

REFUND DETAILS FOR THE MONTH - JAN 2022

PARTY CODE	PARTY NAME	DOC. NUMBER	REMARKS	DATE	AMOUNT (IN RS.)
2000000418	JINDAL STEEL AND POWER LTD	2000170305	-	12-Jan-22	60,00,000.00
2000000418	JINDAL STEEL AND POWER LTD	2000170404	-	12-Jan-22	100,00,000.00
2000000418	JINDAL STEEL AND POWER LTD	2000170511	-	12-Jan-22	90,00,000.00
2000000418	JINDAL STEEL AND POWER LTD	2000173818	3030002274	15-Jan-22	98,25,377.42
2000000489	USHA MARTIN INDUSTRIES LTD	2000173555	300171	15-Jan-22	189,46,938.53
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000179505	3030002526	28-Jan-22	41,68,176.62
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000179994	3030001967	29-Jan-22	55,86,845.52
2000000596	TOSHALI CEMENTS PVT LTD	2000169402	-	12-Jan-22	6,00,000.00
2000000596	TOSHALI CEMENTS PVT LTD	2000169405	-	12-Jan-22	26,00,000.00
2000000596	TOSHALI CEMENTS PVT LTD	2000160016	-	07-Jan-22	6,00,000.00
2000000596	TOSHALI CEMENTS PVT LTD	2000160017	-	07-Jan-22	26,00,000.00
2000000620	BHUBANESHWAR POWER PVT	2000179246	GLCODE-810207	27-Jan-22	2,35,000.00
2000000630	DB POWER LTD	2000150897	710003	03-Jan-22	490,78,827.88
2000000630	DB POWER LTD	2000169353	21056204423	12-Jan-22	69,38,400.00
2000000661	BAIKUNTH CEMENT WORKS	2000163838	790021	10-Jan-22	26,15,971.38
3000001125	SHREE SHYAM MINERALS	2000178921	-	25-Jan-22	22,69,629.12
3000001125	SHREE SHYAM MINERALS	2000178923	-	25-Jan-22	1,62,758.31
3000001125	SHREE SHYAM MINERALS	2000178924	-	25-Jan-22	8,32,699.83
3000001125	SHREE SHYAM MINERALS	2000178926	-	25-Jan-22	5,36,991.39
3000001125	SHREE SHYAM MINERALS	2000178928	-	25-Jan-22	3,61,972.45
3000001125	SHREE SHYAM MINERALS	2000178930	-	25-Jan-22	4,98,361.47
3000001192	DURGA ENTERPRISES	2000159962	1280000002	07-Jan-22	227.59