

REFUND DETAILS FOR THE MONTH - JUNE 2022

PARTY CODE	PARTY NAME	DOC. NUMBER	REMARKS	DATE	AMOUNT (IN RS.)
100000047	NALCO - DAMONJODI	2000033920	19039502433	05-Jun-22	19,02,000.00
100000047	NALCO - DAMONJODI	2000033921	19039602434	05-Jun-22	210,15,000.00
200000062	NAVA BHARAT VENTURES LTD	2000032791	3030004945	02-Jun-22	40,00,000.00
200000062	NAVA BHARAT VENTURES LTD	2000032794	3030004946	02-Jun-22	40,00,000.00
200000062	NAVA BHARAT VENTURES LTD	2000032810	3030004947	02-Jun-22	9,30,000.00
200000062	NAVA BHARAT VENTURES LTD	2000033901	1350000112	05-Jun-22	32,68,212.78
200000062	NAVA BHARAT VENTURES LTD	2000033904	1310000462	05-Jun-22	39,92,228.18
200000062	NAVA BHARAT VENTURES LTD	2000033906	1320000329	05-Jun-22	46,74,620.51
200000062	NAVA BHARAT VENTURES LTD	2000033908	1320000330	05-Jun-22	7,82,191.46
200000062	NAVA BHARAT VENTURES LTD	2000033909	1320000331	05-Jun-22	63,20,139.16
200000062	NAVA BHARAT VENTURES LTD	2000033910	1340000108	05-Jun-22	34,08,642.82
2000000274	SURAJ PRODUCTS LTD	2000032562	1290000372	02-Jun-22	585.72
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000037027	3030004517	13-Jun-22	300,80,000.00
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000037031	3030004518	13-Jun-22	390,00,000.00
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000037052	3030004519	13-Jun-22	246,50,000.00
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000037066	3030004520	13-Jun-22	221,30,000.00
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000037068	3030004521	13-Jun-22	171,30,000.00
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000037071	3030004522	13-Jun-22	49,20,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000033071	coalnetbalrefund	03-Jun-22	426,76,116.33
2000000429	JINDAL INDIA THERMAL POWER LTD	2000036951	3030004944	13-Jun-22	70,00,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000036952	3030004943	13-Jun-22	30,00,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000036953	3030005583	13-Jun-22	32,10,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000036956	3030005585	13-Jun-22	92,50,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000036959	3030005586	13-Jun-22	40,30,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000036960	3030005589	13-Jun-22	3,80,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000036961	3030005587	13-Jun-22	35,70,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000036963	3030005588	13-Jun-22	7,60,000.00

2000000429	JINDAL INDIA THERMAL POWER LTD	2000037112	3030005584	13-Jun-22	25,00,000.00
2000000473	BARGARH CEMENT WORKS	2000032261	3030004451	01-Jun-22	69,20,000.00
2000000473	BARGARH CEMENT WORKS	2000032264	3030004450	01-Jun-22	20,00,000.00
2000000523	BR STEEL & POWER PRIVATE LIMITED	2000054920	1310000426	30-Jun-22	18,95,917.77
2000000570	TIMES STEEL AND POWER PVT LTD	2000032563	1290000341	02-Jun-22	614.39
2000000570	TIMES STEEL AND POWER PVT LTD	2000032564	1290000407	02-Jun-22	614.41
2000000622	B L A POWER PVT LTD	2000053547	3030005577	29-Jun-22	6,80,000.00
2000000725	SHREE GANESH METALIKS LTD	2000032557	1290000265	02-Jun-22	144.58
2000000746	SHREE HARI SPONGE PVT LTD	2000052227	1260000117	28-Jun-22	98,08,362.32
2000000752	SEVEN STAR STEELS LTD	2000032546	1290000268	02-Jun-22	114.46
2000000752	SEVEN STAR STEELS LTD	2000032547	1290000329	02-Jun-22	114.46
2000000752	SEVEN STAR STEELS LTD	2000032548	1290000393	02-Jun-22	114.43
2000000752	SEVEN STAR STEELS LTD	2000032549	1290000551	02-Jun-22	892.05
3000000700	RUNGTA TRANSPORT	2000032541	1290000459	02-Jun-22	314.63
3000001299	PRAFULLA KUMAR SUNYANI	2000032537	1290000455	02-Jun-22	490.70
3000001299	PRAFULLA KUMAR SUNYANI	2000032539	1290000481	02-Jun-22	804.88
3000001354	SAIRAM COAL TRADERS	2000032543	1220000028	02-Jun-22	100.66
3000001792	UNI LOGITRANS INDIA PRIVATE LIMITED	2000032567	-	02-Jun-22	230.55
3000001973	SHREE SHYAM MINERALS	2000032560	1290000575	02-Jun-22	350.92