

REFUND DETAILS FOR THE MONTH - MAY 2022

PARTY CODE	PARTY NAME	DOC. NUMBER	REMARKS	DATE	AMOUNT (IN RS.)
200000034	INDIAN METALS AND FERRO ALLOYS LTD	2000029219	3030002517	25-May-22	72,89,910.44
200000046	JAI BALAJI INDUSTRIES LTD	2000026746	3030004568	18-May-22	127,40,000.00
200000046	JAI BALAJI INDUSTRIES LTD	2000026748	3030004569	18-May-22	82,80,000.00
2000000137	JAY IRON AND STEELS LTD	2000030851	1290000567	28-May-22	409.86
2000000144	KHEDARIA ISPAT LTD	2000030862	1290000581	28-May-22	364.17
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000012574	3030004575	02-May-22	152,10,000.00
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000012575	3030004576	02-May-22	52,70,000.00
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000012576	3030004577	02-May-22	93,20,000.00
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000012577	3030004578	02-May-22	83,80,000.00
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000012578	3030004579	02-May-22	47,30,000.00
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000012579	3030004580	02-May-22	60,00,000.00
2000000188	BHUBANESHWAR POWER PRIVATE LIMITED	2000012581	3030004581	02-May-22	106,30,000.00
2000000281	SEETA INTEGRATED STEEL	2000028329	1240001486	23-May-22	91,94,662.34
2000000332	BHARAT ALUMINIUM COMPANY LTD	2000028154	1240001581	21-May-22	573,80,459.87
2000000332	BHARAT ALUMINIUM COMPANY LTD	2000025334	1240001581	17-May-22	573,80,459.87
2000000333	IND SYNERGY LTD	2000030842	1290000373	28-May-22	192.78
2000000333	IND SYNERGY LTD	2000030844	1290000573	28-May-22	635.81
2000000395	HINDALCO INDUSTRIES LIMITED	2000019719	3030004570	11-May-22	106,64,506.23
2000000395	HINDALCO INDUSTRIES LIMITED	2000019720	3030004571	11-May-22	539,90,000.00
2000000395	HINDALCO INDUSTRIES LIMITED	2000019721	3030004572	11-May-22	249,80,000.00
2000000395	HINDALCO INDUSTRIES LIMITED	2000019722	3030004573	11-May-22	182,50,000.00
2000000395	HINDALCO INDUSTRIES LIMITED	2000019725	3030004573	11-May-22	28,50,000.00
2000000396	HINDALCO INDUSTRIES LIMITED	2000019213	3030004499	11-May-22	451,30,000.00
2000000396	HINDALCO INDUSTRIES LIMITED	2000019214	3030004500	11-May-22	450,00,000.00
2000000396	HINDALCO INDUSTRIES LIMITED	2000019216	3030004501	11-May-22	237,10,000.00
2000000396	HINDALCO INDUSTRIES LIMITED	2000019218	3030004502	11-May-22	104,60,000.00
2000000396	HINDALCO INDUSTRIES LIMITED	2000019224	3030004503	11-May-22	73,60,000.00
2000000396	HINDALCO INDUSTRIES LIMITED	2000019235	3030004504	11-May-22	19,10,000.00

2000000403	INDIAN METALS AND FERRO ALLOYS LTD	2000012161	3030004557	01-May-22	101,30,000.00
2000000403	INDIAN METALS AND FERRO ALLOYS LTD	2000012162	3030004558	01-May-22	23,30,000.00
2000000403	INDIAN METALS AND FERRO ALLOYS LTD	2000012164	3030004559	01-May-22	18,60,000.00
2000000403	INDIAN METALS AND FERRO ALLOYS LTD	2000012165	3030004560	01-May-22	110,00,000.00
2000000403	INDIAN METALS AND FERRO ALLOYS LTD	2000012168	3030004561	01-May-22	23,60,000.00
2000000403	INDIAN METALS AND FERRO ALLOYS LTD	2000012170	3030004562	01-May-22	82,60,000.00
2000000405	ITC LTD - PAPERBOARDS AND SPECIALIT	2000028784	3030002520	24-May-22	7,40,352.90
2000000426	JAI BALAJI INDUSTRIES LTD	2000027619	-	20-May-22	23,70,000.00
2000000426	JAI BALAJI INDUSTRIES LTD	2000027620	-	20-May-22	3,79,939.18
2000000426	JAI BALAJI INDUSTRIES LTD	2000030847	1290000354	28-May-22	874.18
2000000426	JAI BALAJI INDUSTRIES LTD	2000030849	1290000366	28-May-22	175.20
2000000426	JAI BALAJI INDUSTRIES LTD	2000030850	1290000491	28-May-22	175.20
2000000429	JINDAL INDIA THERMAL POWER LTD	2000030852	1220000011	28-May-22	141.98
2000000429	JINDAL INDIA THERMAL POWER LTD	2000030853	1220000013	28-May-22	141.92
2000000429	JINDAL INDIA THERMAL POWER LTD	2000030854	1220000018	28-May-22	127.87
2000000429	JINDAL INDIA THERMAL POWER LTD	2000030855	1220000019	28-May-22	228.03
2000000429	JINDAL INDIA THERMAL POWER LTD	2000030856	1220000022	28-May-22	241.91
2000000468	SUNIL ISPAT & POWER LIMITED	2000020492	1290000778	12-May-22	99,05,128.91
2000000473	BARGARH CEMENT WORKS	2000019729	3030004540	11-May-22	27,00,000.00
2000000473	BARGARH CEMENT WORKS	2000019730	3030004541	11-May-22	12,20,000.00
2000000473	BARGARH CEMENT WORKS	2000023060	3030001959	14-May-22	95,96,405.38
2000000482	JSW CEMENT LIMITED	2000014739	3030002524	04-May-22	9,25,247.56
2000000482	JSW CEMENT LIMITED	2000014743	3030002516	04-May-22	8,41,382.00
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000029415	3030004480	25-May-22	72,20,000.00
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000029416	3030004481	25-May-22	64,40,000.00
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000029417	3030004482	25-May-22	162,10,000.00
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000029418	3030004483	25-May-22	36,10,000.00
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000029419	3030004484	25-May-22	55,90,000.00
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000029421	3030004485	25-May-22	111,80,000.00
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000029422	3030004486	25-May-22	108,00,000.00
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000029424	3030004487	25-May-22	43,40,000.00
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000029425	3030004488	25-May-22	71,30,000.00
2000000539	JINDAL STAINLESS LTD JAJPUR PLANT	2000029426	3030004489	25-May-22	49,20,000.00

2000000560	BAJRANGBALI SPONGE AND POWER LTD	2000030837	1290000349	28-May-22	550.05
2000000560	BAJRANGBALI SPONGE AND POWER LTD	2000030836	1290000349	28-May-22	3,27,000.00
2000000565	SCAN STEELS LTD - RAMABAHAL	2000027977	1240001444	20-May-22	20,55,798.62
2000000566	SCAN STEELS LTD - GANGAJAL	2000025554	-	17-May-22	32,36,393.26
2000000648	RELIABLE SPONGE PVT LTD	2000027488	1240001401	19-May-22	4,43,088.98
2000000648	RELIABLE SPONGE PVT LTD	2000027489	1240001451	19-May-22	23,61,620.75
2000000658	VEDANTA LTD - BHURKAMUNDA	2000019726	3030002279	11-May-22	4491,64,991.43
2000003386	SAI SPONGE (INDIA) PVT LTD	2000028442	1240001273	23-May-22	30,24,431.79
2000003972	A P ENTERPRISES	2000012180	BRSENTRYNOV21	01-May-22	8,16,950.00
2000003972	A P ENTERPRISES	2000012182	BRSENTRYNOV21	01-May-22	7,98,835.00
3000000283	MAA BUDHI IMPEX	2000030886	1220000009	28-May-22	228.91
3000000283	MAA BUDHI IMPEX	2000030888	-	28-May-22	373.47
3000000365	KRISHNA AGENCY	2000030879	1290000461	28-May-22	835.79
3000000366	MM ENTERPRISES	2000030890	1290000496	28-May-22	306.68
3000001192	DURGA ENTERPRISES	2000030838	1300000080	28-May-22	234.43
3000001215	AKHANKSHIT ENTERPRISES	2000030833	1290000448	28-May-22	252.43
3000001215	AKHANKSHIT ENTERPRISES	2000030834	1290000468	28-May-22	997.35
3000001215	AKHANKSHIT ENTERPRISES	2000030835	1290000558	28-May-22	101.39
3000001461	MONISH TRADERS	2000030829	1240000063	28-May-22	59,469.80
3000001584	GEETEEKA ENTERPRISES	2000030831	1240000032	28-May-22	3,348.50
3000001584	GEETEEKA ENTERPRISES	2000030832	1240000898	28-May-22	4,879.78
3000001689	HIND UNITRADE PVT LTD	2000030840	1290000574	28-May-22	127.03
3000001703	ALPS MINING SERVICES	2000025105	1240001303	17-May-22	23,657.22
3000001703	ALPS MINING SERVICES	2000025116	1290000471	17-May-22	3,744.94
3000001703	ALPS MINING SERVICES	2000025129	1240001489	17-May-22	203,07,697.47
3000001939	BAIDYANATH RESOURCES PRIVATE	2000025393	1240001505	17-May-22	296,48,247.81