

## REFUND DETAILS FOR THE MONTH - NOV 2021

PARTY CODE	PARTY NAME	DOC. NUMBER	REMARKS	DATE	AMOUNT ( IN RS.)
100000047	NALCO - DAMONJODI	2000131661	GLCODE-810208	13-Nov-21	106,94,000.00
2000000403	INDIAN METALS AND FERRO ALLOYS LTD	2000119302	3030002264	01-Nov-21	47,59,934.58
2000000418	JINDAL STEEL AND POWER LTD	2000119012	-	01-Nov-21	57,10,803.05
2000000419	JINDAL STEEL AND POWER LTD	2000122069	1210000367	02-Nov-21	74,79,404.17
2000000419	JINDAL STEEL AND POWER LTD	2000137226	3030001965	27-Nov-21	115,97,082.53
2000000473	BARGARH CEMENT WORKS	2000132365	-	15-Nov-21	258,27,200.00
2000000473	BARGARH CEMENT WORKS	2000137296	3030001995	27-Nov-21	42,18,500.47
2000000547	JINDAL POWER LTD	2000118965	-	01-Nov-21	61,43,732.82
2000000565	SCAN STEELS LTD - RAMABAHAL	2000120811	-	02-Nov-21	4,51,056.91
2000000566	SCAN STEELS LTD - GANGAJAL	2000121830	-	02-Nov-21	6,95,843.76
2000000657	VEDANTA LTD - BANJARI	2000122872	780002	06-Nov-21	1064,41,389.05
2000000657	VEDANTA LTD - BANJARI	2000132479	3030001229	16-Nov-21	252,48,895.80
2000000672	GMR KAMALANGA ENERGY LTD	2000133357	710001	18-Nov-21	58,05,019.88
2000000672	GMR KAMALANGA ENERGY LTD	2000138034	3030002315	30-Nov-21	337,37,563.61
3000000448	MOTHER COAL AND	2000123786	-	09-Nov-21	4,50,000.00
3000001320	SHRILAXMI SUPPLIER	2000123544	-	08-Nov-21	3,12,000.00
3000001372	MADANA MOHAN NAYAK	2000121857	-	02-Nov-21	96,323.67
3000001584	GEETEEKA ENTERPRISES	2000123431	1240000032	08-Nov-21	6,35,000.00
3000001584	GEETEEKA ENTERPRISES	2000123446	1240000898	08-Nov-21	5,95,000.00
3000001693	ANAND CARBO PVT LTD	2000119212	-	01-Nov-21	8,88,634.20
3000001723	OSD COKE PVT LTD	2000132364	-	15-Nov-21	60,247.18
3000001733	BIJAYA TRADERS	2000123415	-	08-Nov-21	1,55,000.00
3000001733	BIJAYA TRADERS	2000123422	-	08-Nov-21	2,55,000.00
3000001742	SRI GANESH COAL TRADERS	2000124720	-	09-Nov-21	2,14,000.00