

REFUND DETAILS FOR THE MONTH AUG 2023

CUSTOMER CODE	CUSTOMER NAME	Document Number	REMARKS	DOCUMENT DATE	Amount (In Rs.)
2000003894	AGARWAL COAL CORP PVT LTD	2000080498	1290001789	07-Aug-23	1,72,35,293.44
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000084227	1240003411	13-Aug-23	12,18,88,229.00
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000084228	1290001786	13-Aug-23	1,04,01,916.96
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000084229	1300000490	13-Aug-23	4,28,01,817.13
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000095837	1270000312	31-Aug-23	1,65,96,176.00
3000007563	ALPS MINING SERVICES PRIVATE LIMITE	2000084230	1300000503	13-Aug-23	65,88,121.49
3000004421	ANAND TRADING HOUSE	2000077648	1300000492	01-Aug-23	98,09,957.10
2000000484	ANDHRA PAPER LIMITED(formerly INTERNATIONAL PAPER APPM	2000095571	300288	30-Aug-23	32,58,939.75
2000000484	ANDHRA PAPER LIMITED(formerly INTERNATIONAL PAPER APPM	2000095603	300289	30-Aug-23	30,41,008.00
3000007246	BAJRANGBALI MINMET PRIVATE LIMITED	2000087413	1300000530	19-Aug-23	2,22,15,119.00
2000000012	BANSAL COAL UDYOG PVT LTD	2000078513	1220000649	02-Aug-23	9,57,329.68
2000000012	BANSAL COAL UDYOG PVT LTD	2000088631	1220000649	21-Aug-23	9,57,329.68
2000000012	BANSAL COAL UDYOG PVT LTD	2000089460	1220000710	22-Aug-23	25,49,174.63
3000007007	BASANTI COAL TRADERS	2000093256	1240003417	27-Aug-23	3,10,185.28
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084324	1170000035	14-Aug-23	10,22,140.19
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084326	1170000037	14-Aug-23	2,859.05
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084327	1170000241	14-Aug-23	77,67,514.07
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084328	1170000247	14-Aug-23	60,84,441.61
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084333	1210001364	14-Aug-23	6,631.08
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084334	1210001615	14-Aug-23	1,16,36,820.69
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084336	1240002080	14-Aug-23	95,25,352.01
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084338	1290000929	14-Aug-23	19,326.40
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084340	1370000190	14-Aug-23	73,692.89
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084341	1390000307	14-Aug-23	1,174.13
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084343	1390000345	14-Aug-23	14,78,589.86
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084345	1390000364	14-Aug-23	11,27,479.29
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084346	1400000417	14-Aug-23	1,741.70
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084348	1400000591	14-Aug-23	896.29
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084349	3030010645	14-Aug-23	15,70,000.00
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084350	3030010677	14-Aug-23	60,60,000.00
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084351	3030010691	14-Aug-23	24,00,000.00
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084353	3030010693	14-Aug-23	54,50,000.00
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084355	3030010716	14-Aug-23	60,00,000.00
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000084356	3030010724	14-Aug-23	43,60,000.00
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000079398	3030002302	03-Aug-23	54,02,289.54
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000082693	3030000769	09-Aug-23	2,60,59,439.36
2000000672	GMR KAMALANGA ENERGY LTD	2000089884	3030003926	24-Aug-23	74,57,853.67
3000000891	GOURISANKAR ENTERPRISES	2000084136	1220000616	13-Aug-23	89,689.81
2000000128	IND POWER LTD	2000088291	GLCODE-810207	21-Aug-23	3,14,302.34
2000003800	IND SYNERGY LIMITED	2000094727	1390001581	29-Aug-23	82,92,913.00
2000000333	IND SYNERGY LTD	2000088292	REFUND	21-Aug-23	9,48,668.69
2000000135	JAI BALAJI JYOTI STEELS LTD	2000088293	3030010655	21-Aug-23	10,80,000.00
2000000135	JAI BALAJI JYOTI STEELS LTD	2000088294	3030010659	21-Aug-23	6,00,000.00
2000000135	JAI BALAJI JYOTI STEELS LTD	2000088295	3030010701	21-Aug-23	16,60,000.00
2000000135	JAI BALAJI JYOTI STEELS LTD	2000088296	3030010729	21-Aug-23	8,40,000.00
2000000413	JAYPEE BINA THERMAL POWER PLANTJAI PRAKASH POWER VENTURES LTD	2000079598	BRSENTRYJUN22	04-Aug-23	1,79,60,000.00
2000000413	JAYPEE BINA THERMAL POWER PLANTJAI PRAKASH POWER VENTURES LTD	2000093331	3030005582	28-Aug-23	27,70,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000078175	1220000367	01-Aug-23	2,09,90,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000080491	3030011404	07-Aug-23	50,00,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000080492	3030011415	07-Aug-23	22,60,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000080493	3030011419	07-Aug-23	22,10,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000080494	3030011426	07-Aug-23	12,90,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000080495	3030011429	07-Aug-23	14,50,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000080496	3030011435	07-Aug-23	37,10,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000080497	3030011438	07-Aug-23	10,000.00
2000000547	JINDAL POWER LTD	2000082658	3030005591	09-Aug-23	72,86,100.00
2000000547	JINDAL POWER LTD	2000082661	3030005593	09-Aug-23	1,04,89,600.00
2000000547	JINDAL POWER LTD	2000082665	3030005596	09-Aug-23	1,51,98,000.00
2000000547	JINDAL POWER LTD	2000090850	3030006972	24-Aug-23	61,95,000.00
2000000547	JINDAL POWER LTD	2000090851	3030006997	24-Aug-23	62,48,100.00
2000000547	JINDAL POWER LTD	2000090853	3030006981	24-Aug-23	2,84,43,900.00
2000000547	JINDAL POWER LTD	2000090854	3030006985	24-Aug-23	3,04,70,500.00
2000000547	JINDAL POWER LTD	2000090856	3030007013	24-Aug-23	1,23,39,100.00
2000000547	JINDAL POWER LTD	2000090857	3030006967	24-Aug-23	1,94,59,400.00
2000000547	JINDAL POWER LTD	2000090858	3030007000	24-Aug-23	5,15,73,200.00
2000000419	JINDAL STEEL AND POWER LTD	2000082481	1230000812	08-Aug-23	4,08,58,864.21
2000000419	JINDAL STEEL AND POWER LTD	2000082483	1240003436	08-Aug-23	23,23,56,395.42
2000000419	JINDAL STEEL AND POWER LTD	2000082484	1240003441	08-Aug-23	13,40,85,083.22
3000007569	KJS AHLUWALIA	2000087591	1390001529	21-Aug-23	73,37,706.30
3000001996	MAA PADMAVATHI STEEL	2000080817	1290001838	07-Aug-23	93,71,486.00
3000001372	MADANA MOHAN NAYAK	2000089875	COALNETREF	24-Aug-23	80,186.35
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000083992	3030010582	12-Aug-23	5,80,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000083993	3030010613	12-Aug-23	1,57,50,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000083994	3030010623	12-Aug-23	7,20,000.00
3000001461	MONISH TRADERS	2000086570	1210000249	18-Aug-23	8,86,943.66
3000007665	MOTHER COAL DISTRIBUTORS	2000085615	1210002062	16-Aug-23	8,17,523.29
2000000610	MSP STEEL AND POWER LIMITED	2000095640	3030000301	30-Aug-23	1,11,16,637.64
1000000048	NALCO - ANGUL	2000092938	3030002299	26-Aug-23	2,42,65,042.26
1000000048	NALCO - ANGUL	2000092985	3030002304	26-Aug-23	5,86,20,147.16
1000000048	NALCO - ANGUL	2000093171	3030001227	26-Aug-23	4,25,43,112.95
2000000062	NAVA BHARAT VENTURES LTD	2000078214	1230000780	01-Aug-23	25,64,943.52
2000000062	NAVA BHARAT VENTURES LTD	2000078215	1260000240	01-Aug-23	59,99,965.72
2000000062	NAVA BHARAT VENTURES LTD	2000078216	1310001402	01-Aug-23	29,61,843.81
2000000062	NAVA BHARAT VENTURES LTD	2000078217	1310001408	01-Aug-23	11,30,091.68
2000000062	NAVA BHARAT VENTURES LTD	2000078218	TDS194QQZQ3	01-Aug-23	11,48,570.00
2000000062	NAVA BHARAT VENTURES LTD	2000078219	TDS2021-22	01-Aug-23	31,963.00
2000000750	RAMNIWAS MINING PRIVATE LIMITED	2000079776	1240003428	04-Aug-23	1,40,98,014.79
3000007251	RANKINE ENGINEERING LLP	2000087374	1290001324	19-Aug-23	262.46
3000007251	RANKINE ENGINEERING LLP	2000087376	1290001422	19-Aug-23	1,585.65
3000007251	RANKINE ENGINEERING LLP	2000087378	1290001451	19-Aug-23	4,754.78
3000007251	RANKINE ENGINEERING LLP	2000087382	1300000497	19-Aug-23	9,67,59,292.84
2000000648	RELIABLE SPONGE PVT LTD	2000094031	1290001832	28-Aug-23	16,04,097.08
2000000163	REXON STRIPS LTD	2000089469	3030010674	23-Aug-23	11,50,000.00

200000163	REXON STRIPS LTD	2000089470	3030010687	23-Aug-23	7,80,000.00
200000163	REXON STRIPS LTD	2000089471	3030010718	23-Aug-23	23,80,000.00
3000000753	SAHU CARRIERS	2000095537	1300000510	30-Aug-23	20,95,388.42
2000000566	SCAN STEELS LTD - GANGAJALUNIT-II	2000094083	GLCODE-810207	28-Aug-23	5,07,976.29
2000000565	SCAN STEELS LTD - RAMABAHALUNIT-I	2000084237	3030010653	14-Aug-23	10,80,000.00
2000000565	SCAN STEELS LTD - RAMABAHALUNIT-I	2000094088	1240001400	29-Aug-23	887.39
2000000565	SCAN STEELS LTD - RAMABAHALUNIT-I	2000094088	1240002311	29-Aug-23	2,153.01
2000000565	SCAN STEELS LTD - RAMABAHALUNIT-I	2000094088	1290001227	29-Aug-23	2,632.91
2000000565	SCAN STEELS LTD - RAMABAHALUNIT-I	2000094088	1290001311	29-Aug-23	1,341.74
2000000565	SCAN STEELS LTD - RAMABAHALUNIT-I	2000094089	1290001377	29-Aug-23	34,866.06
2000000565	SCAN STEELS LTD - RAMABAHALUNIT-I	2000094089	1390000031	29-Aug-23	1,394.90
2000000565	SCAN STEELS LTD - RAMABAHALUNIT-I	2000094089	1390000033	29-Aug-23	551.72
2000000565	SCAN STEELS LTD - RAMABAHALUNIT-I	2000094090	-	29-Aug-23	19,058.45
2000000565	SCAN STEELS LTD - RAMABAHALUNIT-I	2000094090	TDS2021-22	29-Aug-23	1,72,368.00
2000000565	SCAN STEELS LTD - RAMABAHALUNIT-I	2000094728	GLCODE-810207	29-Aug-23	2,28,228.90
2000000565	SCAN STEELS LTD - RAMABAHALUNIT-I	2000094729	GLCODE-810207	29-Aug-23	63,240.07
3000004276	SHIV SHAKTI STEEL PVT. LTD	2000080499	1300000499	07-Aug-23	1,68,91,667.84
2000000756	SKS POWER GENERATION(CHHATTISGARH) LTD	2000078114	1370000648	01-Aug-23	40,65,941.00
2000000756	SKS POWER GENERATION(CHHATTISGARH) LTD	2000082689	3030006978	09-Aug-23	2,38,10,822.45
2000000756	SKS POWER GENERATION(CHHATTISGARH) LTD	2000083282	3030008922	10-Aug-23	1,42,63,758.39
2000000756	SKS POWER GENERATION(CHHATTISGARH) LTD	2000087573	PERFORMANCESEC	21-Aug-23	1,56,44,700.00
2000000717	SMC POWER GENERATION LTD	2000087586	1290001788	21-Aug-23	6,44,645.00
2000000718	SMC POWER GENERATION LTDUNIT-II	2000087584	1290001793	21-Aug-23	37,50,000.00
3000001034	SRUSTIDHAR PANDA	2000077867	1240003412	01-Aug-23	1,03,63,335.00
2000000371	TATA STEEL BSL LTD	2000083259	-	10-Aug-23	7,53,866.03
2000000371	TATA STEEL BSL LTD	2000083259	1210000467	10-Aug-23	93,27,766.93
2000000371	TATA STEEL BSL LTD	2000083262	-	10-Aug-23	18,15,289.21
2000000371	TATA STEEL BSL LTD	2000083265	-	10-Aug-23	8,37,679.22
2000000371	TATA STEEL BSL LTD	2000083269	-	10-Aug-23	12,34,942.30
2000000371	TATA STEEL BSL LTD	2000083271	-	10-Aug-23	1,43,857.36
2000000371	TATA STEEL BSL LTD	2000083273	-	10-Aug-23	72,231.27
2000000371	TATA STEEL BSL LTD	2000083275	-	10-Aug-23	15,35,179.82
2000000747	TATA STEEL LIMITED	2000083353	700505/LOCM/29.10.	10-Aug-23	20,58,897.25
2000000747	TATA STEEL LIMITED	2000083386	3030001980	10-Aug-23	1,08,41,436.75
2000000747	TATA STEEL LIMITED	2000093651	TDS2021-22	28-Aug-23	1,74,576.00
2000000598	THAKUR PRASAD SAO AND SONS PVT LTDUNIT-IV	2000084233	3030010650	14-Aug-23	20,00,000.00
2000000598	THAKUR PRASAD SAO AND SONS PVT LTDUNIT-IV	2000084234	3030010663	14-Aug-23	22,70,000.00
2000000598	THAKUR PRASAD SAO AND SONS PVT LTDUNIT-IV	2000084235	3030010681	14-Aug-23	16,80,000.00
2000000598	THAKUR PRASAD SAO AND SONS PVT LTDUNIT-IV	2000084236	3030010705	14-Aug-23	20,00,000.00
2000000657	VEDANTA LTD - BANJARI	2000078179	1170000475	01-Aug-23	7,98,53,379.73
2000000657	VEDANTA LTD - BANJARI	2000084543	1230000753	14-Aug-23	12,47,72,691.82
2000000657	VEDANTA LTD - BANJARI	2000087559	3030011469	20-Aug-23	88,10,000.00
2000000657	VEDANTA LTD - BANJARI	2000087560	3030011470	20-Aug-23	1,09,50,000.00
2000000657	VEDANTA LTD - BANJARI	2000087561	3030011471	20-Aug-23	1,87,40,000.00
2000000657	VEDANTA LTD - BANJARI	2000087562	3030011472	20-Aug-23	3,41,40,000.00
2000000657	VEDANTA LTD - BANJARI	2000087563	3030011473	20-Aug-23	61,20,000.00
2000000657	VEDANTA LTD - BANJARI	2000094085	1170000483	28-Aug-23	8,57,96,350.86
2000000657	VEDANTA LTD - BANJARI	2000094086	1170000476	28-Aug-23	7,57,75,238.53
2000000658	VEDANTA LTD - BHURKAMUNDA	2000084544	1240003137	14-Aug-23	1,02,98,118.38
2000000658	VEDANTA LTD - BHURKAMUNDA	2000087564	3030011466	20-Aug-23	30,70,000.00
2000000658	VEDANTA LTD - BHURKAMUNDA	2000087565	3030011467	20-Aug-23	43,50,000.00
2000000658	VEDANTA LTD - BHURKAMUNDA	2000087566	3030011468	20-Aug-23	70,60,000.00
2000000658	VEDANTA LTD - BHURKAMUNDA	2000094087	1170000474	28-Aug-23	6,71,27,275.41
2000000658	VEDANTA LTD - BHURKAMUNDA	2000094730	1170000433	29-Aug-23	4,40,40,925.39
2000000656	VEDANTA LTD - LANJIGARH	2000080509	3030002298	07-Aug-23	61,92,438.37
2000000656	VEDANTA LTD - LANJIGARH	2000083240	3030000763	10-Aug-23	50,47,987.75
2000000370	ZEVITH VENTURES PVT LTD	2000079787	1240003437	04-Aug-23	16,84,319.93
2000000370	ZEVITH VENTURES PVT LTD	2000091368	1250000675	25-Aug-23	13,64,225.41
2000000370	ZEVITH VENTURES PVT LTD	2000091369	1300000524	25-Aug-23	6,81,970.07
					2,05,75,67,427.93