31-12-2024	3250045456	3000003122	CHHOTE LAL	81493.02
11-12-2024	3250045397	3000004698	CHINMOY MONDAL	17442.42
11-12-2024	3250040973	3000004852	CHOURASIA ENTERPRISE	469996.63
20-12-2024	3250045327	3000004852	CHOURASIA ENTERPRISE	314814.36
31-12-2024	3250045495	3000004852	CHOURASIA ENTERPRISE	2011.03
31-12-2024	3250045512	3000004852	CHOURASIA ENTERPRISE	12794.40
31-12-2024	3250045661	3000004852	CHOURASIA ENTERPRISE	19116.86
11-12-2024	3250044818	3000004852	CHOURASIA ENTERPRISE	160223.83
31-12-2024	3250045621	3000004852	CHOURASIA ENTERPRISE	234988.61
27-12-2024	3250045165	2000003391	COMMERCIAL COMBINATION	1588901.51
03-01-2024	3250042127	2000003391	COMMERCIAL COMBINATION	2284.17
03-01-2024	3250044111	2000003391	COMMERCIAL COMBINATION	7551.40
03-01-2024	3250045007	2000003391	COMMERCIAL COMBINATION	63.61
20-12-2024	3250044952	3000009070	CRESCENT POWER LIMITED	547.72
27-12-2024	3250045157	3000005177	DADI MAA COAL TRADERS	1691737.61
27-12-2024	3250045140	3000006858	DEEPAK KUMAR MAHTO	482173.04
03-01-2024	3250038627	3000006858	DEEPAK KUMAR MAHTO	4787.73
03-01-2024	3250039915	3000006858	DEEPAK KUMAR MAHTO	7099.98
03-01-2024	3250041108	3000006858	DEEPAK KUMAR MAHTO	66.29
03-01-2024	3250042744	3000006858	DEEPAK KUMAR MAHTO	731.41
03-01-2024	3250043390	3000006858	DEEPAK KUMAR MAHTO	184.20
27-12-2024	3250045174	3000005261	DEEPAK KUMAR SINGH	495365.47
03-01-2024	3250038653	3000005261	DEEPAK KUMAR SINGH	303.04
03-01-2024	3250039874	3000005261	DEEPAK KUMAR SINGH	63.59
03-01-2024	3250041171	3000005261	DEEPAK KUMAR SINGH	9958.65
03-01-2024	3250042124	3000005261	DEEPAK KUMAR SINGH	61.82
03-01-2024	3250042753	3000005261	DEEPAK KUMAR SINGH	63.74
03-01-2024	3250043354	3000005261	DEEPAK KUMAR SINGH	131.68
03-01-2024	3250044157	3000005261	DEEPAK KUMAR SINGH	61.08
11-12-2024	3250042846	3000002792	DEO ENTERPRISES	147661.29
20-12-2024	3250045294	3000006622	DHARAM LAXMI	11972.31
11-12-2024	3250044793	3000006622	DHARAM LAXMI	2782.22
11-12-2024	3250044992	3000006622	DHARAM LAXMI	18351.35
23-12-2024	3250045381	3000006622	DHARAM LAXMI	1352.29

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31-12-2024	3250045637	3000004769	DINESH CHANDRA GORAI	22169.90
03-01-2025	3250045963	3000004721	DIPAK BISWAS	2112.67
20-12-2024	3250044076	2000003522	DIWESH KUMAR SINGH	68.78
31-12-2024	3250045634	3000009134	DRUHINA MERCHANDISE PRIVATE LIMITED	15984.67
31-12-2024	3250045627	3000009134	DRUHINA MERCHANDISE PRIVATE LIMITED	25531.49
11-12-2024	3250017508	3000006967	DURGA FUEL INDUSTRIES	6949.66
20-12-2024	3250044944	3000006967	DURGA FUEL INDUSTRIES	9555.79
03-01-2024	3250047464	3000006967	DURGA FUEL INDUSTRIES	30000.00
20-12-2024	3250045288	2000004256	ESHA COAL SALES PVT. LTD.	118748.48
31-12-2024	3250045517	2000004256	ESHA COAL SALES PVT. LTD.	18550.61
31-12-2024	3250045657	2000004256	ESHA COAL SALES PVT. LTD.	10187.18
20-12-2024	3250044100	2000004256	ESHA COAL SALES PVT. LTD.	3361.74
23-12-2024	3250045380	2000004256	ESHA COAL SALES PVT. LTD.	2723.88
27-12-2024	3250045150	2000004256	ESHA COAL SALES PVT. LTD.	3551137.39
20-12-2024	3250040473	3000008149	ESHA ENTERPRISE	21627.64
03-01-2025	3250045997	2000004174	EVERGREEN ENTERPRISES	205709.92
27-12-2024	3250045126	2000004174	EVERGREEN ENTERPRISES	345374.18
03-01-2024	3250047500	2000004174	EVERGREEN ENTERPRISES	15000.00
20-12-2024	3250045322	3000004590	G R ENTERPRISE	6109.99
31-12-2024	3250045686	3000004590	G R ENTERPRISE	19952.15
02-01-2025	3250045336	2000002597	G. C. LEASING & TRADING CO PVT LTD	47579.38
20-12-2024	3250045267	3000003427	G.R TRADERS	7878.38
31-12-2024	3250045477	3000003427	G.R TRADERS	203.48
20-12-2024	3250044942	3000003427	G.R TRADERS	396082.88
20-12-2024	3250045302	3000005229	G.S. GROUP	557.58
31-12-2024	3250045506	3000005229	G.S. GROUP	19719.95
31-12-2024	3250045683	3000005229	G.S. GROUP	321.75
20-12-2024	3250045326	3000005596	GANESH COAL TRADERS	27461.89
31-12-2024	3250045484	3000006802	GANESH COAL TRADERS	603.60
03-01-2025	3250045739	3000005596	GANESH COAL TRADERS	75.03
27-12-2024	3250045190	3000005250	GANGA INDIA ENGINEERING COMPANY	160623.80
31-12-2024	3250045636	3000004820	GANPATI COAL TRADERS	15714.62
20-12-2024	3250044906	3000004820	GANPATI COAL TRADERS	67.72
20-12-2024	3250044911	3000005121	GANPATI TRADERS	3676.50
03-01-2025	3250045924	3000002764	GAURI SHANKAR ENTERPRISES	9901.89
11-12-2024	3250045006	3000004707	GEETA ENTERPRISE	318.09
20-12-2024	3250044139	3000002685	GOKUL KUMAR AGARWAL	62.33
27-12-2024	3250045151	3000002685	GOKUL KUMAR AGARWAL	2832750.24
31-12-2024	3250045527	3000004577	GORACHAND CHAKRABORTY	331.27
03-01-2025	3250045949	3000004577	GORACHAND CHAKRABORTY	6191.75
31-12-2024	3250045548	3000005006	GOURAB PAUL	28165.92
11-12-2024	3250044985	3000005006	GOURAB PAUL	1484.08
20-12-2024	3250039117	2000000962	GRASIM INDUSTRIES LIMITED	299922.33
02-01-2025	3250045344	2000000962	GRASIM INDUSTRIES LIMITED	427846.72
11-12-2024	3250045023	3000007230	HAR HAR MAHADEV ENTERPRISE	326.43
03-01-2025	3250045982	3000007230	HAR HAR MAHADEV ENTERPRISE	421.50
20-12-2024	3250045329	3000005068	HARERAM SAHANI	9840.02
11-12-2024	3250044823	2000003357	HARI OM COAL TRANSPORT CO	24949.54
11-12-2024	3250044990	2000003357	HARI OM COAL TRANSPORT CO	20280.17
11-12-2024	3250045046	2000003357	HARI OM COAL TRANSPORT CO	44750.63
20-12-2024	3250044884	3000008302	HARSH ENTERPRISES	22548.15
20-12-2024	3250045325	3000008302	HARSH ENTERPRISES	2379.86

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20-12-2024	3250044875	3000004520	HBM ASSOCIATES	1277039.60
20-12-2024	3250045300	3000004520	HBM ASSOCIATES	16475.23
31-12-2024	3250045500	3000004520	HBM ASSOCIATES	133.86
31-12-2024	3250045675	3000004520	HBM ASSOCIATES	69.93
03-01-2025	3250046007	3000004520	HBM ASSOCIATES	454.28
03-01-2025	3250045944	3000004520	HBM ASSOCIATES	1480.64
03-01-2025	3250045970	3000004520	HBM ASSOCIATES	2708.12
31-12-2024	3250045463	3000006725	HEMU ENTERPRISES	16267.55
03-01-2025	3250045741	3000006725	HEMU ENTERPRISES	363.67
03-01-2025	3250045961	3000006725	HEMU ENTERPRISES	11206.44
03-01-2025	3250045962	3000006725	HEMU ENTERPRISES	1238.68
20-12-2024	3250044900	3000006317	HIMANSU TRADERS	430153.35
20-12-2024	3250044890	3000007846	HIND UNITRADE PRIVATE LIMITED	61490247.82
20-12-2024	3250044896	3000008636	HINDUSTAN TRADERS	209.73
20-12-2024	3250044149	3000005208	INDIAN TRADERS	62.21
27-12-2024	3250045115	3000005208	INDIAN TRADERS	826031.80
20-12-2024	3250044831	3000007842	INDRA AND COMPANY	106868.32
11-12-2024	3250042548	3000004768	INDUSTRIAL FUELS AND COMMODITIES	312662.38
20-12-2024	3250045276	3000004768	INDUSTRIAL FUELS AND COMMODITIES	16088.44
31-12-2024	3250045467	3000004768	INDUSTRIAL FUELS AND COMMODITIES	14293.08
31-12-2024	3250045520	3000004768	INDUSTRIAL FUELS AND COMMODITIES	8976.63
31-12-2024	3250045653	3000004768	INDUSTRIAL FUELS AND COMMODITIES	6976.60
11-12-2024	3250045011	3000004768	INDUSTRIAL FUELS AND COMMODITIES	9990.17
11-12-2024	3250045040	3000004768	INDUSTRIAL FUELS AND COMMODITIES	8853.13
20-12-2024	3250044082	3000004768	INDUSTRIAL FUELS AND COMMODITIES	6020.85
20-12-2024	3250045098	3000004768	INDUSTRIAL FUELS AND COMMODITIES	84.36
03-01-2025	3250045975	3000004768	INDUSTRIAL FUELS AND COMMODITIES	19027.12
31-12-2024	3250045468	3000004554	JAI BALAJI IMPEX	33842.40
20-12-2024	3250045270	3000005117	JAI HANUMAN ENTERPRISE	6241.13
20-12-2024	3250045271	3000005117	JAI HANUMAN ENTERPRISE	271.85
11-12-2024	3250044774	3000005117	JAI HANUMAN ENTERPRISE	22434.24
27-12-2024	3250045134	3000005060	JAI MAA BINDHWASHNI ENTERPRISES	1469097.07
03-01-2024	3250038548	3000005060	JAI MAA BINDHWASHNI ENTERPRISES	82.43
03-01-2024	3250039840	3000005060	JAI MAA BINDHWASHNI ENTERPRISES	65.45
03-01-2024	3250041020	3000005060	JAI MAA BINDHWASHNI ENTERPRISES	342.65
03-01-2024	3250044063	3000005060	JAI MAA BINDHWASHNI ENTERPRISES	9519.85
20-12-2024	3250044125	3000004626	JAI MAA TARA COAL TRADERS	933.82
27-12-2024	3250045145	3000004626	JAI MAA TARA COAL TRADERS	5146442.78
20-12-2024	3250045330	3000008906	JAI MAA TARA TRADERS	2559.41
11-12-2024	3250045385	3000003476	JAI MAA TARA TRADING	1107298.52
20-12-2024	3250045331	3000004675	JAI MATA DI	1088.52
20-12-2024	3250045281	2000004363	JAIN COAL AND COMPANY PRIVATE LTD	13319.35
31-12-2024	3250045565	2000004363	JAIN COAL AND COMPANY PRIVATE LTD	6237.37
31-12-2024	3250045662	2000004363	JAIN COAL AND COMPANY PRIVATE LTD	3829.06
11-12-2024	3250045039	2000004363	JAIN COAL AND COMPANY PRIVATE LTD	553.86
31-12-2024	3250045451	3000008460	JAIN ENERGY SUPPLIERS	142.27
11-12-2024	3250045032	3000008460	JAIN ENERGY SUPPLIERS	2496.14
31-12-2024	3250045615	3000008460	JAIN ENERGY SUPPLIERS	1926.63
03-01-2025	3250045740	3000008460	JAIN ENERGY SUPPLIERS	19629.96
23-12-2024	3250045363	2000002906	JAISWAL BROTHERS	31447.41
02-01-2025	3250045350	2000002616	JAISWAL VYAPAR AND VINIMAY	80040.36
20-12-2024	3250045315	3000007375	JALAN ENTERPRISES	4001.90

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31-12-2024	3250045482	3000007375	JALAN ENTERPRISES	3232.53
20-12-2024	3250044138	3000007375	JALAN ENTERPRISES	62.84
20-12-2024	3250044958	3000007375	JALAN ENTERPRISES	617.54
03-01-2024	3250047485	3000007375	JALAN ENTERPRISES	30000.00
20-12-2024	3250045291	3000004495	JALAN REFRACTORY TRADER	2143.09
20-12-2024	3250045074	3000004495	JALAN REFRACTORY TRADER	857.63
27-12-2024	3250045168	2000003414	JALAN TRADING COMPANY	1178561.79
20-12-2024	3250044873	2000004629	JAMUNA EXPORTS PVT LTD	1095665.63
20-12-2024	3250045306	2000004629	JAMUNA EXPORTS PVT LTD	36681.02
23-12-2024	3250045361	2000004629	JAMUNA EXPORTS PVT LTD	24233.08
03-01-2025	3250045934	2000004629	JAMUNA EXPORTS PVT LTD	29010.01
31-12-2024	3250045545	3000003263	JANKI ENTERPRISES	194732.20
03-01-2025	3250045734	3000003263	JANKI ENTERPRISES	313.54
31-12-2024	3250045554	2000001675	JAY DURGA SUPPLIER	7058.09
11-12-2024	3250045030	2000001675	JAY DURGA SUPPLIER	353.93
03-01-2025	3250045747	2000001675	JAY DURGA SUPPLIER	8438.84
11-12-2024	3250044488	2000001717	JAY JARASANGH TRADERS	6598.74
20-12-2024	3250044881	2000001717	JAY JARASANGH TRADERS	12192.74
31-12-2024	3250045483	2000001717	JAY JARASANGH TRADERS	33207.45
31-12-2024	3250045518	2000001717	JAY JARASANGH TRADERS	2394.49
31-12-2024	3250045666	2000001717	JAY JARASANGH TRADERS	33227.55
20-12-2024	3250045309	3000004897	JAY MAA TARA ENTERPRISE	23998.46
31-12-2024	3250045684	3000004897	JAY MAA TARA ENTERPRISE	5210.03
11-12-2024	3250045016	3000004897	JAY MAA TARA ENTERPRISE	6458.33
11-12-2024	3250045054	3000004897	JAY MAA TARA ENTERPRISE	4529.16
03-01-2025	3250045980	3000004897	JAY MAA TARA ENTERPRISE	352.78
20-12-2024	3250034436	3000006988	JAY MATA DEE TRADERS	33047.70
20-12-2024	3250044887	3000008459	JAY SHREE KRISHNA ENTERPRISE	317685.65
20-12-2024	3250045328	3000008459	JAY SHREE KRISHNA ENTERPRISE	8682.39
31-12-2024	3250045559	3000008459	JAY SHREE KRISHNA ENTERPRISE	16820.35
20-12-2024	3250044160	3000007130	JAY SHREE RAM ENTERPRISES	949.24
11-12-2024	3250017471	3000007499	JEENMATA ENTERPRISE	849.15
27-12-2024	3250004682	2000003985	JEEWANI FUELS PVT LTD	12741.80
31-12-2024	3250045570	2000003985	JEEWANI FUELS PVT LTD	381.25
27-12-2024	3250045152	3000004505	JITENDRA KUMAR SINGH HUF	1339588.90
03-01-2024	3250038622	3000004505	JITENDRA KUMAR SINGH HUF	4103.96
03-01-2024	3250039933	3000004505	JITENDRA KUMAR SINGH HUF	62.29
03-01-2024	3250039934	3000004505	JITENDRA KUMAR SINGH HUF	64.37
03-01-2024	3250041030	3000004505	JITENDRA KUMAR SINGH HUF	68.73
03-01-2024	3250042130	3000004505	JITENDRA KUMAR SINGH HUF	63.58
03-01-2024	3250042691	3000004505	JITENDRA KUMAR SINGH HUF	64.30
03-01-2024	3250043308	3000004505	JITENDRA KUMAR SINGH HUF	66.90
03-01-2025	3250045933	3000004791	JMMC BRICKS	11390.83
31-12-2024	3250045523	3000008947	JONAKI ENTERPRISE	191704.21
20-12-2024	3250044969	3000008947	JONAKI ENTERPRISE	171.55
31-12-2024	3250045693	3000004996	JOY BALAJI ENTERPRISE	3159.10
03-01-2025	3250045950	3000004686	JOY GURU ENTERPRISE	10229.87
11-12-2024	3250044811	3000004509	JOY MAA DURGA ENTERPRISE	33226.60
11-12-2024	3250045041	3000004509	JOY MAA DURGA ENTERPRISE	7918.19
27-12-2024	3250045164	3000004509	JOY MAA DURGA ENTERPRISE	1324609.10
03-01-2025	3250045984	3000004509	JOY MAA DURGA ENTERPRISE	1263.86
03-01-2025	3250045985	3000004509	JOY MAA DURGA ENTERPRISE	4002.07

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20-12-2024	3250044842	3000004831	JOY MAA DURGA TRANSPORT AGENCY	1297.82
20-12-2024	3250045280	3000004831	JOY MAA DURGA TRANSPORT AGENCY	7212.24
31-12-2024	3250045639	3000004831	JOY MAA DURGA TRANSPORT AGENCY	17163.76
11-12-2024	3250044991	3000004831	JOY MAA DURGA TRANSPORT AGENCY	2856.67
03-01-2025	3250045928	3000004831	JOY MAA DURGA TRANSPORT AGENCY	2743.37
03-01-2025	3250045956	3000004831	JOY MAA DURGA TRANSPORT AGENCY	8527.58
11-12-2024	3250044772	3000003156	JPB TRADERS PVT LTD	27958.62
20-12-2024	3250044097	3000003156	JPB TRADERS PVT LTD	62.65
20-12-2024	3250044891	3000003156	JPB TRADERS PVT LTD	7119.17
20-12-2024	3250045128	3000003156	JPB TRADERS PVT LTD	3460.10
03-01-2024	3250047502	3000003156	JPB TRADERS PVT LTD	30000.00
31-12-2024	3250045555	3000008056	K K INDUSTRIAL CORPORATION	1715.21
11-12-2024	3250044775	3000008056	K K INDUSTRIAL CORPORATION	252.08
20-12-2024	3250044948	2000003757	K.K.TRADE	30982.75
02-01-2025	3250045335	2000003757	K.K.TRADE	3335383.83
03-01-2024	3250047489	2000003757	K.K.TRADE	45000.00
20-12-2024	3250045673	3000002813	K.N.SALES	15458.25
23-12-2024	3250045339	3000009008	K.S.K. AGENCIES	32.73
20-12-2024	3250044939	3000009071	KALYANI TRADERS	1790.22
11-12-2024	3250040959	3000007883	KAPILESHWAR CHOURASIA HUF	167532.47
20-12-2024	3250044882	3000007883	KAPILESHWAR CHOURASIA HUF	319259.90
20-12-2024	3250045299	3000007883	KAPILESHWAR CHOURASIA HUF	624.87
31-12-2024	3250045478	3000007883	KAPILESHWAR CHOURASIA HUF	136.00
11-12-2024	3250045051	3000007883	KAPILESHWAR CHOURASIA HUF	475.39
27-12-2024	3250045156	3000003996	KAPURA TRADERS	1917901.23
03-01-2024	3250038675	3000003996	KAPURA TRADERS	75.97
03-01-2024	3250039907	3000003996	KAPURA TRADERS	62.31
03-01-2024	3250041039	3000003996	KAPURA TRADERS	68.80
03-01-2024	3250042154	3000003996	KAPURA TRADERS	64.07
03-01-2024	3250042757	3000003996	KAPURA TRADERS	63.73
03-01-2024	3250043420	3000003996	KAPURA TRADERS	61.35
03-01-2024	3250044123	3000003996	KAPURA TRADERS	63.02
20-12-2024	3250045255	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	7029.69
31-12-2024	3250045534	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	172291.59
31-12-2024	3250045682	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	9010.59
11-12-2024	3250045036	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	26142.26
20-12-2024	3250044058	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	10189.45
20-12-2024	3250045091	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	480.12
20-12-2024	3250045092	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	715.10
03-01-2025	3250045942	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	31258.49
03-01-2025	3250045967	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	216.58
20-12-2024	3250045319	2000004910	KASHINATH ENTERPRISE	15242.75
31-12-2024	3250045511	2000004910	KASHINATH ENTERPRISE	13934.97
31-12-2024	3250045546	2000004910	KASHINATH ENTERPRISE	49009.95
20-12-2024	3250044057	2000004910	KASHINATH ENTERPRISE	89433.89
20-12-2024	3250044965	2000004910	KASHINATH ENTERPRISE	308.79
03-01-2025	3250045744	2000004910	KASHINATH ENTERPRISE	71.51
20-12-2024	3250044872	3000008764	KHATU SHYAM STEELS	2885937.66
20-12-2024	3250045278	3000008764	KHATU SHYAM STEELS	23288.36
31-12-2024	3250045473	3000008764	KHATU SHYAM STEELS	203.00
31-12-2024	3250045664	3000008764	KHATU SHYAM STEELS	323.68
11-12-2024	3250044779	3000008764	KHATU SHYAM STEELS	3826.83

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11-12-2024	3250044780	3000008764	KHATU SHYAM STEELS	12311.47
11-12-2024	3250045012	3000008764	KHATU SHYAM STEELS	13998.67
31-12-2024	3250045623	3000008764	KHATU SHYAM STEELS	3606992.08
11-12-2024	3250045392	2000004290	KHEMKA MINERALS PVT. LTD	819.21
20-12-2024	3250044829	2000004290	KHEMKA MINERALS PVT. LTD	10764.64
20-12-2024	3250045259	2000004290	KHEMKA MINERALS PVT. LTD	2025.25
31-12-2024	3250045450	2000004290	KHEMKA MINERALS PVT. LTD	1120086.31
31-12-2024	3250045533	2000004290	KHEMKA MINERALS PVT. LTD	115235.19
31-12-2024	3250045656	2000004290	KHEMKA MINERALS PVT. LTD	47406.75
11-12-2024	3250044784	2000004290	KHEMKA MINERALS PVT. LTD	76043.41
11-12-2024	3250044996	2000004290	KHEMKA MINERALS PVT. LTD	19014.98
11-12-2024	3250044997	2000004290	KHEMKA MINERALS PVT. LTD	4467.76
31-12-2024	3250045576	2000004290	KHEMKA MINERALS PVT. LTD	56629.35
31-12-2024	3250045550	3000006685	KIRAN ENTERPRISE	9894.65
03-01-2025	3250045743	3000006685	KIRAN ENTERPRISE	14756.48
11-12-2024	3250045398	3000004720	KIRAN KHAN	52253.93
27-12-2024	3250045633	3000004720	KIRAN KHAN	49165.93
31-12-2024	3250045452	3000003609	KISHAN ENTERPRISES	10665.17
31-12-2024	3250045635	3000003609	KISHAN ENTERPRISES	24403.15
03-01-2025	3250046001	3000004682	KR ENTERPRISE	303.18
20-12-2024	3250033786	3000008020	KRISHNA ENTERPRISE	1193.49
31-12-2024	3250045672	3000008020	KRISHNA ENTERPRISE	66.64
31-12-2024	3250045680	3000005267	KRISHNA ENTERPRISE	37423.67
11-12-2024	3250044804	3000005267	KRISHNA ENTERPRISE	5654.50
11-12-2024	3250045015	3000005267	KRISHNA ENTERPRISE	5001.61
31-12-2024	3250045588	3000005267	KRISHNA ENTERPRISE	10201.98
03-01-2025	3250045938	3000005267	KRISHNA ENTERPRISE	68.01
27-12-2024	3250045147	3000005172	KRISHNA ENTERPRISES	1370647.35
03-01-2024	3250038646	3000005172	KRISHNA ENTERPRISES	75.81
03-01-2024	3250039814	3000005172	KRISHNA ENTERPRISES	65.73
03-01-2024	3250041038	3000005172	KRISHNA ENTERPRISES	68.91
03-01-2024	3250043409	3000005172	KRISHNA ENTERPRISES	63.69
20-12-2024	3250045087	2000005329	KUBERA COAL COMPANY	1293.06
20-12-2024	3250044124	3000008012	KUNDAN KUMAR	187.09
27-12-2024	3250045119	3000008012	KUNDAN KUMAR	107970.46
20-12-2024	3250044833	3000002600	KUNJ TRADERS	651.12
20-12-2024	3250045285	3000002600	KUNJ TRADERS	24988.87
31-12-2024	3250045479	3000002600	KUNJ TRADERS	4795.55
11-12-2024	3250044799	3000002600	KUNJ TRADERS	46011.06
20-12-2024	3250044154	3000008551	LAKSHMAN DUBEY	1073.21
27-12-2024	3250045141	3000008551	LAKSHMAN DUBEY	166117.16
20-12-2024	3250044956	3000004969	LAKSHMI ENTERPRISE	686.17
27-12-2024	3250045118	3000004694	LALAN KUMAR ROY	671062.28
03-01-2024	3250038671	3000004694	LALAN KUMAR ROY	75.52
03-01-2024	3250039867	3000004694	LALAN KUMAR ROY	248.70
03-01-2024	3250041133	3000004694	LALAN KUMAR ROY	247.10
20-12-2024	3250044902	3000004851	LALITA ENTERPRISE	69.14
20-12-2024	3250044961	3000004851	LALITA ENTERPRISE	617.50
11-12-2024	3250044663	2000004280	LDC METAL & MINERALS PVT. LTD	9987.56
31-12-2024	3250045667	2000004280	LDC METAL & MINERALS PVT. LTD	84985.50
31-12-2024	3250045689	3000008356	LUCKY ENTERPRISE	1029.78
11-12-2024	3250045028	3000008881	MA DURGA ENTERPRISE	588951.58

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20-12-2024	3250044960	3000004942	MA KALI ENTERPRISE	960.45
11-12-2024	3250045391	3000007173	MAA BASULI ENTERPRISE	5591.30
31-12-2024	3250045453	3000007996	MAA BHAGWATI TRADERS	1032170.80
11-12-2024	3250040938	2000001469	MAA DURGA AGENCY	162044.99
20-12-2024	3250045295	2000001469	MAA DURGA AGENCY	1068.37
31-12-2024	3250045469	2000001469	MAA DURGA AGENCY	51635.09
31-12-2024	3250045514	2000001469	MAA DURGA AGENCY	306500.17
11-12-2024	3250044776	2000001469	MAA DURGA AGENCY	84.28
20-12-2024	3250044898	2000001469	MAA DURGA AGENCY	1749.99
27-12-2024	3250045144	2000001469	MAA DURGA AGENCY	666637.63
20-12-2024	3250044850	3000004813	MAA DURGA COAL TRADERS	26746.92
27-12-2024	3250045504	3000004813	MAA DURGA COAL TRADERS	731.06
31-12-2024	3250045539	3000004813	MAA DURGA COAL TRADERS	9960.23
03-01-2025	3250045998	3000004541	MAA DURGA COAL TRADERS	9274.00
20-12-2024	3250044135	3000004541	MAA DURGA COAL TRADERS	993.67
27-12-2024	3250045177	2000004188	MAA DURGA COAL TRADERS	433407.18
03-01-2024	3250038655	2000004188	MAA DURGA COAL TRADERS	75.64
03-01-2024	3250039928	2000004188	MAA DURGA COAL TRADERS	61.44
03-01-2024	3250041137	2000004188	MAA DURGA COAL TRADERS	64.76
03-01-2024	3250042137	2000004188	MAA DURGA COAL TRADERS	64.29
03-01-2024	3250042723	2000004188	MAA DURGA COAL TRADERS	64.29
03-01-2024	3250043397	2000004188	MAA DURGA COAL TRADERS	63.57
03-01-2024	3250044115	2000004188	MAA DURGA COAL TRADERS	62.05
27-12-2024	3250012842	2000004188	MAA DURGA COAL TRADERS	3620.60
03-01-2025	3250045958	3000006784	MAA DURGA ENTERPRISES	395.35
20-12-2024	3250044828	3000007297	MAA GIRIJA ENTERPRISES	135783.89
31-12-2024	3250045461	3000007297	MAA GIRIJA ENTERPRISES	7751.23
31-12-2024	3250045644	3000007297	MAA GIRIJA ENTERPRISES	66.44
20-12-2024	3250044133	3000004582	MAA JAGDAMBA TRADERS	10353.99
27-12-2024	3250045163	3000004582	MAA JAGDAMBA TRADERS	2027681.20
27-12-2024	3250031904	3000002851	MAA LAXMI TRADING	5539.06
27-12-2024	3250039384	3000002851	MAA LAXMI TRADING	5961.28
31-12-2024	3250045687	2000001407	MAA TARA ENTERPRISE	1806.72
20-12-2024	3250044921	2000004134	MAA TARA ENTERPRISES	4634.58
20-12-2024	3250044855	3000004584	MAA TARA MANUFACTURING WORKS	427.48
20-12-2024	3250044856	3000004584	MAA TARA MANUFACTURING WORKS	2206.71
27-12-2024	3250045658	3000004584	MAA TARA MANUFACTURING WORKS	7981.08
31-12-2024	3250045524	3000004584	MAA TARA MANUFACTURING WORKS	129166.79
27-12-2024	3250045121	3000007273	MAA TRADERS	1007420.80
11-12-2024	3250016431	2000004160	MAA VAISNO TRADERS	658.11
11-12-2024	3250016441	2000004160	MAA VAISNO TRADERS	263.87
03-01-2025	3250045972	3000009166	MAA VANDEVI COAL TRADERS & TRANSPOR	285.59
23-12-2024	3250045370	3000007134	MADHU KUMARI	2626.44
20-12-2024	3250044066	2000004261	MAGADH INDUSTRIES PVT. LTD	5236.78
03-01-2025	3250046010	3000005094	MAHA MAYA ENTERPRISE	371724.26
20-12-2024	3250044163	3000005094	MAHA MAYA ENTERPRISE	62.34
20-12-2024	3250044827	3000003577	MAHALAXMI TRADERS	1799.18
20-12-2024	3250037454	3000003577	MAHALAXMI TRADERS	23100.47
03-01-2025	3250045738	3000003577	MAHALAXMI TRADERS	64174.04
20-12-2024	3250045261	3000002723	MAHARAJ KUMAR YADAV	13240.77
31-12-2024	3250045652	3000002723	MAHARAJ KUMAR YADAV	141.19
11-12-2024	3250044808	3000004981	MAHI ENTERPRISES	81.49

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31-12-2024	3250036881	2000000934	MAITHON POWER LTD	20389136.53
31-12-2024	3250036870	2000000934	MAITHON POWER LTD	19211130.75
03-01-2024	3250008096	2000000934	MAITHON POWER LTD	11124.67
31-12-2024	3250045561	3000007832	MAMATA ENTERPRISE	9944.78
11-12-2024	3250044813	3000007832	MAMATA ENTERPRISE	1181795.55
31-12-2024	3250045499	2000002952	MANAGE N COMPANY	67.18
11-12-2024	3250045053	2000002952	MANAGE N COMPANY	4798.84
31-12-2024	3250045486	3000007600	MARK TRADING COMPANY	915749.48
31-12-2024	3250045541	3000007600	MARK TRADING COMPANY	100723.79
31-12-2024	3250045642	3000007600	MARK TRADING COMPANY	142.09
31-12-2024	3250045569	3000007600	MARK TRADING COMPANY	35297.69
20-12-2024	3250044122	3000008417	MATESHWARI TRADERS	3784.48
27-12-2024	3250045176	3000008417	MATESHWARI TRADERS	672014.37
23-12-2024	3250045378	3000004745	MD SALIMUDDIN	33.44
20-12-2024	3250044152	3000005080	MEHI TRADERS	182.94
20-12-2024	3250045260	3000007117	MINERALS INDIA	11271.83
20-12-2024	3250044919	3000007117	MINERALS INDIA	2524611.88
27-12-2024	3250045180	3000005025	MITHILESH KUMAR CHOUDHARY	483601.53
03-01-2024	3250039812	3000005025	MITHILESH KUMAR CHOUDHARY	66.06
03-01-2024	3250041120	3000005025	MITHILESH KUMAR CHOUDHARY	4698.32
03-01-2024	3250042756	3000005025	MITHILESH KUMAR CHOUDHARY	63.76
11-12-2024	3250044984	2000004114	MOHAMMAD SAFI	1015.06
11-12-2024	3250045034	2000004114	MOHAMMAD SAFI	14913.51
27-12-2024	3250045186	2000004114	MOHAMMAD SAFI	492304.25
31-12-2024	3250045573	2000004114	MOHAMMAD SAFI	7164.67
31-12-2024	3250045574	2000004114	MOHAMMAD SAFI	11150.96
03-01-2025	3250045922	3000005007	MOHAMMAD SALEH	1432.56
03-01-2025	3250045959	3000005007	MOHAMMAD SALEH	10625.01
11-12-2024	3250044773	3000004524	MOHAN LAL & COMPANY	84.60
20-12-2024	3250044825	3000004977	MOLLA TRADING	2393.86
11-12-2024	3250044795	3000004977	MOLLA TRADING	2040.19
20-12-2024	3250044973	3000007938	MRINMOY TRADING	11010.23
11-12-2024	3250044980	3000007371	MUSKAN TRADERS	1221.90
11-12-2024	3250044981	3000007371	MUSKAN TRADERS	9235.27
31-12-2024	3250045459	2000004251	N B K TRADELINKERS PVT LTD	343.80
31-12-2024	3250045606	2000004251	N B K TRADELINKERS PVT LTD	345603.18
20-12-2024	3250045320	3000005032	N.B. TRANSPORT	1286.65
20-12-2024	3250044971	3000008229	NABAGRAHA ENTERPRISE	16017.97
31-12-2024	3250045567	2000004465	NAINA DEVI TRADERS PRIVATE LIMITED	304.18
31-12-2024	3250045646	3000004667	NANDLAL ENTERPRISES	50057.73
11-12-2024	3250045056	3000004667	NANDLAL ENTERPRISES	135.80
03-01-2025	3250045991	3000004667	NANDLAL ENTERPRISES	38628.33
20-12-2024	3250044940	2000003705	NARAYANI TRADING CO	15686.90
03-01-2025	3250045971	3000007939	NATIONAL TRADING	1924.28
31-12-2024	3250045679	3000005137	NAYAK GLOBAL ENTERPRISES	13611.91
20-12-2024	3250045282	3000007703	NEELKANTH SALES AND LOGISTICS	83228.60
20-12-2024	3250045283	3000007703	NEELKANTH SALES AND LOGISTICS	19522.79
31-12-2024	3250045472	3000007703	NEELKANTH SALES AND LOGISTICS	2330828.82
31-12-2024	3250045663	3000007703	NEELKANTH SALES AND LOGISTICS	25199.46
20-12-2024	3250044093	3000004709	NIRMALA DEVI	68.40
20-12-2024	3250045084	3000004709	NIRMALA DEVI	5321.28
20-12-2024	3250045263	2000002067	NITI COAL MERCHANTS PRIVATE LIMITED	12339.52

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31-12-2024	3250045488	2000002067	NITI COAL MERCHANTS PRIVATE LIMITED	536.41
23-12-2024	3250045376	3000007640	NITYANAND SAH	33.03
23-12-2024	3250045374	2000003006	NURI TRADERS	65.87
11-12-2024	3250045396	3000005275	OM COAL	297.91
20-12-2024	3250044901	3000003947	OM SAI RAM TRADERS	138.42
20-12-2024	3250031346	3000004685	OMKAR ENTERPRISE	2598.41
31-12-2024	3250045476	3000004685	OMKAR ENTERPRISE	203.49
11-12-2024	3250044767	3000004685	OMKAR ENTERPRISE	8087.11
03-01-2025	3250045722	3000005082	OMKARA ENTERPRISES	793.00
11-12-2024	3250042843	2000004186	ORBIT INDUSTRIES LIMITED	881595.83
31-12-2024	3250045448	2000004148	P N ENTERPRISES	318901.22
03-01-2024	3250037727	2000004148	P N ENTERPRISES	730.90
03-01-2024	3250038995	2000004148	P N ENTERPRISES	33080.16
03-01-2024	3250040433	2000004148	P N ENTERPRISES	4056.74
03-01-2024	3250041334	2000004148	P N ENTERPRISES	67.68
31-12-2024	3250039360	2000004148	P N ENTERPRISES	7865.41
27-12-2024	3250045173	3000008231	PAN ENTERPRISE	513209.51
11-12-2024	3250044801	3000005089	PAPIYA MAHATA	81.94
20-12-2024	3250044970	3000005089	PAPIYA MAHATA	3532.89
20-12-2024	3250045298	3000003195	PARTH COMMERCIAL PVT LTD	37991.87
31-12-2024	3250045449	3000003195	PARTH COMMERCIAL PVT LTD	877615.48
20-12-2024	3250044935	3000003195	PARTH COMMERCIAL PVT LTD	409676.73
02-01-2025	3250045353	2000003671	PINAX PAPER MILLS PVT LTD.	61635.10
27-12-2024	3250045178	3000004722	PIYUSH LACHHIRAMKA	304217.58
03-01-2024	3250038639	3000004722	PIYUSH LACHHIRAMKA	23026.72
03-01-2024	3250039938	3000004722	PIYUSH LACHHIRAMKA	63.33
03-01-2024	3250041063	3000004722	PIYUSH LACHHIRAMKA	4444.45
03-01-2024	3250042111	3000004722	PIYUSH LACHHIRAMKA	64.40
03-01-2024	3250042705	3000004722	PIYUSH LACHHIRAMKA	64.38
03-01-2024	3250043373	3000004722	PIYUSH LACHHIRAMKA	65.03
11-12-2024	3250017403	2000001899	POOJA KUMARI	25505.90
20-12-2024	3250044844	3000002874	PRADIP KUMAR BHALOTIA	10833.10
20-12-2024	3250045296	3000002874	PRADIP KUMAR BHALOTIA	819.74
31-12-2024	3250045470	3000002874	PRADIP KUMAR BHALOTIA	1084.91
11-12-2024	3250044777	3000002874	PRADIP KUMAR BHALOTIA	83.84
11-12-2024	3250045017	3000002874	PRADIP KUMAR BHALOTIA	18550.89
20-12-2024	3250044151	3000004688	PRADIP KUMAR CHOUDHARY	62.24
27-12-2024	3250045117	3000004688	PRADIP KUMAR CHOUDHARY	782262.63
20-12-2024	3250044062	3000004925	PRADIP KUMAR SINGH	70.87
20-12-2024	3250043114	3000005073	PRAHLAD RAI DEBIDUTT	531457.33
11-12-2024	3250017390	3000007496	PRANEEL ENTERPRISES	6682.64
20-12-2024	3250044054	3000007496	PRANEEL ENTERPRISES	69.95
20-12-2024	3250045066	3000007496	PRANEEL ENTERPRISES	2053.82
11-12-2024	3250017517	3000007496	PRANEEL ENTERPRISES	376.08
11-12-2024	3250044786	2000004282	PRASAD CONTRACTORS PVT LTD	3885.81
31-12-2024	3250045454	3000008946	PRATAP ENTERPRISES	11978.33
31-12-2024	3250045650	3000008946	PRATAP ENTERPRISES	21451.37
20-12-2024	3250038422	3000005202	PRINCE ENTERPRISES	443444.90
20-12-2024	3250044826	3000007687	PRIYANKA MAJI	150.99
31-12-2024	3250045609	3000007687	PRIYANKA MAJI	14422.75
23-12-2024	3250045343	3000006966	PRIYANSHU TRADING	3497.05
11-12-2024	3250044762	3000007231	PUJA AND COMPANY	85.07

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11-12-2024	3250045025	3000007231	PUJA AND COMPANY	8920.31
03-01-2025	3250045920	3000007231	PUJA AND COMPANY	2955.33
03-01-2025	3250045987	3000007231	PUJA AND COMPANY	4914.81
11-12-2024	3250044800	3000004522	PUJA ENTERPRISE	163.05
11-12-2024	3250044983	3000004522	PUJA ENTERPRISE	20091.50
03-01-2025	3250045932	3000004522	PUJA ENTERPRISE	6893.00
03-01-2025	3250045993	3000004522	PUJA ENTERPRISE	841.87
20-12-2024	3250044061	3000005128	PUJA ENTERPRISES	6682.90
27-12-2024	3250045153	3000004946	PUSHPA DEVI	2168926.19
03-01-2024	3250038621	3000004946	PUSHPA DEVI	76.27
03-01-2024	3250039932	3000004946	PUSHPA DEVI	62.41
03-01-2024	3250041122	3000004946	PUSHPA DEVI	247.53
03-01-2024	3250042132	3000004946	PUSHPA DEVI	3171.60
03-01-2024	3250042726	3000004946	PUSHPA DEVI	122.49
03-01-2024	3250043396	3000004946	PUSHPA DEVI	61.13
03-01-2024	3250044110	3000004946	PUSHPA DEVI	62.89
20-12-2024	3250045297	3000008355	R J ENTERPRISE	42865.26
31-12-2024	3250045455	3000008355	R J ENTERPRISE	35654.68
31-12-2024	3250045671	3000008355	R J ENTERPRISE	65.13
03-01-2025	3250046000	3000008355	R J ENTERPRISE	372250.01
11-12-2024	3250045005	3000008355	R J ENTERPRISE	63.62
03-01-2025	3250045723	3000004772	R. A. ENTERPRISES	576885.20
20-12-2024	3250045257	3000004669	R. H. FUELS	22174.61
20-12-2024	3250044068	3000004669	R. H. FUELS	4117.12
20-12-2024	3250045071	3000004669	R. H. FUELS	2072.62
03-01-2025	3250045965	3000004669	R. H. FUELS	289.28
11-12-2024	3250045060	3000004779	R. R. ENTERPRISE	356499.51
31-12-2024	3250045542	3000009132	RABIUL ENTERPRISE	2359.57
11-12-2024	3250044805	3000007474	RADHA KRISHNA & SONS	80.80
31-12-2024	3250045558	3000007360	RADHE RANI ENTERPRISE	5475.00
03-01-2025	3250045951	3000007360	RADHE RANI ENTERPRISE	4374.62
11-12-2024	3250045387	2000001479	RADHEYTHAKUR COALS PRIVATE LIMITED	3082.55
20-12-2024	3250045301	3000004610	RAJ KUMAR AGARWAL	23421.09
27-12-2024	3250043545	3000004610	RAJ KUMAR AGARWAL	173003.66
27-12-2024	3250044516	3000004610	RAJ KUMAR AGARWAL	24603.87
31-12-2024	3250045529	3000004610	RAJ KUMAR AGARWAL	21575.87
20-12-2024	3250044943	3000004738	RAJ LAXMI TRADERS	9980.92
31-12-2024	3250045549	3000003306	RAJAT JANI	310657.06
31-12-2024	3250045651	3000003306	RAJAT JANI	211.27
27-12-2024	3250045181	3000003306	RAJAT JANI	665394.07
31-12-2024	3250045697	3000003306	RAJAT JANI	6626.11
03-01-2025	3250045946	3000003306	RAJAT JANI	134.59
20-12-2024	3250044156	3000005189	RAJEEV KUMAR	2314.46
23-12-2024	3250045367	3000005189	RAJEEV KUMAR	4310.67
03-01-2024	3250047490	3000003741	RAJEEV KUMAR SINGH HUF	22500.00
20-12-2024	3250044112	3000004548	RAJESH KUMAR HUF	1302.53
20-12-2024	3250045088	3000004548	RAJESH KUMAR HUF	1450.88
20-12-2024	3250045061	2000003178	RAJESH KUMAR RAY	5276.05
23-12-2024	3250045366	3000004804	RAJMAHAL COAL ENTERPRISES	33.18
11-12-2024	3250045399	2000004198	RAM NANDAN SINGH	1457497.03
20-12-2024	3250045262	2000004198	RAM NANDAN SINGH	133.98
31-12-2024	3250045507	2000004198	RAM NANDAN SINGH	16940.31

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31-12-2024	3250045688	2000004198	RAM NANDAN SINGH	7530.34
11-12-2024	3250044803	2000004198	RAM NANDAN SINGH	30893.27
20-12-2024	3250044092	2000004198	RAM NANDAN SINGH	192.38
20-12-2024	3250044929	2000004198	RAM NANDAN SINGH	4067.77
31-12-2024	3250045583	2000004198	RAM NANDAN SINGH	557008.14
03-01-2025	3250045730	2000004198	RAM NANDAN SINGH	11753.49
03-01-2025	3250045945	2000004198	RAM NANDAN SINGH	30555.05
20-12-2024	3250045287	2000004267	RANISATI COAL CARRIERS PRIVATE LIM	4853.69
31-12-2024	3250045528	2000004267	RANISATI COAL CARRIERS PRIVATE LIM	909738.93
11-12-2024	3250044763	2000004267	RANISATI COAL CARRIERS PRIVATE LIM	2119.00
11-12-2024	3250045019	2000004267	RANISATI COAL CARRIERS PRIVATE LIM	15081.17
27-12-2024	3250045179	3000005051	RANJIT PODDAR	81054.07
03-01-2024	3250038637	3000005051	RANJIT PODDAR	76.66
03-01-2024	3250039862	3000005051	RANJIT PODDAR	12541.31
03-01-2024	3250041170	3000005051	RANJIT PODDAR	34371.32
03-01-2024	3250042143	3000005051	RANJIT PODDAR	23469.06
03-01-2024	3250042707	3000005051	RANJIT PODDAR	19107.17
03-01-2024	3250043408	3000005051	RANJIT PODDAR	34505.75
03-01-2024	3250044089	3000005051	RANJIT PODDAR	17049.82
20-12-2024	3250044878	3000004515	RASHI COMMODITIES LLP	175852.27
31-12-2024	3250045648	3000004515	RASHI COMMODITIES LLP	8585.91
11-12-2024	3250045059	3000004515	RASHI COMMODITIES LLP	270.99
31-12-2024	3250045618	3000004515	RASHI COMMODITIES LLP	1090760.90
11-12-2024	3250040969	3000002917	RATAN COAL SUPPLIERS PVT LTD	161115.11
31-12-2024	3250045497	3000002917	RATAN COAL SUPPLIERS PVT LTD	2394.24
31-12-2024	3250045498	3000002917	RATAN COAL SUPPLIERS PVT LTD	5585.58
11-12-2024	3250045395	2000003683	RATAN COAL TRADING PVT. LTD.	560876.76
20-12-2024	3250044840	2000003683	RATAN COAL TRADING PVT. LTD.	2812.16
20-12-2024	3250045289	2000003683	RATAN COAL TRADING PVT. LTD.	188524.57
31-12-2024	3250045487	2000003683	RATAN COAL TRADING PVT. LTD.	15077.92
31-12-2024	3250045510	2000003683	RATAN COAL TRADING PVT. LTD.	8804.19
20-12-2024	3250044946	2000003683	RATAN COAL TRADING PVT. LTD.	3038.57
20-12-2024	3250045264	3000002330	RATHI BROTHERS	342.76
23-12-2024	3250045364	3000002330	RATHI BROTHERS	23597.92
20-12-2024	3250045307	2000004266	RATHI VYAPAR AND VINIMAY PVT LTD	372.26
31-12-2024	3250045492	2000004266	RATHI VYAPAR AND VINIMAY PVT LTD	10789.26
20-12-2024	3250045080	3000008412	RAY ENTERPRISES	174.85
11-12-2024	3250045020	3000008410	RCB MINERALS	27954.18
20-12-2024	3250045290	3000007378	RCB MINERALS PRIVATE LIMITED	254.04
31-12-2024	3250045496	3000007378	RCB MINERALS PRIVATE LIMITED	13895.38
11-12-2024	3250044798	3000007378	RCB MINERALS PRIVATE LIMITED	401282.68
11-12-2024	3250045021	3000007378	RCB MINERALS PRIVATE LIMITED	12254.48
11-12-2024	3250045026	3000007186	REHAN ENTERPRISE	18493.76
27-12-2024	3250045138	3000005127	REKHA DEVI	324993.00
03-01-2024	3250038620	3000005127	REKHA DEVI	5319.91
03-01-2024	3250039909	3000005127	REKHA DEVI	61.71
03-01-2024	3250041106	3000005127	REKHA DEVI	4586.62
03-01-2024	3250043421	3000005127	REKHA DEVI	61.14
03-01-2024	3250044140	3000005127	REKHA DEVI	1960.43
11-12-2024	3250044814	3000008944	RIDA ENTERPRISES	2404.43
11-12-2024	3250045018	3000008944	RIDA ENTERPRISES	12979.44
11-12-2024	3250045058	3000008944	RIDA ENTERPRISES	17167.30

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27-12-2024	3250045647	3000008878	RISING COMMOSALES PRIVATE LIMITED	20670.14
31-12-2024	3250045505	3000008878	RISING COMMOSALES PRIVATE LIMITED	2987.38
20-12-2024	3250044159	3000008398	RITIKA ENTERPRISES	1066.26
27-12-2024	3250045191	3000008398	RITIKA ENTERPRISES	337263.77
20-12-2024	3250045268	3000009079	RIYA ENTERPRISE	3934.20
27-12-2024	3250040466	3000004556	RLB INFRA PROJECTS LLP	49233.04
27-12-2024	3250041382	3000004556	RLB INFRA PROJECTS LLP	268.49
27-12-2024	3250042028	3000004556	RLB INFRA PROJECTS LLP	1840.80
27-12-2024	3250042856	3000004556	RLB INFRA PROJECTS LLP	741.62
27-12-2024	3250044366	3000004556	RLB INFRA PROJECTS LLP	844.20
27-12-2024	3250043567	3000004556	RLB INFRA PROJECTS LLP	543355.85
23-12-2024	3250045362	3000009096	RONAK TRADERS	164.23
11-12-2024	3250045031	3000008073	ROSE ENTERPRISE	152.46
27-12-2024	3250045185	3000005056	ROSHAN KUMAR	399408.95
03-01-2024	3250038629	3000005056	ROSHAN KUMAR	76.77
03-01-2024	3250039940	3000005056	ROSHAN KUMAR	64.70
03-01-2024	3250041176	3000005056	ROSHAN KUMAR	64.41
03-01-2024	3250043362	3000005056	ROSHAN KUMAR	42984.76
31-12-2024	3250045532	3000004741	ROY TRADERS	34761.86
11-12-2024	3250044993	3000004741	ROY TRADERS	23121.86
11-12-2024	3250045033	3000004741	ROY TRADERS	18585.22
03-01-2025	3250045939	3000004741	ROY TRADERS	72914.33
20-12-2024	3250044610	3000007783	ROYAL COMMODITIES	62875.45
11-12-2024	3250040953	3000007821	RUDRA RAJ TRADERS	491681.75
20-12-2024	3250045266	3000007821	RUDRA RAJ TRADERS	7258.52
31-12-2024	3250045556	3000007821	RUDRA RAJ TRADERS	5936.74
03-01-2025	3250045992	3000007821	RUDRA RAJ TRADERS	19139.41
20-12-2024	3250044126	3000007426	RUDRANSH ENTERPRISES	1939.74
27-12-2024	3250045169	3000007426	RUDRANSH ENTERPRISES	765220.10
20-12-2024	3250033495	3000005219	S S MAA TRDAERS	75.15
20-12-2024	3250038383	3000005219	S S MAA TRDAERS	837.37
20-12-2024	3250038975	3000005219	S S MAA TRDAERS	77.71
20-12-2024	3250043221	3000005219	S S MAA TRDAERS	53.64
20-12-2024	3250043965	3000005219	S S MAA TRDAERS	5070.28
20-12-2024	3250044936	3000005219	S S MAA TRDAERS	2641.77
11-12-2024	3250044989	3000008981	S S TRADERS	26250.24
11-12-2024	3250044809	3000004645	S S TRANSPORT	11761.67
20-12-2024	3250044957	3000005022	S. D. ENTERPRISE	103.02
20-12-2024	3250044972	3000004740	S. KUMAR FUEL PRODUCTS	205.87
27-12-2024	3250042128	2000004287	S. R. INTERNATIONAL PAPER MILLS	127.67
27-12-2024	3250042685	2000004287	S. R. INTERNATIONAL PAPER MILLS	53706.76
27-12-2024	3250043378	2000004287	S. R. INTERNATIONAL PAPER MILLS	128.74
27-12-2024	3250044106	2000004287	S. R. INTERNATIONAL PAPER MILLS	5059.06
31-12-2024	3250039025	2000004287	S. R. INTERNATIONAL PAPER MILLS	742769.06
27-12-2024	3250039374	2000004287	S. R. INTERNATIONAL PAPER MILLS	28963.06
27-12-2024	3250039375	2000004287	S. R. INTERNATIONAL PAPER MILLS	7638.73
20-12-2024	3250045334	2000003811	S. S. ENTERPRISES	7654195.28
31-12-2024	3250045508	2000003811	S. S. ENTERPRISES	14379.46
23-12-2024	3250045349	2000003811	S. S. ENTERPRISES	490003.67
03-01-2025	3250045953	2000003811	S. S. ENTERPRISES	132.93
03-01-2025	3250045981	2000003811	S. S. ENTERPRISES	211.31
31-12-2024	3250045537	3000004817	S.A.S TRADING	5089.03

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31-12-2024	3250045464	3000003267	S.B.D.TRADERS	31513.27
31-12-2024	3250045596	3000003267	S.B.D.TRADERS	4462.56
02-01-2025	3250045341	2000002088	S.S. ENTERPRISES	111497.51
20-12-2024	3250044916	2000004165	S.S.TRADERS	1154225.64
11-12-2024	3250045389	3000006756	S-4 INDUSTRIAL SOLUTIONS	2198845.55
20-12-2024	3250044914	3000006756	S-4 INDUSTRIAL SOLUTIONS	2874.06
03-01-2024	3250047465	3000006756	S-4 INDUSTRIAL SOLUTIONS	30000.00
03-01-2025	3250045737	3000006756	S-4 INDUSTRIAL SOLUTIONS	380.91
20-12-2024	3250045332	3000005024	SAGAR CONSTRUCTION	22776.61
31-12-2024	3250045564	3000005024	SAGAR CONSTRUCTION	854.36
11-12-2024	3250044771	3000004792	SAHA AND SONS	17684.91
03-01-2025	3250045955	3000004810	SAHA SUPPLIERS	1242.03
03-01-2025	3250045746	3000004939	SAMAR ENTERPRISE	2120.04
27-12-2024	3250045142	3000008464	SANDEEP KUMAR	333941.59
27-12-2024	3250045109	2000003326	SANDEEP TRADING	738669.77
03-01-2024	3250038583	2000003326	SANDEEP TRADING	7763.79
03-01-2024	3250039793	2000003326	SANDEEP TRADING	2604.91
03-01-2024	3250041164	2000003326	SANDEEP TRADING	61.67
03-01-2024	3250042142	2000003326	SANDEEP TRADING	63.70
03-01-2024	3250043327	2000003326	SANDEEP TRADING	66.41
03-01-2024	3250044132	2000003326	SANDEEP TRADING	868.77
20-12-2024	3250044905	3000005018	SANDIP KUMAR DALMIA	3684.66
27-12-2024	3250045127	3000004950	SANDIP KUMAR SINGH	324193.94
03-01-2024	3250038649	3000004950	SANDIP KUMAR SINGH	76.30
03-01-2024	3250039856	3000004950	SANDIP KUMAR SINGH	64.37
03-01-2024	3250041095	3000004950	SANDIP KUMAR SINGH	132.71
03-01-2024	3250042736	3000004950	SANDIP KUMAR SINGH	6825.63
03-01-2024	3250043424	3000004950	SANDIP KUMAR SINGH	1950.36
03-01-2024	3250044145	3000004950	SANDIP KUMAR SINGH	124.21
31-12-2024	3250045445	3000005256	SANGITA TRADING	6424.24
31-12-2024	3250045640	3000005256	SANGITA TRADING	12944.35
11-12-2024	3250045027	3000005256	SANGITA TRADING	17396.73
20-12-2024	3250037242	3000005256	SANGITA TRADING	6886.26
31-12-2024	3250045513	3000003066	SANJAY COAL TRADERS	190.48
31-12-2024	3250045677	3000003066	SANJAY COAL TRADERS	209.53
20-12-2024	3250044085	3000005147	SANJEEV KUMAR SINGH	1615.83
20-12-2024	3250039873	3000005147	SANJEEV KUMAR SINGH	5020.21
20-12-2024	3250041179	3000005147	SANJEEV KUMAR SINGH	61.16
20-12-2024	3250042161	3000005147	SANJEEV KUMAR SINGH	444.32
20-12-2024	3250043415	3000005147	SANJEEV KUMAR SINGH	3047.43
20-12-2024	3250038554	3000005147	SANJEEV KUMAR SINGH	82.45
20-12-2024	3250045110	3000005147	SANJEEV KUMAR SINGH	31047.38
27-12-2024	3250020973	3000005147	SANJEEV KUMAR SINGH	125.86
20-12-2024	3250044832	3000007553	SANJOY TRADING & LOGISTICS	1172.59
20-12-2024	3250044950	3000007553	SANJOY TRADING & LOGISTICS	23577.22
03-01-2025	3250045948	3000007553	SANJOY TRADING & LOGISTICS	10701.01
27-12-2024	3250045160	3000005221	SANOJ KUMAR MANDAL	730059.16
03-01-2024	3250038676	3000005221	SANOJ KUMAR MANDAL	3618.36
03-01-2024	3250039826	3000005221	SANOJ KUMAR MANDAL	132.10
03-01-2024	3250041092	3000005221	SANOJ KUMAR MANDAL	67.06
20-12-2024	3250045308	3000006769	SANTOSH KUMAR SINGH	180172.64
31-12-2024	3250045582	3000006769	SANTOSH KUMAR SINGH	10965.55

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27-12-2024	3250005275	3000004959	SANTOSH MONDAL	78.10
11-12-2024	3250045402	3000008842	SARAL RESOURCES PRIVATE LIMITED	47437.46
20-12-2024	3250045318	3000008842	SARAL RESOURCES PRIVATE LIMITED	138613.58
27-12-2024	3250045155	2000003152	SARIKA SAI ENTERPRISES PRIVATE LIMI	847391.60
31-12-2024	3250045631	3000005184	SARKAR SUPPLIERS	73.14
20-12-2024	3250045305	3000007191	SAROJ COAL TRADING COMPANY	19765.74
11-12-2024	3250017543	3000003517	SATYAM ENTERPRISES	3387.83
27-12-2024	3250045189	3000006831	SAYMA TRADERS	304996.46
03-01-2024	3250038641	3000006831	SAYMA TRADERS	2196.75
03-01-2024	3250039858	3000006831	SAYMA TRADERS	63.44
03-01-2024	3250041141	3000006831	SAYMA TRADERS	61.75
03-01-2024	3250042165	3000006831	SAYMA TRADERS	61.06
11-12-2024	3250040937	2000000278	SENDOZ COMMERCIALS PVT LTD	2996299.29
20-12-2024	3250044928	3000007367	SHAIL DEVI	472198.86
31-12-2024	3250045678	3000006774	SHANKHA MUKHERJEE	11010.75
20-12-2024	3250045256	3000008142	SHASHI KANT YADAV HUF	13059.94
03-01-2025	3250045957	3000008142	SHASHI KANT YADAV HUF	15134.49
20-12-2024	3250044947	3000005093	SHIKSHA COAL TRADER	3038.55
03-01-2024	3250047461	3000005093	SHIKSHA COAL TRADER	37500.00
20-12-2024	3250044846	3000004681	SHIV KRISHNA ENTERPRISE	29054.18
20-12-2024	3250045286	3000004681	SHIV KRISHNA ENTERPRISE	64.84
31-12-2024	3250045659	3000004681	SHIV KRISHNA ENTERPRISE	5742.70
11-12-2024	3250045047	3000004681	SHIV KRISHNA ENTERPRISE	273.32
03-01-2025	3250045979	3000004681	SHIV KRISHNA ENTERPRISE	282.64
20-12-2024	3250044107	3000004954	SHIV NANDAN SINGH	62.39
27-12-2024	3250045172	3000004954	SHIV NANDAN SINGH	1351787.13
20-12-2024	3250044976	3000008725	SHIV SHAKTI ENTERPRISE	2023.70
31-12-2024	3250045685	3000008879	SHREE AAR EXPORTS	23620.81
31-12-2024	3250045626	3000008879	SHREE AAR EXPORTS	360699.51
11-12-2024	3250040961	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	446542.24
20-12-2024	3250044860	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	19650.40
20-12-2024	3250045277	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	4274.76
31-12-2024	3250045490	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	18630.06
31-12-2024	3250045540	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	2903.18
31-12-2024	3250045645	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	1977.77
11-12-2024	3250045043	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	27317.14
20-12-2024	3250044104	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	105809.56
20-12-2024	3250044951	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	13706.09
27-12-2024	3250045148	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	1089558.66
02-01-2025	3250045340	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	164338.46
03-01-2025	3250045943	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	16892.74
03-01-2025	3250045969	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	359.15
20-12-2024	3250044892	3000008877	SHREE BANKE BIHARI ENTERPRISE	71.82
31-12-2024	3250045503	3000004572	SHREE ENTERPRISE	133.93
03-01-2025	3250046008	3000004572	SHREE ENTERPRISE	6888.28
20-12-2024	3250038729	3000004572	SHREE ENTERPRISE	11888.55
20-12-2024	3250040042	3000004572	SHREE ENTERPRISE	318.78
31-12-2024	3250045624	3000004572	SHREE ENTERPRISE	9039.85
20-12-2024	3250044848	3000000337	SHREE ENTERPRISES	4934.89
31-12-2024	3250045460	3000000337	SHREE ENTERPRISES	24417.18
31-12-2024	3250045641	3000000337	SHREE ENTERPRISES	13407.74
11-12-2024	3250044781	3000000337	SHREE ENTERPRISES	5740.40

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31-12-2024	3250045577	300000337	SHREE ENTERPRISES	1703417.91
03-01-2025	3250045935	300000337	SHREE ENTERPRISES	1722.85
03-01-2025	3250045936	300000337	SHREE ENTERPRISES	521.12
11-12-2024	3250044765	3000008029	SHREE GANESH ENTERPRISE	12629.66
23-12-2024	3250045719	3000007373	SHREE JAGANNATH ENTERPRISE	6238.33
20-12-2024	3250044080	3000003396	SHREE JEE TRADING CO.	1592.02
31-12-2024	3250045447	3000008103	SHREE KAMRUP KAMAKHYA ENTERPRISES	2694.00
03-01-2025	3250045724	3000008103	SHREE KAMRUP KAMAKHYA ENTERPRISES	6212.28
23-12-2024	3250045345	2000002346	SHREE KESHAV TRADING CO.	33.09
20-12-2024	3250018518	3000004557	SHREE NATHJI COAL SALES	16211.49
20-12-2024	3250044153	3000005232	SHREE SHAHI ENTERPRISES	61.04
20-12-2024	3250045136	3000005232	SHREE SHAHI ENTERPRISES	16373.86
27-12-2024	3250045154	2000004183	SHREE SHAYAM TRADERS	1547781.07
03-01-2024	3250038604	2000004183	SHREE SHAYAM TRADERS	35078.19
03-01-2024	3250039092	2000004183	SHREE SHAYAM TRADERS	722.79
03-01-2024	3250039831	2000004183	SHREE SHAYAM TRADERS	65.04
03-01-2024	3250041060	2000004183	SHREE SHAYAM TRADERS	32590.90
03-01-2024	3250042136	2000004183	SHREE SHAYAM TRADERS	127.78
03-01-2024	3250042717	2000004183	SHREE SHAYAM TRADERS	63.89
03-01-2024	3250043371	2000004183	SHREE SHAYAM TRADERS	64.78
03-01-2024	3250044119	2000004183	SHREE SHAYAM TRADERS	187.05
20-12-2024	3250045293	3000003434	SHREE SWASTIK ENTERPRISES	19029.74
31-12-2024	3250045531	2000002345	SHREE TRADERS	24274.37
20-12-2024	3250041946	3000006770	SHREE VASUDHA COAL TRADERS	5232.39
03-01-2025	3250045923	3000006770	SHREE VASUDHA COAL TRADERS	237.96
03-01-2025	3250045974	3000006770	SHREE VASUDHA COAL TRADERS	12613.67
31-12-2024	3250045586	3000003387	SHRI BALAJI COAL CO.	1985219.09
20-12-2024	3250044854	3000003734	SHRI RAM KRISHNAND ENTERPRISES	15733.47
31-12-2024	3250045493	3000003734	SHRI RAM KRISHNAND ENTERPRISES	656613.87
31-12-2024	3250045552	3000003734	SHRI RAM KRISHNAND ENTERPRISES	330.26
31-12-2024	3250045592	3000003734	SHRI RAM KRISHNAND ENTERPRISES	183907.32
03-01-2025	3250045736	3000003734	SHRI RAM KRISHNAND ENTERPRISES	154.05
11-12-2024	3250017488	3000003734	SHRI RAM KRISHNAND ENTERPRISES	196.58
20-12-2024	3250044910	2000004155	SHRI RAM TRADERS	14712.55
03-01-2024	3250047466	2000004155	SHRI RAM TRADERS	15000.00
20-12-2024	3250045304	3000006668	SHYAM NANDAN SINGH	259.99
31-12-2024	3250045502	3000006668	SHYAM NANDAN SINGH	123740.27
20-12-2024	3250044137	3000006668	SHYAM NANDAN SINGH	124.50
20-12-2024	3250044099	2000005364	SHYAM STEEL INDUSTRIES LIMITED	99404.62
26-12-2024	3250041348	2000000734	SHYAM STEEL MANUFACTURING LTD	65.40
26-12-2024	3250041349	2000000734	SHYAM STEEL MANUFACTURING LTD	65.07
26-12-2024	3250043642	2000000734	SHYAM STEEL MANUFACTURING LTD	269.31
26-12-2024	3250032399	2000000734	SHYAM STEEL MANUFACTURING LTD	1240338.61
26-12-2024	3250031359	2000000734	SHYAM STEEL MANUFACTURING LTD	1841470.12
27-12-2024	3250015213	2000000734	SHYAM STEEL MANUFACTURING LTD	751041.13
27-12-2024	3250016898	2000000734	SHYAM STEEL MANUFACTURING LTD	244731.86
20-12-2024	3250031146	3000005266	SIDDHI VINAYAK	589.70
11-12-2024	3250043727	3000005266	SIDDHI VINAYAK	359085.15
31-12-2024	3250045471	3000002832	SIDDHI VINAYAK ENTERPRISES	2654972.81
31-12-2024	3250045530	3000002832	SIDDHI VINAYAK ENTERPRISES	1187.42
27-12-2024	3250045149	2000004149	SIDDHI VINAYAK ENTERPRISES	1579445.24
11-12-2024	3250045009	3000007411	SINGH ENTERPRISE	17434.26

Date	SO Number	Cons. Code	Cons Name	Amt (Rs)
11-12-2024	3250045057	3000007411	SINGH ENTERPRISE	20952.13
26-12-2024	3250045610	3000007411	SINGH ENTERPRISE	10526.71
03-01-2025	3250045990	3000007411	SINGH ENTERPRISE	491.00
20-12-2024	3250044129	3000005064	SINTU GORAI	1645.87
20-12-2024	3250044907	3000005064	SINTU GORAI	9186.98
20-12-2024	3250045111	3000005064	SINTU GORAI	1427.44
27-12-2024	3250045161	3000005264	SITA SARAN SHARMA	1229819.63
03-01-2024	3250038651	3000005264	SITA SARAN SHARMA	75.84
03-01-2024	3250039931	3000005264	SITA SARAN SHARMA	3585.99
03-01-2024	3250041135	3000005264	SITA SARAN SHARMA	64.18
03-01-2024	3250042119	3000005264	SITA SARAN SHARMA	4203.67
03-01-2024	3250042751	3000005264	SITA SARAN SHARMA	975.18
03-01-2024	3250043361	3000005264	SITA SARAN SHARMA	65.50
03-01-2024	3250044096	3000005264	SITA SARAN SHARMA	3324.26
20-12-2024	3250044073	3000006183	SITARAM PANDEY	17409.66
11-12-2024	3250017549	3000006183	SITARAM PANDEY	469.62
11-12-2024	3250044986	3000006987	SK ENTERPRISE	234.00
03-01-2025	3250045917	3000006987	SK ENTERPRISE	20763.09
20-12-2024	3250044849	3000007833	SOUGATA ENTERPRISE	36115.48
03-01-2024	3250047463	3000007833	SOUGATA ENTERPRISE	15000.00
31-12-2024	3250045538	3000004988	SOUMENDRA KISHOR CHAKRABORTY	857.84
03-01-2025	3250045996	3000007257	SOURAV NANDY	86830.65
20-12-2024	3250040084	3000003690	SRI NATH ENTERPRISES	22894.88
20-12-2024	3250040815	3000007555	SRIKRISHNA ENTERPRISE	25981.32
27-12-2024	3250045192	3000004766	SRISTI ENTERPRISES	331650.01
11-12-2024	3250045404	3000005237	SRIVASTAVA ENTERPRISES	1557.09
31-12-2024	3250045572	3000005265	STAR TRADING COMPANY	9281.46
31-12-2024	3250045704	3000004870	SUBHAJIT ENTERPRISE	1253.32
31-12-2024	3250045563	3000004968	SUBHASH CHANDRA MONDAL	15296.56
20-12-2024	3250044932	3000004729	SUBODH MONDAL	2734.13
20-12-2024	3250044967	3000004839	SUBRATA MAHATA	480.26
20-12-2024	3250044117	3000008622	SUDHA COAL TRADING	1683.36
27-12-2024	3250045139	3000008622	SUDHA COAL TRADING	513436.57
27-12-2024	3250045175	3000005201	SUDHA TRADERS	1013841.60
20-12-2024	3250044923	2000004116	SUDHA TRADING	152578.25
27-12-2024	3250045095	2000004116	SUDHA TRADING	727596.05
03-01-2025	3250045742	2000004116	SUDHA TRADING	17372.26
20-12-2024	3250044072	3000008182	SUJEET RAJARSHI	70.37
20-12-2024	3250045079	3000008182	SUJEET RAJARSHI	10995.75
27-12-2024	3250045193	3000004654	SUKEN CHANDRA ROY	166416.50
20-12-2024	3250044120	3000005227	SUMIT KUMAR	62.64
27-12-2024	3250045158	3000005227	SUMIT KUMAR	2491601.98
11-12-2024	3250016424	3000005181	SUNIL KUMAR	8284.28
11-12-2024	3250018774	2000002327	SUPER TRADING COMPANY	55576.46
11-12-2024	3250045403	2000004179	SUPREME TYRES	35800.25
31-12-2024	3250045457	2000004179	SUPREME TYRES	619757.54
03-01-2025	3250045926	2000004179	SUPREME TYRES	19590.55
20-12-2024	3250044109	3000005236	SURENDRA SINGH	23123.06
27-12-2024	3250045133	3000005236	SURENDRA SINGH	2715508.57
03-01-2025	3250045988	3000008858	SWASTIK COAL SUPPLIERS P LTD	344302.48
03-01-2025	3250045748	3000003686	SWASTIK METALS & MINERALS	34873.25
03-01-2025	3250045749	3000003686	SWASTIK METALS & MINERALS	71.05

Date	SO Number	Cons. Code	Cons Name	Amt (Rs)
20-12-2024	3250044070	2000004342	SWASTIKA STEEL & ALLIED PRODUCTS	7526.86
20-12-2024	3250045076	2000004342	SWASTIKA STEEL & ALLIED PRODUCTS	6384.14
03-01-2024	3250047488	2000004145	SWATI METAL	127951.20
20-12-2024	3250044959	3000005044	SYED SALAHUDDIN	9226.70
23-12-2024	3250045360	3000008637	TAJ TRADING	1106.60
20-12-2024	3250044162	3000001978	TANUSH TRADERS	62.61
11-12-2024	3250017434	3000002735	TAPESH PRASAD KESHRI	376.07
31-12-2024	3250045551	3000005280	TARUN TRADERS	1847.35
27-12-2024	3250045143	3000005139	TINKU KUMAR	155348.50
03-01-2024	3250038628	3000005139	TINKU KUMAR	76.07
03-01-2024	3250039904	3000005139	TINKU KUMAR	61.77
03-01-2024	3250041101	3000005139	TINKU KUMAR	2245.68
03-01-2024	3250042099	3000005139	TINKU KUMAR	780.46
03-01-2024	3250043334	3000005139	TINKU KUMAR	66.29
20-12-2024	3250045310	3000009014	TIWARI BROTHERS	18093.04
31-12-2024	3250045494	3000009014	TIWARI BROTHERS	10454.21
20-12-2024	3250045274	3000001691	TOTAL FUELS PVT LTD	1567.11
31-12-2024	3250045536	3000001691	TOTAL FUELS PVT LTD	75921.87
20-12-2024	3250045135	3000001691	TOTAL FUELS PVT LTD	4644.87
11-12-2024	3250045401	2000004295	TRIMURTI COMMODITIES PVT. LTD	2183096.05
20-12-2024	3250044865	2000004295	TRIMURTI COMMODITIES PVT. LTD	9648.35
02-01-2025	3250045346	2000002154	TRUST WORLD	8403.92
03-01-2024	3250040480	2000002154	TRUST WORLD	4143.56
03-01-2024	3250041389	2000002154	TRUST WORLD	39.34
03-01-2024	3250042030	2000002154	TRUST WORLD	38.61
03-01-2024	3250042859	2000002154	TRUST WORLD	34.36
03-01-2024	3250043563	2000002154	TRUST WORLD	145.17
03-01-2024	3250044360	2000002154	TRUST WORLD	6141.80
20-12-2024	3250044084	3000008399	UNITED TRADING COMPANY	139156.15
20-12-2024	3250044148	3000004931	USHA DEVI	367.62
27-12-2024	3250045184	3000004931	USHA DEVI	675894.07
31-12-2024	3250045475	2000004208	UTILITY BRIQUETTES PRIVATE LIMITED	203.40
20-12-2024	3250044966	3000003883	UTTAM KUMAR MONDAL	4596.25
31-12-2024	3250045462	3000004578	VAISHNAVI ENTERPRISES	137.83
31-12-2024	3250045526	3000004578	VAISHNAVI ENTERPRISES	2246.45
31-12-2024	3250045655	3000004578	VAISHNAVI ENTERPRISES	4231.71
11-12-2024	3250044987	3000004578	VAISHNAVI ENTERPRISES	4658.14
03-01-2025	3250045925	3000004578	VAISHNAVI ENTERPRISES	158.18
03-01-2025	3250045960	3000004578	VAISHNAVI ENTERPRISES	5335.52
20-12-2024	3250044837	3000007812	VARADA VINIMAY PRIVATE LIMITED	1370.15
20-12-2024	3250045313	3000007812	VARADA VINIMAY PRIVATE LIMITED	388.57
20-12-2024	3250045314	3000007812	VARADA VINIMAY PRIVATE LIMITED	140679.94
31-12-2024	3250045676	3000007812	VARADA VINIMAY PRIVATE LIMITED	1047.22
11-12-2024	3250044796	3000007812	VARADA VINIMAY PRIVATE LIMITED	719151.58
31-12-2024	3250045580	3000007812	VARADA VINIMAY PRIVATE LIMITED	96269.90
23-12-2024	3250045379	3000002846	VEDIKA ENTERPRISES	11538.44
20-12-2024	3250044869	3000004764	VEER ENTERPRISES	71.21
20-12-2024	3250045333	3000004764	VEER ENTERPRISES	12540.43
31-12-2024	3250045501	3000004764	VEER ENTERPRISES	200.36
31-12-2024	3250045544	3000004764	VEER ENTERPRISES	169633.47
31-12-2024	3250045681	3000004764	VEER ENTERPRISES	138.81
11-12-2024	3250044761	3000004764	VEER ENTERPRISES	38915.44

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11-12-2024	3250045010	3000004764	VEER ENTERPRISES	21379.14
11-12-2024	3250045049	3000004764	VEER ENTERPRISES	817.45
31-12-2024	3250045571	3000004764	VEER ENTERPRISES	9129.37
03-01-2025	3250045732	3000004764	VEER ENTERPRISES	187811.70
03-01-2025	3250045986	3000004764	VEER ENTERPRISES	210.75
20-12-2024	3250044824	3000005087	VIKASH KUMAR SINGH	1011.48
27-12-2024	3250045122	3000005222	VIKRAM KUMAR SINGH	496822.49
27-12-2024	3250045100	3000007639	VIKRAMSHILA DUGDH UTPADAK SAHAKARI	890542.82
20-12-2024	3250044839	3000006962	VINAYAK ENTERPRISE	672449.48
20-12-2024	3250045303	3000006962	VINAYAK ENTERPRISE	310.04
31-12-2024	3250045670	3000006962	VINAYAK ENTERPRISE	129.82
03-01-2025	3250046009	3000007843	VIRA TRADING COMPANY	2876.44
03-01-2025	3250045947	3000007843	VIRA TRADING COMPANY	134.58
23-12-2024	3250045352	2000002324	VISION SPONGE IRON PRIVATE LIMITED	33.14
20-12-2024	3250044852	3000007270	VRISHANK MINERAL ENTERPRISES LLP	357.55
11-12-2024	3250045000	3000007270	VRISHANK MINERAL ENTERPRISES LLP	8724.66
11-12-2024	3250045004	2000004141	VYS METAL	16860.92
11-12-2024	3250045037	2000004141	VYS METAL	11154.45
11-12-2024	3250045038	2000004141	VYS METAL	51939.56
03-01-2024	3250047484	2000004141	VYS METAL	150000.00
31-12-2024	3250045474	3000004778	WEST BENGAL MINERALS CORPORATION	1824.18
31-12-2024	3250045665	3000004778	WEST BENGAL MINERALS CORPORATION	64.98
11-12-2024	3250044821	3000004778	WEST BENGAL MINERALS CORPORATION	24322.17
31-12-2024	3250045622	3000004778	WEST BENGAL MINERALS CORPORATION	1992070.99
11-12-2024	3250019295	3000002959	YA GAZI COAL TRADERS	9627.84
27-12-2024	3250038255	3000005115	YUVRAJ ENTERPRISES	4095.67
27-12-2024	3250037954	3000005115	YUVRAJ ENTERPRISES	3218.62

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000001033	SHAKAMBHARI ISPAT AND POWER LT	29,346.00	3250046198	27-01-2025
2	2000001033	SHAKAMBHARI ISPAT AND POWER LT	24,09,783.41	3250046198	27-01-2025
3	2000001033	SHAKAMBHARI ISPAT AND POWER LT	13,91,994.65	3250045196	27-01-2025
4	2000004268	BRAVO SPONGE IRON PVT LTD	2,83,03,096.00	3250048912	27-01-2025
5	2000004811	GAGAN FERROTECH LTD	4,97,879.90	3250046184	27-01-2025
6	3000007255	JAI BALAJI TRADING COMPANY	24,568.50	3250046202	27-01-2025
7	3000007255	JAI BALAJI TRADING COMPANY	21,92,726.61	3250046202	27-01-2025
8	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,90,98,398.00	3250045246	28-01-2025
9	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,89,09,681.82	3250046259	28-01-2025
10	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,89,14,682.80	3250046217	28-01-2025
11	2000001724	MAA CHHINNAMASTIKA CEMENT AND	1,89,28,233.00	3250044252	28-01-2025
12	2000001724	MAA CHHINNAMASTIKA CEMENT AND	1,89,28,233.00	3250046260	28-01-2025
13	2000005243	GLOBUS SPIRITS LIMITED	1,89,28,332.00	3250044254	28-01-2025
14	2000000708	SHYAM SEL AND POWER LTD.	181.50	3250043852	30-01-2025
15	2000003985	JEEWANI FUELS PRIVATE LIMITED	466.50	3250046904	30-01-2025
16	2000000708	SHYAM SEL AND POWER LTD.	939.00	3250043851	30-01-2025
17	2000003985	JEEWANI FUELS PRIVATE LIMITED	1,611.00	3250046901	30-01-2025
18	3000002492	SHREE ENTERPRISES (COAL SALES)	10,602.00	3250045773	30-01-2025
19	2000000708	SHYAM SEL AND POWER LTD.	13,656.00	3250043853	30-01-2025
20	2000004275	MAAN STEEL & POWER LTD	15,426.00	3250046853	30-01-2025
21	3000003387	SHRI BALAJI COAL CO.	15,862.50	3250046194	30-01-2025
22	2000004275	MAAN STEEL & POWER LTD	16,143.00	3250046137	30-01-2025
23	2000004792	MAITHAN STEELS AND POWER LTD	21,133.50	3250044452	30-01-2025
24	2000003985	JEEWANI FUELS PRIVATE LIMITED	23,688.67	3250046904	30-01-2025
25	2000004251	NBK TRADE LINKERS PVT LTD	27,735.00	3250044451	30-01-2025
26	3000001822	VIVEK ENTERPRISE	30,034.50	3250046138	30-01-2025
27	3000003387	SHRI BALAJI COAL CO.	30,543.00	3250046195	30-01-2025
28	3000008706	MAHESH ENTERPRISES PRIVATE LTD	38,893.50	3250044449	30-01-2025
29	2000004251	NBK TRADE LINKERS PVT LTD	65,307.00	3250044450	30-01-2025
30	2000003985	JEEWANI FUELS PRIVATE LIMITED	79,127.80	3250046901	30-01-2025
31	3000004470	STAR CEMENT LIMITED	1,62,535.72	3250044199	30-01-2025
32	2000001225	ACC LIMITED	2,46,371.81	3250045224	30-01-2025
33	2000004027	AMBUJA CEMENTS LIMITED	2,62,165.28	3250045233	30-01-2025
34	2000005375	ACC LIMITED	7,77,688.27	3250045219	30-01-2025
35	3000003387	SHRI BALAJI COAL CO.	7,86,845.81	3250046194	30-01-2025
36	2000004792	MAITHAN STEELS AND POWER LTD	11,02,633.11	3250044452	30-01-2025
37	2000004251	NBK TRADE LINKERS PVT LTD	14,39,078.55	3250044451	30-01-2025
38	3000003387	SHRI BALAJI COAL CO.	15,22,438.55	3250046195	30-01-2025
39	2000004275	MAAN STEEL & POWER LTD	16,68,808.98	3250046137	30-01-2025
40	2000000708	SHYAM SEL AND POWER LTD.	18,24,033.59	3250043851	30-01-2025
41	2000004275	MAAN STEEL & POWER LTD	18,81,808.13	3250046853	30-01-2025
42	3000002492	SHREE ENTERPRISES (COAL SALES)	19,17,587.29	3250045773	30-01-2025
43	2000005036	GALLANTT ISPAT LIMITED	19,57,832.38	3250046262	30-01-2025
44	2000004815	RUNGTA MINES LTD.	19,90,891.75	3250045245	30-01-2025
45	3000001822	VIVEK ENTERPRISE	23,15,712.10	3250046138	30-01-2025
46	2000000708	SHYAM SEL AND POWER LTD.	26,03,028.53	3250043852	30-01-2025
47	3000008706	MAHESH ENTERPRISES PRIVATE LTD	29,15,161.97	3250044449	30-01-2025
48	2000000708	SHYAM SEL AND POWER LTD.	32,06,917.89	3250043853	30-01-2025
49	2000004251	NBK TRADE LINKERS PVT LTD	33,87,951.19	3250044450	30-01-2025
50	2000000708	SHYAM SEL AND POWER LTD.	8,74,063.90	3250045427	01-02-2025
51	2000000708	SHYAM SEL AND POWER LTD.	7,29,926.78	3250045426	01-02-2025
52	2000000708	SHYAM SEL AND POWER LTD.	5,85,248.22	3250045428	01-02-2025
53	2000000708	SHYAM SEL AND POWER LTD.	4,51,150.97	3250043850	01-02-2025
54	2000000720	SHYAM STEEL INDUSTRIES LTD	2,70,483.74	3250046190	01-02-2025
55	2000000734	SHYAM STEEL MANUFACTURING LTD	7,29,462.52	3250045432	01-02-2025
56	2000000734	SHYAM STEEL MANUFACTURING LTD	19,78,174.11	3250045431	01-02-2025
57	2000004811	GAGAN FERROTECH LTD	3,68,803.56	3250046185	01-02-2025
58	2000004811	GAGAN FERROTECH LTD	5,52,084.48	3250046186	01-02-2025
59	3000001793	INNOCENT TRADERS LIMITED	5,17,613.73	3250046898	01-02-2025
60	3000008587	SPINTECH TUBES PRIVATE LIMITED	7,85,206.22	3250046193	01-02-2025
61	3000008676	AIC IRON INDUSTRIES PRIVATE LI	15,45,668.86	3250045423	01-02-2025

62	200000325	MEGHALAYA CEMENTS LTD	2,08,237.36	3250042287	06-02-2025
63	200000327	STAR CEMENT MEGHALAYA LIMITED	8,89,047.57	3250043461	06-02-2025
64	200000327	STAR CEMENT MEGHALAYA LIMITED	7,83,714.58	3250043462	06-02-2025
65	200000931	DALMIA CEMENT (NORTH EAST) LIM	2,08,237.36	3250042282	06-02-2025
66	2000002324	VISION SPONGE IRON PVT LTD	2,99,461.36	3250041831	06-02-2025
67	2000003985	JEEWANI FUELS PRIVATE LIMITED	11,932.50	3250046909	06-02-2025
68	2000003985	JEEWANI FUELS PRIVATE LIMITED	5,81,881.83	3250046909	06-02-2025
69	2000003985	JEEWANI FUELS PRIVATE LIMITED	12,303.00	3250046908	06-02-2025
70	2000003985	JEEWANI FUELS PRIVATE LIMITED	6,07,316.62	3250046908	06-02-2025
71	2000003985	JEEWANI FUELS PRIVATE LIMITED	20,923.50	3250046915	06-02-2025
72	2000003985	JEEWANI FUELS PRIVATE LIMITED	10,26,608.79	3250046915	06-02-2025
73	2000003985	JEEWANI FUELS PRIVATE LIMITED	19,560.00	3250046906	06-02-2025
74	2000003985	JEEWANI FUELS PRIVATE LIMITED	9,53,823.35	3250046906	06-02-2025
75	2000003985	JEEWANI FUELS PRIVATE LIMITED	2,241.00	3250046913	06-02-2025
76	2000003985	JEEWANI FUELS PRIVATE LIMITED	1,11,330.23	3250046913	06-02-2025
77	2000004208	UTILITY BRIQUETTES PRIVATE LIM	34,192.50	3250046860	06-02-2025
78	2000004208	UTILITY BRIQUETTES PRIVATE LIM	22,76,737.60	3250046860	06-02-2025
79	2000004275	MAAN STEEL & POWER LTD	2,610.00	3250044474	06-02-2025
80	2000004275	MAAN STEEL & POWER LTD	10,34,738.05	3250044474	06-02-2025
81	3000003387	SHRI BALAJI COAL CO.	62,713.50	3250045772	06-02-2025
82	3000003387	SHRI BALAJI COAL CO.	40,47,708.17	3250045772	06-02-2025
83	3000004470	STAR CEMENT LIMITED	1,22,204.51	3250043460	06-02-2025
84	2000000211	MARK STEELS LIMITED	2,28,500.00	3250046943	07-02-2025
85	2000003388	SAROJ COMMODITIES PVT LTD	10,25,100.00	3250044741	07-02-2025
86	2000004930	AMALGAM STEEL AND POWER LTD	4,60,000.00	3250046937	07-02-2025
87	2000000327	STAR CEMENT MEGHALAYA LIMITED	13,55,993.62	3250021394	11-02-2025
88	2000000720	SHYAM STEEL INDUSTRIES LTD	3,23,642.40	3250046933	11-02-2025
89	2000000720	SHYAM STEEL INDUSTRIES LTD	4,56,402.70	3250046189	11-02-2025
90	2000000720	SHYAM STEEL INDUSTRIES LTD	7,86,974.69	3250046934	11-02-2025
91	2000001033	SHAKAMBHARI ISPAT AND POWER LT	9,18,174.34	3250029390	11-02-2025
92	2000001033	SHAKAMBHARI ISPAT AND POWER LT	17,43,097.41	3250029391	11-02-2025
93	2000001105	SHAKAMBHARI ISPAT AND POWER LT	10,52,800.60	3250030107	11-02-2025
94	2000001105	SHAKAMBHARI ISPAT AND POWER LT	24,74,182.99	3250030108	11-02-2025
95	2000001105	SHAKAMBHARI ISPAT AND POWER LT	10,38,362.87	3250030109	11-02-2025
96	2000002324	VISION SPONGE IRON PVT LTD	7,34,360.91	3250046922	11-02-2025
97	2000002324	VISION SPONGE IRON PVT LTD	5,76,133.54	3250046923	11-02-2025
98	2000002324	VISION SPONGE IRON PVT LTD	3,90,876.80	3250046925	11-02-2025
99	2000002324	VISION SPONGE IRON PVT LTD	9,18,529.41	3250046924	11-02-2025
100	2000002324	VISION SPONGE IRON PVT LTD	26,39,271.66	3250024796	11-02-2025
101	2000003786	SUPER SMELTERS LTD	80,900.00	3250031388	11-02-2025
102	2000003786	SUPER SMELTERS LTD	5,25,525.56	3250031388	11-02-2025
103	2000003985	JEEWANI FUELS PRIVATE LIMITED	262.50	3250046907	11-02-2025
104	2000003985	JEEWANI FUELS PRIVATE LIMITED	13,678.98	3250046907	11-02-2025
105	2000004208	UTILITY BRIQUETTES PRIVATE LIM	25,042.50	3250046936	11-02-2025
106	2000004208	UTILITY BRIQUETTES PRIVATE LIM	12,21,167.73	3250046936	11-02-2025
107	2000004208	UTILITY BRIQUETTES PRIVATE LIM	30,157.50	3250046864	11-02-2025
108	2000004208	UTILITY BRIQUETTES PRIVATE LIM	14,77,486.40	3250046864	11-02-2025
109	2000004251	NBK TRADE LINKERS PVT LTD	1,05,520.00	3250031186	11-02-2025
110	2000004251	NBK TRADE LINKERS PVT LTD	15,10,500.99	3250031186	11-02-2025
111	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	12,20,314.43	3250029635	11-02-2025
112	2000004744	S G PROJECTS PRIVATE LIMITED	35,547.00	3250044454	11-02-2025
113	2000004744	S G PROJECTS PRIVATE LIMITED	17,89,872.69	3250044454	11-02-2025
114	2000004783	GAGAN FERROTECH LTDKILN-1	36,810.00	3250032559	11-02-2025
115	2000004783	GAGAN FERROTECH LTDKILN-1	3,09,293.93	3250032559	11-02-2025
116	2000004783	GAGAN FERROTECH LTDKILN-1	52,655.00	3250032560	11-02-2025
117	2000004783	GAGAN FERROTECH LTDKILN-1	5,39,535.82	3250032560	11-02-2025
118	2000004783	GAGAN FERROTECH LTDKILN-1	1,55,264.13	3250031371	11-02-2025
119	2000004783	GAGAN FERROTECH LTDKILN-1	1,16,487.47	3250030773	11-02-2025
120	2000004783	GAGAN FERROTECH LTDKILN-1	1,79,971.35	3250030774	11-02-2025
121	2000004783	GAGAN FERROTECH LTDKILN-1	5,21,836.32	3250030776	11-02-2025
122	2000004900	RNB CEMENTS PRIVATE LIMITED	51,63,933.27	3250045205	11-02-2025
123	3000000178	ANAND CARBO PRIVATE LIMITED	8,514.00	3250046939	11-02-2025
124	3000000178	ANAND CARBO PRIVATE LIMITED	14,08,833.36	3250046939	11-02-2025

125	3000003549	CHINTPURNI STEEL PVT LTD	34,285.00	3250033441	11-02-2025
126	3000003549	CHINTPURNI STEEL PVT LTD	6,29,086.72	3250033441	11-02-2025
127	3000004172	NUVUCO VISTAS CORP LTD	14,44,767.80	3250046239	11-02-2025
128	3000004172	NUVUCO VISTAS CORP LTD	1,70,877.08	3250043471	11-02-2025
129	3000004210	SALAGRAM POWER AND STEEL	3,50,897.50	3250028633	11-02-2025
130	3000006931	BLUESTONE COMMODITIES LLP	3,02,38,030.64	3250046942	11-02-2025
131	3000007266	SHREE GANESHAYA ESTATES LLP	19,629.00	3250044453	11-02-2025
132	3000007266	SHREE GANESHAYA ESTATES LLP	12,01,504.92	3250044453	11-02-2025
133	3000008125	SUNGLOW IMPEX LLP	3,09,478.92	3250046929	11-02-2025
134	3000008125	SUNGLOW IMPEX LLP	52,650.00	3250046930	11-02-2025
135	3000008125	SUNGLOW IMPEX LLP	36,10,868.52	3250046930	11-02-2025
136	3000008983	MAA SANTOSHI ALLOYS PVT LTD	16,102.50	3250046941	11-02-2025
137	3000008983	MAA SANTOSHI ALLOYS PVT LTD	17,65,426.88	3250046941	11-02-2025
138	2000000469	THE TATA POWER COMPANY LTD	1,53,415.00	3250037845	17-02-2025
139	2000000469	THE TATA POWER COMPANY LTD	47,36,808.77	3250037845	17-02-2025
140	2000000469	THE TATA POWER COMPANY LTD	3,30,980.00	3250037849	17-02-2025
141	2000000469	THE TATA POWER COMPANY LTD	83,99,403.04	3250037849	17-02-2025
142	2000000734	SHYAM STEEL MANUFACTURING LTD	30,118.50	3250043812	17-02-2025
143	2000000734	SHYAM STEEL MANUFACTURING LTD	36,67,129.79	3250043812	17-02-2025
144	2000002324	VISION SPONGE IRON PVT LTD	9,49,263.40	3250046926	17-02-2025
145	2000004251	NBK TRADE LINKERS PVT LTD	14,352.00	3250044466	17-02-2025
146	2000004251	NBK TRADE LINKERS PVT LTD	6,70,809.39	3250044466	17-02-2025
147	2000004275	MAAN STEEL & POWER LTD	918.00	3250044475	17-02-2025
148	2000004275	MAAN STEEL & POWER LTD	9,57,705.09	3250044475	17-02-2025
149	3000002492	SHREE ENTERPRISES (COAL SALES)	26,371.50	3250046861	17-02-2025
150	3000002492	SHREE ENTERPRISES (COAL SALES)	18,08,444.32	3250046861	17-02-2025
151	3000004124	NUVUCO VISTAS CORPORATION LIM	5,72,635.84	3250046242	17-02-2025
152	3000004172	NUVUCO VISTAS CORP LTD	6,07,331.29	3250046237	17-02-2025
153	3000004470	STAR CEMENT LIMITED	5,84,876.01	3250044203	17-02-2025
154	3000004470	STAR CEMENT LIMITED	3,32,773.95	3250044202	17-02-2025
155	3000007358	OM FUELS	1,737.00	3250046952	17-02-2025
156	3000007358	OM FUELS	87,733.18	3250046952	17-02-2025

ROAD REFUND FROM 07-01-2025 TO 25-01-2025

Date	SO Number	Cons. Code	Cons Name	Amt (Rs)
18-01-2025	3250046384	3000004643	A G TRADE CO	3872.79
18-01-2025	3250046823	2000003264	A N M BUSINESS SOLUTIONS	6553.64
10-01-2025	3250045831	3000007365	ABDUS SATTAR	75.65
18-01-2025	3250046357	3000007365	ABDUS SATTAR	220.51
18-01-2025	3250046798	3000007365	ABDUS SATTAR	1081.72
18-01-2025	3250046380	2000004318	ABHAY MINERALS PVT. LTD.	15167.55
10-01-2025	3250045829	3000004540	ABNI AND ANSHI TRADERS	11854.93
10-01-2025	3250046807	3000004540	ABNI AND ANSHI TRADERS	18513.96
18-01-2025	3250046594	3000004540	ABNI AND ANSHI TRADERS	64.15
18-01-2025	3250046828	3000004677	ACHARYYA ENTERPRISE	317.70
18-01-2025	3250046702	3000007032	ADDRIJA TRADING	770.38
13-01-2025	3250046816	3000007302	ADITYA ENTERPRISE	9480.17
10-01-2025	3250045872	3000007622	ADSTAPLE VENTURES	2477.67
18-01-2025	3250046551	3000007622	ADSTAPLE VENTURES	12872.83
18-01-2025	3250046786	3000007622	ADSTAPLE VENTURES	12470.26
18-01-2025	3250046585	3000004829	ADVIKA TRADING	95779.36
16-01-2025	3250046053	3000008404	AFIYA COAL TRADER	67616.73
18-01-2025	3250046363	3000007811	AGARWAL ENTERPRISE	5136.92
18-01-2025	3250046370	2000003429	AGARWAL MARKETING AND SERVICES	23739.08
18-01-2025	3250046556	2000003429	AGARWAL MARKETING AND SERVICES	141.35
18-01-2025	3250046685	2000003429	AGARWAL MARKETING AND SERVICES	64.42
07-01-2025	3250045791	3000003432	AJAY TRADING COAL COMPANY	6120696.01
17-01-2025	3250046335	3000006934	AKASH ENTERPRISE	556.61
18-01-2025	3250046552	3000006934	AKASH ENTERPRISE	71.52
18-01-2025	3250046647	3000006934	AKASH ENTERPRISE	6558.79
07-01-2025	3250046711	3000007491	ALIYA ENTERPRISES	10905.17
18-01-2025	3250046651	3000003219	AMBEY TRADING	1687.25
10-01-2025	3250046765	3000002856	AMIT COAL COMPANY	22303.97
10-01-2025	3250044862	3000002856	AMIT COAL COMPANY	1108490.10
16-01-2025	3250046093	3000004837	AMIT KUMAR YADAV	5935.30
07-01-2025	3250044868	3000004714	AMITA ENTERPRISE	183966.71
07-01-2025	3250046830	3000004714	AMITA ENTERPRISE	11813.81
18-01-2025	3250046359	3000004714	AMITA ENTERPRISE	11961.93
10-01-2025	3250045847	3000004860	AMRIT MINERALS	1076719.91
18-01-2025	3250046748	3000007368	ANISUR KHAN	1341.28
17-01-2025	3250046342	3000003548	ANKIT INTERNATIONAL PVT LTD	3695.01
18-01-2025	3250046657	2000004316	ANKUR DEALCOM PVT LTD	33757.85
18-01-2025	3250046538	3000007133	ANUSHREE ENTERPRISE	516.69
10-01-2025	3250045867	3000008035	APEX INFOSYSTEM PRIVATE LIMITED	1295548.03
18-01-2025	3250046779	3000008035	APEX INFOSYSTEM PRIVATE LIMITED	1145.09
07-01-2025	3250045884	3000004854	AR ENTERPRISES	331039.87
07-01-2025	3250045794	3000007115	ARADHYA COAL TRADERS	33324.76
07-01-2025	3250044859	3000007115	ARADHYA COAL TRADERS	356109.91
10-01-2025	3250045821	3000007115	ARADHYA COAL TRADERS	3296.05
10-01-2025	3250046730	3000007115	ARADHYA COAL TRADERS	63.79
18-01-2025	3250046554	3000007115	ARADHYA COAL TRADERS	49941.06
07-01-2025	3250045905	3000006859	ARHAM ENTERPRISE	72412.79
07-01-2025	3250044874	3000006859	ARHAM ENTERPRISE	1413097.03
18-01-2025	3250046752	3000006859	ARHAM ENTERPRISE	9894.23
16-01-2025	3250046077	3000005029	ARVIND KUMAR	408528.72
18-01-2025	3250046607	3000002700	ASHIS DEY	319.68
07-01-2025	3250046740	3000003842	ASHISH COAL TRADER	638.48
16-01-2025	3250046059	3000004879	ASHISH PRASAD VERMA	64.56
16-01-2025	3250046099	3000004692	ASHOK KUMAR RAI	2517.39
16-01-2025	3250046112	3000009073	ASHOK SINGH CHOUDHARY	7815623.30
16-01-2025	3250046080	3000004501	ASHOK SINGH CHOUDHARY HUF	4585832.44
07-01-2025	3250045801	2000004324	ASHTAVINAYAK FINCON PRIVATE LIMITED	616733.42
18-01-2025	3250046782	2000004324	ASHTAVINAYAK FINCON PRIVATE LIMITED	24111.96

Date	SO Number	Cons. Code	Cons Name	Amt (Rs)
07-01-2025	3250045879	3000007560	ASIT SINGHA	308.96
13-01-2025	3250046717	3000006978	ATIF ENTERPRISE	3714.49
18-01-2025	3250046372	3000006978	ATIF ENTERPRISE	29747.63
07-01-2025	3250044867	3000004600	B.R. SALES AND MARKETING	177627.98
16-01-2025	3250046045	3000004600	B.R. SALES AND MARKETING	196126.14
18-01-2025	3250046735	3000004600	B.R. SALES AND MARKETING	32617.79
18-01-2025	3250046660	3000008629	BABA BAIDYANATH ENTERPRISES	5626.48
17-01-2025	3250046285	3000004664	BABA BARMESHWAR NATH FUELS	1690841.91
17-01-2025	3250046265	3000008137	BABA BRAHMESHWAR NATH ENTERPRISES	73.90
18-01-2025	3250046792	3000009133	BABA DEORAHA TRADING CO	1082.30
18-01-2025	3250046536	3000008165	BABA GOSAI DEV	39236.21
18-01-2025	3250046738	3000008165	BABA GOSAI DEV	127.83
18-01-2025	3250046755	3000003869	BABA TRADERS	15766.56
18-01-2025	3250046741	3000008309	BAISHNAV ENTERPRISE	14744.87
18-01-2025	3250046661	2000004115	BAISHNAV VAIBHAW	2328.32
10-01-2025	3250046743	2000002750	BAIVABLAXMI MINERALS PRIVATE LIMITE	11681.03
18-01-2025	3250046649	3000002951	BALAJI MINERALS CORP	723.53
18-01-2025	3250013088	3000002951	BALAJI MINERALS CORP	125.22
07-01-2025	3250045899	3000008553	BANERJEE TRADERS	28057.12
18-01-2025	3250046655	3000002826	BARMASIA COAL TRADERS	14551.46
18-01-2025	3250046750	3000003782	BD SONS	18830.68
10-01-2025	3250045833	3000007490	BEYOND COMMERCE PRIVATE LIMITED	372.49
18-01-2025	3250046559	3000007490	BEYOND COMMERCE PRIVATE LIMITED	4566.62
13-01-2025	3250046719	3000004705	BHARAT TRADERS	1023.14
18-01-2025	3250046543	3000004705	BHARAT TRADERS	30016.64
18-01-2025	3250040681	3000004705	BHARAT TRADERS	199437.68
10-01-2025	3250045870	3000005116	BHARDWAJ TRADERS	19364.96
16-01-2025	3250046088	3000005238	BHARDWAJ TRADERS	5010.43
16-01-2025	3250035092	3000005238	BHARDWAJ TRADERS	73.60
16-01-2025	3250039830	3000005238	BHARDWAJ TRADERS	64.98
16-01-2025	3250041070	3000005238	BHARDWAJ TRADERS	67.34
16-01-2025	3250042107	3000005238	BHARDWAJ TRADERS	64.20
16-01-2025	3250042690	3000005238	BHARDWAJ TRADERS	64.32
16-01-2025	3250043357	3000005238	BHARDWAJ TRADERS	65.97
16-01-2025	3250038553	3000005238	BHARDWAJ TRADERS	1712.18
16-01-2025	3250044091	3000005238	BHARDWAJ TRADERS	64.86
16-01-2025	3250045069	3000005238	BHARDWAJ TRADERS	5143.27
18-01-2025	3250046598	3000005116	BHARDWAJ TRADERS	64.13
10-01-2025	3250046665	3000004808	BIMLA TRADERS	1164.62
16-01-2025	3250046108	3000005118	BINAY KUMAR SINGH	9003.38
18-01-2025	3250046751	3000004684	BISHNU KUMAR KHETAN	10915.80
07-01-2025	3250046727	3000003761	BISHWA MINERALS TRADING PVT LTD	17234.83
10-01-2025	3250045857	3000003761	BISHWA MINERALS TRADING PVT LTD	704988.61
18-01-2025	3250046591	3000008578	BLACK PERL	128.28
18-01-2025	3250046728	3000008578	BLACK PERL	22340.96
07-01-2025	3250046783	2000004319	BOHRA FUELS (P) LTD	254.39
18-01-2025	3250046581	3000002625	BOMBAY COAL DISTRIBUTORS	128.19
18-01-2025	3250046776	3000002625	BOMBAY COAL DISTRIBUTORS	318.63
07-01-2025	3250045883	3000003820	CHAINA MONDAL	4870.83
17-01-2025	3250046269	3000003820	CHAINA MONDAL	73.87
07-01-2025	3250045900	3000008904	CHAUHAN ENTERPRISE	1474.94
16-01-2025	3250046016	2000004255	CHEMICO INTERNATIONAL PVT LTD	14571.83
07-01-2025	3250044888	3000004698	CHINMOY MONDAL	16109269.81
07-01-2025	3250046831	3000004698	CHINMOY MONDAL	26122.11
07-01-2025	3250045796	3000004525	CHOURASIA AND SONS	87.05
07-01-2025	3250044870	3000004525	CHOURASIA AND SONS	354429.71
10-01-2025	3250045824	3000004525	CHOURASIA AND SONS	11268.38
07-01-2025	3250046756	3000004852	CHOURASIA ENTERPRISE	8234.66
18-01-2025	3250046574	3000004852	CHOURASIA ENTERPRISE	14481.41
07-01-2025	3250045803	2000003391	COMMERCIAL COMBINATION	1689127.73

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10-01-2025	3250045868	2000003391	COMMERCIAL COMBINATION	1144446.91
18-01-2025	3250046587	2000003391	COMMERCIAL COMBINATION	64.09
18-01-2025	3250046546	3000007884	D A COAL TRADERS	4339.11
10-01-2025	3250045823	3000004769	DINESH CHANDRA GORAI	12571.20
16-01-2025	3250046046	3000008298	DINESH PRASAD SINGH	946140.48
18-01-2025	3250046388	3000004934	DUBEY JEE COAL TRADERS	2769.08
17-01-2025	3250046333	2000004256	ESHA COAL SALES PVT. LTD.	14774.48
07-01-2025	3250045804	3000008149	ESHA ENTERPRISE	336179.54
18-01-2025	3250046590	3000008149	ESHA ENTERPRISE	705.63
18-01-2025	3250046826	3000008149	ESHA ENTERPRISE	10924.79
13-01-2025	3250046694	2000004174	EVERGREEN ENTERPRISES	256.73
16-01-2025	3250046076	2000004174	EVERGREEN ENTERPRISES	419567.98
17-01-2025	3250046343	2000004174	EVERGREEN ENTERPRISES	7146.50
07-01-2025	3250045797	3000008949	FRIENDS ENTERPRISE	87.05
10-01-2025	3250045820	3000004590	G R ENTERPRISE	13281.78
18-01-2025	3250046377	3000004590	G R ENTERPRISE	4030.45
18-01-2025	3250046592	3000004590	G R ENTERPRISE	192.92
07-01-2025	3250046676	3000003427	G.R TRADERS	33850.86
18-01-2025	3250046713	3000006802	GANESH COAL TRADERS	12316.35
16-01-2025	3250046107	3000005250	GANGA INDIA ENGINEERING COMPANY	402107.43
17-01-2025	3250046294	3000004820	GANPATI COAL TRADERS	67.74
18-01-2025	3250046533	3000004820	GANPATI COAL TRADERS	40167.29
17-01-2025	3250046270	3000005121	GANPATI TRADERS	219.65
07-01-2025	3250045790	3000002764	GAURI SHANKAR ENTERPRISES	10688183.21
17-01-2025	3250046339	3000006778	GHOSH ENTERPRISES	3028.82
16-01-2025	3250046086	3000005159	GITA DEVI	1814949.06
07-01-2025	3250046704	3000004978	GLOBAL ENTERPRISE	64.25
07-01-2025	3250045903	3000004690	GOBARDHAN GORAI	7477.36
13-01-2025	3250046596	3000000071	GODAVARI COMMODITIES LTD	192.41
13-01-2025	3250046808	3000000071	GODAVARI COMMODITIES LTD	1591.09
18-01-2025	3250046706	3000002685	GOKUL KUMAR AGARWAL	23477.12
07-01-2025	3250045795	3000004653	GOUTAM KUMAR THAKUR	1986.10
17-01-2025	3250045786	2000000962	GRASIM INDUSTRIES LIMITED	7710.30
17-01-2025	3250046266	2000000962	GRASIM INDUSTRIES LIMITED	1462.66
17-01-2025	3250046267	2000000962	GRASIM INDUSTRIES LIMITED	18714.79
07-01-2025	3250046736	3000007230	HAR HAR MAHADEV ENTERPRISE	6894.39
18-01-2025	3250046709	3000005068	HARERAM SAHANI	8916.67
07-01-2025	3250044845	2000003357	HARI OM COAL TRANSPORT CO	1231323.43
07-01-2025	3250044885	3000008302	HARSH ENTERPRISES	1013002.51
18-01-2025	3250046386	3000004520	HBM ASSOCIATES	36862.27
18-01-2025	3250046557	3000004520	HBM ASSOCIATES	5630.57
10-01-2025	3250045830	3000006725	HEMU ENTERPRISES	16385.03
17-01-2025	3250046290	3000007370	HIMALAYAN MINERAL PROCESSING COMPAN	22183.37
17-01-2025	3250046296	3000006317	HIMANSU TRADERS	67.89
16-01-2025	3250046074	3000008763	HR SERVICES	1528.14
10-01-2025	3250045876	3000004768	INDUSTRIAL FUELS AND COMMODITIES	316635.15
10-01-2025	3250046664	3000004768	INDUSTRIAL FUELS AND COMMODITIES	7566.95
16-01-2025	3250046071	3000004768	INDUSTRIAL FUELS AND COMMODITIES	3990.53
18-01-2025	3250046351	3000004768	INDUSTRIAL FUELS AND COMMODITIES	8317.18
18-01-2025	3250046568	3000004768	INDUSTRIAL FUELS AND COMMODITIES	4956.17
10-01-2025	3250045860	3000004554	JAI BALAJI IMPEX	5830.66
18-01-2025	3250046778	3000007255	JAI BALAJI TRADING COMPANY	10307.13
10-01-2025	3250045832	3000005117	JAI HANUMAN ENTERPRISE	12140.95
18-01-2025	3250046567	3000005117	JAI HANUMAN ENTERPRISE	139.65
18-01-2025	3250046692	3000005117	JAI HANUMAN ENTERPRISE	513.88
16-01-2025	3250046092	3000005060	JAI MAA BINDHWASHNI ENTERPRISES	1210502.72
16-01-2025	3250046083	3000004626	JAI MAA TARA COAL TRADERS	355547.38
10-01-2025	3250045856	3000008906	JAI MAA TARA TRADERS	1119628.02
18-01-2025	3250046793	3000003476	JAI MAA TARA TRADING	127.23
18-01-2025	3250046747	3000004675	JAI MATA DI	16085.95

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16-01-2025	3250046115	3000004521	JAI SHIV MAA PARWATI TRADERS	230814.15
16-01-2025	3250039785	3000004521	JAI SHIV MAA PARWATI TRADERS	1326.62
16-01-2025	3250041075	3000004521	JAI SHIV MAA PARWATI TRADERS	67.57
16-01-2025	3250038550	3000004521	JAI SHIV MAA PARWATI TRADERS	82.08
16-01-2025	3250044055	3000004521	JAI SHIV MAA PARWATI TRADERS	6718.11
10-01-2025	3250046754	2000004363	JAIN COAL AND COMPANY PRIVATE LTD	20681.46
18-01-2025	3250046569	2000004363	JAIN COAL AND COMPANY PRIVATE LTD	558.51
07-01-2025	3250044871	3000008460	JAIN ENERGY SUPPLIERS	363476.77
10-01-2025	3250045864	3000008460	JAIN ENERGY SUPPLIERS	965654.95
18-01-2025	3250046544	3000008460	JAIN ENERGY SUPPLIERS	5957.85
18-01-2025	3250046803	3000008460	JAIN ENERGY SUPPLIERS	2545.17
18-01-2025	3250046375	3000007375	JALAN ENTERPRISES	4543.15
07-01-2025	3250046757	3000004495	JALAN REFRACTORY TRADER	17170.83
18-01-2025	3250046606	3000004495	JALAN REFRACTORY TRADER	319.67
18-01-2025	3250046600	2000003414	JALAN TRADING COMPANY	11016.53
18-01-2025	3250046759	2000003414	JALAN TRADING COMPANY	25404.92
17-01-2025	3250046286	2000004629	JAMUNA EXPORTS PVT LTD	8727.59
18-01-2025	3250046376	2000004629	JAMUNA EXPORTS PVT LTD	228.71
18-01-2025	3250046563	2000004629	JAMUNA EXPORTS PVT LTD	33502.88
10-01-2025	3250044866	3000003263	JANKI ENTERPRISES	738994.07
18-01-2025	3250046805	3000003263	JANKI ENTERPRISES	20740.46
13-01-2025	3250046817	2000001675	JAY DURGA SUPPLIER	8271.40
18-01-2025	3250046562	2000001717	JAY JARASANGH TRADERS	488.45
18-01-2025	3250046656	2000001717	JAY JARASANGH TRADERS	194.84
07-01-2025	3250044835	3000004897	JAY MAA TARA ENTERPRISE	6947.97
18-01-2025	3250046605	3000004897	JAY MAA TARA ENTERPRISE	6894.35
18-01-2025	3250046652	3000008459	JAY SHREE KRISHNA ENTERPRISE	130.34
18-01-2025	3250040669	3000007130	JAY SHREE RAM ENTERPRISES	348152.48
18-01-2025	3250046739	3000007130	JAY SHREE RAM ENTERPRISES	3319.33
16-01-2025	3250046040	3000004505	JITENDRA KUMAR SINGH HUF	1356102.26
10-01-2025	3250045858	3000004791	JMMC BRICKS	981405.45
07-01-2025	3250045895	3000008947	JONAKI ENTERPRISE	102.99
13-01-2025	3250046819	3000004686	JOY GURU ENTERPRISE	4899.52
18-01-2025	3250046537	3000004831	JOY MAA DURGA TRANSPORT AGENCY	73.92
10-01-2025	3250045848	2000003757	K.K.TRADE	1329539.60
13-01-2025	3250046586	2000003757	K.K.TRADE	14626.59
18-01-2025	3250046354	2000003757	K.K.TRADE	147.19
18-01-2025	3250046673	2000003757	K.K.TRADE	11198.29
10-01-2025	3250046705	3000002813	K.N.SALES	6414.57
18-01-2025	3250046597	3000002813	K.N.SALES	17449.35
18-01-2025	3250046723	3000007937	KANODIA TRADING	574.22
07-01-2025	3250046749	3000007883	KAPILESHWAR CHOURASIA HUF	192.40
18-01-2025	3250046365	3000007883	KAPILESHWAR CHOURASIA HUF	6457.10
18-01-2025	3250046573	3000007883	KAPILESHWAR CHOURASIA HUF	70.25
18-01-2025	3250046382	2000004279	KARNIKA FUELS & COMMODITIES (P) LTD	5414.38
18-01-2025	3250046603	2000004279	KARNIKA FUELS & COMMODITIES (P) LTD	64.01
18-01-2025	3250046729	2000004279	KARNIKA FUELS & COMMODITIES (P) LTD	191.39
07-01-2025	3250045881	2000004910	KASHINATH ENTERPRISE	171.80
07-01-2025	3250046784	2000004910	KASHINATH ENTERPRISE	23666.53
10-01-2025	3250045874	2000004910	KASHINATH ENTERPRISE	19080.41
17-01-2025	3250046271	2000004910	KASHINATH ENTERPRISE	73.55
17-01-2025	3250046272	2000004910	KASHINATH ENTERPRISE	73.55
13-01-2025	3250046771	3000008764	KHATU SHYAM STEELS	1017.00
18-01-2025	3250046366	3000008764	KHATU SHYAM STEELS	1168721.98
18-01-2025	3250046367	3000008764	KHATU SHYAM STEELS	61141.86
07-01-2025	3250045788	2000004290	KHEMKA MINERALS PVT. LTD	4530837.06
07-01-2025	3250045789	2000004290	KHEMKA MINERALS PVT. LTD	22964.23
10-01-2025	3250045838	2000004290	KHEMKA MINERALS PVT. LTD	13504.83
10-01-2025	3250045839	2000004290	KHEMKA MINERALS PVT. LTD	147.58
18-01-2025	3250046355	2000004290	KHEMKA MINERALS PVT. LTD	105586.32

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18-01-2025	3250046555	2000004290	KHEMKA MINERALS PVT. LTD	211.73
13-01-2025	3250046716	3000003609	KISHAN ENTERPRISES	1025.44
07-01-2025	3250046674	3000005267	KRISHNA ENTERPRISE	13708.08
18-01-2025	3250046542	3000008020	KRISHNA ENTERPRISE	847.60
18-01-2025	3250046560	3000005267	KRISHNA ENTERPRISE	14075.23
18-01-2025	3250046715	3000005172	KRISHNA ENTERPRISES	3778.29
10-01-2025	3250044864	2000001990	KRISHNA INDUSTRIAL CORPORATION	738994.07
16-01-2025	3250046018	2000005329	KUBERA COAL COMPANY	53419.92
10-01-2025	3250046785	3000002600	KUNJ TRADERS	45615.35
07-01-2025	3250045880	3000004969	LAKSHMI ENTERPRISE	240.33
07-01-2025	3250045891	3000004851	LALITA ENTERPRISE	6928.63
18-01-2025	3250046548	3000004851	LALITA ENTERPRISE	288.63
18-01-2025	3250046583	3000003405	LAXMI NARAYAN ENTERPRISES	17256.78
18-01-2025	3250046772	3000003405	LAXMI NARAYAN ENTERPRISES	1908.97
18-01-2025	3250046374	2000004280	LDC METAL & MINERALS PVT. LTD	732.96
18-01-2025	3250046580	2000004280	LDC METAL & MINERALS PVT. LTD	8083.04
10-01-2025	3250045825	3000008535	LIMRAS TRADERS	24758.82
18-01-2025	3250046604	3000008356	LUCKY ENTERPRISE	957.57
10-01-2025	3250045863	3000003876	M.D. COAL SALES	8347.28
18-01-2025	3250046659	3000003876	M.D. COAL SALES	20500.55
07-01-2025	3250045896	3000004596	MA DARBASINI FUEL COKE & BRIQUETTE	81264.29
18-01-2025	3250046534	2000003589	MA SARADA TRADERS	2623.54
10-01-2025	3250046710	3000007173	MAA BASULI ENTERPRISE	2373.92
18-01-2025	3250046539	2000001469	MAA DURGA AGENCY	1251.06
18-01-2025	3250046718	2000001469	MAA DURGA AGENCY	831.41
07-01-2025	3250045799	3000006784	MAA DURGA ENTERPRISES	3434349.80
07-01-2025	3250045800	3000006784	MAA DURGA ENTERPRISES	10125.93
07-01-2025	3250046732	3000007701	MAA DURGA ENTERPRISES	7914.87
07-01-2025	3250045911	3000004552	MAA ENTERPRISE	3567.18
10-01-2025	3250045865	3000007297	MAA GIRIJA ENTERPRISES	1446.47
18-01-2025	3250046646	3000008775	MAA PADMAVATI ENTERPRISE	1656.64
17-01-2025	3250045785	2000004134	MAA TARA ENTERPRISES	498.82
10-01-2025	3250046737	3000004584	MAA TARA MANUFACTURING WORKS	52787.45
07-01-2025	3250045910	3000005094	MAHA MAYA ENTERPRISE	5213.57
17-01-2025	3250046337	3000005094	MAHA MAYA ENTERPRISE	25943.34
10-01-2025	3250045854	3000003577	MAHALAXMI TRADERS	327135.15
10-01-2025	3250045855	3000003577	MAHALAXMI TRADERS	1768321.29
18-01-2025	3250046790	3000003577	MAHALAXMI TRADERS	12470.27
18-01-2025	3250046360	3000002723	MAHARAJ KUMAR YADAV	4778.46
07-01-2025	3250046724	3000003261	MANOJ KUMAR AGARWAL	11361.36
07-01-2025	3250045811	3000007600	MARK TRADING COMPANY	1354249.05
07-01-2025	3250045888	3000007600	MARK TRADING COMPANY	320130.72
10-01-2025	3250045827	3000007600	MARK TRADING COMPANY	7927.94
10-01-2025	3250046768	3000007600	MARK TRADING COMPANY	13868.09
18-01-2025	3250046578	3000007600	MARK TRADING COMPANY	2117.32
18-01-2025	3250046579	3000007600	MARK TRADING COMPANY	8653.79
16-01-2025	3250046116	3000008417	MATESHWARI TRADERS	2355.62
16-01-2025	3250046101	3000005080	MEHI TRADERS	8921.41
18-01-2025	3250046678	3000005080	MEHI TRADERS	9781.97
18-01-2025	3250046648	3000007117	MINERALS INDIA	463.79
07-01-2025	3250046671	2000004114	MOHAMMAD SAFI	13343.37
10-01-2025	3250045837	3000005007	MOHAMMAD SALEH	28989.53
10-01-2025	3250045843	3000004977	MOLLA TRADING	219.61
07-01-2025	3250045887	3000007938	MRINMOY TRADING	401145.72
18-01-2025	3250046809	3000007938	MRINMOY TRADING	15587.46
18-01-2025	3250046666	3000002968	MUKESH & COMPANY	3169.11
07-01-2025	3250046675	2000004251	N B K TRADELINKERS PVT LTD	43118.06
07-01-2025	3250045892	3000008229	NABAGRAHA ENTERPRISE	8815.09
16-01-2025	3250046098	3000006847	NAIRA MAHI SPORTS SHOP	8487.48
07-01-2025	3250044879	3000004667	NANDLAL ENTERPRISES	21479.17

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18-01-2025	3250046677	3000004667	NANDLAL ENTERPRISES	1158.54
18-01-2025	3250046667	3000003136	NARENDRA NARAYAN KUMAR	9765.44
18-01-2025	3250046593	3000007939	NATIONAL TRADING	23992.80
10-01-2025	3250045853	2000004181	NAVYA ENTERPRISES	659519.80
07-01-2025	3250046797	3000003197	NEELKANTH & COMPANY	255.60
18-01-2025	3250046774	3000007703	NEELKANTH SALES AND LOGISTICS	14759.35
16-01-2025	3250046094	3000004709	NIRMALA DEVI	1608428.72
07-01-2025	3250044886	2000002067	NITI COAL MERCHANTS PRIVATE LIMITED	5303921.17
10-01-2025	3250045849	2000002067	NITI COAL MERCHANTS PRIVATE LIMITED	293.75
10-01-2025	3250046721	2000002067	NITI COAL MERCHANTS PRIVATE LIMITED	1595.35
18-01-2025	3250046700	3000005275	OM COAL	9942.54
07-01-2025	3250046691	3000003947	OM SAI RAM TRADERS	25722.84
17-01-2025	3250046268	3000003947	OM SAI RAM TRADERS	20396.71
13-01-2025	3250046796	3000006838	OM SAI TRADERS	6298.54
07-01-2025	3250045792	3000004685	OMKAR ENTERPRISE	168260.12
13-01-2025	3250046686	3000004685	OMKAR ENTERPRISE	834.17
18-01-2025	3250046682	2000004186	ORBIT INDUSTRIES LIMITED	11995.14
07-01-2025	3250046745	3000002753	P N S ENTERPRISES	10340.59
17-01-2025	3250046349	3000008231	PAN ENTERPRISE	29187.42
18-01-2025	3250046695	3000008231	PAN ENTERPRISE	449.18
07-01-2025	3250045894	3000005089	PAPIYA MAHATA	137.29
17-01-2025	3250046308	3000003195	PARTH COMMERCIAL PVT LTD	62432.03
18-01-2025	3250046697	3000003195	PARTH COMMERCIAL PVT LTD	13663.01
18-01-2025	3250046696	3000006663	PAWAN KUMAR TIWARI	9686.03
17-01-2025	3250046280	3000007304	PK PANDEY AND SONS HUF	702387.30
07-01-2025	3250045321	2000003092	PRADEEP KUMAR JAISWAL	579.24
10-01-2025	3250045873	2000003092	PRADEEP KUMAR JAISWAL	517.38
10-01-2025	3250044861	2000003092	PRADEEP KUMAR JAISWAL	1452806.57
16-01-2025	3250040017	2000003092	PRADEEP KUMAR JAISWAL	440.39
10-01-2025	3250046701	3000002874	PRADIP KUMAR BHALOTIA	23926.65
18-01-2025	3250046381	3000002874	PRADIP KUMAR BHALOTIA	9599.10
07-01-2025	3250045816	2000004282	PRASAD CONTRACTORS PVT LTD	9296.11
10-01-2025	3250045834	2000004282	PRASAD CONTRACTORS PVT LTD	74.82
18-01-2025	3250046800	2000004282	PRASAD CONTRACTORS PVT LTD	11769.86
07-01-2025	3250045793	3000008946	PRATAP ENTERPRISES	18734.50
10-01-2025	3250045852	3000008946	PRATAP ENTERPRISES	878000.93
18-01-2025	3250046589	3000008946	PRATAP ENTERPRISES	128.72
18-01-2025	3250046687	3000008946	PRATAP ENTERPRISES	29057.88
07-01-2025	3250039394	3000008635	PRATYUSH KUMAR	300.02
18-01-2025	3250046712	3000008635	PRATYUSH KUMAR	192.97
07-01-2025	3250045901	3000007687	PRIYANKA MAJI	172713.95
10-01-2025	3250045835	3000007687	PRIYANKA MAJI	19929.30
07-01-2025	3250044843	3000004522	PUJA ENTERPRISE	368190.78
16-01-2025	3250046041	3000004946	PUSHPA DEVI	1479363.93
18-01-2025	3250046599	3000008355	R J ENTERPRISE	128.54
18-01-2025	3250046760	3000008355	R J ENTERPRISE	3000.60
16-01-2025	3250046030	3000004669	R. H. FUELS	1408.99
18-01-2025	3250046353	3000009009	RADHA ENTERPRISES	1919.56
18-01-2025	3250040675	3000008178	RADHA IMPEX	119892.37
18-01-2025	3250046802	3000007474	RADHA KRISHNA & SONS	64.02
18-01-2025	3250046645	2000001479	RADHEYTHAKUR COALS PRIVATE LIMITED	14174.95
10-01-2025	3250045842	3000003306	RAJAT JANI	221.53
17-01-2025	3250046313	3000003306	RAJAT JANI	649.87
18-01-2025	3250046558	3000003306	RAJAT JANI	1337.52
16-01-2025	3250046082	3000004548	RAJESH KUMAR HUF	7594735.37
13-01-2025	3250046787	2000003178	RAJESH KUMAR RAY	1209.58
18-01-2025	3250046570	2000004198	RAM NANDAN SINGH	31123.63
16-01-2025	3250046051	3000004885	RAMKRISHNA HALAVAI	602762.44
18-01-2025	3250046385	2000004267	RANISATI COAL CARRIERS PRIVATE LIM	511.27
16-01-2025	3250046096	3000005051	RANJIT PODDAR	240467.66

Date	SO Number	Cons. Code	Cons Name	Amt (Rs)
18-01-2025	3250046799	3000004515	RASHI COMMODITIES LLP	254.69
17-01-2025	3250046320	3000002917	RATAN COAL SUPPLIERS PVT LTD	5072132.92
16-01-2025	3250046058	3000005270	RAVI SHANKAR SINGH	228.95
07-01-2025	3250044857	3000008410	RCB MINERALS	1681262.99
18-01-2025	3250046369	3000008410	RCB MINERALS	5494.70
18-01-2025	3250046577	3000008410	RCB MINERALS	69.13
18-01-2025	3250046576	3000007378	RCB MINERALS PRIVATE LIMITED	1038.34
18-01-2025	3250046769	3000007378	RCB MINERALS PRIVATE LIMITED	889.95
16-01-2025	3250046056	3000005127	REKHA DEVI	71252.27
07-01-2025	3250045877	3000004987	RELATION ENTERPRISE	383.58
07-01-2025	3250044880	3000008944	RIDA ENTERPRISES	353274.26
10-01-2025	3250045866	3000008878	RISING COMMOSALES PRIVATE LIMITED	17549.82
18-01-2025	3250046532	3000008878	RISING COMMOSALES PRIVATE LIMITED	152.38
17-01-2025	3250046303	3000009079	RIYA ENTERPRISE	67.12
18-01-2025	3250046383	3000009079	RIYA ENTERPRISE	532.52
10-01-2025	3250044877	3000004741	ROY TRADERS	733008.92
13-01-2025	3250046703	3000007821	RUDRA RAJ TRADERS	51700.86
18-01-2025	3250046378	3000007821	RUDRA RAJ TRADERS	366.99
07-01-2025	3250044889	2000004815	RUNGTA MINES LIMITED	11564494.06
18-01-2025	3250046820	3000007410	S S ENTERPRISE	5853.80
10-01-2025	3250045850	3000004645	S S TRANSPORT	332385.65
07-01-2025	3250045885	3000005022	S. D. ENTERPRISE	578250.43
07-01-2025	3250045889	3000004740	S. KUMAR FUEL PRODUCTS	435552.48
17-01-2025	3250046274	3000004740	S. KUMAR FUEL PRODUCTS	73.98
07-01-2025	3250045787	2000003811	S. S. ENTERPRISES	12258.47
18-01-2025	3250046390	2000003811	S. S. ENTERPRISES	10111.49
18-01-2025	3250046767	2000003811	S. S. ENTERPRISES	9219.51
17-01-2025	3250046334	2000004165	S.S.TRADERS	16999.54
18-01-2025	3250046361	2000004165	S.S.TRADERS	3764.07
18-01-2025	3250046669	2000004165	S.S.TRADERS	388.04
10-01-2025	3250045826	3000006756	S-4 INDUSTRIAL SOLUTIONS	152.25
18-01-2025	3250040674	3000006756	S-4 INDUSTRIAL SOLUTIONS	695253.47
18-01-2025	3250046795	3000006756	S-4 INDUSTRIAL SOLUTIONS	2290.46
07-01-2025	3250046670	3000009201	SACHIN SINGH TRANSPORT AND TRADING	1998.83
18-01-2025	3250046379	3000009201	SACHIN SINGH TRANSPORT AND TRADING	6888.12
18-01-2025	3250046389	3000005024	SAGAR CONSTRUCTION	9616.91
13-01-2025	3250046650	3000007413	SALASAR LOGISTIC PRIVATE LIMITED	5671.99
18-01-2025	3250046566	3000004599	SANDEEP ENTERPRISES	137449.45
18-01-2025	3250046742	3000004599	SANDEEP ENTERPRISES	2298.07
16-01-2025	3250046038	3000004950	SANDIP KUMAR SINGH	2378.97
18-01-2025	3250046545	3000007553	SANJOY TRADING & LOGISTICS	8936.22
18-01-2025	3250046825	3000008842	SARAL RESOURCES PRIVATE LIMITED	44524.22
13-01-2025	3250046683	2000003152	SARIKA SAI ENTERPRISES PRIVATE LIMI	24054.78
16-01-2025	3250039893	3000005156	SARITA DEVI	38468.53
16-01-2025	3250041144	3000005156	SARITA DEVI	3630.42
16-01-2025	3250042118	3000005156	SARITA DEVI	23947.69
16-01-2025	3250042722	3000005156	SARITA DEVI	1402.30
16-01-2025	3250043402	3000005156	SARITA DEVI	61.62
16-01-2025	3250038677	3000005156	SARITA DEVI	75.69
16-01-2025	3250045159	3000005156	SARITA DEVI	87324.64
16-01-2025	3250046089	3000005156	SARITA DEVI	135139.89
18-01-2025	3250046758	2000004178	SARITA ENTERPRISES	830.39
18-01-2025	3250046699	3000002574	SARTHAK FUELS PRIVATE LIMITED	2823.00
18-01-2025	3250046714	2000004310	SATYAM IRON & STEEL CO.PVT.LTD.	28368.93
17-01-2025	3250046264	3000008567	SENGAR TRADING PRIVATE LIMITED	221.52
18-01-2025	3250046690	3000003727	SHAKAMBARI ENTERPRISES	2373.65
10-01-2025	3250045844	3000003259	SHANTI COAL DISTRIBUTORS	5199.66
10-01-2025	3250045845	3000003259	SHANTI COAL DISTRIBUTORS	1437547.53
18-01-2025	3250046777	3000003259	SHANTI COAL DISTRIBUTORS	1463.17
10-01-2025	3250045818	3000004006	SHARDA TRADERS	23397.13

Date	SO Number	Cons. Code	Cons Name	Amt (Rs)
07-01-2025	3250045878	3000003101	SHIV COAL TRADERS	218075.25
18-01-2025	3250046680	3000003889	SHIV ENTERPRISES	34052.54
18-01-2025	3250046358	3000004681	SHIV KRISHNA ENTERPRISE	221.50
18-01-2025	3250046565	3000004681	SHIV KRISHNA ENTERPRISE	2233.94
16-01-2025	3250046047	3000004954	SHIV NANDAN SINGH	1454649.43
07-01-2025	3250045890	3000008725	SHIV SHAKTI ENTERPRISE	588431.39
10-01-2025	3250044863	3000008836	SHIVA COAL TRADERS	1108490.10
18-01-2025	3250046812	3000008836	SHIVA COAL TRADERS	954.90
07-01-2025	3250046814	3000004622	SHIVAM ENTERPRISE	16478.16
10-01-2025	3250046773	2000004338	SHIVAM TIE UP PRIVATE LIMITED	6171.45
18-01-2025	3250046575	2000004338	SHIVAM TIE UP PRIVATE LIMITED	69.37
10-01-2025	3250045836	3000008879	SHREE AAR EXPORTS	12567.28
18-01-2025	3250046572	3000008879	SHREE AAR EXPORTS	14417.02
10-01-2025	3250045869	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	114559.84
16-01-2025	3250046117	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	32910.78
18-01-2025	3250046371	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	29088.23
18-01-2025	3250046584	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	52219.59
18-01-2025	3250046764	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	1338.06
17-01-2025	3250046277	3000008877	SHREE BANKE BIHARI ENTERPRISE	72.31
18-01-2025	3250046746	3000004572	SHREE ENTERPRISE	1468.95
10-01-2025	3250045841	3000000337	SHREE ENTERPRISES	11364.89
18-01-2025	3250046356	3000000337	SHREE ENTERPRISES	2214.59
18-01-2025	3250046588	3000000337	SHREE ENTERPRISES	1412.16
18-01-2025	3250040678	3000000337	SHREE ENTERPRISES	190493.48
18-01-2025	3250046707	3000008029	SHREE GANESH ENTERPRISE	15908.01
10-01-2025	3250046775	3000002641	SHREE GANPATI ENTERPRISES	2608.01
18-01-2025	3250046806	3000002960	SHREE HANUMAT ENTERPRISES	1845.58
18-01-2025	3250046540	3000008103	SHREE KAMRUP KAMAKHYA ENTERPRISES	5858.68
13-01-2025	3250046662	3000003329	SHREE RAJSHYAMA ENTERPRISES	16427.03
13-01-2025	3250046722	3000002657	SHREE SALASAR ENTERPRISES	127.39
07-01-2025	3250045912	3000005232	SHREE SHAHI ENTERPRISES	9226.63
18-01-2025	3250046679	3000005232	SHREE SHAHI ENTERPRISES	14608.58
16-01-2025	3250046095	2000004183	SHREE SHAYAM TRADERS	154354.21
13-01-2025	3250046824	3000003434	SHREE SWASTIK ENTERPRISES	3436.26
18-01-2025	3250046564	3000003434	SHREE SWASTIK ENTERPRISES	279.44
18-01-2025	3250046362	2000002345	SHREE TRADERS	22530.47
18-01-2025	3250046681	2000002345	SHREE TRADERS	80052.72
10-01-2025	3250045840	3000006770	SHREE VASUDHA COAL TRADERS	3469.02
18-01-2025	3250046668	3000003387	SHRI BALAJI COAL CO.	10266.39
18-01-2025	3250046813	3000007636	SHRI KRISHNA TRADERS	64.20
07-01-2025	3250045904	3000003734	SHRI RAM KRISHNAND ENTERPRISES	5053.59
13-01-2025	3250046827	3000003734	SHRI RAM KRISHNAND ENTERPRISES	1270.48
17-01-2025	3250045782	2000004155	SHRI RAM TRADERS	86658.18
17-01-2025	3250046318	2000004155	SHRI RAM TRADERS	65.18
07-01-2025	3250045798	3000006668	SHYAM NANDAN SINGH	225093.77
17-01-2025	3250046279	3000006668	SHYAM NANDAN SINGH	24489.16
16-01-2025	3250046113	2000005364	SHYAM STEEL INDUSTRIES LIMITED	142608.48
10-01-2025	3250045846	3000002832	SIDDHI VINAYAK ENTERPRISES	3072983.36
16-01-2025	3250046067	2000004149	SIDDHI VINAYAK ENTERPRISES	1589627.04
18-01-2025	3250046553	3000002832	SIDDHI VINAYAK ENTERPRISES	354.62
18-01-2025	3250046801	2000004149	SIDDHI VINAYAK ENTERPRISES	12851.38
18-01-2025	3250046547	3000008315	SIMA BISWAS	288.63
07-01-2025	3250046794	3000007875	SINGH AND SONS ENTERPRISE	6361.97
07-01-2025	3250046822	3000007411	SINGH ENTERPRISE	7762.43
16-01-2025	3250046050	3000005264	SITA SARAN SHARMA	203523.00
07-01-2025	3250045898	3000008055	SNEHA ENTERPRISE	68.66
18-01-2025	3250046753	3000004988	SOURAV KISHOR CHAKRABORTY	4021.85
18-01-2025	3250046693	3000007257	SOURAV NANDY	641.56
18-01-2025	3250046815	3000008679	SRI SIDDHI VINAYAK TRADERS	4008.84
13-01-2025	3250046744	3000007602	SRIBIR INDIA LIMITED	4787.40

Date	SO Number	Cons. Code	Cons Name	Amt (Rs)
10-01-2025	3250046804	3000005265	STAR TRADING COMPANY	3944.78
07-01-2025	3250045902	3000004870	SUBHAJIT ENTERPRISE	137.23
17-01-2025	3250046319	3000006752	SUBHAM ENTERPRISE	257.73
16-01-2025	3250046097	3000008402	SUBHAM ENTERPRISES	3242.41
07-01-2025	3250045906	3000004729	SUBODH MONDAL	1509.25
07-01-2025	3250045893	3000004839	SUBRATA MAHATA	175792.75
18-01-2025	3250046761	3000002766	SUDHIR KUMAR SINGH	192.07
16-01-2025	3250046042	3000005227	SUMIT KUMAR	241995.77
16-01-2025	3250046070	3000005181	SUNIL KUMAR	402883.94
18-01-2025	3250046689	3000005181	SUNIL KUMAR	10263.46
13-01-2025	3250046788	3000008594	SUPREME SUPPLIERS PRIVATE LIMITED	1336.83
17-01-2025	3250046315	2000004179	SUPREME TYRES	2208.47
16-01-2025	3250046055	3000005236	SURENDRA SINGH	995139.99
17-01-2025	3250046282	2000005083	SWAN ENTERPRISES	900.64
18-01-2025	3250046811	2000005083	SWAN ENTERPRISES	318.06
16-01-2025	3250046031	2000004342	SWASTIKA STEEL & ALLIED PRODUCTS	824.63
18-01-2025	3250046549	2000004145	SWATI METAL	71.41
18-01-2025	3250046672	2000004145	SWATI METAL	31469.39
07-01-2025	3250045886	3000005044	SYED SALAHUDDIN	124153.11
18-01-2025	3250046821	3000003831	TANISHI ENTERPRISE	4454.17
17-01-2025	3250046330	3000001978	TANUSH TRADERS	2747.86
18-01-2025	3250046601	3000001978	TANUSH TRADERS	64.27
18-01-2025	3250046791	3000001978	TANUSH TRADERS	10307.24
18-01-2025	3250046698	3000009014	TIWARI BROTHERS	11290.16
18-01-2025	3250046373	3000001691	TOTAL FUELS PVT LTD	11943.17
18-01-2025	3250046602	3000001691	TOTAL FUELS PVT LTD	25726.73
18-01-2025	3250046780	3000003711	UDAY ENTERPRISES	699.81
18-01-2025	3250046789	3000006761	UJIYAR COAL SUPPLIERS	9480.15
16-01-2025	3250046081	3000004465	UMESH SINGH CHOUDHARY HUF	5748077.89
16-01-2025	3250039924	3000004465	UMESH SINGH CHOUDHARY HUF	94002.09
16-01-2025	3250041035	3000004465	UMESH SINGH CHOUDHARY HUF	3331.89
16-01-2025	3250042679	3000004465	UMESH SINGH CHOUDHARY HUF	9246.74
16-01-2025	3250043394	3000004465	UMESH SINGH CHOUDHARY HUF	61.59
16-01-2025	3250038681	3000004465	UMESH SINGH CHOUDHARY HUF	20844.50
16-01-2025	3250044113	3000004465	UMESH SINGH CHOUDHARY HUF	61.15
16-01-2025	3250046060	3000004931	USHA DEVI	402704.21
07-01-2025	3250045882	3000003883	UTTAM KUMAR MONDAL	12279.52
17-01-2025	3250046273	3000003883	UTTAM KUMAR MONDAL	73.98
18-01-2025	3250046571	3000004578	VAISHNAVI ENTERPRISES	90793.39
07-01-2025	3250045814	3000007812	VARADA VINIMAY PRIVATE LIMITED	63279.17
18-01-2025	3250046762	3000007812	VARADA VINIMAY PRIVATE LIMITED	4341.00
18-01-2025	3250046364	3000006955	VARAHI ENTERPRISE	1981.10
18-01-2025	3250046595	3000006955	VARAHI ENTERPRISE	6992.52
07-01-2025	3250046726	3000004764	VEER ENTERPRISES	15255.33
18-01-2025	3250046541	3000004764	VEER ENTERPRISES	146.04
10-01-2025	3250045851	3000005087	VIKASH KUMAR SINGH	2439870.20
10-01-2025	3250046725	3000001822	VIVEK ENTERPRISE	31660.12
07-01-2025	3250044847	2000004141	VYS METAL	15516053.54
18-01-2025	3250046561	2000004141	VYS METAL	70.15
18-01-2025	3250046582	3000004778	WEST BENGAL MINERALS CORPORATION	64.05
18-01-2025	3250046658	3000002959	YA GAZI COAL TRADERS	4915.08
18-01-2025	3250046818	3000005115	YUVRAJ ENTERPRISES	10307.21

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000000325	MEGHALAYA CEMENTS LTD	5,32,466.59	3250043491	09-01-2025
2	2000000325	MEGHALAYA CEMENTS LTD	9,18,100.78	3250044237	09-01-2025
3	2000000327	STAR CEMENT MEGHALAYA LIMITED	5,28,716.46	3250044204	09-01-2025
4	2000000327	STAR CEMENT MEGHALAYA LIMITED	10,670.00	3250024784	09-01-2025
5	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,83,48,581.93	3250024784	09-01-2025
6	2000000327	STAR CEMENT MEGHALAYA LIMITED	16,400.00	3250024781	09-01-2025
7	2000000327	STAR CEMENT MEGHALAYA LIMITED	67,88,221.61	3250024781	09-01-2025
8	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,12,170.00	3250024782	09-01-2025
9	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,04,09,916.54	3250024782	09-01-2025
10	2000000327	STAR CEMENT MEGHALAYA LIMITED	35,840.00	3250028906	09-01-2025
11	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,20,33,093.76	3250028906	09-01-2025
12	2000000707	SHYAM SEL AND POWER LTD.	2,38,320.00	3250042461	09-01-2025
13	2000000707	SHYAM SEL AND POWER LTD.	41,31,256.53	3250042461	09-01-2025
14	2000000707	SHYAM SEL AND POWER LTD.	1,72,382.63	3250042460	09-01-2025
15	2000000708	SHYAM SEL AND POWER LTD.	40,348.50	3250043814	09-01-2025
16	2000000708	SHYAM SEL AND POWER LTD.	31,90,220.05	3250043814	09-01-2025
17	2000000708	SHYAM SEL AND POWER LTD.	97,280.00	3250041851	09-01-2025
18	2000000708	SHYAM SEL AND POWER LTD.	46,89,963.86	3250041851	09-01-2025
19	2000000708	SHYAM SEL AND POWER LTD.	1,80,555.00	3250041839	09-01-2025
20	2000000708	SHYAM SEL AND POWER LTD.	46,52,548.19	3250041839	09-01-2025
21	2000000708	SHYAM SEL AND POWER LTD.	4,115.00	3250041837	09-01-2025
22	2000000708	SHYAM SEL AND POWER LTD.	15,97,228.75	3250041837	09-01-2025
23	2000000708	SHYAM SEL AND POWER LTD.	82,925.00	3250041434	09-01-2025
24	2000000708	SHYAM SEL AND POWER LTD.	43,32,174.14	3250041434	09-01-2025
25	2000000708	SHYAM SEL AND POWER LTD.	1,50,305.00	3250041430	09-01-2025
26	2000000708	SHYAM SEL AND POWER LTD.	32,06,768.61	3250041430	09-01-2025
27	2000000708	SHYAM SEL AND POWER LTD.	66,465.00	3250041429	09-01-2025
28	2000000708	SHYAM SEL AND POWER LTD.	22,05,696.31	3250041429	09-01-2025
29	2000000931	DALMIA CEMENT (NORTH EAST) LIM	1,09,397.53	3250043484	09-01-2025
30	2000002324	VISION SPONGE IRON PVT LTD	12,060.00	3250044459	09-01-2025
31	2000002324	VISION SPONGE IRON PVT LTD	17,78,177.53	3250044459	09-01-2025
32	2000003905	RAIC INTEGRATED SPONGE & POWER	2,25,010.00	3250041847	09-01-2025
33	2000003905	RAIC INTEGRATED SPONGE & POWER	65,31,116.70	3250041847	09-01-2025
34	2000004208	UTILITY BRIQUETTES PRIVATE LIM	77,238.00	3250043799	09-01-2025
35	2000004208	UTILITY BRIQUETTES PRIVATE LIM	39,93,610.55	3250043799	09-01-2025
36	2000004251	NBK TRADE LINKERS PVT LTD	50,598.00	3250043802	09-01-2025
37	2000004251	NBK TRADE LINKERS PVT LTD	26,00,365.79	3250043802	09-01-2025
38	2000004251	NBK TRADE LINKERS PVT LTD	1,55,660.00	3250038861	09-01-2025
39	2000004251	NBK TRADE LINKERS PVT LTD	20,00,111.47	3250038861	09-01-2025
40	2000004275	MAAN STEEL & POWER LTD	6,00,000.00	3250044392	09-01-2025
41	2000004275	MAAN STEEL & POWER LTD	2,97,07,300.64	3250044392	09-01-2025
42	2000004275	MAAN STEEL & POWER LTD	6,00,000.00	3250044390	09-01-2025
43	2000004275	MAAN STEEL & POWER LTD	2,97,07,300.64	3250044390	09-01-2025
44	2000005363	ACC LIMITED	59,845.00	3250041436	09-01-2025
45	2000005363	ACC LIMITED	7,97,219.27	3250041436	09-01-2025
46	3000002492	SHREE ENTERPRISES (COAL SALES)	43,248.00	3250043806	09-01-2025
47	3000002492	SHREE ENTERPRISES (COAL SALES)	22,54,083.78	3250043806	09-01-2025
48	3000002492	SHREE ENTERPRISES (COAL SALES)	27,964.50	3250043805	09-01-2025
49	3000002492	SHREE ENTERPRISES (COAL SALES)	14,57,639.82	3250043805	09-01-2025
50	3000004470	STAR CEMENT LIMITED	2,85,576.24	3250041775	09-01-2025
51	3000004470	STAR CEMENT LIMITED	22,85,309.89	3250041777	09-01-2025
52	3000004470	STAR CEMENT LIMITED	6,10,919.28	3250041776	09-01-2025
53	3000004470	STAR CEMENT LIMITED	21,24,679.64	3250041774	09-01-2025
54	3000005422	SPS STEELS ROLLING MILLS LIMIT	3,790.00	3250042206	09-01-2025
55	3000005422	SPS STEELS ROLLING MILLS LIMIT	75,318.59	3250042206	09-01-2025
56	3000005422	SPS STEELS ROLLING MILLS LIMIT	67,440.00	3250042207	09-01-2025
57	3000005422	SPS STEELS ROLLING MILLS LIMIT	9,54,982.85	3250042207	09-01-2025
58	3000005422	SPS STEELS ROLLING MILLS LIMIT	535.00	3250042209	09-01-2025

59	300005422	SPS STEELS ROLLING MILLS LIMIT	19,370.61	3250042209	09-01-2025
60	300007358	OM FUELS	22,977.00	3250043801	09-01-2025
61	300007358	OM FUELS	14,30,534.31	3250043801	09-01-2025
62	2000000211	MARK STEELS LIMITED	3,00,59,160.64	3250045418	13-01-2025
63	2000004761	AGARWAL COAL CORPORATION (P) L	3,09,32,088.14	3250046165	13-01-2025
64	2000004761	AGARWAL COAL CORPORATION (P) L	3,09,32,088.14	3250046164	13-01-2025
65	3000008071	MEDI CARRIER PRIVATE LIMITED	3,09,75,536.64	3250046155	13-01-2025
66	2000000211	MARK STEELS LIMITED	118.50	3250044465	14-01-2025
67	2000000211	MARK STEELS LIMITED	9,24,855.19	3250044465	14-01-2025
68	2000000708	SHYAM SEL AND POWER LTD.	20,00,000.00	3250042467	14-01-2025
69	2000000708	SHYAM SEL AND POWER LTD.	2,76,02,622.64	3250042467	14-01-2025
70	2000000708	SHYAM SEL AND POWER LTD.	20,00,000.00	3250042475	14-01-2025
71	2000000708	SHYAM SEL AND POWER LTD.	2,76,02,622.64	3250042475	14-01-2025
72	2000000708	SHYAM SEL AND POWER LTD.	20,00,000.00	3250042474	14-01-2025
73	2000000708	SHYAM SEL AND POWER LTD.	2,76,02,622.64	3250042474	14-01-2025
74	2000000708	SHYAM SEL AND POWER LTD.	20,00,000.00	3250042473	14-01-2025
75	2000000708	SHYAM SEL AND POWER LTD.	2,76,02,622.64	3250042473	14-01-2025
76	2000000708	SHYAM SEL AND POWER LTD.	20,00,000.00	3250042469	14-01-2025
77	2000000708	SHYAM SEL AND POWER LTD.	2,76,02,622.64	3250042469	14-01-2025
78	2000000708	SHYAM SEL AND POWER LTD.	20,00,000.00	3250042468	14-01-2025
79	2000000708	SHYAM SEL AND POWER LTD.	2,76,02,622.64	3250042468	14-01-2025
80	2000002324	VISION SPONGE IRON PVT LTD	16,830.00	3250046168	14-01-2025
81	2000002324	VISION SPONGE IRON PVT LTD	21,45,463.80	3250046168	14-01-2025
82	2000002324	VISION SPONGE IRON PVT LTD	15,007.50	3250046167	14-01-2025
83	2000002324	VISION SPONGE IRON PVT LTD	20,54,711.60	3250046167	14-01-2025
84	2000003985	JEEWANI FUELS PRIVATE LIMITED	19,836.00	3250046175	14-01-2025
85	2000003985	JEEWANI FUELS PRIVATE LIMITED	9,85,898.36	3250046175	14-01-2025
86	2000004658	DHANBAD FUELS LIMITED	40,770.00	3250048404	14-01-2025
87	2000004658	DHANBAD FUELS LIMITED	27,80,268.42	3250048404	14-01-2025
88	2000005363	ACC LIMITED	5,008.50	3250045429	14-01-2025
89	2000005363	ACC LIMITED	12,89,246.69	3250045429	14-01-2025
90	3000002832	SIDDHI VINAYAK ENTERPRISES	1,09,820.00	3250038827	14-01-2025
91	3000002832	SIDDHI VINAYAK ENTERPRISES	10,48,177.22	3250038827	14-01-2025
92	3000004470	STAR CEMENT LIMITED	16,17,495.48	3250043459	14-01-2025
93	3000004608	S T ENTERPRISE	36,232.50	3250045770	14-01-2025
94	3000004608	S T ENTERPRISE	16,98,573.39	3250045770	14-01-2025
95	3000008125	SUNGLOW IMPEX LLP	7,951.50	3250046170	14-01-2025
96	3000008125	SUNGLOW IMPEX LLP	14,05,126.50	3250046170	14-01-2025
97	1000000260	NF RAILWAY POOLING A/C	2,38,860.31	Legacy	16-01-2025
98	1000000260	NF RAILWAY POOLING A/C	6,75,189.85	3250015221	16-01-2025
99	2000000880	KHANNA PAPER MILLS LIMITED	24,129.00	3250035759	17-01-2025
100	2000000880	KHANNA PAPER MILLS LIMITED	24,129.00	3250034065	17-01-2025
101	2000002324	VISION SPONGE IRON PVT LTD	8,36,696.24	3250046166	17-01-2025
102	2000002324	VISION SPONGE IRON PVT LTD	8,91,023.36	3250046169	17-01-2025
103	2000003985	JEEWANI FUELS PRIVATE LIMITED	16,267.50	3250046178	17-01-2025
104	2000003985	JEEWANI FUELS PRIVATE LIMITED	8,08,083.85	3250046178	17-01-2025
105	2000003985	JEEWANI FUELS PRIVATE LIMITED	2,116.50	3250046179	17-01-2025
106	2000003985	JEEWANI FUELS PRIVATE LIMITED	1,06,084.00	3250046179	17-01-2025
107	2000004284	RAJSHRI IRON INDUSTRIES PVT LT	6,772.50	3250046173	17-01-2025
108	2000004284	RAJSHRI IRON INDUSTRIES PVT LT	13,29,385.42	3250046173	17-01-2025
109	2000004284	RAJSHRI IRON INDUSTRIES PVT LT	6,55,378.38	3250046172	17-01-2025
110	2000004761	AGARWAL COAL CORPORATION (P) L	73,455.68	3250046163	17-01-2025
111	2000004761	AGARWAL COAL CORPORATION (P) L	4,39,409.09	3250046162	17-01-2025
112	2000005375	ACC LIMITED	5,20,281.06	3250045217	17-01-2025
113	3000002492	SHREE ENTERPRISES (COAL SALES)	9,52,477.46	3250045774	17-01-2025
114	3000004172	NUVUCO VISTAS CORP LTD	81,936.57	3250045226	17-01-2025
115	3000004470	STAR CEMENT LIMITED	10,94,216.69	3250044200	17-01-2025
116	3000004470	STAR CEMENT LIMITED	19,04,405.39	3250044201	17-01-2025
117	3000004608	S T ENTERPRISE	27.00	3250044386	17-01-2025
118	3000008125	SUNGLOW IMPEX LLP	24,465.00	3250046171	17-01-2025

119	3000008125	SUNGLOW IMPEX LLP	22,25,865.22	3250046171	17-01-2025
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ROAD REFUND FROM 08.12.2024 TO 06.01.2025

Date	SO Number	Cons. Code	Cons Name	Amt (Rs)
31-12-2024	3250045568	3000003581	AADISHAKTI ASSOCIATES	380.73
03-01-2025	3250045989	3000003581	AADISHAKTI ASSOCIATES	14463.41
20-12-2024	3250044141	3000008320	AARADHYA ENTERPRISES	1898.45
23-12-2024	3250045375	3000008320	AARADHYA ENTERPRISES	33.03
20-12-2024	3250044838	3000007365	ABDUS SATTAR	288.92
20-12-2024	3250045269	3000007365	ABDUS SATTAR	260.42
20-12-2024	3250045312	2000004318	ABHAY MINERALS PVT. LTD.	11401.54
11-12-2024	3250044785	3000007621	ABHISHEK INTEGRATIONS LIMITED	11159.48
31-12-2024	3250045480	3000004540	ABNI AND ANSHI TRADERS	9523.09
31-12-2024	3250045560	3000004540	ABNI AND ANSHI TRADERS	724.82
31-12-2024	3250045660	3000004540	ABNI AND ANSHI TRADERS	980.44
11-12-2024	3250044807	3000004540	ABNI AND ANSHI TRADERS	16433.89
11-12-2024	3250045013	3000004540	ABNI AND ANSHI TRADERS	4645.51
11-12-2024	3250044787	3000007032	ADDRIJA TRADING	12150.95
03-01-2025	3250045966	3000007032	ADDRIJA TRADING	6724.95
20-12-2024	3250044974	3000007822	ADITYA TRADERS	5865.25
20-12-2024	3250043922	3000005192	ADRISH ENTERPRISE	362157.43
20-12-2024	3250044853	3000007622	ADSTAPLE VENTURES	357.58
11-12-2024	3250044810	3000007622	ADSTAPLE VENTURES	81.01
11-12-2024	3250045001	3000007622	ADSTAPLE VENTURES	257.11
11-12-2024	3250045050	3000007622	ADSTAPLE VENTURES	2724.51
03-01-2025	3250045941	3000007622	ADSTAPLE VENTURES	6579.96
20-12-2024	3250045254	2000003429	AGARWAL MARKETING AND SERVICES	33839.94
27-12-2024	3250045649	2000003429	AGARWAL MARKETING AND SERVICES	43138.47
31-12-2024	3250045466	2000003429	AGARWAL MARKETING AND SERVICES	1770.28
31-12-2024	3250045543	2000003429	AGARWAL MARKETING AND SERVICES	3364.87
27-12-2024	3250044354	2000000754	AGRITY MINERALS PRIVATE LIMITED	17687.70
20-12-2024	3250044834	3000006821	AJANTA COAL DEPOT	865.76
11-12-2024	3250044822	3000006821	AJANTA COAL DEPOT	1397102.81
11-12-2024	3250040198	3000003432	AJAY TRADING COAL COMPANY	5771035.33
03-01-2025	3250045976	3000003432	AJAY TRADING COAL COMPANY	18171.98
03-01-2025	3250046011	3000009012	AKASH BRICK FIELD	4087.56
31-12-2024	3250045654	3000006934	AKASH ENTERPRISE	7037.85
31-12-2024	3250045522	3000006934	AKASH ENTERPRISE	9220.55
03-01-2024	3250037754	3000006934	AKASH ENTERPRISE	65.40
03-01-2025	3250045937	3000007676	AKASH ENTERPRISE	136.69
11-12-2024	3250044766	3000004656	AMALESH CHANDRA MUKHERJEE	169.54
03-01-2025	3250045919	3000004656	AMALESH CHANDRA MUKHERJEE	89.51
20-12-2024	3250044121	3000008982	AMAN TRADERS	12125.22
20-12-2024	3250045166	3000008982	AMAN TRADERS	4500.18
27-12-2024	3250045167	3000004837	AMIT KUMAR YADAV	1266326.13
03-01-2024	3250039857	3000004837	AMIT KUMAR YADAV	63.47
03-01-2024	3250041138	3000004837	AMIT KUMAR YADAV	64.76

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03-01-2024	3250042737	3000004837	AMIT KUMAR YADAV	2011.27
03-01-2024	3250043425	3000004837	AMIT KUMAR YADAV	122.15
03-01-2024	3250044144	3000004837	AMIT KUMAR YADAV	3471.71
20-12-2024	3250045253	3000004714	AMITA ENTERPRISE	8874.90
31-12-2024	3250045557	3000004714	AMITA ENTERPRISE	17216.11
20-12-2024	3250044065	3000004714	AMITA ENTERPRISE	1723.01
20-12-2024	3250045081	3000004714	AMITA ENTERPRISE	2691.79
02-01-2025	3250045377	3000004714	AMITA ENTERPRISE	219905.30
20-12-2024	3250044836	3000004860	AMRIT MINERALS	51395.97
11-12-2024	3250044782	3000004860	AMRIT MINERALS	51739.61
31-12-2024	3250045553	3000007368	ANISUR KHAN	330.24
31-12-2024	3250045632	3000007368	ANISUR KHAN	145.89
20-12-2024	3250044945	3000003548	ANKIT INTERNATIONAL PVT LTD	24973.45
03-01-2025	3250046003	2000004316	ANKUR DEALCOM PVT LTD	1240421.77
03-01-2025	3250045977	2000004316	ANKUR DEALCOM PVT LTD	849.06
20-12-2024	3250044143	3000008407	ANNU RAY	2925.39
27-12-2024	3250045182	3000008407	ANNU RAY	675899.02
27-12-2024	3250045103	3000007133	ANUSHREE ENTERPRISE	1385958.22
31-12-2024	3250045481	3000008035	APEX INFOSYSTEM PRIVATE LIMITED	1070873.85
03-01-2025	3250046004	3000008035	APEX INFOSYSTEM PRIVATE LIMITED	123336.11
31-12-2024	3250045605	3000008035	APEX INFOSYSTEM PRIVATE LIMITED	1342090.34
20-12-2024	3250044955	3000004854	AR ENTERPRISES	343.18
03-01-2025	3250045745	3000004854	AR ENTERPRISES	71.49
20-12-2024	3250044858	3000007115	ARADHYA COAL TRADERS	638.52
20-12-2024	3250045324	3000007115	ARADHYA COAL TRADERS	2186.92
31-12-2024	3250045547	3000007115	ARADHYA COAL TRADERS	18206.00
31-12-2024	3250045669	3000007115	ARADHYA COAL TRADERS	130.14
11-12-2024	3250044764	3000007115	ARADHYA COAL TRADERS	16189.35
20-12-2024	3250045323	3000006859	ARHAM ENTERPRISE	262598.46
20-12-2024	3250042704	3000006859	ARHAM ENTERPRISE	320.18
20-12-2024	3250043374	3000006859	ARHAM ENTERPRISE	64.38
20-12-2024	3250041022	3000005029	ARVIND KUMAR	31113.16
20-12-2024	3250044078	3000005029	ARVIND KUMAR	68.52
27-12-2024	3250045187	3000005029	ARVIND KUMAR	675894.07
20-12-2024	3250044938	3000002700	ASHIS DEY	9033.34
27-12-2024	3250045183	3000004879	ASHISH PRASAD VERMA	474937.30
03-01-2024	3250038674	3000004879	ASHISH PRASAD VERMA	75.53
03-01-2024	3250039953	3000004879	ASHISH PRASAD VERMA	63.91
03-01-2024	3250041139	3000004879	ASHISH PRASAD VERMA	64.39
03-01-2024	3250043410	3000004879	ASHISH PRASAD VERMA	305.17
03-01-2024	3250044130	3000004879	ASHISH PRASAD VERMA	61.40
20-12-2024	3250044064	3000004692	ASHOK KUMAR RAI	3306.94
27-12-2024	3250045170	3000004692	ASHOK KUMAR RAI	847156.49
20-12-2024	3250045090	3000009073	ASHOK SINGH CHOUDHARY	11509.82
20-12-2024	3250044074	3000004501	ASHOK SINGH CHOUDHARY HUF	69.53

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31-12-2024	3250045485	2000004324	ASHTAVINAYAK FINCON PRIVATE LIMITED	201.01
11-12-2024	3250044768	2000004324	ASHTAVINAYAK FINCON PRIVATE LIMITED	17605.24
20-12-2024	3250044893	2000004324	ASHTAVINAYAK FINCON PRIVATE LIMITED	1843.72
20-12-2024	3250044894	2000004324	ASHTAVINAYAK FINCON PRIVATE LIMITED	3687.46
03-01-2024	3250047473	2000004324	ASHTAVINAYAK FINCON PRIVATE LIMITED	30000.00
20-12-2024	3250044954	3000007560	ASIT SINGHA	617.71
20-12-2024	3250045275	3000006978	ATIF ENTERPRISE	129.12
11-12-2024	3250019042	2000001652	B G ASSOCIATES	2719.07
11-12-2024	3250045002	3000004600	B.R. SALES AND MARKETING	3785.46
11-12-2024	3250045035	3000004600	B.R. SALES AND MARKETING	25958.15
20-12-2024	3250044105	3000004600	B.R. SALES AND MARKETING	4649.10
27-12-2024	3250045107	3000004600	B.R. SALES AND MARKETING	1809599.16
03-01-2025	3250045968	3000004600	B.R. SALES AND MARKETING	17639.54
20-12-2024	3250045258	3000008629	BABA BAIDYANATH ENTERPRISES	2700.44
03-01-2024	3250047469	3000004664	BABA BARMESHWAR NATH FUELS	30000.00
20-12-2024	3250044895	3000008137	BABA BRAHMESHWAR NATH ENTERPRISES	1561.01
27-12-2024	3250045116	3000008137	BABA BRAHMESHWAR NATH ENTERPRISES	1343227.73
03-01-2024	3250047497	3000008137	BABA BRAHMESHWAR NATH ENTERPRISES	15000.00
31-12-2024	3250045491	3000009133	BABA DEORAHA TRADING CO	19367.17
11-12-2024	3250045400	3000008165	BABA GOSAI DEV	30135.44
31-12-2024	3250045712	3000008165	BABA GOSAI DEV	9097.31
11-12-2024	3250045394	3000003869	BABA TRADERS	363590.05
27-12-2024	3250045120	3000005107	BABLU KUMAR CHOUDHARY	499956.40
03-01-2024	3250038669	3000005107	BABLU KUMAR CHOUDHARY	75.55
03-01-2024	3250039863	3000005107	BABLU KUMAR CHOUDHARY	63.28
03-01-2024	3250041054	3000005107	BABLU KUMAR CHOUDHARY	1151.38
03-01-2024	3250042755	3000005107	BABLU KUMAR CHOUDHARY	63.73
03-01-2024	3250044102	3000005107	BABLU KUMAR CHOUDHARY	3140.64
20-12-2024	3250044136	3000008619	BAIDYANATH ENTERPRISES	62.85
20-12-2024	3250045114	3000008619	BAIDYANATH ENTERPRISES	157595.89
20-12-2024	3250044918	3000006911	BAIJU ROAD CARRIER	599917.00
20-12-2024	3250045284	2000004115	BAISHNAV VAIBHAW	2167.34
27-12-2024	3250045489	2000004115	BAISHNAV VAIBHAW	11459.20
31-12-2024	3250045519	2000004115	BAISHNAV VAIBHAW	15891.19
11-12-2024	3250044788	2000004115	BAISHNAV VAIBHAW	79295.59
31-12-2024	3250045535	2000002750	BAIVABLAXMI MINERALS PRIVATE LIMITE	180932.30
11-12-2024	3250044797	3000002849	BALAJI IMPEX	82.50
20-12-2024	3250045273	3000004624	BANIBRATA BISWAS	130.73
31-12-2024	3250045638	3000004624	BANIBRATA BISWAS	5077.60
11-12-2024	3250045029	3000004624	BANIBRATA BISWAS	778.02
03-01-2025	3250045930	3000004624	BANIBRATA BISWAS	1235.93
11-12-2024	3250040951	3000002826	BARMASIA COAL TRADERS	107180.59
31-12-2024	3250045458	3000002826	BARMASIA COAL TRADERS	1355227.73
31-12-2024	3250045643	3000002826	BARMASIA COAL TRADERS	23268.52
20-12-2024	3250044830	3000007490	BEYOND COMMERCE PRIVATE LIMITED	147.20

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31-12-2024	3250045668	3000007490	BEYOND COMMERCE PRIVATE LIMITED	837.82
11-12-2024	3250044778	3000007490	BEYOND COMMERCE PRIVATE LIMITED	84.13
31-12-2024	3250045581	3000007490	BEYOND COMMERCE PRIVATE LIMITED	32935.83
31-12-2024	3250045585	3000008317	BHAGWANI ENTERPRISE	2197960.78
11-12-2024	3250044977	3000004705	BHARAT TRADERS	30257.00
11-12-2024	3250045022	3000004705	BHARAT TRADERS	20112.46
20-12-2024	3250044142	3000007315	BHARTI COAL TRADING	67.16
27-12-2024	3250045106	3000007315	BHARTI COAL TRADING	520906.61
11-12-2024	3250017478	3000007315	BHARTI COAL TRADING	7137.82
11-12-2024	3250044769	3000003151	BIKASH KUMAR SINGH	11497.01
27-12-2024	3250045162	3000005118	BINAY KUMAR SINGH	1651064.28
03-01-2024	3250038614	3000005118	BINAY KUMAR SINGH	77.03
03-01-2024	3250039935	3000005118	BINAY KUMAR SINGH	12002.72
03-01-2024	3250041167	3000005118	BINAY KUMAR SINGH	14443.64
23-12-2024	3250045348	3000004684	BISHNU KUMAR KHETAN	12622.30
20-12-2024	3250044841	3000003761	BISHWA MINERALS TRADING PVT LTD	289.25
31-12-2024	3250045465	3000003761	BISHWA MINERALS TRADING PVT LTD	381734.91
11-12-2024	3250044783	3000003761	BISHWA MINERALS TRADING PVT LTD	8484.81
20-12-2024	3250044963	3000007673	BISWAJEET SINGH	8779.19
20-12-2024	3250045311	2000004319	BOHRA FUELS (P) LTD	5515.27
20-12-2024	3250039809	3000005040	C. M. TRADERS	66.69
20-12-2024	3250041085	3000005040	C. M. TRADERS	67.32
20-12-2024	3250042095	3000005040	C. M. TRADERS	130.95
20-12-2024	3250042681	3000005040	C. M. TRADERS	64.64
20-12-2024	3250043323	3000005040	C. M. TRADERS	66.44
20-12-2024	3250038581	3000005040	C. M. TRADERS	81.20
20-12-2024	3250044108	3000005040	C. M. TRADERS	190.77
20-12-2024	3250045108	3000005040	C. M. TRADERS	68928.12
20-12-2024	3250044975	3000003820	CHAINA MONDAL	5762.35
31-12-2024	3250045713	3000003820	CHAINA MONDAL	601.13
20-12-2024	3250044968	3000008904	CHAUHAN ENTERPRISE	102.92
20-12-2024	3250044095	2000004255	CHEMICO INTERNATIONAL PVT LTD	3383.20
20-12-2024	3250045085	2000004255	CHEMICO INTERNATIONAL PVT LTD	743.93
23-12-2024	3250045347	2000004255	CHEMICO INTERNATIONAL PVT LTD	16070.85
31-12-2024	3250044677	2000004255	CHEMICO INTERNATIONAL PVT LTD	2670171.30
11-12-2024	3250044770	3000009072	CHHANDA SAHA	4442.42
11-12-2024	3250044979	3000009072	CHHANDA SAHA	6627.30
11-12-2024	3250045386	3000003122	CHHOTE LAL	24205.26
20-12-2024	3250045279	3000003122	CHHOTE LAL	53727.74
31-12-2024	3250045456	3000003122	CHHOTE LAL	81493.02
11-12-2024	3250045397	3000004698	CHINMOY MONDAL	17442.42
11-12-2024	3250040973	3000004852	CHOURASIA ENTERPRISE	469996.63
20-12-2024	3250045327	3000004852	CHOURASIA ENTERPRISE	314814.36
31-12-2024	3250045495	3000004852	CHOURASIA ENTERPRISE	2011.03
31-12-2024	3250045512	3000004852	CHOURASIA ENTERPRISE	12794.40

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31-12-2024	3250045661	3000004852	CHOURASIA ENTERPRISE	19116.86
11-12-2024	3250044818	3000004852	CHOURASIA ENTERPRISE	160223.83
31-12-2024	3250045621	3000004852	CHOURASIA ENTERPRISE	234988.61
27-12-2024	3250045165	2000003391	COMMERCIAL COMBINATION	1588901.51
03-01-2024	3250042127	2000003391	COMMERCIAL COMBINATION	2284.17
03-01-2024	3250044111	2000003391	COMMERCIAL COMBINATION	7551.40
03-01-2024	3250045007	2000003391	COMMERCIAL COMBINATION	63.61
20-12-2024	3250044952	3000009070	CRESCENT POWER LIMITED	547.72
27-12-2024	3250045157	3000005177	DADI MAA COAL TRADERS	1691737.61
27-12-2024	3250045140	3000006858	DEEPAK KUMAR MAHTO	482173.04
03-01-2024	3250038627	3000006858	DEEPAK KUMAR MAHTO	4787.73
03-01-2024	3250039915	3000006858	DEEPAK KUMAR MAHTO	7099.98
03-01-2024	3250041108	3000006858	DEEPAK KUMAR MAHTO	66.29
03-01-2024	3250042744	3000006858	DEEPAK KUMAR MAHTO	731.41
03-01-2024	3250043390	3000006858	DEEPAK KUMAR MAHTO	184.20
27-12-2024	3250045174	3000005261	DEEPAK KUMAR SINGH	495365.47
03-01-2024	3250038653	3000005261	DEEPAK KUMAR SINGH	303.04
03-01-2024	3250039874	3000005261	DEEPAK KUMAR SINGH	63.59
03-01-2024	3250041171	3000005261	DEEPAK KUMAR SINGH	9958.65
03-01-2024	3250042124	3000005261	DEEPAK KUMAR SINGH	61.82
03-01-2024	3250042753	3000005261	DEEPAK KUMAR SINGH	63.74
03-01-2024	3250043354	3000005261	DEEPAK KUMAR SINGH	131.68
03-01-2024	3250044157	3000005261	DEEPAK KUMAR SINGH	61.08
11-12-2024	3250042846	3000002792	DEO ENTERPRISES	147661.29
20-12-2024	3250045294	3000006622	DHARAM LAXMI	11972.31
11-12-2024	3250044793	3000006622	DHARAM LAXMI	2782.22
11-12-2024	3250044992	3000006622	DHARAM LAXMI	18351.35
23-12-2024	3250045381	3000006622	DHARAM LAXMI	1352.29
31-12-2024	3250045637	3000004769	DINESH CHANDRA GORAI	22169.90
03-01-2025	3250045963	3000004721	DIPAK BISWAS	2112.67
20-12-2024	3250044076	2000003522	DIWESH KUMAR SINGH	68.78
31-12-2024	3250045634	3000009134	DRUHINA MERCHANDISE PRIVATE LIMITED	15984.67
31-12-2024	3250045627	3000009134	DRUHINA MERCHANDISE PRIVATE LIMITED	25531.49
11-12-2024	3250017508	3000006967	DURGA FUEL INDUSTRIES	6949.66
20-12-2024	3250044944	3000006967	DURGA FUEL INDUSTRIES	9555.79
03-01-2024	3250047464	3000006967	DURGA FUEL INDUSTRIES	30000.00
20-12-2024	3250045288	2000004256	ESHA COAL SALES PVT. LTD.	118748.48
31-12-2024	3250045517	2000004256	ESHA COAL SALES PVT. LTD.	18550.61
31-12-2024	3250045657	2000004256	ESHA COAL SALES PVT. LTD.	10187.18
20-12-2024	3250044100	2000004256	ESHA COAL SALES PVT. LTD.	3361.74
23-12-2024	3250045380	2000004256	ESHA COAL SALES PVT. LTD.	2723.88
27-12-2024	3250045150	2000004256	ESHA COAL SALES PVT. LTD.	3551137.39
20-12-2024	3250040473	3000008149	ESHA ENTERPRISE	21627.64
03-01-2025	3250045997	2000004174	EVERGREEN ENTERPRISES	205709.92
27-12-2024	3250045126	2000004174	EVERGREEN ENTERPRISES	345374.18

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03-01-2024	3250047500	2000004174	EVERGREEN ENTERPRISES	15000.00
20-12-2024	3250045322	3000004590	G R ENTERPRISE	6109.99
31-12-2024	3250045686	3000004590	G R ENTERPRISE	19952.15
02-01-2025	3250045336	2000002597	G. C. LEASING & TRADING CO PVT LTD	47579.38
20-12-2024	3250045267	3000003427	G.R TRADERS	7878.38
31-12-2024	3250045477	3000003427	G.R TRADERS	203.48
20-12-2024	3250044942	3000003427	G.R TRADERS	396082.88
20-12-2024	3250045302	3000005229	G.S. GROUP	557.58
31-12-2024	3250045506	3000005229	G.S. GROUP	19719.95
31-12-2024	3250045683	3000005229	G.S. GROUP	321.75
20-12-2024	3250045326	3000005596	GANESH COAL TRADERS	27461.89
31-12-2024	3250045484	3000006802	GANESH COAL TRADERS	603.60
03-01-2025	3250045739	3000005596	GANESH COAL TRADERS	75.03
27-12-2024	3250045190	3000005250	GANGA INDIA ENGINEERING COMPANY	160623.80
31-12-2024	3250045636	3000004820	GANPATI COAL TRADERS	15714.62
20-12-2024	3250044906	3000004820	GANPATI COAL TRADERS	67.72
20-12-2024	3250044911	3000005121	GANPATI TRADERS	3676.50
03-01-2025	3250045924	3000002764	GAURI SHANKAR ENTERPRISES	9901.89
11-12-2024	3250045006	3000004707	GEETA ENTERPRISE	318.09
20-12-2024	3250044139	3000002685	GOKUL KUMAR AGARWAL	62.33
27-12-2024	3250045151	3000002685	GOKUL KUMAR AGARWAL	2832750.24
31-12-2024	3250045527	3000004577	GORACHAND CHAKRABORTY	331.27
03-01-2025	3250045949	3000004577	GORACHAND CHAKRABORTY	6191.75
31-12-2024	3250045548	3000005006	GOURAB PAUL	28165.92
11-12-2024	3250044985	3000005006	GOURAB PAUL	1484.08
20-12-2024	3250039117	2000000962	GRASIM INDUSTRIES LIMITED	299922.33
02-01-2025	3250045344	2000000962	GRASIM INDUSTRIES LIMITED	427846.72
11-12-2024	3250045023	3000007230	HAR HAR MAHADEV ENTERPRISE	326.43
03-01-2025	3250045982	3000007230	HAR HAR MAHADEV ENTERPRISE	421.50
20-12-2024	3250045329	3000005068	HARERAM SAHANI	9840.02
11-12-2024	3250044823	2000003357	HARI OM COAL TRANSPORT CO	24949.54
11-12-2024	3250044990	2000003357	HARI OM COAL TRANSPORT CO	20280.17
11-12-2024	3250045046	2000003357	HARI OM COAL TRANSPORT CO	44750.63
20-12-2024	3250044884	3000008302	HARSH ENTERPRISES	22548.15
20-12-2024	3250045325	3000008302	HARSH ENTERPRISES	2379.86
20-12-2024	3250044875	3000004520	HBM ASSOCIATES	1277039.60
20-12-2024	3250045300	3000004520	HBM ASSOCIATES	16475.23
31-12-2024	3250045500	3000004520	HBM ASSOCIATES	133.86
31-12-2024	3250045675	3000004520	HBM ASSOCIATES	69.93
03-01-2025	3250046007	3000004520	HBM ASSOCIATES	454.28
03-01-2025	3250045944	3000004520	HBM ASSOCIATES	1480.64
03-01-2025	3250045970	3000004520	HBM ASSOCIATES	2708.12
31-12-2024	3250045463	3000006725	HEMU ENTERPRISES	16267.55
03-01-2025	3250045741	3000006725	HEMU ENTERPRISES	363.67
03-01-2025	3250045961	3000006725	HEMU ENTERPRISES	11206.44

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03-01-2025	3250045962	3000006725	HEMU ENTERPRISES	1238.68
20-12-2024	3250044900	3000006317	HIMANSU TRADERS	430153.35
20-12-2024	3250044890	3000007846	HIND UNITRADE PRIVATE LIMITED	61490247.82
20-12-2024	3250044896	3000008636	HINDUSTAN TRADERS	209.73
20-12-2024	3250044149	3000005208	INDIAN TRADERS	62.21
27-12-2024	3250045115	3000005208	INDIAN TRADERS	826031.80
20-12-2024	3250044831	3000007842	INDRA AND COMPANY	106868.32
11-12-2024	3250042548	3000004768	INDUSTRIAL FUELS AND COMMODITIES	312662.38
20-12-2024	3250045276	3000004768	INDUSTRIAL FUELS AND COMMODITIES	16088.44
31-12-2024	3250045467	3000004768	INDUSTRIAL FUELS AND COMMODITIES	14293.08
31-12-2024	3250045520	3000004768	INDUSTRIAL FUELS AND COMMODITIES	8976.63
31-12-2024	3250045653	3000004768	INDUSTRIAL FUELS AND COMMODITIES	6976.60
11-12-2024	3250045011	3000004768	INDUSTRIAL FUELS AND COMMODITIES	9990.17
11-12-2024	3250045040	3000004768	INDUSTRIAL FUELS AND COMMODITIES	8853.13
20-12-2024	3250044082	3000004768	INDUSTRIAL FUELS AND COMMODITIES	6020.85
20-12-2024	3250045098	3000004768	INDUSTRIAL FUELS AND COMMODITIES	84.36
03-01-2025	3250045975	3000004768	INDUSTRIAL FUELS AND COMMODITIES	19027.12
31-12-2024	3250045468	3000004554	JAI BALAJI IMPEX	33842.40
20-12-2024	3250045270	3000005117	JAI HANUMAN ENTERPRISE	6241.13
20-12-2024	3250045271	3000005117	JAI HANUMAN ENTERPRISE	271.85
11-12-2024	3250044774	3000005117	JAI HANUMAN ENTERPRISE	22434.24
27-12-2024	3250045134	3000005060	JAI MAA BINDHWASHNI ENTERPRISES	1469097.07
03-01-2024	3250038548	3000005060	JAI MAA BINDHWASHNI ENTERPRISES	82.43
03-01-2024	3250039840	3000005060	JAI MAA BINDHWASHNI ENTERPRISES	65.45
03-01-2024	3250041020	3000005060	JAI MAA BINDHWASHNI ENTERPRISES	342.65
03-01-2024	3250044063	3000005060	JAI MAA BINDHWASHNI ENTERPRISES	9519.85
20-12-2024	3250044125	3000004626	JAI MAA TARA COAL TRADERS	933.82
27-12-2024	3250045145	3000004626	JAI MAA TARA COAL TRADERS	5146442.78
20-12-2024	3250045330	3000008906	JAI MAA TARA TRADERS	2559.41
11-12-2024	3250045385	3000003476	JAI MAA TARA TRADING	1107298.52
20-12-2024	3250045331	3000004675	JAI MATA DI	1088.52
20-12-2024	3250045281	2000004363	JAIN COAL AND COMPANY PRIVATE LTD	13319.35
31-12-2024	3250045565	2000004363	JAIN COAL AND COMPANY PRIVATE LTD	6237.37
31-12-2024	3250045662	2000004363	JAIN COAL AND COMPANY PRIVATE LTD	3829.06
11-12-2024	3250045039	2000004363	JAIN COAL AND COMPANY PRIVATE LTD	553.86
31-12-2024	3250045451	3000008460	JAIN ENERGY SUPPLIERS	142.27
11-12-2024	3250045032	3000008460	JAIN ENERGY SUPPLIERS	2496.14
31-12-2024	3250045615	3000008460	JAIN ENERGY SUPPLIERS	1926.63
03-01-2025	3250045740	3000008460	JAIN ENERGY SUPPLIERS	19629.96
23-12-2024	3250045363	2000002906	JAIWAL BROTHERS	31447.41
02-01-2025	3250045350	2000002616	JAIWAL VYAPAR AND VINIMAY	80040.36
20-12-2024	3250045315	3000007375	JALAN ENTERPRISES	4001.90
31-12-2024	3250045482	3000007375	JALAN ENTERPRISES	3232.53
20-12-2024	3250044138	3000007375	JALAN ENTERPRISES	62.84
20-12-2024	3250044958	3000007375	JALAN ENTERPRISES	617.54

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03-01-2024	3250047485	3000007375	JALAN ENTERPRISES	30000.00
20-12-2024	3250045291	3000004495	JALAN REFRACTORY TRADER	2143.09
20-12-2024	3250045074	3000004495	JALAN REFRACTORY TRADER	857.63
27-12-2024	3250045168	2000003414	JALAN TRADING COMPANY	1178561.79
20-12-2024	3250044873	2000004629	JAMUNA EXPORTS PVT LTD	1095665.63
20-12-2024	3250045306	2000004629	JAMUNA EXPORTS PVT LTD	36681.02
23-12-2024	3250045361	2000004629	JAMUNA EXPORTS PVT LTD	24233.08
03-01-2025	3250045934	2000004629	JAMUNA EXPORTS PVT LTD	29010.01
31-12-2024	3250045545	3000003263	JANKI ENTERPRISES	194732.20
03-01-2025	3250045734	3000003263	JANKI ENTERPRISES	313.54
31-12-2024	3250045554	2000001675	JAY DURGA SUPPLIER	7058.09
11-12-2024	3250045030	2000001675	JAY DURGA SUPPLIER	353.93
03-01-2025	3250045747	2000001675	JAY DURGA SUPPLIER	8438.84
11-12-2024	3250044488	2000001717	JAY JARASANGH TRADERS	6598.74
20-12-2024	3250044881	2000001717	JAY JARASANGH TRADERS	12192.74
31-12-2024	3250045483	2000001717	JAY JARASANGH TRADERS	33207.45
31-12-2024	3250045518	2000001717	JAY JARASANGH TRADERS	2394.49
31-12-2024	3250045666	2000001717	JAY JARASANGH TRADERS	33227.55
20-12-2024	3250045309	3000004897	JAY MAA TARA ENTERPRISE	23998.46
31-12-2024	3250045684	3000004897	JAY MAA TARA ENTERPRISE	5210.03
11-12-2024	3250045016	3000004897	JAY MAA TARA ENTERPRISE	6458.33
11-12-2024	3250045054	3000004897	JAY MAA TARA ENTERPRISE	4529.16
03-01-2025	3250045980	3000004897	JAY MAA TARA ENTERPRISE	352.78
20-12-2024	3250034436	3000006988	JAY MATA DEE TRADERS	33047.70
20-12-2024	3250044887	3000008459	JAY SHREE KRISHNA ENTERPRISE	317685.65
20-12-2024	3250045328	3000008459	JAY SHREE KRISHNA ENTERPRISE	8682.39
31-12-2024	3250045559	3000008459	JAY SHREE KRISHNA ENTERPRISE	16820.35
20-12-2024	3250044160	3000007130	JAY SHREE RAM ENTERPRISES	949.24
11-12-2024	3250017471	3000007499	JEENMATA ENTERPRISE	849.15
27-12-2024	3250004682	2000003985	JEEWANI FUELS PVT LTD	12741.80
31-12-2024	3250045570	2000003985	JEEWANI FUELS PVT LTD	381.25
27-12-2024	3250045152	3000004505	JITENDRA KUMAR SINGH HUF	1339588.90
03-01-2024	3250038622	3000004505	JITENDRA KUMAR SINGH HUF	4103.96
03-01-2024	3250039933	3000004505	JITENDRA KUMAR SINGH HUF	62.29
03-01-2024	3250039934	3000004505	JITENDRA KUMAR SINGH HUF	64.37
03-01-2024	3250041030	3000004505	JITENDRA KUMAR SINGH HUF	68.73
03-01-2024	3250042130	3000004505	JITENDRA KUMAR SINGH HUF	63.58
03-01-2024	3250042691	3000004505	JITENDRA KUMAR SINGH HUF	64.30
03-01-2024	3250043308	3000004505	JITENDRA KUMAR SINGH HUF	66.90
03-01-2025	3250045933	3000004791	JMMC BRICKS	11390.83
31-12-2024	3250045523	3000008947	JONAKI ENTERPRISE	191704.21
20-12-2024	3250044969	3000008947	JONAKI ENTERPRISE	171.55
31-12-2024	3250045693	3000004996	JOY BALAJI ENTERPRISE	3159.10
03-01-2025	3250045950	3000004686	JOY GURU ENTERPRISE	10229.87
11-12-2024	3250044811	3000004509	JOY MAA DURGA ENTERPRISE	33226.60

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11-12-2024	3250045041	3000004509	JOY MAA DURGA ENTERPRISE	7918.19
27-12-2024	3250045164	3000004509	JOY MAA DURGA ENTERPRISE	1324609.10
03-01-2025	3250045984	3000004509	JOY MAA DURGA ENTERPRISE	1263.86
03-01-2025	3250045985	3000004509	JOY MAA DURGA ENTERPRISE	4002.07
20-12-2024	3250044842	3000004831	JOY MAA DURGA TRANSPORT AGENCY	1297.82
20-12-2024	3250045280	3000004831	JOY MAA DURGA TRANSPORT AGENCY	7212.24
31-12-2024	3250045639	3000004831	JOY MAA DURGA TRANSPORT AGENCY	17163.76
11-12-2024	3250044991	3000004831	JOY MAA DURGA TRANSPORT AGENCY	2856.67
03-01-2025	3250045928	3000004831	JOY MAA DURGA TRANSPORT AGENCY	2743.37
03-01-2025	3250045956	3000004831	JOY MAA DURGA TRANSPORT AGENCY	8527.58
11-12-2024	3250044772	3000003156	JPB TRADERS PVT LTD	27958.62
20-12-2024	3250044097	3000003156	JPB TRADERS PVT LTD	62.65
20-12-2024	3250044891	3000003156	JPB TRADERS PVT LTD	7119.17
20-12-2024	3250045128	3000003156	JPB TRADERS PVT LTD	3460.10
03-01-2024	3250047502	3000003156	JPB TRADERS PVT LTD	30000.00
31-12-2024	3250045555	3000008056	K K INDUSTRIAL CORPORATION	1715.21
11-12-2024	3250044775	3000008056	K K INDUSTRIAL CORPORATION	252.08
20-12-2024	3250044948	2000003757	K.K.TRADE	30982.75
02-01-2025	3250045335	2000003757	K.K.TRADE	3335383.83
03-01-2024	3250047489	2000003757	K.K.TRADE	45000.00
20-12-2024	3250045673	3000002813	K.N.SALES	15458.25
23-12-2024	3250045339	3000009008	K.S.K. AGENCIES	32.73
20-12-2024	3250044939	3000009071	KALYANI TRADERS	1790.22
11-12-2024	3250040959	3000007883	KAPILESHWAR CHOURASIA HUF	167532.47
20-12-2024	3250044882	3000007883	KAPILESHWAR CHOURASIA HUF	319259.90
20-12-2024	3250045299	3000007883	KAPILESHWAR CHOURASIA HUF	624.87
31-12-2024	3250045478	3000007883	KAPILESHWAR CHOURASIA HUF	136.00
11-12-2024	3250045051	3000007883	KAPILESHWAR CHOURASIA HUF	475.39
27-12-2024	3250045156	3000003996	KAPURA TRADERS	1917901.23
03-01-2024	3250038675	3000003996	KAPURA TRADERS	75.97
03-01-2024	3250039907	3000003996	KAPURA TRADERS	62.31
03-01-2024	3250041039	3000003996	KAPURA TRADERS	68.80
03-01-2024	3250042154	3000003996	KAPURA TRADERS	64.07
03-01-2024	3250042757	3000003996	KAPURA TRADERS	63.73
03-01-2024	3250043420	3000003996	KAPURA TRADERS	61.35
03-01-2024	3250044123	3000003996	KAPURA TRADERS	63.02
20-12-2024	3250045255	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	7029.69
31-12-2024	3250045534	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	172291.59
31-12-2024	3250045682	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	9010.59
11-12-2024	3250045036	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	26142.26
20-12-2024	3250044058	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	10189.45
20-12-2024	3250045091	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	480.12
20-12-2024	3250045092	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	715.10
03-01-2025	3250045942	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	31258.49
03-01-2025	3250045967	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	216.58

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20-12-2024	3250045319	2000004910	KASHINATH ENTERPRISE	15242.75
31-12-2024	3250045511	2000004910	KASHINATH ENTERPRISE	13934.97
31-12-2024	3250045546	2000004910	KASHINATH ENTERPRISE	49009.95
20-12-2024	3250044057	2000004910	KASHINATH ENTERPRISE	89433.89
20-12-2024	3250044965	2000004910	KASHINATH ENTERPRISE	308.79
03-01-2025	3250045744	2000004910	KASHINATH ENTERPRISE	71.51
20-12-2024	3250044872	3000008764	KHATU SHYAM STEELS	2885937.66
20-12-2024	3250045278	3000008764	KHATU SHYAM STEELS	23288.36
31-12-2024	3250045473	3000008764	KHATU SHYAM STEELS	203.00
31-12-2024	3250045664	3000008764	KHATU SHYAM STEELS	323.68
11-12-2024	3250044779	3000008764	KHATU SHYAM STEELS	3826.83
11-12-2024	3250044780	3000008764	KHATU SHYAM STEELS	12311.47
11-12-2024	3250045012	3000008764	KHATU SHYAM STEELS	13998.67
31-12-2024	3250045623	3000008764	KHATU SHYAM STEELS	3606992.08
11-12-2024	3250045392	2000004290	KHEMKA MINERALS PVT. LTD	819.21
20-12-2024	3250044829	2000004290	KHEMKA MINERALS PVT. LTD	10764.64
20-12-2024	3250045259	2000004290	KHEMKA MINERALS PVT. LTD	2025.25
31-12-2024	3250045450	2000004290	KHEMKA MINERALS PVT. LTD	1120086.31
31-12-2024	3250045533	2000004290	KHEMKA MINERALS PVT. LTD	115235.19
31-12-2024	3250045656	2000004290	KHEMKA MINERALS PVT. LTD	47406.75
11-12-2024	3250044784	2000004290	KHEMKA MINERALS PVT. LTD	76043.41
11-12-2024	3250044996	2000004290	KHEMKA MINERALS PVT. LTD	19014.98
11-12-2024	3250044997	2000004290	KHEMKA MINERALS PVT. LTD	4467.76
31-12-2024	3250045576	2000004290	KHEMKA MINERALS PVT. LTD	56629.35
31-12-2024	3250045550	3000006685	KIRAN ENTERPRISE	9894.65
03-01-2025	3250045743	3000006685	KIRAN ENTERPRISE	14756.48
11-12-2024	3250045398	3000004720	KIRAN KHAN	52253.93
27-12-2024	3250045633	3000004720	KIRAN KHAN	49165.93
31-12-2024	3250045452	3000003609	KISHAN ENTERPRISES	10665.17
31-12-2024	3250045635	3000003609	KISHAN ENTERPRISES	24403.15
03-01-2025	3250046001	3000004682	KR ENTERPRISE	303.18
20-12-2024	3250033786	3000008020	KRISHNA ENTERPRISE	1193.49
31-12-2024	3250045672	3000008020	KRISHNA ENTERPRISE	66.64
31-12-2024	3250045680	3000005267	KRISHNA ENTERPRISE	37423.67
11-12-2024	3250044804	3000005267	KRISHNA ENTERPRISE	5654.50
11-12-2024	3250045015	3000005267	KRISHNA ENTERPRISE	5001.61
31-12-2024	3250045588	3000005267	KRISHNA ENTERPRISE	10201.98
03-01-2025	3250045938	3000005267	KRISHNA ENTERPRISE	68.01
27-12-2024	3250045147	3000005172	KRISHNA ENTERPRISES	1370647.35
03-01-2024	3250038646	3000005172	KRISHNA ENTERPRISES	75.81
03-01-2024	3250039814	3000005172	KRISHNA ENTERPRISES	65.73
03-01-2024	3250041038	3000005172	KRISHNA ENTERPRISES	68.91
03-01-2024	3250043409	3000005172	KRISHNA ENTERPRISES	63.69
20-12-2024	3250045087	2000005329	KUBERA COAL COMPANY	1293.06
20-12-2024	3250044124	3000008012	KUNDAN KUMAR	187.09

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27-12-2024	3250045119	3000008012	KUNDAN KUMAR	107970.46
20-12-2024	3250044833	3000002600	KUNJ TRADERS	651.12
20-12-2024	3250045285	3000002600	KUNJ TRADERS	24988.87
31-12-2024	3250045479	3000002600	KUNJ TRADERS	4795.55
11-12-2024	3250044799	3000002600	KUNJ TRADERS	46011.06
20-12-2024	3250044154	3000008551	LAKSHMAN DUBEY	1073.21
27-12-2024	3250045141	3000008551	LAKSHMAN DUBEY	166117.16
20-12-2024	3250044956	3000004969	LAKSHMI ENTERPRISE	686.17
27-12-2024	3250045118	3000004694	LALAN KUMAR ROY	671062.28
03-01-2024	3250038671	3000004694	LALAN KUMAR ROY	75.52
03-01-2024	3250039867	3000004694	LALAN KUMAR ROY	248.70
03-01-2024	3250041133	3000004694	LALAN KUMAR ROY	247.10
20-12-2024	3250044902	3000004851	LALITA ENTERPRISE	69.14
20-12-2024	3250044961	3000004851	LALITA ENTERPRISE	617.50
11-12-2024	3250044663	2000004280	LDC METAL & MINERALS PVT. LTD	9987.56
31-12-2024	3250045667	2000004280	LDC METAL & MINERALS PVT. LTD	84985.50
31-12-2024	3250045689	3000008356	LUCKY ENTERPRISE	1029.78
11-12-2024	3250045028	3000008881	MA DURGA ENTERPRISE	588951.58
20-12-2024	3250044960	3000004942	MA KALI ENTERPRISE	960.45
11-12-2024	3250045391	3000007173	MAA BASULI ENTERPRISE	5591.30
31-12-2024	3250045453	3000007996	MAA BHAGWATI TRADERS	1032170.80
11-12-2024	3250040938	2000001469	MAA DURGA AGENCY	162044.99
20-12-2024	3250045295	2000001469	MAA DURGA AGENCY	1068.37
31-12-2024	3250045469	2000001469	MAA DURGA AGENCY	51635.09
31-12-2024	3250045514	2000001469	MAA DURGA AGENCY	306500.17
11-12-2024	3250044776	2000001469	MAA DURGA AGENCY	84.28
20-12-2024	3250044898	2000001469	MAA DURGA AGENCY	1749.99
27-12-2024	3250045144	2000001469	MAA DURGA AGENCY	666637.63
20-12-2024	3250044850	3000004813	MAA DURGA COAL TRADERS	26746.92
27-12-2024	3250045504	3000004813	MAA DURGA COAL TRADERS	731.06
31-12-2024	3250045539	3000004813	MAA DURGA COAL TRADERS	9960.23
03-01-2025	3250045998	3000004541	MAA DURGA COAL TRADERS	9274.00
20-12-2024	3250044135	3000004541	MAA DURGA COAL TRADERS	993.67
27-12-2024	3250045177	2000004188	MAA DURGA COAL TRADERS	433407.18
03-01-2024	3250038655	2000004188	MAA DURGA COAL TRADERS	75.64
03-01-2024	3250039928	2000004188	MAA DURGA COAL TRADERS	61.44
03-01-2024	3250041137	2000004188	MAA DURGA COAL TRADERS	64.76
03-01-2024	3250042137	2000004188	MAA DURGA COAL TRADERS	64.29
03-01-2024	3250042723	2000004188	MAA DURGA COAL TRADERS	64.29
03-01-2024	3250043397	2000004188	MAA DURGA COAL TRADERS	63.57
03-01-2024	3250044115	2000004188	MAA DURGA COAL TRADERS	62.05
27-12-2024	3250012842	2000004188	MAA DURGA COAL TRADERS	3620.60
03-01-2025	3250045958	3000006784	MAA DURGA ENTERPRISES	395.35
20-12-2024	3250044828	3000007297	MAA GIRIJA ENTERPRISES	135783.89
31-12-2024	3250045461	3000007297	MAA GIRIJA ENTERPRISES	7751.23

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31-12-2024	3250045644	3000007297	MAA GIRIJA ENTERPRISES	66.44
20-12-2024	3250044133	3000004582	MAA JAGDAMBA TRADERS	10353.99
27-12-2024	3250045163	3000004582	MAA JAGDAMBA TRADERS	2027681.20
27-12-2024	3250031904	3000002851	MAA LAXMI TRADING	5539.06
27-12-2024	3250039384	3000002851	MAA LAXMI TRADING	5961.28
31-12-2024	3250045687	2000001407	MAA TARA ENTERPRISE	1806.72
20-12-2024	3250044921	2000004134	MAA TARA ENTERPRISES	4634.58
20-12-2024	3250044855	3000004584	MAA TARA MANUFACTURING WORKS	427.48
20-12-2024	3250044856	3000004584	MAA TARA MANUFACTURING WORKS	2206.71
27-12-2024	3250045658	3000004584	MAA TARA MANUFACTURING WORKS	7981.08
31-12-2024	3250045524	3000004584	MAA TARA MANUFACTURING WORKS	129166.79
27-12-2024	3250045121	3000007273	MAA TRADERS	1007420.80
11-12-2024	3250016431	2000004160	MAA VAISNO TRADERS	658.11
11-12-2024	3250016441	2000004160	MAA VAISNO TRADERS	263.87
03-01-2025	3250045972	3000009166	MAA VANDEVI COAL TRADERS & TRANSPOR	285.59
23-12-2024	3250045370	3000007134	MADHU KUMARI	2626.44
20-12-2024	3250044066	2000004261	MAGADH INDUSTRIES PVT. LTD	5236.78
03-01-2025	3250046010	3000005094	MAHA MAYA ENTERPRISE	371724.26
20-12-2024	3250044163	3000005094	MAHA MAYA ENTERPRISE	62.34
20-12-2024	3250044827	3000003577	MAHALAXMI TRADERS	1799.18
20-12-2024	3250037454	3000003577	MAHALAXMI TRADERS	23100.47
03-01-2025	3250045738	3000003577	MAHALAXMI TRADERS	64174.04
20-12-2024	3250045261	3000002723	MAHARAJ KUMAR YADAV	13240.77
31-12-2024	3250045652	3000002723	MAHARAJ KUMAR YADAV	141.19
11-12-2024	3250044808	3000004981	MAHI ENTERPRISES	81.49
31-12-2024	3250036881	2000000934	MAITHON POWER LTD	20389136.53
31-12-2024	3250036870	2000000934	MAITHON POWER LTD	19211130.75
03-01-2024	3250008096	2000000934	MAITHON POWER LTD	11124.67
31-12-2024	3250045561	3000007832	MAMATA ENTERPRISE	9944.78
11-12-2024	3250044813	3000007832	MAMATA ENTERPRISE	1181795.55
31-12-2024	3250045499	2000002952	MANAGE N COMPANY	67.18
11-12-2024	3250045053	2000002952	MANAGE N COMPANY	4798.84
31-12-2024	3250045486	3000007600	MARK TRADING COMPANY	915749.48
31-12-2024	3250045541	3000007600	MARK TRADING COMPANY	100723.79
31-12-2024	3250045642	3000007600	MARK TRADING COMPANY	142.09
31-12-2024	3250045569	3000007600	MARK TRADING COMPANY	35297.69
20-12-2024	3250044122	3000008417	MATESHWARI TRADERS	3784.48
27-12-2024	3250045176	3000008417	MATESHWARI TRADERS	672014.37
23-12-2024	3250045378	3000004745	MD SALIMUDDIN	33.44
20-12-2024	3250044152	3000005080	MEHI TRADERS	182.94
20-12-2024	3250045260	3000007117	MINERALS INDIA	11271.83
20-12-2024	3250044919	3000007117	MINERALS INDIA	2524611.88
27-12-2024	3250045180	3000005025	MITHILESH KUMAR CHOUDHARY	483601.53
03-01-2024	3250039812	3000005025	MITHILESH KUMAR CHOUDHARY	66.06
03-01-2024	3250041120	3000005025	MITHILESH KUMAR CHOUDHARY	4698.32

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03-01-2024	3250042756	3000005025	MITHILESH KUMAR CHOUDHARY	63.76
11-12-2024	3250044984	2000004114	MOHAMMAD SAFI	1015.06
11-12-2024	3250045034	2000004114	MOHAMMAD SAFI	14913.51
27-12-2024	3250045186	2000004114	MOHAMMAD SAFI	492304.25
31-12-2024	3250045573	2000004114	MOHAMMAD SAFI	7164.67
31-12-2024	3250045574	2000004114	MOHAMMAD SAFI	11150.96
03-01-2025	3250045922	3000005007	MOHAMMAD SALEH	1432.56
03-01-2025	3250045959	3000005007	MOHAMMAD SALEH	10625.01
11-12-2024	3250044773	3000004524	MOHAN LAL & COMPANY	84.60
20-12-2024	3250044825	3000004977	MOLLA TRADING	2393.86
11-12-2024	3250044795	3000004977	MOLLA TRADING	2040.19
20-12-2024	3250044973	3000007938	MRINMOY TRADING	11010.23
11-12-2024	3250044980	3000007371	MUSKAN TRADERS	1221.90
11-12-2024	3250044981	3000007371	MUSKAN TRADERS	9235.27
31-12-2024	3250045459	2000004251	N B K TRADELINKERS PVT LTD	343.80
31-12-2024	3250045606	2000004251	N B K TRADELINKERS PVT LTD	345603.18
20-12-2024	3250045320	3000005032	N.B. TRANSPORT	1286.65
20-12-2024	3250044971	3000008229	NABAGRAHA ENTERPRISE	16017.97
31-12-2024	3250045567	2000004465	NAINA DEVI TRADERS PRIVATE LIMITED	304.18
31-12-2024	3250045646	3000004667	NANDLAL ENTERPRISES	50057.73
11-12-2024	3250045056	3000004667	NANDLAL ENTERPRISES	135.80
03-01-2025	3250045991	3000004667	NANDLAL ENTERPRISES	38628.33
20-12-2024	3250044940	2000003705	NARAYANI TRADING CO	15686.90
03-01-2025	3250045971	3000007939	NATIONAL TRADING	1924.28
31-12-2024	3250045679	3000005137	NAYAK GLOBAL ENTERPRISES	13611.91
20-12-2024	3250045282	3000007703	NEELKANTH SALES AND LOGISTICS	83228.60
20-12-2024	3250045283	3000007703	NEELKANTH SALES AND LOGISTICS	19522.79
31-12-2024	3250045472	3000007703	NEELKANTH SALES AND LOGISTICS	2330828.82
31-12-2024	3250045663	3000007703	NEELKANTH SALES AND LOGISTICS	25199.46
20-12-2024	3250044093	3000004709	NIRMALA DEVI	68.40
20-12-2024	3250045084	3000004709	NIRMALA DEVI	5321.28
20-12-2024	3250045263	2000002067	NITI COAL MERCHANTS PRIVATE LIMITED	12339.52
31-12-2024	3250045488	2000002067	NITI COAL MERCHANTS PRIVATE LIMITED	536.41
23-12-2024	3250045376	3000007640	NITYANAND SAH	33.03
23-12-2024	3250045374	2000003006	NURI TRADERS	65.87
11-12-2024	3250045396	3000005275	OM COAL	297.91
20-12-2024	3250044901	3000003947	OM SAI RAM TRADERS	138.42
20-12-2024	3250031346	3000004685	OMKAR ENTERPRISE	2598.41
31-12-2024	3250045476	3000004685	OMKAR ENTERPRISE	203.49
11-12-2024	3250044767	3000004685	OMKAR ENTERPRISE	8087.11
03-01-2025	3250045722	3000005082	OMKARA ENTERPRISES	793.00
11-12-2024	3250042843	2000004186	ORBIT INDUSTRIES LIMITED	881595.83
31-12-2024	3250045448	2000004148	P N ENTERPRISES	318901.22
03-01-2024	3250037727	2000004148	P N ENTERPRISES	730.90
03-01-2024	3250038995	2000004148	P N ENTERPRISES	33080.16

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03-01-2024	3250040433	2000004148	P N ENTERPRISES	4056.74
03-01-2024	3250041334	2000004148	P N ENTERPRISES	67.68
31-12-2024	3250039360	2000004148	P N ENTERPRISES	7865.41
27-12-2024	3250045173	3000008231	PAN ENTERPRISE	513209.51
11-12-2024	3250044801	3000005089	PAPIYA MAHATA	81.94
20-12-2024	3250044970	3000005089	PAPIYA MAHATA	3532.89
20-12-2024	3250045298	3000003195	PARTH COMMERCIAL PVT LTD	37991.87
31-12-2024	3250045449	3000003195	PARTH COMMERCIAL PVT LTD	877615.48
20-12-2024	3250044935	3000003195	PARTH COMMERCIAL PVT LTD	409676.73
02-01-2025	3250045353	2000003671	PINAX PAPER MILLS PVT LTD.	61635.10
27-12-2024	3250045178	3000004722	PIYUSH LACHHIRAMKA	304217.58
03-01-2024	3250038639	3000004722	PIYUSH LACHHIRAMKA	23026.72
03-01-2024	3250039938	3000004722	PIYUSH LACHHIRAMKA	63.33
03-01-2024	3250041063	3000004722	PIYUSH LACHHIRAMKA	4444.45
03-01-2024	3250042111	3000004722	PIYUSH LACHHIRAMKA	64.40
03-01-2024	3250042705	3000004722	PIYUSH LACHHIRAMKA	64.38
03-01-2024	3250043373	3000004722	PIYUSH LACHHIRAMKA	65.03
11-12-2024	3250017403	2000001899	POOJA KUMARI	25505.90
20-12-2024	3250044844	3000002874	PRADIP KUMAR BHALOTIA	10833.10
20-12-2024	3250045296	3000002874	PRADIP KUMAR BHALOTIA	819.74
31-12-2024	3250045470	3000002874	PRADIP KUMAR BHALOTIA	1084.91
11-12-2024	3250044777	3000002874	PRADIP KUMAR BHALOTIA	83.84
11-12-2024	3250045017	3000002874	PRADIP KUMAR BHALOTIA	18550.89
20-12-2024	3250044151	3000004688	PRADIP KUMAR CHOUDHARY	62.24
27-12-2024	3250045117	3000004688	PRADIP KUMAR CHOUDHARY	782262.63
20-12-2024	3250044062	3000004925	PRADIP KUMAR SINGH	70.87
20-12-2024	3250043114	3000005073	PRAHLAD RAI DEBIDUTT	531457.33
11-12-2024	3250017390	3000007496	PRANEEL ENTERPRISES	6682.64
20-12-2024	3250044054	3000007496	PRANEEL ENTERPRISES	69.95
20-12-2024	3250045066	3000007496	PRANEEL ENTERPRISES	2053.82
11-12-2024	3250017517	3000007496	PRANEEL ENTERPRISES	376.08
11-12-2024	3250044786	2000004282	PRASAD CONTRACTORS PVT LTD	3885.81
31-12-2024	3250045454	3000008946	PRATAP ENTERPRISES	11978.33
31-12-2024	3250045650	3000008946	PRATAP ENTERPRISES	21451.37
20-12-2024	3250038422	3000005202	PRINCE ENTERPRISES	443444.90
20-12-2024	3250044826	3000007687	PRIYANKA MAJI	150.99
31-12-2024	3250045609	3000007687	PRIYANKA MAJI	14422.75
23-12-2024	3250045343	3000006966	PRIYANSHU TRADING	3497.05
11-12-2024	3250044762	3000007231	PUJA AND COMPANY	85.07
11-12-2024	3250045025	3000007231	PUJA AND COMPANY	8920.31
03-01-2025	3250045920	3000007231	PUJA AND COMPANY	2955.33
03-01-2025	3250045987	3000007231	PUJA AND COMPANY	4914.81
11-12-2024	3250044800	3000004522	PUJA ENTERPRISE	163.05
11-12-2024	3250044983	3000004522	PUJA ENTERPRISE	20091.50
03-01-2025	3250045932	3000004522	PUJA ENTERPRISE	6893.00

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03-01-2025	3250045993	3000004522	PUJA ENTERPRISE	841.87
20-12-2024	3250044061	3000005128	PUJA ENTERPRISES	6682.90
27-12-2024	3250045153	3000004946	PUSHPA DEVI	2168926.19
03-01-2024	3250038621	3000004946	PUSHPA DEVI	76.27
03-01-2024	3250039932	3000004946	PUSHPA DEVI	62.41
03-01-2024	3250041122	3000004946	PUSHPA DEVI	247.53
03-01-2024	3250042132	3000004946	PUSHPA DEVI	3171.60
03-01-2024	3250042726	3000004946	PUSHPA DEVI	122.49
03-01-2024	3250043396	3000004946	PUSHPA DEVI	61.13
03-01-2024	3250044110	3000004946	PUSHPA DEVI	62.89
20-12-2024	3250045297	3000008355	R J ENTERPRISE	42865.26
31-12-2024	3250045455	3000008355	R J ENTERPRISE	35654.68
31-12-2024	3250045671	3000008355	R J ENTERPRISE	65.13
03-01-2025	3250046000	3000008355	R J ENTERPRISE	372250.01
11-12-2024	3250045005	3000008355	R J ENTERPRISE	63.62
03-01-2025	3250045723	3000004772	R. A. ENTERPRISES	576885.20
20-12-2024	3250045257	3000004669	R. H. FUELS	22174.61
20-12-2024	3250044068	3000004669	R. H. FUELS	4117.12
20-12-2024	3250045071	3000004669	R. H. FUELS	2072.62
03-01-2025	3250045965	3000004669	R. H. FUELS	289.28
11-12-2024	3250045060	3000004779	R. R. ENTERPRISE	356499.51
31-12-2024	3250045542	3000009132	RABIUL ENTERPRISE	2359.57
11-12-2024	3250044805	3000007474	RADHA KRISHNA & SONS	80.80
31-12-2024	3250045558	3000007360	RADHE RANI ENTERPRISE	5475.00
03-01-2025	3250045951	3000007360	RADHE RANI ENTERPRISE	4374.62
11-12-2024	3250045387	2000001479	RADHEYTHAKUR COALS PRIVATE LIMITED	3082.55
20-12-2024	3250045301	3000004610	RAJ KUMAR AGARWAL	23421.09
27-12-2024	3250043545	3000004610	RAJ KUMAR AGARWAL	173003.66
27-12-2024	3250044516	3000004610	RAJ KUMAR AGARWAL	24603.87
31-12-2024	3250045529	3000004610	RAJ KUMAR AGARWAL	21575.87
20-12-2024	3250044943	3000004738	RAJ LAXMI TRADERS	9980.92
31-12-2024	3250045549	3000003306	RAJAT JANI	310657.06
31-12-2024	3250045651	3000003306	RAJAT JANI	211.27
27-12-2024	3250045181	3000003306	RAJAT JANI	665394.07
31-12-2024	3250045697	3000003306	RAJAT JANI	6626.11
03-01-2025	3250045946	3000003306	RAJAT JANI	134.59
20-12-2024	3250044156	3000005189	RAJEEV KUMAR	2314.46
23-12-2024	3250045367	3000005189	RAJEEV KUMAR	4310.67
03-01-2024	3250047490	3000003741	RAJEEV KUMAR SINGH HUF	22500.00
20-12-2024	3250044112	3000004548	RAJESH KUMAR HUF	1302.53
20-12-2024	3250045088	3000004548	RAJESH KUMAR HUF	1450.88
20-12-2024	3250045061	2000003178	RAJESH KUMAR RAY	5276.05
23-12-2024	3250045366	3000004804	RAJMAHAL COAL ENTERPRISES	33.18
11-12-2024	3250045399	2000004198	RAM NANDAN SINGH	1457497.03
20-12-2024	3250045262	2000004198	RAM NANDAN SINGH	133.98

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31-12-2024	3250045507	2000004198	RAM NANDAN SINGH	16940.31
31-12-2024	3250045688	2000004198	RAM NANDAN SINGH	7530.34
11-12-2024	3250044803	2000004198	RAM NANDAN SINGH	30893.27
20-12-2024	3250044092	2000004198	RAM NANDAN SINGH	192.38
20-12-2024	3250044929	2000004198	RAM NANDAN SINGH	4067.77
31-12-2024	3250045583	2000004198	RAM NANDAN SINGH	557008.14
03-01-2025	3250045730	2000004198	RAM NANDAN SINGH	11753.49
03-01-2025	3250045945	2000004198	RAM NANDAN SINGH	30555.05
20-12-2024	3250045287	2000004267	RANISATI COAL CARRIERS PRIVATE LIM	4853.69
31-12-2024	3250045528	2000004267	RANISATI COAL CARRIERS PRIVATE LIM	909738.93
11-12-2024	3250044763	2000004267	RANISATI COAL CARRIERS PRIVATE LIM	2119.00
11-12-2024	3250045019	2000004267	RANISATI COAL CARRIERS PRIVATE LIM	15081.17
27-12-2024	3250045179	3000005051	RANJIT PODDAR	81054.07
03-01-2024	3250038637	3000005051	RANJIT PODDAR	76.66
03-01-2024	3250039862	3000005051	RANJIT PODDAR	12541.31
03-01-2024	3250041170	3000005051	RANJIT PODDAR	34371.32
03-01-2024	3250042143	3000005051	RANJIT PODDAR	23469.06
03-01-2024	3250042707	3000005051	RANJIT PODDAR	19107.17
03-01-2024	3250043408	3000005051	RANJIT PODDAR	34505.75
03-01-2024	3250044089	3000005051	RANJIT PODDAR	17049.82
20-12-2024	3250044878	3000004515	RASHI COMMODITIES LLP	175852.27
31-12-2024	3250045648	3000004515	RASHI COMMODITIES LLP	8585.91
11-12-2024	3250045059	3000004515	RASHI COMMODITIES LLP	270.99
31-12-2024	3250045618	3000004515	RASHI COMMODITIES LLP	1090760.90
11-12-2024	3250040969	3000002917	RATAN COAL SUPPLIERS PVT LTD	161115.11
31-12-2024	3250045497	3000002917	RATAN COAL SUPPLIERS PVT LTD	2394.24
31-12-2024	3250045498	3000002917	RATAN COAL SUPPLIERS PVT LTD	5585.58
11-12-2024	3250045395	2000003683	RATAN COAL TRADING PVT. LTD.	560876.76
20-12-2024	3250044840	2000003683	RATAN COAL TRADING PVT. LTD.	2812.16
20-12-2024	3250045289	2000003683	RATAN COAL TRADING PVT. LTD.	188524.57
31-12-2024	3250045487	2000003683	RATAN COAL TRADING PVT. LTD.	15077.92
31-12-2024	3250045510	2000003683	RATAN COAL TRADING PVT. LTD.	8804.19
20-12-2024	3250044946	2000003683	RATAN COAL TRADING PVT. LTD.	3038.57
20-12-2024	3250045264	3000002330	RATHI BROTHERS	342.76
23-12-2024	3250045364	3000002330	RATHI BROTHERS	23597.92
20-12-2024	3250045307	2000004266	RATHI VYAPAR AND VINIMAY PVT LTD	372.26
31-12-2024	3250045492	2000004266	RATHI VYAPAR AND VINIMAY PVT LTD	10789.26
20-12-2024	3250045080	3000008412	RAY ENTERPRISES	174.85
11-12-2024	3250045020	3000008410	RCB MINERALS	27954.18
20-12-2024	3250045290	3000007378	RCB MINERALS PRIVATE LIMITED	254.04
31-12-2024	3250045496	3000007378	RCB MINERALS PRIVATE LIMITED	13895.38
11-12-2024	3250044798	3000007378	RCB MINERALS PRIVATE LIMITED	401282.68
11-12-2024	3250045021	3000007378	RCB MINERALS PRIVATE LIMITED	12254.48
11-12-2024	3250045026	3000007186	REHAN ENTERPRISE	18493.76
27-12-2024	3250045138	3000005127	REKHA DEVI	324993.00

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03-01-2024	3250038620	3000005127	REKHA DEVI	5319.91
03-01-2024	3250039909	3000005127	REKHA DEVI	61.71
03-01-2024	3250041106	3000005127	REKHA DEVI	4586.62
03-01-2024	3250043421	3000005127	REKHA DEVI	61.14
03-01-2024	3250044140	3000005127	REKHA DEVI	1960.43
11-12-2024	3250044814	3000008944	RIDA ENTERPRISES	2404.43
11-12-2024	3250045018	3000008944	RIDA ENTERPRISES	12979.44
11-12-2024	3250045058	3000008944	RIDA ENTERPRISES	17167.30
27-12-2024	3250045647	3000008878	RISING COMMOSALES PRIVATE LIMITED	20670.14
31-12-2024	3250045505	3000008878	RISING COMMOSALES PRIVATE LIMITED	2987.38
20-12-2024	3250044159	3000008398	RITIKA ENTERPRISES	1066.26
27-12-2024	3250045191	3000008398	RITIKA ENTERPRISES	337263.77
20-12-2024	3250045268	3000009079	RIYA ENTERPRISE	3934.20
27-12-2024	3250040466	3000004556	RLB INFRA PROJECTS LLP	49233.04
27-12-2024	3250041382	3000004556	RLB INFRA PROJECTS LLP	268.49
27-12-2024	3250042028	3000004556	RLB INFRA PROJECTS LLP	1840.80
27-12-2024	3250042856	3000004556	RLB INFRA PROJECTS LLP	741.62
27-12-2024	3250044366	3000004556	RLB INFRA PROJECTS LLP	844.20
27-12-2024	3250043567	3000004556	RLB INFRA PROJECTS LLP	543355.85
23-12-2024	3250045362	3000009096	RONAK TRADERS	164.23
11-12-2024	3250045031	3000008073	ROSE ENTERPRISE	152.46
27-12-2024	3250045185	3000005056	ROSHAN KUMAR	399408.95
03-01-2024	3250038629	3000005056	ROSHAN KUMAR	76.77
03-01-2024	3250039940	3000005056	ROSHAN KUMAR	64.70
03-01-2024	3250041176	3000005056	ROSHAN KUMAR	64.41
03-01-2024	3250043362	3000005056	ROSHAN KUMAR	42984.76
31-12-2024	3250045532	3000004741	ROY TRADERS	34761.86
11-12-2024	3250044993	3000004741	ROY TRADERS	23121.86
11-12-2024	3250045033	3000004741	ROY TRADERS	18585.22
03-01-2025	3250045939	3000004741	ROY TRADERS	72914.33
20-12-2024	3250044610	3000007783	ROYAL COMMODITIES	62875.45
11-12-2024	3250040953	3000007821	RUDRA RAJ TRADERS	491681.75
20-12-2024	3250045266	3000007821	RUDRA RAJ TRADERS	7258.52
31-12-2024	3250045556	3000007821	RUDRA RAJ TRADERS	5936.74
03-01-2025	3250045992	3000007821	RUDRA RAJ TRADERS	19139.41
20-12-2024	3250044126	3000007426	RUDRANSH ENTERPRISES	1939.74
27-12-2024	3250045169	3000007426	RUDRANSH ENTERPRISES	765220.10
20-12-2024	3250033495	3000005219	S S MAA TRDAERS	75.15
20-12-2024	3250038383	3000005219	S S MAA TRDAERS	837.37
20-12-2024	3250038975	3000005219	S S MAA TRDAERS	77.71
20-12-2024	3250043221	3000005219	S S MAA TRDAERS	53.64
20-12-2024	3250043965	3000005219	S S MAA TRDAERS	5070.28
20-12-2024	3250044936	3000005219	S S MAA TRDAERS	2641.77
11-12-2024	3250044989	3000008981	S S TRADERS	26250.24
11-12-2024	3250044809	3000004645	S S TRANSPORT	11761.67

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20-12-2024	3250044957	3000005022	S. D. ENTERPRISE	103.02
20-12-2024	3250044972	3000004740	S. KUMAR FUEL PRODUCTS	205.87
27-12-2024	3250042128	2000004287	S. R. INTERNATIONAL PAPER MILLS	127.67
27-12-2024	3250042685	2000004287	S. R. INTERNATIONAL PAPER MILLS	53706.76
27-12-2024	3250043378	2000004287	S. R. INTERNATIONAL PAPER MILLS	128.74
27-12-2024	3250044106	2000004287	S. R. INTERNATIONAL PAPER MILLS	5059.06
31-12-2024	3250039025	2000004287	S. R. INTERNATIONAL PAPER MILLS	742769.06
27-12-2024	3250039374	2000004287	S. R. INTERNATIONAL PAPER MILLS	28963.06
27-12-2024	3250039375	2000004287	S. R. INTERNATIONAL PAPER MILLS	7638.73
20-12-2024	3250045334	2000003811	S. S. ENTERPRISES	7654195.28
31-12-2024	3250045508	2000003811	S. S. ENTERPRISES	14379.46
23-12-2024	3250045349	2000003811	S. S. ENTERPRISES	490003.67
03-01-2025	3250045953	2000003811	S. S. ENTERPRISES	132.93
03-01-2025	3250045981	2000003811	S. S. ENTERPRISES	211.31
31-12-2024	3250045537	3000004817	S.A.S TRADING	5089.03
31-12-2024	3250045464	3000003267	S.B.D.TRADERS	31513.27
31-12-2024	3250045596	3000003267	S.B.D.TRADERS	4462.56
02-01-2025	3250045341	2000002088	S.S. ENTERPRISES	111497.51
20-12-2024	3250044916	2000004165	S.S.TRADERS	1154225.64
11-12-2024	3250045389	3000006756	S-4 INDUSTRIAL SOLUTIONS	2198845.55
20-12-2024	3250044914	3000006756	S-4 INDUSTRIAL SOLUTIONS	2874.06
03-01-2024	3250047465	3000006756	S-4 INDUSTRIAL SOLUTIONS	3000.00
03-01-2025	3250045737	3000006756	S-4 INDUSTRIAL SOLUTIONS	380.91
20-12-2024	3250045332	3000005024	SAGAR CONSTRUCTION	22776.61
31-12-2024	3250045564	3000005024	SAGAR CONSTRUCTION	854.36
11-12-2024	3250044771	3000004792	SAHA AND SONS	17684.91
03-01-2025	3250045955	3000004810	SAHA SUPPLIERS	1242.03
03-01-2025	3250045746	3000004939	SAMAR ENTERPRISE	2120.04
27-12-2024	3250045142	3000008464	SANDEEP KUMAR	333941.59
27-12-2024	3250045109	2000003326	SANDEEP TRADING	738669.77
03-01-2024	3250038583	2000003326	SANDEEP TRADING	7763.79
03-01-2024	3250039793	2000003326	SANDEEP TRADING	2604.91
03-01-2024	3250041164	2000003326	SANDEEP TRADING	61.67
03-01-2024	3250042142	2000003326	SANDEEP TRADING	63.70
03-01-2024	3250043327	2000003326	SANDEEP TRADING	66.41
03-01-2024	3250044132	2000003326	SANDEEP TRADING	868.77
20-12-2024	3250044905	3000005018	SANDIP KUMAR DALMIA	3684.66
27-12-2024	3250045127	3000004950	SANDIP KUMAR SINGH	324193.94
03-01-2024	3250038649	3000004950	SANDIP KUMAR SINGH	76.30
03-01-2024	3250039856	3000004950	SANDIP KUMAR SINGH	64.37
03-01-2024	3250041095	3000004950	SANDIP KUMAR SINGH	132.71
03-01-2024	3250042736	3000004950	SANDIP KUMAR SINGH	6825.63
03-01-2024	3250043424	3000004950	SANDIP KUMAR SINGH	1950.36
03-01-2024	3250044145	3000004950	SANDIP KUMAR SINGH	124.21
31-12-2024	3250045445	3000005256	SANGITA TRADING	6424.24

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31-12-2024	3250045640	3000005256	SANGITA TRADING	12944.35
11-12-2024	3250045027	3000005256	SANGITA TRADING	17396.73
20-12-2024	3250037242	3000005256	SANGITA TRADING	6886.26
31-12-2024	3250045513	3000003066	SANJAY COAL TRADERS	190.48
31-12-2024	3250045677	3000003066	SANJAY COAL TRADERS	209.53
20-12-2024	3250044085	3000005147	SANJEEV KUMAR SINGH	1615.83
20-12-2024	3250039873	3000005147	SANJEEV KUMAR SINGH	5020.21
20-12-2024	3250041179	3000005147	SANJEEV KUMAR SINGH	61.16
20-12-2024	3250042161	3000005147	SANJEEV KUMAR SINGH	444.32
20-12-2024	3250043415	3000005147	SANJEEV KUMAR SINGH	3047.43
20-12-2024	3250038554	3000005147	SANJEEV KUMAR SINGH	82.45
20-12-2024	3250045110	3000005147	SANJEEV KUMAR SINGH	31047.38
27-12-2024	3250020973	3000005147	SANJEEV KUMAR SINGH	125.86
20-12-2024	3250044832	3000007553	SANJOY TRADING & LOGISTICS	1172.59
20-12-2024	3250044950	3000007553	SANJOY TRADING & LOGISTICS	23577.22
03-01-2025	3250045948	3000007553	SANJOY TRADING & LOGISTICS	10701.01
27-12-2024	3250045160	3000005221	SANOJ KUMAR MANDAL	730059.16
03-01-2024	3250038676	3000005221	SANOJ KUMAR MANDAL	3618.36
03-01-2024	3250039826	3000005221	SANOJ KUMAR MANDAL	132.10
03-01-2024	3250041092	3000005221	SANOJ KUMAR MANDAL	67.06
20-12-2024	3250045308	3000006769	SANTOSH KUMAR SINGH	180172.64
31-12-2024	3250045582	3000006769	SANTOSH KUMAR SINGH	10965.55
27-12-2024	3250005275	3000004959	SANTOSH MONDAL	78.10
11-12-2024	3250045402	3000008842	SARAL RESOURCES PRIVATE LIMITED	47437.46
20-12-2024	3250045318	3000008842	SARAL RESOURCES PRIVATE LIMITED	138613.58
27-12-2024	3250045155	2000003152	SARIKA SAI ENTERPRISES PRIVATE LIM	847391.60
31-12-2024	3250045631	3000005184	SARKAR SUPPLIERS	73.14
20-12-2024	3250045305	3000007191	SAROJ COAL TRADING COMPANY	19765.74
11-12-2024	3250017543	3000003517	SATYAM ENTERPRISES	3387.83
27-12-2024	3250045189	3000006831	SAYMA TRADERS	304996.46
03-01-2024	3250038641	3000006831	SAYMA TRADERS	2196.75
03-01-2024	3250039858	3000006831	SAYMA TRADERS	63.44
03-01-2024	3250041141	3000006831	SAYMA TRADERS	61.75
03-01-2024	3250042165	3000006831	SAYMA TRADERS	61.06
11-12-2024	3250040937	2000000278	SENDOZ COMMERCIALS PVT LTD	2996299.29
20-12-2024	3250044928	3000007367	SHAIL DEVI	472198.86
31-12-2024	3250045678	3000006774	SHANKHA MUKHERJEE	11010.75
20-12-2024	3250045256	3000008142	SHASHI KANT YADAV HUF	13059.94
03-01-2025	3250045957	3000008142	SHASHI KANT YADAV HUF	15134.49
20-12-2024	3250044947	3000005093	SHIKSHA COAL TRADER	3038.55
03-01-2024	3250047461	3000005093	SHIKSHA COAL TRADER	37500.00
20-12-2024	3250044846	3000004681	SHIV KRISHNA ENTERPRISE	29054.18
20-12-2024	3250045286	3000004681	SHIV KRISHNA ENTERPRISE	64.84
31-12-2024	3250045659	3000004681	SHIV KRISHNA ENTERPRISE	5742.70
11-12-2024	3250045047	3000004681	SHIV KRISHNA ENTERPRISE	273.32

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03-01-2025	3250045979	3000004681	SHIV KRISHNA ENTERPRISE	282.64
20-12-2024	3250044107	3000004954	SHIV NANDAN SINGH	62.39
27-12-2024	3250045172	3000004954	SHIV NANDAN SINGH	1351787.13
20-12-2024	3250044976	3000008725	SHIV SHAKTI ENTERPRISE	2023.70
31-12-2024	3250045685	3000008879	SHREE AAR EXPORTS	23620.81
31-12-2024	3250045626	3000008879	SHREE AAR EXPORTS	360699.51
11-12-2024	3250040961	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	446542.24
20-12-2024	3250044860	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	19650.40
20-12-2024	3250045277	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	4274.76
31-12-2024	3250045490	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	18630.06
31-12-2024	3250045540	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	2903.18
31-12-2024	3250045645	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	1977.77
11-12-2024	3250045043	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	27317.14
20-12-2024	3250044104	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	105809.56
20-12-2024	3250044951	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	13706.09
27-12-2024	3250045148	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	1089558.66
02-01-2025	3250045340	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	164338.46
03-01-2025	3250045943	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	16892.74
03-01-2025	3250045969	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	359.15
20-12-2024	3250044892	3000008877	SHREE BANKE BIHARI ENTERPRISE	71.82
31-12-2024	3250045503	3000004572	SHREE ENTERPRISE	133.93
03-01-2025	3250046008	3000004572	SHREE ENTERPRISE	6888.28
20-12-2024	3250038729	3000004572	SHREE ENTERPRISE	11888.55
20-12-2024	3250040042	3000004572	SHREE ENTERPRISE	318.78
31-12-2024	3250045624	3000004572	SHREE ENTERPRISE	9039.85
20-12-2024	3250044848	3000000337	SHREE ENTERPRISES	4934.89
31-12-2024	3250045460	3000000337	SHREE ENTERPRISES	24417.18
31-12-2024	3250045641	3000000337	SHREE ENTERPRISES	13407.74
11-12-2024	3250044781	3000000337	SHREE ENTERPRISES	5740.40
31-12-2024	3250045577	3000000337	SHREE ENTERPRISES	1703417.91
03-01-2025	3250045935	3000000337	SHREE ENTERPRISES	1722.85
03-01-2025	3250045936	3000000337	SHREE ENTERPRISES	521.12
11-12-2024	3250044765	3000008029	SHREE GANESH ENTERPRISE	12629.66
23-12-2024	3250045719	3000007373	SHREE JAGANNATH ENTERPRISE	6238.33
20-12-2024	3250044080	3000003396	SHREE JEE TRADING CO.	1592.02
31-12-2024	3250045447	3000008103	SHREE KAMRUP KAMAKHYA ENTERPRISES	2694.00
03-01-2025	3250045724	3000008103	SHREE KAMRUP KAMAKHYA ENTERPRISES	6212.28
23-12-2024	3250045345	2000002346	SHREE KESHAV TRADING CO.	33.09
20-12-2024	3250018518	3000004557	SHREE NATHJI COAL SALES	16211.49
20-12-2024	3250044153	3000005232	SHREE SHAHI ENTERPRISES	61.04
20-12-2024	3250045136	3000005232	SHREE SHAHI ENTERPRISES	16373.86
27-12-2024	3250045154	2000004183	SHREE SHAYAM TRADERS	1547781.07
03-01-2024	3250038604	2000004183	SHREE SHAYAM TRADERS	35078.19
03-01-2024	3250039092	2000004183	SHREE SHAYAM TRADERS	722.79
03-01-2024	3250039831	2000004183	SHREE SHAYAM TRADERS	65.04

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03-01-2024	3250041060	2000004183	SHREE SHAYAM TRADERS	32590.90
03-01-2024	3250042136	2000004183	SHREE SHAYAM TRADERS	127.78
03-01-2024	3250042717	2000004183	SHREE SHAYAM TRADERS	63.89
03-01-2024	3250043371	2000004183	SHREE SHAYAM TRADERS	64.78
03-01-2024	3250044119	2000004183	SHREE SHAYAM TRADERS	187.05
20-12-2024	3250045293	3000003434	SHREE SWASTIK ENTERPRISES	19029.74
31-12-2024	3250045531	2000002345	SHREE TRADERS	24274.37
20-12-2024	3250041946	3000006770	SHREE VASUDHA COAL TRADERS	5232.39
03-01-2025	3250045923	3000006770	SHREE VASUDHA COAL TRADERS	237.96
03-01-2025	3250045974	3000006770	SHREE VASUDHA COAL TRADERS	12613.67
31-12-2024	3250045586	3000003387	SHRI BALAJI COAL CO.	1985219.09
20-12-2024	3250044854	3000003734	SHRI RAM KRISHNAND ENTERPRISES	15733.47
31-12-2024	3250045493	3000003734	SHRI RAM KRISHNAND ENTERPRISES	656613.87
31-12-2024	3250045552	3000003734	SHRI RAM KRISHNAND ENTERPRISES	330.26
31-12-2024	3250045592	3000003734	SHRI RAM KRISHNAND ENTERPRISES	183907.32
03-01-2025	3250045736	3000003734	SHRI RAM KRISHNAND ENTERPRISES	154.05
11-12-2024	3250017488	3000003734	SHRI RAM KRISHNAND ENTERPRISES	196.58
20-12-2024	3250044910	2000004155	SHRI RAM TRADERS	14712.55
03-01-2024	3250047466	2000004155	SHRI RAM TRADERS	15000.00
20-12-2024	3250045304	3000006668	SHYAM NANDAN SINGH	259.99
31-12-2024	3250045502	3000006668	SHYAM NANDAN SINGH	123740.27
20-12-2024	3250044137	3000006668	SHYAM NANDAN SINGH	124.50
20-12-2024	3250044099	2000005364	SHYAM STEEL INDUSTRIES LIMITED	99404.62
26-12-2024	3250041348	2000000734	SHYAM STEEL MANUFACTURING LTD	65.40
26-12-2024	3250041349	2000000734	SHYAM STEEL MANUFACTURING LTD	65.07
26-12-2024	3250043642	2000000734	SHYAM STEEL MANUFACTURING LTD	269.31
26-12-2024	3250032399	2000000734	SHYAM STEEL MANUFACTURING LTD	1240338.61
26-12-2024	3250031359	2000000734	SHYAM STEEL MANUFACTURING LTD	1841470.12
27-12-2024	3250015213	2000000734	SHYAM STEEL MANUFACTURING LTD	751041.13
27-12-2024	3250016898	2000000734	SHYAM STEEL MANUFACTURING LTD	244731.86
20-12-2024	3250031146	3000005266	SIDDHI VINAYAK	589.70
11-12-2024	3250043727	3000005266	SIDDHI VINAYAK	359085.15
31-12-2024	3250045471	3000002832	SIDDHI VINAYAK ENTERPRISES	2654972.81
31-12-2024	3250045530	3000002832	SIDDHI VINAYAK ENTERPRISES	1187.42
27-12-2024	3250045149	2000004149	SIDDHI VINAYAK ENTERPRISES	1579445.24
11-12-2024	3250045009	3000007411	SINGH ENTERPRISE	17434.26
11-12-2024	3250045057	3000007411	SINGH ENTERPRISE	20952.13
26-12-2024	3250045610	3000007411	SINGH ENTERPRISE	10526.71
03-01-2025	3250045990	3000007411	SINGH ENTERPRISE	491.00
20-12-2024	3250044129	3000005064	SINTU GORAI	1645.87
20-12-2024	3250044907	3000005064	SINTU GORAI	9186.98
20-12-2024	3250045111	3000005064	SINTU GORAI	1427.44
27-12-2024	3250045161	3000005264	SITA SARAN SHARMA	1229819.63
03-01-2024	3250038651	3000005264	SITA SARAN SHARMA	75.84
03-01-2024	3250039931	3000005264	SITA SARAN SHARMA	3585.99

Date	SO Number	Cons. Code	Cons Name	Amt (Rs)
03-01-2024	3250041135	3000005264	SITA SARAN SHARMA	64.18
03-01-2024	3250042119	3000005264	SITA SARAN SHARMA	4203.67
03-01-2024	3250042751	3000005264	SITA SARAN SHARMA	975.18
03-01-2024	3250043361	3000005264	SITA SARAN SHARMA	65.50
03-01-2024	3250044096	3000005264	SITA SARAN SHARMA	3324.26
20-12-2024	3250044073	3000006183	SITARAM PANDEY	17409.66
11-12-2024	3250017549	3000006183	SITARAM PANDEY	469.62
11-12-2024	3250044986	3000006987	SK ENTERPRISE	234.00
03-01-2025	3250045917	3000006987	SK ENTERPRISE	20763.09
20-12-2024	3250044849	3000007833	SOUGATA ENTERPRISE	36115.48
03-01-2024	3250047463	3000007833	SOUGATA ENTERPRISE	15000.00
31-12-2024	3250045538	3000004988	SOUMENDRA KISHOR CHAKRABORTY	857.84
03-01-2025	3250045996	3000007257	SOURAV NANDY	86830.65
20-12-2024	3250040084	3000003690	SRI NATH ENTERPRISES	22894.88
20-12-2024	3250040815	3000007555	SRIKRISHNA ENTERPRISE	25981.32
27-12-2024	3250045192	3000004766	SRISTI ENTERPRISES	331650.01
11-12-2024	3250045404	3000005237	SRIVASTAVA ENTERPRISES	1557.09
31-12-2024	3250045572	3000005265	STAR TRADING COMPANY	9281.46
31-12-2024	3250045704	3000004870	SUBHAJIT ENTERPRISE	1253.32
31-12-2024	3250045563	3000004968	SUBHASH CHANDRA MONDAL	15296.56
20-12-2024	3250044932	3000004729	SUBODH MONDAL	2734.13
20-12-2024	3250044967	3000004839	SUBRATA MAHATA	480.26
20-12-2024	3250044117	3000008622	SUDHA COAL TRADING	1683.36
27-12-2024	3250045139	3000008622	SUDHA COAL TRADING	513436.57
27-12-2024	3250045175	3000005201	SUDHA TRADERS	1013841.60
20-12-2024	3250044923	2000004116	SUDHA TRADING	152578.25
27-12-2024	3250045095	2000004116	SUDHA TRADING	727596.05
03-01-2025	3250045742	2000004116	SUDHA TRADING	17372.26
20-12-2024	3250044072	3000008182	SUJEET RAJARSHI	70.37
20-12-2024	3250045079	3000008182	SUJEET RAJARSHI	10995.75
27-12-2024	3250045193	3000004654	SUKEN CHANDRA ROY	166416.50
20-12-2024	3250044120	3000005227	SUMIT KUMAR	62.64
27-12-2024	3250045158	3000005227	SUMIT KUMAR	2491601.98
11-12-2024	3250016424	3000005181	SUNIL KUMAR	8284.28
11-12-2024	3250018774	2000002327	SUPER TRADING COMPANY	55576.46
11-12-2024	3250045403	2000004179	SUPREME TYRES	35800.25
31-12-2024	3250045457	2000004179	SUPREME TYRES	619757.54
03-01-2025	3250045926	2000004179	SUPREME TYRES	19590.55
20-12-2024	3250044109	3000005236	SURENDRA SINGH	23123.06
27-12-2024	3250045133	3000005236	SURENDRA SINGH	2715508.57
03-01-2025	3250045988	3000008858	SWASTIK COAL SUPPLIERS P LTD	344302.48
03-01-2025	3250045748	3000003686	SWASTIK METALS & MINERALS	34873.25
03-01-2025	3250045749	3000003686	SWASTIK METALS & MINERALS	71.05
20-12-2024	3250044070	2000004342	SWASTIKA STEEL & ALLIED PRODUCTS	7526.86
20-12-2024	3250045076	2000004342	SWASTIKA STEEL & ALLIED PRODUCTS	6384.14

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03-01-2024	3250047488	2000004145	SWATI METAL	127951.20
20-12-2024	3250044959	3000005044	SYED SALAHUDDIN	9226.70
23-12-2024	3250045360	3000008637	TAJ TRADING	1106.60
20-12-2024	3250044162	3000001978	TANUSH TRADERS	62.61
11-12-2024	3250017434	3000002735	TAPESH PRASAD KESHRI	376.07
31-12-2024	3250045551	3000005280	TARUN TRADERS	1847.35
27-12-2024	3250045143	3000005139	TINKU KUMAR	155348.50
03-01-2024	3250038628	3000005139	TINKU KUMAR	76.07
03-01-2024	3250039904	3000005139	TINKU KUMAR	61.77
03-01-2024	3250041101	3000005139	TINKU KUMAR	2245.68
03-01-2024	3250042099	3000005139	TINKU KUMAR	780.46
03-01-2024	3250043334	3000005139	TINKU KUMAR	66.29
20-12-2024	3250045310	3000009014	TIWARI BROTHERS	18093.04
31-12-2024	3250045494	3000009014	TIWARI BROTHERS	10454.21
20-12-2024	3250045274	3000001691	TOTAL FUELS PVT LTD	1567.11
31-12-2024	3250045536	3000001691	TOTAL FUELS PVT LTD	75921.87
20-12-2024	3250045135	3000001691	TOTAL FUELS PVT LTD	4644.87
11-12-2024	3250045401	2000004295	TRIMURTI COMMODITIES PVT. LTD	2183096.05
20-12-2024	3250044865	2000004295	TRIMURTI COMMODITIES PVT. LTD	9648.35
02-01-2025	3250045346	2000002154	TRUST WORLD	8403.92
03-01-2024	3250040480	2000002154	TRUST WORLD	4143.56
03-01-2024	3250041389	2000002154	TRUST WORLD	39.34
03-01-2024	3250042030	2000002154	TRUST WORLD	38.61
03-01-2024	3250042859	2000002154	TRUST WORLD	34.36
03-01-2024	3250043563	2000002154	TRUST WORLD	145.17
03-01-2024	3250044360	2000002154	TRUST WORLD	6141.80
20-12-2024	3250044084	3000008399	UNITED TRADING COMPANY	139156.15
20-12-2024	3250044148	3000004931	USHA DEVI	367.62
27-12-2024	3250045184	3000004931	USHA DEVI	675894.07
31-12-2024	3250045475	2000004208	UTILITY BRIQUETTES PRIVATE LIMITED	203.40
20-12-2024	3250044966	3000003883	UTTAM KUMAR MONDAL	4596.25
31-12-2024	3250045462	3000004578	VAISHNAVI ENTERPRISES	137.83
31-12-2024	3250045526	3000004578	VAISHNAVI ENTERPRISES	2246.45
31-12-2024	3250045655	3000004578	VAISHNAVI ENTERPRISES	4231.71
11-12-2024	3250044987	3000004578	VAISHNAVI ENTERPRISES	4658.14
03-01-2025	3250045925	3000004578	VAISHNAVI ENTERPRISES	158.18
03-01-2025	3250045960	3000004578	VAISHNAVI ENTERPRISES	5335.52
20-12-2024	3250044837	3000007812	VARADA VINIMAY PRIVATE LIMITED	1370.15
20-12-2024	3250045313	3000007812	VARADA VINIMAY PRIVATE LIMITED	388.57
20-12-2024	3250045314	3000007812	VARADA VINIMAY PRIVATE LIMITED	140679.94
31-12-2024	3250045676	3000007812	VARADA VINIMAY PRIVATE LIMITED	1047.22
11-12-2024	3250044796	3000007812	VARADA VINIMAY PRIVATE LIMITED	719151.58
31-12-2024	3250045580	3000007812	VARADA VINIMAY PRIVATE LIMITED	96269.90
23-12-2024	3250045379	3000002846	VEDIKA ENTERPRISES	11538.44
20-12-2024	3250044869	3000004764	VEER ENTERPRISES	71.21

Date	SO Number	Cons. Code	Cons Name	Amt (Rs)
20-12-2024	3250045333	3000004764	VEER ENTERPRISES	12540.43
31-12-2024	3250045501	3000004764	VEER ENTERPRISES	200.36
31-12-2024	3250045544	3000004764	VEER ENTERPRISES	169633.47
31-12-2024	3250045681	3000004764	VEER ENTERPRISES	138.81
11-12-2024	3250044761	3000004764	VEER ENTERPRISES	38915.44
11-12-2024	3250045010	3000004764	VEER ENTERPRISES	21379.14
11-12-2024	3250045049	3000004764	VEER ENTERPRISES	817.45
31-12-2024	3250045571	3000004764	VEER ENTERPRISES	9129.37
03-01-2025	3250045732	3000004764	VEER ENTERPRISES	187811.70
03-01-2025	3250045986	3000004764	VEER ENTERPRISES	210.75
20-12-2024	3250044824	3000005087	VIKASH KUMAR SINGH	1011.48
27-12-2024	3250045122	3000005222	VIKRAM KUMAR SINGH	496822.49
27-12-2024	3250045100	3000007639	VIKRAMSHILA DUGDH UTPADAK SAHAKARI	890542.82
20-12-2024	3250044839	3000006962	VINAYAK ENTERPRISE	672449.48
20-12-2024	3250045303	3000006962	VINAYAK ENTERPRISE	310.04
31-12-2024	3250045670	3000006962	VINAYAK ENTERPRISE	129.82
03-01-2025	3250046009	3000007843	VIRA TRADING COMPANY	2876.44
03-01-2025	3250045947	3000007843	VIRA TRADING COMPANY	134.58
23-12-2024	3250045352	2000002324	VISION SPONGE IRON PRIVATE LIMITED	33.14
20-12-2024	3250044852	3000007270	VRISHANK MINERAL ENTERPRISES LLP	357.55
11-12-2024	3250045000	3000007270	VRISHANK MINERAL ENTERPRISES LLP	8724.66
11-12-2024	3250045004	2000004141	VYS METAL	16860.92
11-12-2024	3250045037	2000004141	VYS METAL	11154.45
11-12-2024	3250045038	2000004141	VYS METAL	51939.56
03-01-2024	3250047484	2000004141	VYS METAL	150000.00
31-12-2024	3250045474	3000004778	WEST BENGAL MINERALS CORPORATION	1824.18
31-12-2024	3250045665	3000004778	WEST BENGAL MINERALS CORPORATION	64.98
11-12-2024	3250044821	3000004778	WEST BENGAL MINERALS CORPORATION	24322.17
31-12-2024	3250045622	3000004778	WEST BENGAL MINERALS CORPORATION	1992070.99
11-12-2024	3250019295	3000002959	YA GAZI COAL TRADERS	9627.84
27-12-2024	3250038255	3000005115	YUVRAJ ENTERPRISES	4095.67
27-12-2024	3250037954	3000005115	YUVRAJ ENTERPRISES	3218.62

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000000323	GREEN VALLIEY INDUSTRIES LTD	3,09,999.37	3250044238	19-12-2024
2	2000000340	ACC LIMITED	16,96,662.90	3250044224	19-12-2024
3	2000000340	ACC LIMITED	13,22,457.00	3250044223	19-12-2024
4	2000000707	SHYAM SEL AND POWER LTD.	42,770.00	3250040001	19-12-2024
5	2000000707	SHYAM SEL AND POWER LTD.	36,43,654.88	3250040001	19-12-2024
6	2000001225	ACC LIMITED	3,91,122.36	3250044212	19-12-2024
7	2000001225	ACC LIMITED	50,509.70	3250044213	19-12-2024
8	2000001688	CALSTAR SPONGE LIMITED	24,996.00	3250045411	19-12-2024
9	2000001688	CALSTAR SPONGE LIMITED	22,06,291.57	3250045411	19-12-2024
10	2000001688	CALSTAR SPONGE LIMITED	4,08,701.42	3250045410	19-12-2024
11	2000002324	VISION SPONGE IRON PVT LTD	9,12,659.50	3250045417	19-12-2024
12	2000003905	RAIC INTEGRATED SPONGE & POWER	23,11,089.89	3250045409	19-12-2024
13	2000003985	JEEWANI FUELS PRIVATE LIMITED	59,473.50	3250045413	19-12-2024
14	2000003985	JEEWANI FUELS PRIVATE LIMITED	29,29,459.31	3250045413	19-12-2024
15	2000004027	AMBUJA CEMENTS LIMITED	2,57,606.31	3250044226	19-12-2024
16	2000004027	AMBUJA CEMENTS LIMITED	3,33,716.61	3250044227	19-12-2024
17	2000004208	UTILITY BRIQUETTES PRIVATE LIM	26,610.00	3250044435	19-12-2024
18	2000004208	UTILITY BRIQUETTES PRIVATE LIM	12,78,139.08	3250044435	19-12-2024
19	2000004208	UTILITY BRIQUETTES PRIVATE LIM	14,145.00	3250044433	19-12-2024
20	2000004208	UTILITY BRIQUETTES PRIVATE LIM	6,74,908.23	3250044433	19-12-2024
21	2000004208	UTILITY BRIQUETTES PRIVATE LIM	24,487.50	3250044434	19-12-2024
22	2000004208	UTILITY BRIQUETTES PRIVATE LIM	11,68,382.27	3250044434	19-12-2024
23	2000004761	AGARWAL COAL CORPORATION (P) L	7,501.50	3250044443	19-12-2024
24	2000004761	AGARWAL COAL CORPORATION (P) L	13,16,766.69	3250044443	19-12-2024
25	2000004761	AGARWAL COAL CORPORATION (P) L	9,712.50	3250044442	19-12-2024
26	2000004761	AGARWAL COAL CORPORATION (P) L	14,25,043.47	3250044442	19-12-2024
27	2000004761	AGARWAL COAL CORPORATION (P) L	2,76,574.23	3250044444	19-12-2024
28	2000004761	AGARWAL COAL CORPORATION (P) L	2,55,512.64	3250044441	19-12-2024
29	2000004792	MAITHAN STEELS AND POWER LTD	76,189.50	3250046200	19-12-2024
30	2000004792	MAITHAN STEELS AND POWER LTD	37,34,916.52	3250046200	19-12-2024
31	2000004811	GAGAN FERROTECH LTD	15,175.50	3250045415	19-12-2024
32	2000004811	GAGAN FERROTECH LTD	17,32,317.76	3250045415	19-12-2024
33	2000004811	GAGAN FERROTECH LTD	1,37,978.26	3250045414	19-12-2024
34	2000005375	ACC LIMITED	5,70,470.82	3250044209	19-12-2024
35	2000005375	ACC LIMITED	4,18,012.26	3250044207	19-12-2024
36	2000005376	AMBUJA CEMENTS LIMITED	2,30,194.26	3250044239	19-12-2024
37	3000006658	ICONIC COAL COMPANY	37,756.50	3250045422	19-12-2024
38	3000006658	ICONIC COAL COMPANY	18,49,916.06	3250045422	19-12-2024
39	3000008125	SUNGLOW IMPEX LLP	34,783.50	3250044432	19-12-2024
40	3000008125	SUNGLOW IMPEX LLP	26,72,082.45	3250044432	19-12-2024
41	3000008125	SUNGLOW IMPEX LLP	26,557.50	3250044431	19-12-2024
42	3000008125	SUNGLOW IMPEX LLP	22,46,928.65	3250044431	19-12-2024
43	3000008983	MAA SANTOSHI ALLOYS PVT LTD	5,08,814.50	3250045406	19-12-2024
44	2000004027	AMBUJA CEMENTS LIMITED	8,94,004.45	3250045232	20-12-2024
45	2000004251	NBK TRADE LINKERS PVT LTD	20,961.00	3250045416	20-12-2024
46	2000004251	NBK TRADE LINKERS PVT LTD	10,42,999.54	3250045416	20-12-2024
47	2000004275	MAAN STEEL & POWER LTD	39,897.00	3250043020	20-12-2024
48	2000004275	MAAN STEEL & POWER LTD	25,35,906.36	3250043020	20-12-2024
49	3000007023	FOSSIL ENERGY INDIA PRIVATE LI	44,359.50	3250043803	20-12-2024
50	3000007023	FOSSIL ENERGY INDIA PRIVATE LI	32,38,890.87	3250043803	20-12-2024
51	2000003985	JEEWANI FUELS PRIVATE LIMITED	19,380.00	3250038829	26-12-2024
52	1000000115	CEMENT CORPORATION OF INDIA LI	46,31,012.99	3250044242	02-01-2025
53	1000000115	CEMENT CORPORATION OF INDIA LI	18,52,133.37	3250042884	02-01-2025
54	2000000469	THE TATA POWER COMPANY LTD	42,214.50	3250044265	02-01-2025
55	2000000469	THE TATA POWER COMPANY LTD	41,70,062.99	3250044265	02-01-2025
56	2000000676	PRISM JOHNSON LIMITED	27,22,758.08	3250044191	02-01-2025
57	2000000708	SHYAM SEL AND POWER LTD.	43,744.50	3250043031	02-01-2025
58	2000000708	SHYAM SEL AND POWER LTD.	53,66,645.76	3250043031	02-01-2025
59	2000000734	SHYAM STEEL MANUFACTURING LTD	6,00,000.00	3250043442	02-01-2025
60	2000000734	SHYAM STEEL MANUFACTURING LTD	3,03,57,517.19	3250043442	02-01-2025
61	2000000734	SHYAM STEEL MANUFACTURING LTD	89,181.00	3250043024	02-01-2025
62	2000000734	SHYAM STEEL MANUFACTURING LTD	98,54,326.24	3250043024	02-01-2025
63	2000000734	SHYAM STEEL MANUFACTURING LTD	20,10,551.09	3250045430	02-01-2025
64	2000000931	DALMIA CEMENT (NORTH EAST) LIM	5,53,749.45	3250044231	02-01-2025
65	2000001033	SHAKAMBHARI ISPAT AND POWER LT	27,964.50	3250046197	02-01-2025
66	2000001033	SHAKAMBHARI ISPAT AND POWER LT	23,96,183.91	3250046197	02-01-2025
67	2000001033	SHAKAMBHARI ISPAT AND POWER LT	34,905.00	3250046199	02-01-2025

68	2000001033	SHAKAMBHARI ISPAT AND POWER LT	27,27,728.87	3250046199	02-01-2025
69	2000003388	SAROJ COMMODITIES PVT LTD	6,00,000.00	3250044741	02-01-2025
70	2000003388	SAROJ COMMODITIES PVT LTD	3,06,27,136.64	3250044741	02-01-2025
71	2000003429	AGARWAL MARKETING AND SERVICES	6,00,000.00	3250043438	02-01-2025
72	2000003429	AGARWAL MARKETING AND SERVICES	3,00,47,158.64	3250043438	02-01-2025
73	2000003546	SHRI SHEETAL DAS ENTERPRISES	1,90,825.00	3250041845	02-01-2025
74	2000003546	SHRI SHEETAL DAS ENTERPRISES	32,35,937.42	3250041845	02-01-2025
75	2000004268	BRAVO SPONGE IRON PVT LTD	6,00,000.00	3250043823	02-01-2025
76	2000004268	BRAVO SPONGE IRON PVT LTD	3,34,95,766.64	3250043823	02-01-2025
77	2000004275	MAAN STEEL & POWER LTD	21,18,235.44	3250044186	02-01-2025
78	2000004792	MAITHAN STEELS AND POWER LTD	6,892.50	3250045435	02-01-2025
79	2000004792	MAITHAN STEELS AND POWER LTD	3,44,342.62	3250045435	02-01-2025
80	2000004792	MAITHAN STEELS AND POWER LTD	6,00,000.00	3250043439	02-01-2025
81	2000004792	MAITHAN STEELS AND POWER LTD	2,89,82,000.00	3250043439	02-01-2025
82	3000002492	SHREE ENTERPRISES (COAL SALES)	49,221.00	3250043437	02-01-2025
83	3000002492	SHREE ENTERPRISES (COAL SALES)	33,52,398.06	3250043437	02-01-2025
84	3000004608	S T ENTERPRISE	6,00,000.00	3250043440	02-01-2025
85	3000004608	S T ENTERPRISE	2,83,59,408.64	3250043440	02-01-2025
86	3000004608	S T ENTERPRISE	6,00,000.00	3250043441	02-01-2025
87	3000004608	S T ENTERPRISE	2,83,59,408.64	3250043441	02-01-2025
88	3000008858	SWASTIK COAL SUPPLIERS P LTD	30,934.50	3250044482	02-01-2025
89	3000008858	SWASTIK COAL SUPPLIERS P LTD	20,17,290.74	3250044482	02-01-2025
90	2000000720	SHYAM STEEL INDUSTRIES LTD	3,87,121.28	3250045424	02-01-2025
91	2000001225	ACC LIMITED	3,19,007.43	3250044210	02-01-2025
92	2000003811	S. S. ENTERPRISES	23,280.00	3250043819	02-01-2025
93	2000003811	S. S. ENTERPRISES	11,24,422.48	3250043819	02-01-2025
94	2000004930	AMALGAM STEEL AND POWER LTD	1,687.50	3250044437	02-01-2025
95	2000004930	AMALGAM STEEL AND POWER LTD	1,02,792.94	3250044437	02-01-2025
96	3000001793	INNOCENT TRADERS LIMITED	2,04,582.58	3250045433	02-01-2025
97	3000003387	SHRI BALAJI COAL COMPANY	15,487.50	3250045419	02-01-2025
98	3000003387	SHRI BALAJI COAL COMPANY	7,57,403.35	3250045419	02-01-2025
99	3000003387	SHRI BALAJI COAL COMPANY	4,620.00	3250044458	02-01-2025
100	3000003387	SHRI BALAJI COAL COMPANY	2,36,192.08	3250044458	02-01-2025
101	3000003387	SHRI BALAJI COAL COMPANY	1,67,410.00	3250040595	02-01-2025
102	3000003387	SHRI BALAJI COAL COMPANY	24,91,456.46	3250040595	02-01-2025
103	3000004470	STAR CEMENT LIMITED	13,79,987.94	3250043458	02-01-2025
104	3000004470	STAR CEMENT LIMITED	1,88,810.51	3250043457	02-01-2025
105	3000004470	STAR CEMENT LIMITED	7,55,233.51	3250043456	02-01-2025
106	3000007255	JAI BALAJI TRADING COMPANY	6,05,874.21	3250045425	02-01-2025
107	2000000708	SHYAM SEL AND POWER LTD.	20,00,000.00	3250041859	02-01-2025
108	2000000708	SHYAM SEL AND POWER LTD.	2,20,58,799.82	3250041859	02-01-2025

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	1000000115	CEMENT CORPORATION OF INDIA LI	49,61,734.95	3250041742	16-12-2024
2	1000000115	CEMENT CORPORATION OF INDIA LI	17,11,053.23	3250039506	16-12-2024
3	2000000340	ACC LIMITED	50,507.18	3250044222	16-12-2024
4	2000000457	SUNGLOW IMPEX LLP	14,400.00	3250044423	16-12-2024
5	2000000457	SUNGLOW IMPEX LLP	16,66,855.10	3250044423	16-12-2024
6	2000000457	SUNGLOW IMPEX LLP	1,47,021.90	3250044424	16-12-2024
7	2000000457	SUNGLOW IMPEX LLP	9,10,786.24	3250044426	16-12-2024
8	2000000583	RUNGTA MINES LIMITED	8,41,104.00	Legacy	16-12-2024
9	2000000707	SHYAM SEL AND POWER LTD.	40,475.00	3250042466	16-12-2024
10	2000000707	SHYAM SEL AND POWER LTD.	18,25,410.26	3250042466	16-12-2024
11	2000000708	SHYAM SEL AND POWER LTD.	33,634.50	3250043849	16-12-2024
12	2000000708	SHYAM SEL AND POWER LTD.	40,89,216.18	3250043849	16-12-2024
13	2000000734	SHYAM STEEL MANUFACTURING LTD	5,25,243.37	3250044429	16-12-2024
14	2000000734	SHYAM STEEL MANUFACTURING LTD	1,83,770.72	3250044428	16-12-2024
15	2000000884	PRISM JOHNSON LIMITED(CEMENT D	3,097.73	3250042257	16-12-2024
16	2000000884	PRISM JOHNSON LIMITED(CEMENT D	6.61	3250035511	16-12-2024
17	2000001688	CALSTAR SPONGE LIMITED	11,874.00	3250043033	16-12-2024
18	2000001688	CALSTAR SPONGE LIMITED	11,66,788.11	3250043033	16-12-2024
19	2000001688	CALSTAR SPONGE LIMITED	53,071.50	3250043034	16-12-2024
20	2000001688	CALSTAR SPONGE LIMITED	30,46,138.89	3250043034	16-12-2024
21	2000004284	RAJSHRI IRON INDUSTRIES PVT LT	3,23,469.31	3250044438	16-12-2024
22	2000004284	RAJSHRI IRON INDUSTRIES PVT LT	7,58,146.71	3250044439	16-12-2024
23	2000004761	AGARWAL COAL CORPORATION (P) L	2,95,322.71	3250044440	16-12-2024
24	2000005191	ADANI POWER (JHARKHAND) LIMITE	2,17,745.00	3250031396	16-12-2024
25	2000005191	ADANI POWER (JHARKHAND) LIMITE	38,41,286.31	3250031396	16-12-2024
26	2000005191	ADANI POWER (JHARKHAND) LIMITE	1,86,845.00	3250031397	16-12-2024
27	2000005191	ADANI POWER (JHARKHAND) LIMITE	35,24,671.77	3250031397	16-12-2024
28	2000005375	ACC LIMITED	36,87,454.74	3250044205	16-12-2024
29	3000000178	ANAND CARBO PRIVATE LIMITED	1,11,629.75	3250044418	16-12-2024
30	3000002492	SHREE ENTERPRISES (COAL SALES)	28,489.50	3250044479	16-12-2024
31	3000002492	SHREE ENTERPRISES (COAL SALES)	18,38,886.72	3250044479	16-12-2024
32	3000008071	MEDI CARRIER PRIVATE LIMITED	1.19	3250040745	16-12-2024
33	3000008071	MEDI CARRIER PRIVATE LIMITED	3,855.00	3250044422	16-12-2024
34	3000008071	MEDI CARRIER PRIVATE LIMITED	11,45,123.77	3250044422	16-12-2024
35	3000008125	SUNGLOW IMPEX LLP	5,59,949.13	3250044430	16-12-2024
36	3000008858	SWASTIK COAL SUPPLIERS P LTD	3,72,79,940.64	3250043822	16-12-2024
37	3000008858	SWASTIK COAL SUPPLIERS P LTD	32,947.50	3250044414	16-12-2024
38	3000008858	SWASTIK COAL SUPPLIERS P LTD	15,74,403.89	3250044414	16-12-2024
39	2000004275	MAAN STEEL & POWER LTD	57,73,639.32	3250040689	17-12-2024
40	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	2,10,540.51	3250044400	17-12-2024

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	200000405	ITC LTD - PAPERBOARDS AND SPEC	8,51,570.17	3250044253	09-12-2024
2	200000707	SHYAM SEL AND POWER LTD.	6,83,941.49	3250040000	09-12-2024
3	200000708	SHYAM SEL AND POWER LTD.	92,405.00	3250041855	09-12-2024
4	200000708	SHYAM SEL AND POWER LTD.	26,42,869.74	3250041855	09-12-2024
5	200000708	SHYAM SEL AND POWER LTD.	1,14,400.00	3250041445	09-12-2024
6	200000708	SHYAM SEL AND POWER LTD.	29,47,029.06	3250041445	09-12-2024
7	200000708	SHYAM SEL AND POWER LTD.	1,23,100.00	3250041444	09-12-2024
8	200000708	SHYAM SEL AND POWER LTD.	30,38,590.38	3250041444	09-12-2024
9	200000708	SHYAM SEL AND POWER LTD.	73,260.00	3250041443	09-12-2024
10	200000708	SHYAM SEL AND POWER LTD.	23,98,193.80	3250041443	09-12-2024
11	200000708	SHYAM SEL AND POWER LTD.	1,98,380.00	3250041442	09-12-2024
12	200000708	SHYAM SEL AND POWER LTD.	40,36,610.42	3250041442	09-12-2024
13	2000003985	JEEWANI FUELS PRIVATE LIMITED	50,316.00	3250044257	09-12-2024
14	2000003985	JEEWANI FUELS PRIVATE LIMITED	22,54,475.36	3250044257	09-12-2024
15	2000003985	JEEWANI FUELS PRIVATE LIMITED	43,875.00	3250044259	09-12-2024
16	2000003985	JEEWANI FUELS PRIVATE LIMITED	19,59,355.87	3250044259	09-12-2024
17	2000004251	NBK TRADE LINKERS PVT LTD	26,133.00	3250044261	09-12-2024
18	2000004251	NBK TRADE LINKERS PVT LTD	11,76,197.29	3250044261	09-12-2024
19	2000004267	RANISATI COAL CARRIERS PRIVATE	63,717.00	3250045405	09-12-2024
20	2000004267	RANISATI COAL CARRIERS PRIVATE	35,11,849.96	3250045405	09-12-2024
21	2000000211	MARK STEELS LIMITED	50,910.00	3250043036	10-12-2024
22	2000000211	MARK STEELS LIMITED	29,46,261.13	3250043036	10-12-2024
23	2000000325	MEGHALAYA CEMENTS LTD	16,83,720.30	3250038365	10-12-2024
24	2000000457	SUNGLOW IMPEX LLP	49,045.50	3250043028	10-12-2024
25	2000000457	SUNGLOW IMPEX LLP	32,05,667.68	3250043028	10-12-2024
26	2000000676	PRISM JOHNSON LIMITED	49,58,527.51	3250042256	10-12-2024
27	2000000708	SHYAM SEL AND POWER LTD.	45,890.00	3250042830	10-12-2024
28	2000000708	SHYAM SEL AND POWER LTD.	40,95,154.22	3250042830	10-12-2024
29	2000000708	SHYAM SEL AND POWER LTD.	1,57,770.00	3250036411	10-12-2024
30	2000000708	SHYAM SEL AND POWER LTD.	39,87,851.86	3250036411	10-12-2024
31	2000000708	SHYAM SEL AND POWER LTD.	2,44,215.00	3250036409	10-12-2024
32	2000000708	SHYAM SEL AND POWER LTD.	52,44,247.57	3250036409	10-12-2024
33	2000000708	SHYAM SEL AND POWER LTD.	2,65,300.00	3250036410	10-12-2024
34	2000000708	SHYAM SEL AND POWER LTD.	55,47,678.87	3250036410	10-12-2024
35	2000000708	SHYAM SEL AND POWER LTD.	68,017.50	3250043030	10-12-2024
36	2000000708	SHYAM SEL AND POWER LTD.	44,90,220.00	3250043030	10-12-2024
37	2000003985	JEEWANI FUELS PRIVATE LIMITED	36,577.50	3250043029	10-12-2024
38	2000003985	JEEWANI FUELS PRIVATE LIMITED	16,79,104.37	3250043029	10-12-2024
39	2000003985	JEEWANI FUELS PRIVATE LIMITED	7,296.00	3250044481	10-12-2024
40	2000003985	JEEWANI FUELS PRIVATE LIMITED	6,57,307.74	3250044481	10-12-2024
41	2000004815	RUNGTA MINES LTD.	40,10,196.96	3250043493	10-12-2024

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	200000708	SHYAM SEL AND POWER LTD	28,255.00	3250042833	25-11-2024
2	200000708	SHYAM SEL AND POWER LTD	17,58,551.47	3250042833	25-11-2024
3	200000708	SHYAM SEL AND POWER LTD	32,405.00	3250042834	25-11-2024
4	200000708	SHYAM SEL AND POWER LTD	18,09,234.40	3250042834	25-11-2024
5	200000708	SHYAM SEL AND POWER LTD	1,66,100.00	3250042831	25-11-2024
6	200000708	SHYAM SEL AND POWER LTD	35,96,946.42	3250042831	25-11-2024
7	200000708	SHYAM SEL AND POWER LTD	72,050.00	3250042832	25-11-2024
8	200000708	SHYAM SEL AND POWER LTD	23,39,217.88	3250042832	25-11-2024
9	200000931	DALMIA CEMENT (NORTH EAST) LIM	13,63,367.41	3250043483	25-11-2024
10	2000001033	SHAKAMBHARI ISPAT AND POWER LT	56,272.50	3250044321	25-11-2024
11	2000001033	SHAKAMBHARI ISPAT AND POWER LT	36,55,094.32	3250044321	25-11-2024
12	2000001033	SHAKAMBHARI ISPAT AND POWER LT	5,767.50	3250044317	25-11-2024
13	2000001033	SHAKAMBHARI ISPAT AND POWER LT	12,38,645.11	3250044317	25-11-2024
14	2000001033	SHAKAMBHARI ISPAT AND POWER LT	55,134.00	3250044315	25-11-2024
15	2000001033	SHAKAMBHARI ISPAT AND POWER LT	36,07,028.64	3250044315	25-11-2024
16	2000001033	SHAKAMBHARI ISPAT AND POWER LT	8,94,004.91	3250044327	25-11-2024
17	2000001033	SHAKAMBHARI ISPAT AND POWER LT	1,64,363.93	3250044325	25-11-2024
18	2000001033	SHAKAMBHARI ISPAT AND POWER LT	6,56,863.50	3250044313	25-11-2024
19	2000002106	SATYAM SMEL TERS PVT.LTD.	6,01,003.63	3250044309	25-11-2024
20	2000002106	SATYAM SMEL TERS PVT.LTD.	3,04,038.30	3250044311	25-11-2024
21	2000004208	UTILITY BRIQUETTES PRIVATE LIM	9,986.63	3250042836	25-11-2024
22	2000004792	MAITHAN STEELS AND POWER LTD	31,975.50	3250043807	25-11-2024
23	2000004792	MAITHAN STEELS AND POWER LTD	15,56,531.75	3250043807	25-11-2024
24	2000004792	MAITHAN STEELS AND POWER LTD	26,284.50	3250043019	25-11-2024
25	2000004792	MAITHAN STEELS AND POWER LTD	23,45,371.78	3250043019	25-11-2024
26	3000003387	SHRI BALAJI COAL COMPANY	43,440.00	3250044299	25-11-2024
27	3000003387	SHRI BALAJI COAL COMPANY	20,83,095.61	3250044299	25-11-2024
28	3000005422	SPS STEELS ROLLING MILLS LIMIT	8,11,917.47	3250043088	25-11-2024
29	3000005422	SPS STEELS ROLLING MILLS LIMIT	3,052.50	3250043087	25-11-2024
30	3000005422	SPS STEELS ROLLING MILLS LIMIT	11,20,976.00	3250043087	25-11-2024
31	3000008837	DYNAMIC SERVICES & SECURITY LI	1,53,375.00	3250042169	25-11-2024
32	3000008837	DYNAMIC SERVICES & SECURITY LI	21,75,113.20	3250042169	25-11-2024
33	2000000211	MARK STEELS LIMITED	6,23,389.99	3250044396	03-12-2024
34	2000000211	MARK STEELS LIMITED	4,855.50	3250044394	03-12-2024
35	2000000211	MARK STEELS LIMITED	8,91,870.56	3250044394	03-12-2024
36	2000000325	MEGHALAYA CEMENTS LTD	14,88,175.29	3250042287	03-12-2024
37	2000000327	STAR CEMENT MEGHALAYA LIMITED	34,05,642.61	3250042255	03-12-2024
38	2000000327	STAR CEMENT MEGHALAYA LIMITED	30,84,870.70	3250042762	03-12-2024
39	2000000424	JAI BALAJI INDUSTRIES LTD	5,44,327.25	3250045206	03-12-2024
40	2000000457	SUNGLOW IMPEX LLP	3,48,145.40	3250044425	03-12-2024
41	2000000708	SHYAM SEL AND POWER LTD.	2,54,505.00	3250042177	03-12-2024
42	2000000708	SHYAM SEL AND POWER LTD.	67,76,531.25	3250042177	03-12-2024
43	2000000708	SHYAM SEL AND POWER LTD.	78,725.00	3250042178	03-12-2024
44	2000000708	SHYAM SEL AND POWER LTD.	49,50,429.29	3250042178	03-12-2024
45	2000000720	SHYAM STEEL INDUSTRIES LTD	1,68,204.50	3250044404	03-12-2024
46	2000000720	SHYAM STEEL INDUSTRIES LTD	3,97,084.84	3250044402	03-12-2024
47	2000000734	SHYAM STEEL MANUFACTURING LTD	1,46,602.30	3250044427	03-12-2024
48	2000003905	RAIC INTEGRATED SPONGE & POWER	360.00	3250043043	03-12-2024
49	2000003905	RAIC INTEGRATED SPONGE & POWER	10,01,550.95	3250043043	03-12-2024
50	2000003985	JEEWANI FUELS PRIVATE LIMITED	14,235.00	3250044351	03-12-2024
51	2000003985	JEEWANI FUELS PRIVATE LIMITED	6,80,208.87	3250044351	03-12-2024
52	2000003985	JEEWANI FUELS PRIVATE LIMITED	622.50	3250044347	03-12-2024
53	2000003985	JEEWANI FUELS PRIVATE LIMITED	30,176.39	3250044347	03-12-2024
54	2000003985	JEEWANI FUELS PRIVATE LIMITED	352.50	3250044340	03-12-2024
55	2000003985	JEEWANI FUELS PRIVATE LIMITED	21,610.22	3250044340	03-12-2024
56	2000003985	JEEWANI FUELS PRIVATE LIMITED	9,913.50	3250044338	03-12-2024
57	2000003985	JEEWANI FUELS PRIVATE LIMITED	4,75,225.64	3250044338	03-12-2024

58	2000003985	JEEWANI FUELS PRIVATE LIMITED	22,488.00	3250044369	03-12-2024
59	2000003985	JEEWANI FUELS PRIVATE LIMITED	10,76,528.64	3250044369	03-12-2024
60	2000003985	JEEWANI FUELS PRIVATE LIMITED	33,244.50	3250044367	03-12-2024
61	2000003985	JEEWANI FUELS PRIVATE LIMITED	16,17,524.91	3250044367	03-12-2024
62	2000003985	JEEWANI FUELS PRIVATE LIMITED	44,577.00	3250044359	03-12-2024
63	2000003985	JEEWANI FUELS PRIVATE LIMITED	21,38,397.93	3250044359	03-12-2024
64	2000003985	JEEWANI FUELS PRIVATE LIMITED	25,822.50	3250044357	03-12-2024
65	2000003985	JEEWANI FUELS PRIVATE LIMITED	12,34,081.20	3250044357	03-12-2024
66	2000004027	AMBUJA CEMENTS LIMITED	2,47,465.77	3250043480	03-12-2024
67	2000004208	UTILITY BRIQUETTES PRIVATE LIM	35,914.50	3250044478	03-12-2024
68	2000004208	UTILITY BRIQUETTES PRIVATE LIM	23,78,659.66	3250044478	03-12-2024
69	2000004251	NBK TRADE LINKERS PVT LTD	1,58,075.00	3250042835	03-12-2024
70	2000004251	NBK TRADE LINKERS PVT LTD	21,06,178.17	3250042835	03-12-2024
71	2000004310	SATYAM IRON & STEEL CO.PVT.LTD	9,50,042.74	3250044398	03-12-2024
72	2000004792	MAITHAN STEELS AND POWER LTD	26,067.00	3250043804	03-12-2024
73	2000004792	MAITHAN STEELS AND POWER LTD	13,44,251.26	3250043804	03-12-2024
74	2000004811	GAGAN FERROTECH LTD	1,81,839.81	3250044373	03-12-2024
75	2000004811	GAGAN FERROTECH LTD	6,48,039.15	3250044381	03-12-2024
76	2000004811	GAGAN FERROTECH LTD	7,41,962.37	3250044377	03-12-2024
77	2000004811	GAGAN FERROTECH LTD	15,285.00	3250044379	03-12-2024
78	2000004811	GAGAN FERROTECH LTD	16,91,833.01	3250044379	03-12-2024
79	2000004811	GAGAN FERROTECH LTD	81,495.00	3250044375	03-12-2024
80	2000004811	GAGAN FERROTECH LTD	48,54,880.06	3250044375	03-12-2024
81	2000005375	ACC LIMITED	16,82,126.67	3250043466	03-12-2024
82	3000001822	VIVEK ENTERPRISE	1,18,375.50	3250043027	03-12-2024
83	3000001822	VIVEK ENTERPRISE	63,76,792.87	3250043027	03-12-2024
84	3000004124	NUVOCO VISTAS CORPORATION LIM	1,18,179.36	3250044219	03-12-2024
85	3000004172	NUVOCO VISTAS CORP LTD	2,21,048.84	3250044217	03-12-2024
86	3000004172	NUVOCO VISTAS CORP LTD	21,41,746.00	3250044215	03-12-2024
87	3000004172	NUVOCO VISTAS CORP LTD	10,09,549.26	3250044216	03-12-2024
88	3000004698	CHINMOY MONDAL	6,73,851.90	3250044420	03-12-2024
89	3000007255	JAI BALAJI TRADING COMPANY	4,97,741.37	3250044406	03-12-2024
90	3000007255	JAI BALAJI TRADING COMPANY	6,828.00	3250044408	03-12-2024
91	3000007255	JAI BALAJI TRADING COMPANY	12,87,053.50	3250044408	03-12-2024
92	3000008858	SWASTIK COAL SUPPLIERS P LTD	9,844.50	3250044416	03-12-2024
93	3000008858	SWASTIK COAL SUPPLIERS P LTD	4,77,259.00	3250044416	03-12-2024

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	1000000115	CEMENT CORPORATION OF INDIA LI	18,89,914.84	3250037405	12-11-2024
2	1000000115	CEMENT CORPORATION OF INDIA LI	31,66,217.37	3250034446	12-11-2024
3	2000000325	MEGHALAYA CEMENTS LTD	27,03,308.93	3250042766	12-11-2024
4	2000000734	SHYAM STEEL MANUFACTURING LTD	1,17,880.00	3250036642	12-11-2024
5	2000000734	SHYAM STEEL MANUFACTURING LTD	18,18,749.65	3250036642	12-11-2024
6	2000003985	JEEWANI FUELS PRIVATE LIMITED	36,110.00	3250042465	12-11-2024
7	2000003985	JEEWANI FUELS PRIVATE LIMITED	5,62,968.62	3250042465	12-11-2024
8	3000002492	SHREE ENTERPRISES (COAL SALES)	97,095.00	3250041849	12-11-2024
9	3000002492	SHREE ENTERPRISES (COAL SALES)	23,39,380.87	3250041849	12-11-2024
10	3000002492	SHREE ENTERPRISES (COAL SALES)	23,499.00	3250043821	12-11-2024
11	3000002492	SHREE ENTERPRISES (COAL SALES)	18,32,155.08	3250043821	12-11-2024
12	3000007046	GLOBUS SPIRITS LIMITED	23,42,905.01	3250041757	12-11-2024
13	3000004124	NUVUCO VISTAS CORPORATION LIM	44,567.69	3250042274	16-11-2024
14	3000004172	NUVUCO VISTAS CORP LTD	13,32,900.04	3250042270	16-11-2024
15	3000004172	NUVUCO VISTAS CORP LTD	22,43,576.92	3250042272	16-11-2024

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	200000708	SHYAM SEL AND POWER LTD	39,26,603.48	Legacy	25-10-2024
2	3000001893	S M NIRYAT PRIVATE LIMITED	40,145.00	3250033407	25-10-2024
3	3000001893	S M NIRYAT PRIVATE LIMITED	7,17,737.59	3250033407	25-10-2024
4	3000001893	S M NIRYAT PRIVATE LIMITED	79,750.00	3250033408	25-10-2024
5	3000001893	S M NIRYAT PRIVATE LIMITED	13,13,248.95	3250033408	25-10-2024
6	3000001893	S M NIRYAT PRIVATE LIMITED	55,892.12	3250033405	25-10-2024
7	2000000676	PRISM JOHNSON LIMITED	5,62,411.39	3250039499	29-10-2024
8	2000000734	SHYAM STEEL MANUFACTURING LTD	6,90,405.33	3250043082	29-10-2024
9	2000004268	BRAVO SPONGE IRON PVT LTD	3,96,734.26	3250044269	29-10-2024
10	2000004268	BRAVO SPONGE IRON PVT LTD	2,02,338.97	3250043083	29-10-2024
11	2000004268	BRAVO SPONGE IRON PVT LTD	2,23,201.08	3250044277	29-10-2024
12	2000004268	BRAVO SPONGE IRON PVT LTD	7,13,603.40	3250043086	29-10-2024
13	2000004268	BRAVO SPONGE IRON PVT LTD	7,25,005.04	3250043085	29-10-2024
14	2000004268	BRAVO SPONGE IRON PVT LTD	7,28,325.87	3250043084	29-10-2024
15	2000004268	BRAVO SPONGE IRON PVT LTD	4,46,606.38	3250044275	29-10-2024
16	2000004268	BRAVO SPONGE IRON PVT LTD	5,092.50	3250044271	29-10-2024
17	2000004268	BRAVO SPONGE IRON PVT LTD	12,09,408.04	3250044271	29-10-2024
18	2000004268	BRAVO SPONGE IRON PVT LTD	9,240.00	3250044273	29-10-2024
19	2000004268	BRAVO SPONGE IRON PVT LTD	14,08,824.85	3250044273	29-10-2024
20	2000004811	GAGAN FERROTECH LTD	11,03,179.51	3250043077	29-10-2024
	1000000091	CEMENT CORPORATION OF INDIA LI	12,85,193.25	3250034337	08-11-2024
	1000000091	CEMENT CORPORATION OF INDIA LI	14,05,844.21	3250031785	08-11-2024
	2000000325	MEGHALAYA CEMENTS LTD	2,57,183.48	3250037399	08-11-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	11,10,936.07	3250042263	08-11-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	32,455.00	3250030141	08-11-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	16,54,085.19	3250030141	08-11-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	2,53,180.00	3250036711	08-11-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	70,28,473.99	3250036711	08-11-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,55,085.00	3250036710	08-11-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	56,61,061.24	3250036710	08-11-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,74,530.00	3250030142	08-11-2024
	2000000327	STAR CEMENT MEGHALAYA LIMITED	34,65,239.05	3250030142	08-11-2024
	2000000469	THE TATA POWER COMPANY LTD	1,57,035.00	3250038867	08-11-2024
	2000000469	THE TATA POWER COMPANY LTD	50,83,128.66	3250038867	08-11-2024
	2000000469	THE TATA POWER COMPANY LTD	5,69,064.53	3250039265	08-11-2024
	2000000469	THE TATA POWER COMPANY LTD	1,56,445.72	3250039268	08-11-2024
	2000000469	THE TATA POWER COMPANY LTD	9,18,578.74	3250039267	08-11-2024
	2000000708	SHYAM SEL AND POWER LTD	31,455.00	3250036703	08-11-2024
	2000000708	SHYAM SEL AND POWER LTD	59,57,352.78	3250036703	08-11-2024
	2000000708	SHYAM SEL AND POWER LTD	1,23,930.00	3250036707	08-11-2024
	2000000708	SHYAM SEL AND POWER LTD	52,88,165.92	3250036707	08-11-2024
	2000000708	SHYAM SEL AND POWER LTD	3,21,480.00	3250036706	08-11-2024
	2000000708	SHYAM SEL AND POWER LTD	76,74,304.45	3250036706	08-11-2024
	2000000884	PRISM JOHNSON LIMITED(CEMENT D	3,16,977.63	3250039500	08-11-2024
	2000002324	VISION SPONGE IRON PVT LTD	4,43,960.59	3250044283	08-11-2024
	2000002324	VISION SPONGE IRON PVT LTD	3,18,757.60	3250044281	08-11-2024
	2000002324	VISION SPONGE IRON PVT LTD	4,70,741.18	3250044279	08-11-2024
	2000003985	JEEWANI FUELS PRIVATE LIMITED	25,626.00	3250043820	08-11-2024
	2000003985	JEEWANI FUELS PRIVATE LIMITED	17,87,566.44	3250043820	08-11-2024
	2000005191	ADANI POWER (JHARKHAND) LIMITE	91,620.00	3250031391	08-11-2024
	2000005191	ADANI POWER (JHARKHAND) LIMITE	23,56,581.14	3250031391	08-11-2024
	2000005191	ADANI POWER (JHARKHAND) LIMITE	97,945.00	3250031393	08-11-2024
	2000005191	ADANI POWER (JHARKHAND) LIMITE	24,93,431.19	3250031393	08-11-2024
	2000005191	ADANI POWER (JHARKHAND) LIMITE	79,165.00	3250031392	08-11-2024
	2000005191	ADANI POWER (JHARKHAND) LIMITE	9,85,515.31	3250031392	08-11-2024
	3000002492	SHREE ENTERPRISES (COAL SALES)	59,601.00	3250043817	08-11-2024
	3000002492	SHREE ENTERPRISES (COAL SALES)	38,78,290.53	3250043817	08-11-2024
	3000004470	STAR CEMENT LIMITED	7,76,600.97	3250042770	08-11-2024
	3000004470	STAR CEMENT LIMITED	3,67,217.33	3250042258	08-11-2024
	3000004470	STAR CEMENT LIMITED	1,31,631.80	3250042260	08-11-2024
	3000004470	STAR CEMENT LIMITED	10,14,743.69	3250042261	08-11-2024

3000004470	STAR CEMENT LIMITED	4,80,252.23	3250042773	08-11-2024
3000004470	STAR CEMENT LIMITED	1,39,202.25	3250042771	08-11-2024
3000007046	GLOBUS SPIRITS LIMITED	73,117.40	3250044197	08-11-2024
3000007378	RCB MINERALS PRIVATE LIMITED	3,742.50	3250044293	08-11-2024
3000007378	RCB MINERALS PRIVATE LIMITED	2,34,432.28	3250044293	08-11-2024
3000008858	SWASTIK COAL SUPPLIERS P LTD	27,831.00	3250043041	08-11-2024
3000008858	SWASTIK COAL SUPPLIERS P LTD	19,73,097.20	3250043041	08-11-2024
3000008983	MAA SANTOSHI ALLOYS PVT LTD	8,13,406.48	3250044267	08-11-2024

Serial Number	Party Code	Party Name	Net Amount	Sales Document	Refund Date
1	2000001223	HINDALCO INDUSTRIES LIMITED	33,77,310.43	3250024724	10-07-2024
2	2000001223	HINDALCO INDUSTRIES LIMITED	34,90,691.55	3250024725	10-07-2024
3	2000001223	HINDALCO INDUSTRIES LIMITED	10,92,908.83	3250024726	10-07-2024
4	3000000178	ANAND CARBO PRIVATE LIMITED	9,67,231.80	3250030822	10-07-2024
5	2000000676	PRISM JOHNSON LIMITED	32,383.47	3250027683	11-07-2024
6	2000000676	PRISM JOHNSON LIMITED	2,69,222.23	3250028690	11-07-2024
7	2000000676	PRISM JOHNSON LIMITED	26,13,339.63	3250034080	11-07-2024
8	2000000676	PRISM JOHNSON LIMITED	22,85,639.34	3250035517	11-07-2024
9	2000000884	PRISM JOHNSON LIMITED(CEMENT D	7,05,219.85	3250035518	11-07-2024
10	2000000884	PRISM JOHNSON LIMITED(CEMENT D	23,00,014.77	3250034082	11-07-2024
11	2000002106	SATYAM SMELTERS PVT.LTD.	106.65	3250037864	11-07-2024
12	2000002106	SATYAM SMELTERS PVT.LTD.	26,875.00	3250039185	11-07-2024
13	2000002106	SATYAM SMELTERS PVT.LTD.	5,47,639.69	3250039185	11-07-2024
14	2000002106	SATYAM SMELTERS PVT.LTD.	1,03,510.00	3250039186	11-07-2024
15	2000002106	SATYAM SMELTERS PVT.LTD.	13,81,035.12	3250039186	11-07-2024
16	2000003811	S. S. ENTERPRISES	63,305.00	3250041412	11-07-2024
17	2000003811	S. S. ENTERPRISES	12,23,340.33	3250041412	11-07-2024
18	2000003985	JEEWANI FUELS PRIVATE LIMITED	1,79,385.00	3250037844	11-07-2024
19	2000003985	JEEWANI FUELS PRIVATE LIMITED	19,38,483.90	3250037844	11-07-2024
20	2000003985	JEEWANI FUELS PRIVATE LIMITED	87,760.00	3250039968	11-07-2024
21	2000003985	JEEWANI FUELS PRIVATE LIMITED	21,84,225.32	3250039968	11-07-2024
22	2000003985	JEEWANI FUELS PRIVATE LIMITED	25,000.00	3250039969	11-07-2024
23	2000003985	JEEWANI FUELS PRIVATE LIMITED	14,98,396.44	3250039969	11-07-2024
24	2000003985	JEEWANI FUELS PRIVATE LIMITED	1,09,210.00	3250039970	11-07-2024
25	2000003985	JEEWANI FUELS PRIVATE LIMITED	24,25,738.82	3250039970	11-07-2024
26	2000003985	JEEWANI FUELS PRIVATE LIMITED	97,630.00	3250039971	11-07-2024
27	2000003985	JEEWANI FUELS PRIVATE LIMITED	22,93,514.47	3250039971	11-07-2024
28	2000004811	GAGAN FERROTECH LTD	28,145.00	3250039126	11-07-2024
29	2000004811	GAGAN FERROTECH LTD	1,35,557.95	3250039126	11-07-2024
30	2000004811	GAGAN FERROTECH LTD	72,665.00	3250039128	11-07-2024
31	2000004811	GAGAN FERROTECH LTD	6,99,334.09	3250039128	11-07-2024
32	2000004811	GAGAN FERROTECH LTD	84,890.00	3250039127	11-07-2024
33	2000004811	GAGAN FERROTECH LTD	8,76,915.54	3250039127	11-07-2024
34	2000000327	STAR CEMENT MEGHALAYA LIMITED	31,91,441.64	3250030877	19-07-2024
35	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,67,035.00	3250030134	19-07-2024
36	2000000327	STAR CEMENT MEGHALAYA LIMITED	33,97,806.36	3250030134	19-07-2024
37	2000000327	STAR CEMENT MEGHALAYA LIMITED	3,43,377.12	3250034078	19-07-2024
38	2000000469	THE TATA POWER COMPANY LTD	2,21,925.00	3250037636	19-07-2024
39	2000000469	THE TATA POWER COMPANY LTD	25,57,701.54	3250037636	19-07-2024
40	2000000469	THE TATA POWER COMPANY LTD	1,40,875.00	3250037637	19-07-2024
41	2000000469	THE TATA POWER COMPANY LTD	15,43,584.86	3250037637	19-07-2024
42	2000000469	THE TATA POWER COMPANY LTD	80,720.00	3250037630	19-07-2024
43	2000000469	THE TATA POWER COMPANY LTD	11,36,537.74	3250037630	19-07-2024
44	2000000469	THE TATA POWER COMPANY LTD	1,11,515.00	3250037631	19-07-2024
45	2000000469	THE TATA POWER COMPANY LTD	14,76,179.04	3250037631	19-07-2024
46	2000000469	THE TATA POWER COMPANY LTD	1,01,415.00	3250037632	19-07-2024
47	2000000469	THE TATA POWER COMPANY LTD	13,79,165.00	3250037632	19-07-2024
48	2000000469	THE TATA POWER COMPANY LTD	85,415.00	3250037633	19-07-2024
49	2000000469	THE TATA POWER COMPANY LTD	12,32,842.29	3250037633	19-07-2024
50	2000000469	THE TATA POWER COMPANY LTD	85,130.00	3250037634	19-07-2024
50	2000000469	THE TATA POWER COMPANY LTD	15,21,887.67	3250037634	19-07-2024
50	2000000469	THE TATA POWER COMPANY LTD	34,045.00	3250037639	19-07-2024
50	2000000469	THE TATA POWER COMPANY LTD	7,26,580.60	3250037639	19-07-2024
50	2000000469	THE TATA POWER COMPANY LTD	1,71,175.00	3250037638	19-07-2024
50	2000000469	THE TATA POWER COMPANY LTD	24,10,634.25	3250037638	19-07-2024
50	2000000469	THE TATA POWER COMPANY LTD	87,190.00	3250037635	19-07-2024
50	2000000469	THE TATA POWER COMPANY LTD	15,70,160.40	3250037635	19-07-2024

50	2000000708	SHYAM SEL AND POWER LTD	1,74,970.00	3250036412	19-07-2024
50	2000000708	SHYAM SEL AND POWER LTD	42,22,237.23	3250036412	19-07-2024
50	2000000720	SHYAM STEEL INDUSTRIES LTD	1,02,405.00	3250040725	19-07-2024
50	2000000720	SHYAM STEEL INDUSTRIES LTD	15,10,032.99	3250040725	19-07-2024
50	2000000734	SHYAM STEEL MANUFACTURING LTD	2,41,115.00	3250039960	19-07-2024
50	2000000734	SHYAM STEEL MANUFACTURING LTD	39,02,439.77	3250039960	19-07-2024
50	2000000734	SHYAM STEEL MANUFACTURING LTD	1,08,340.00	3250039961	19-07-2024
50	2000000734	SHYAM STEEL MANUFACTURING LTD	24,13,158.22	3250039961	19-07-2024
50	2000000734	SHYAM STEEL MANUFACTURING LTD	65,500.00	3250039963	19-07-2024
50	2000000734	SHYAM STEEL MANUFACTURING LTD	19,46,751.42	3250039963	19-07-2024
50	2000000734	SHYAM STEEL MANUFACTURING LTD	12,055.00	3250040723	19-07-2024
50	2000000734	SHYAM STEEL MANUFACTURING LTD	2,57,242.15	3250040723	19-07-2024
50	2000001033	SHAKAMBHARI ISPAT AND POWER LT	21,09,855.94	3250041745	19-07-2024
50	2000001033	SHAKAMBHARI ISPAT AND POWER LT	3,66,852.44	3250041773	19-07-2024
50	2000002020	SHREE CEMENT LIMITED	1,11,26,368.68	3250041746	19-07-2024
50	2000002067	NITI COAL MERCHANTS PRIVATE LI	3,09,685.00	3250040324	19-07-2024
50	2000002067	NITI COAL MERCHANTS PRIVATE LI	66,70,055.84	3250040324	19-07-2024
50	2000003985	JEEWANI FUELS PRIVATE LIMITED	1,19,215.00	3250036413	19-07-2024
50	2000003985	JEEWANI FUELS PRIVATE LIMITED	2,44,002.67	3250036413	19-07-2024
50	2000003985	JEEWANI FUELS PRIVATE LIMITED	58,045.00	3250039991	19-07-2024
50	2000003985	JEEWANI FUELS PRIVATE LIMITED	7,60,344.18	3250039991	19-07-2024
50	2000004208	UTILITY BRIQUETTES PVT LTD.	1,56,595.00	3250038857	19-07-2024
50	2000004208	UTILITY BRIQUETTES PVT LTD.	20,25,889.74	3250038857	19-07-2024
50	2000004251	NBK TRADE LINKERS PVT LTD	83,645.00	3250038862	19-07-2024
50	2000004251	NBK TRADE LINKERS PVT LTD	11,14,881.96	3250038862	19-07-2024
50	2000005061	SHRI MARUTI POWER AND FUEL PRI	1,93,940.00	3250038858	19-07-2024
50	2000005061	SHRI MARUTI POWER AND FUEL PRI	26,68,290.90	3250038858	19-07-2024
50	3000003387	SHRI BALAJI COAL CO.	1,30,155.00	3250039988	19-07-2024
50	3000003387	SHRI BALAJI COAL CO.	15,86,619.24	3250039988	19-07-2024
50	3000004608	S T ENTERPRISE	48,450.30	3250040726	19-07-2024
50	2000000457	SUNGLOW IMPEX LLP	1,46,710.00	3250040597	29-07-2024
50	2000000457	SUNGLOW IMPEX LLP	21,32,059.45	3250040597	29-07-2024
50	2000000734	SHYAM STEEL MANUFACTURING LTD	1,95,015.00	3250036419	29-07-2024
50	2000000734	SHYAM STEEL MANUFACTURING LTD	12,82,554.16	3250036419	29-07-2024
50	2000000734	SHYAM STEEL MANUFACTURING LTD	2,68,800.00	3250036417	29-07-2024
50	2000000734	SHYAM STEEL MANUFACTURING LTD	25,86,700.91	3250036417	29-07-2024
50	2000000734	SHYAM STEEL MANUFACTURING LTD	36,020.00	3250038847	29-07-2024
50	2000000734	SHYAM STEEL MANUFACTURING LTD	5,07,133.29	3250038847	29-07-2024
50	2000003985	JEEWANI FUELS PRIVATE LIMITED	9,655.00	3250040730	29-07-2024
50	2000003985	JEEWANI FUELS PRIVATE LIMITED	2,30,993.42	3250040730	29-07-2024
50	2000004251	NBK TRADE LINKERS PVT LTD	1,28,710.00	3250036416	29-07-2024
50	2000004251	NBK TRADE LINKERS PVT LTD	4,96,946.65	3250036416	29-07-2024
50	2000004251	NBK TRADE LINKERS PVT LTD	1,17,355.00	3250037811	29-07-2024
50	2000004251	NBK TRADE LINKERS PVT LTD	1,57,622.63	3250037811	29-07-2024
50	2000004251	NBK TRADE LINKERS PVT LTD	2,62,750.00	3250039106	29-07-2024
50	2000004251	NBK TRADE LINKERS PVT LTD	40,25,503.31	3250039106	29-07-2024
50	2000004267	RANISATI COAL CARRIERS PRIVATE	1,73,100.00	3250041857	29-07-2024
50	2000004267	RANISATI COAL CARRIERS PRIVATE	21,08,198.02	3250041857	29-07-2024
50	3000007358	OM FUELS	1,34,900.00	3250040598	29-07-2024
50	3000007358	OM FUELS	19,70,550.95	3250040598	29-07-2024
50	3000007358	OM FUELS	19,895.00	3250041448	29-07-2024
50	3000007358	OM FUELS	6,22,254.50	3250041448	29-07-2024
50	3000007358	OM FUELS	1,01,890.00	3250040325	29-07-2024
50	3000007358	OM FUELS	24,61,554.83	3250040325	29-07-2024

Serial Number	Party Code	Party Name	Net Amount.	Sales Document	Refund Date
1	2000000278	SENDOZ COMMERCIALS PVT LTD	59,35,000.00	3250036701	19-04-2024
2	2000000327	STAR CEMENT MEGHALAYA LIMITED	22,630.00	3250029412	19-04-2024
3	2000000327	STAR CEMENT MEGHALAYA LIMITED	89,75,170.25	3250029412	19-04-2024
4	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,66,645.00	3250030186	19-04-2024
5	2000000327	STAR CEMENT MEGHALAYA LIMITED	31,98,677.62	3250030186	19-04-2024
6	2000000327	STAR CEMENT MEGHALAYA LIMITED	8,590.00	3250037135	19-04-2024
7	2000000327	STAR CEMENT MEGHALAYA LIMITED	2,26,409.85	3250037135	19-04-2024
8	2000000327	STAR CEMENT MEGHALAYA LIMITED	17,945.00	3250037136	19-04-2024
9	2000000327	STAR CEMENT MEGHALAYA LIMITED	3,36,051.81	3250037136	19-04-2024
10	2000000708	SHYAM SEL AND POWER LTD	33,51,985.33	3250009698	19-04-2024
11	2000003985	JEEWANI FUELS PVT LTD	34,80,427.34	3250014057	19-04-2024
12	2000004724	SHYAM SEL AND POWER LTD	10,68,254.68	Legacy	19-04-2024
13	2000000278	SENDOZ COMMERCIALS PVT LTD	75,015.00	3250039123	19-04-2024
14	2000000278	SENDOZ COMMERCIALS PVT LTD	10,75,596.96	3250039123	19-04-2024
15	2000000327	STAR CEMENT MEGHALAYA LIMITED	74,505.00	3250029407	19-04-2024
16	2000000327	STAR CEMENT MEGHALAYA LIMITED	99,12,095.41	3250029407	19-04-2024
17	2000000327	STAR CEMENT MEGHALAYA LIMITED	1,51,445.00	3250037137	19-04-2024
18	2000000327	STAR CEMENT MEGHALAYA LIMITED	20,28,132.59	3250037137	19-04-2024
19	2000000327	STAR CEMENT MEGHALAYA LIMITED	59,380.00	3250037138	19-04-2024
20	2000000327	STAR CEMENT MEGHALAYA LIMITED	8,71,161.94	3250037138	19-04-2024
21	2000000457	SUNGLOW IMPEX LLP	32,290.00	3250039137	19-04-2024
22	2000000457	SUNGLOW IMPEX LLP	4,94,605.11	3250039137	19-04-2024
23	2000000457	SUNGLOW IMPEX LLP	2,27,695.00	3250036407	19-04-2024
24	2000000457	SUNGLOW IMPEX LLP	35,64,380.75	3250036407	19-04-2024
25	2000001033	SHAKAMBHARI ISPAT AND POWER LT	1,05,835.00	3250039146	19-04-2024
26	2000001033	SHAKAMBHARI ISPAT AND POWER LT	14,09,268.50	3250039146	19-04-2024
27	2000001033	SHAKAMBHARI ISPAT AND POWER LT	10,945.00	3250039147	19-04-2024
28	2000001033	SHAKAMBHARI ISPAT AND POWER LT	2,26,914.36	3250039147	19-04-2024
29	2000001033	SHAKAMBHARI ISPAT AND POWER LT	14,485.00	3250039150	19-04-2024
30	2000001033	SHAKAMBHARI ISPAT AND POWER LT	2,69,545.67	3250039150	19-04-2024
31	2000002324	VISION SPONGE IRON PVT LTD	1,00,680.00	3250039133	19-04-2024
32	2000002324	VISION SPONGE IRON PVT LTD	13,43,813.01	3250039133	19-04-2024
33	3000003387	SHRI BALAJI COAL CO.	1,28,865.00	3250039119	19-04-2024
34	3000003387	SHRI BALAJI COAL CO.	17,18,286.83	3250039119	19-04-2024
35	3000003387	SHRI BALAJI COAL CO.	2,08,425.00	3250039121	19-04-2024
36	3000003387	SHRI BALAJI COAL CO.	27,31,492.53	3250039121	19-04-2024
37	3000003387	SHRI BALAJI COAL CO.	2,03,185.00	3250039122	19-04-2024
38	3000003387	SHRI BALAJI COAL CO.	26,79,070.30	3250039122	19-04-2024
39	3000007358	OM FUELS	1,90,940.00	3250036420	19-04-2024
40	3000007358	OM FUELS	27,34,859.05	3250036420	19-04-2024
41	3000007358	OM FUELS	1,32,920.00	3250036421	19-04-2024
42	3000007358	OM FUELS	20,40,946.64	3250036421	19-04-2024
43	3000008125	SUNGLOW IMPEX LLP	1,04,285.00	3250039129	19-04-2024
44	3000008125	SUNGLOW IMPEX LLP	14,21,433.84	3250039129	19-04-2024
45	3000008125	SUNGLOW IMPEX LLP	1,27,650.00	3250039130	19-04-2024
46	3000008125	SUNGLOW IMPEX LLP	16,92,199.77	3250039130	19-04-2024
47	3000008125	SUNGLOW IMPEX LLP	69,430.00	3250039131	19-04-2024
48	3000008125	SUNGLOW IMPEX LLP	9,60,241.79	3250039131	19-04-2024

MA SARADA TRADERS	325000397	1322708.40
MA SARADA TRADERS	3250001487	623250.11
MAA BINDYACHAL INDHAN UDYOG	3250001477	1677040.54
MAA DURGA COAL TRADERS	3250007743	420173.44
MAA KALYANESHWARI ENTERPRISES	3250001406	11591.16
MAA KALYANESHWARI ENTERPRISES	3250001554	5062.40
MAA KALYANESHWARI ENTERPRISES	3250002252	11331.42
MAA KALYANESHWARI ENTERPRISES	3250002664	2906.09
MAA KALYANESHWARI ENTERPRISES	3250002675	17219.34
MAA KALYANESHWARI ENTERPRISES	3250002678	2169.34
MAA KALYANESHWARI ENTERPRISES	3250002718	262.82
MAA KALYANESHWARI ENTERPRISES	3250002736	749.51
MAA KAMALAWATI FUELS & ATULYA	3250007759	2124315.42
MAA TARA ENTERPRISE	3250002266	36089.12
MAA TARA ENTERPRISE	3250002689	2842.02
MAA TARA MANUFACTURING WORKS	3250000815	337.16
MAA TARA MANUFACTURING WORKS	3250002280	952.24
MAA TARA MANUFACTURING WORKS	3250002327	109.18
MAA TARA MANUFACTURING WORKS	3250007758	441310.83
MAHALAXMI ENTERPRISES	3250000335	990.64
MAHALAXMI ENTERPRISES	3250000352	2033.05
MAHALAXMI ENTERPRISES	3250001091	32352.16
MAHALAXMI ENTERPRISES	3250001096	38413.42
MAHALAXMI ENTERPRISES	3250001217	48312.60
MAHALAXMI ENTERPRISES	3250002241	61965.21
MAHARAJEE COAL TRADERS	3250001131	20830.94
MAHARAJEE COAL TRADERS	3250007851	4646527.73
MARK STEELS LTD	3250009366	22625301
MARK STEELS LTD	3250009457	15938234
MEHI TRADERS	3250004542	1267.11
MERCANTILE CORPORATION	3250002824	262.58
MONALISHA ENTERPRISE	3250000636	570.40
MONALISHA ENTERPRISE	3250000722	507.68
MONALISHA ENTERPRISE	3250002713	9997.58
MONALISHA ENTERPRISE	3250002744	1479.68
NARANGI JHA	3250004537	1206.44
NEELKANTH ORES (P) LTD	3250000653	915228.17
NEELKANTH ORES (P) LTD	3250000665	6710.40
NEELKANTH ORES (P) LTD	3250000860	205.80
NEELKANTH ORES (P) LTD	3250001147	102.67
NEELKANTH ORES (P) LTD	3250001195	4393.34
NEELKANTH ORES (P) LTD	3250002213	6228.21
NEELKANTH ORES (P) LTD	3250002314	7046.43
NEELKANTH ORES (P) LTD	3250002557	4216.34
NEELKANTH ORES (P) LTD	3250003016	11970.82
OM SAI RAM TRADERS	3250003476	948.61
OM SAI RAM TRADERS	3250007777	844842.86
OM TRADERS	3250000564	723245.64
OM TRADERS	3250000709	5892.69
ORBIT INDUSTRIES LIMITED	3250000373	1439440.46

ORBIT INDUSTRIES LIMITED	3250000570	4037799.20
ORBIT INDUSTRIES LIMITED	3250001629	175.34
P. C. ENTERPRISES	3250004559	2066.30
PODDAR TRADERS	3250000574	1916932.60
PODDAR TRADERS	3250001090	1121.35
PODDAR TRADERS	3250001137	859.39
PODDAR TRADERS	3250002556	17017.28
PODDAR TRADERS	3250003468	2542.18
PRASAD CONTRACTORS PVT LTD	3250007299	30094.24
PRIYANSHU TRADING	3250004839	5073.11
R K MINERALS	3250005178	1549.58
RABINDRA ENTERPRISES PVT LTD	3250000896	205.38
RABINDRA ENTERPRISES PVT LTD	3250001094	813.37
RABINDRA ENTERPRISES PVT LTD	3250001117	312.48
RABINDRA ENTERPRISES PVT LTD	3250001163	417.64
RABINDRA ENTERPRISES PVT LTD	3250001206	638.40
RADHEYTHAKUR COALS PRIVATE LIMITED	3250001126	6881.57
RAKESH KUMAR SINGH	3250001446	324681.47
RANISATI ASSOCIATES	3250007865	1256923.04
RANISATI COAL CARRIERS PVT LTD	3250004956	1676.95
RANISATI COAL CARRIERS PVT LTD	3250007725	2476000.09
RANISATI COAL CARRIERS PVT LTD	3250006630	1667066.58
RATAN COAL SUPPLIERS PVT LTD	3250009368	13488900
RATAN COAL SUPPLIERS PVT LTD	3250007144	4841490.23
RATAN COAL TRADING PVT. LTD.	3250001363	4044.50
RATAN COAL TRADING PVT. LTD.	3250001423	473496.06
RATAN COAL TRADING PVT. LTD.	3250001570	1441852.38
RATAN COAL TRADING PVT. LTD.	3250001636	263.94
RATNAR COAL TRADERS	3250007763	704052.38
RAVI KUMAR	3250000922	311.10
ROY TRADERS	3250007854	2060433.01
RUDRA ENTERPRISES	3250003696	1281.54
S. KUMAR FUEL PRODUCTS	3250001110	7585.98
S. S. ENTERPRISES	3250000628	4092.23
S. S. ENTERPRISES	3250000771	532256.19
S. S. ENTERPRISES	3250000916	30462.19
S. S. ENTERPRISES	3250001104	1115.41
S. S. ENTERPRISES	3250001210	319.26
S. S. ENTERPRISES	3250002201	735.25
S. S. ENTERPRISES	3250002561	812.31
S. S. ENTERPRISES	3250002974	114761.31
S. S. ENTERPRISES	3250003433	2073476.40
S. S. ENTERPRISES	3250007727	1543067.99
S. S. ENTERPRISES	3250006658	11767075.74
S.N ENTERPRISES	3250000535	2412940.10
S.P. ENTERPRISE	3250007739	1049174.11
SAI ENTERPRISE	3250008005	704052.38
SARKAR SUPPLIERS	3250002208	420.13
SARTHAK MINERALS	3250004516	40454.23
SATYAM SMELTERS PVT.LTD.	3250002279	46595.80

SATYAM SMELTERS PVT.LTD.	3250007755	11683946.36
SHAKAMBHARI ISPAT AND POWER LTD	3250001399	6949376.16
SHAKAMBHARI ISPAT AND POWER LTD	3250001435	438885.69
SHAKAMBHARI ISPAT AND POWER LTD	3250001493	6146.74
SHAKAMBHARI ISPAT AND POWER LTD	3250001580	514.37
SHAKAMBHARI ISPAT AND POWER LTD	3250001611	14928.15
SHIV GANGA TRADERS	3250007863	681777.34
SHIVAM ENTERPRISE	3250000595	1277955.40
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250000537	165069.49
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250000554	3328.75
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250000575	1277955.40
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250000634	363024.95
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250000712	49001.62
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250000718	14739.68
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250000832	6745.44
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250000874	28861.04
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250000875	17481.40
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250000904	30092.88
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250001103	4003.71
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250001191	9131.26
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250001314	10583.19
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250001409	2353538.40
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250001517	2475990.36
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250002059	515942.92
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250002211	17425.61
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250002244	40641.58
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250002498	547936.48
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250002518	378.87
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250002657	37164.18
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250002660	22643.61
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250002691	24827.54
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250002710	263.58
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250002751	125.32
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250002753	2017.61
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250002754	757356.04
SHREE BAHUBALI MERCANTILE PVT.LTD.	3250007712	1408038.77
SHREE BALAJEE INDUSTRIES	3250003940	371733.37
SHREE BALAJI GLASS MANUFACTURING	3250000581	655.55
SHREE BALAJI GLASS MANUFACTURING	3250000670	772.57
SHREE BANKE BIHARI TRADING CO.	3250000383	1321647.40
SHREE BANKE BIHARI TRADING CO.	3250002295	3378.00
SHREE BANKE BIHARI TRADING CO.	3250002559	676.18
SHREE BANKE BIHARI TRADING CO.	3250002792	12529.68
SHREE ENTERPRISE	3250007748	348678.49
SHREE KRISHNA SALES CORPORATION	3250001430	2354215.20
SHREE KRISHNA SALES CORPORATION	3250001620	451291.54
SHREE SHYAM SALES	3250007765	1050448.68
SHREE TRADERS	3250001665	676.08
SHREE TRADERS	3250002794	37692.68
SHREE TRADERS	3250002834	140.37

SHREE TRADERS	3250002839	26946.68
SHREE VAISHNO DEVI ENTERPRISES	3250000688	418.12
SHREE VAISHNO DEVI ENTERPRISES	3250001308	24106.24
SHREE VAISHNO DEVI ENTERPRISES	3250002462	1018.13
SHREE VIJAY LAXMI ENTERPRISES	3250005849	3155291.00
SHYAM SEL AND POWER LTD	3250004788	1912287.55
SIDDHI VINAYAK ENTERPRISES	3250002231	12408.91
SIDDHI VINAYAK ENTERPRISES	3250002273	5805.94
SRABANI BANERJEE	3250006351	45537.60
SUKLA SUPPLY AGENCY	3250007756	698349.73
SUPRIYO ENTERPRISE	3250000349	13436.34
SUPRIYO ENTERPRISE	3250000394	1321647.40
T K ENTERPRISE	3250007829	704052.38
TANUSH TRADERS	3250007440	713114.30
THAKUR COAL TRADERS	3250001552	181.83
TOTAL FUELS PVT LTD	3250000602	56738.92
TOTAL FUELS PVT LTD	3250000708	33240.53
TOTAL FUELS PVT LTD	3250001498	1448371.82
TOTAL FUELS PVT LTD	3250001516	1060224.96
TOTAL FUELS PVT LTD	3250001555	158450.82
TOTAL FUELS PVT LTD	3250001610	16364.26
TOTAL FUELS PVT LTD	3250002957	14703.13
TOTAL FUELS PVT LTD	3250004274	40261.28
TUSHI ENTERPRISE	3250000906	207.99
TUSHI ENTERPRISE	3250001087	15488.55
TUSHI ENTERPRISE	3250001157	645.00
UDAY ENTERPRISES	3250004947	1525.74
UDAY ENTERPRISES	3250007720	1989394.04
UTTAM KUMAR MONDAL	3250002627	35478.95
UTTAM KUMAR MONDAL	3250002628	28636.45
UTTAM KUMAR MONDAL	3250002629	227.95
VAIBHAV ENTERPRISES	3250008006	402691.67
VEENA ENTERPRISES	3250003944	1461.81
VEER ENTERPRISES	3250007781	1408104.77
VEER ENTERPRISES	3250007784	1267314.29
VIKASH KUMAR SINGH	3250007830	3520096.91
VIVEK ENTERPRISE	3250004301	515234.00
VIVEK ENTERPRISE	3250007800	3595225.74