

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