

REFUND DETAILS FOR THE MONTH OCT 2023

CUSTOMER CODE	CUSTOMER NAME	Document Number	REMARKS	DOCUMENT DATE	Amount (In Rs.)
3000001744	ADHUNIK POWER AND NATURAL RESOURCESLIMITED	2000123128	3030004635	13-Oct-23	32,33,744.25
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000126041	1300000545	18-Oct-23	2,37,63,158.37
2000000255	AGRASEN SPONGE PVT LTD	2000123336	3030010694	15-Oct-23	10,90,000.00
2000000255	AGRASEN SPONGE PVT LTD	2000123337	3030010731	15-Oct-23	16,20,000.00
2000000255	AGRASEN SPONGE PVT LTD	2000123338	GLCODE-810207	15-Oct-23	2,87,481.11
2000000255	AGRASEN SPONGE PVT LTD	2000123338	GLCODE-810207	15-Oct-23	13,98,303.09
2000004027	AMBUJA CEMENTS LIMITEDRABRIYAWAS CEMENT WORKS	2000123161	3030002884	13-Oct-23	1,27,98,139.93
2000004027	AMBUJA CEMENTS LIMITEDRABRIYAWAS CEMENT WORKS	2000123164	3030002894	13-Oct-23	2,35,02,597.93
2000000613	BHASKAR STEEL AND FERRO ALLOY PVT L	2000126524	1310000513	19-Oct-23	10,910.88
2000000613	BHASKAR STEEL AND FERRO ALLOY PVT L	2000126524	1310000550	19-Oct-23	2,704.10
2000000613	BHASKAR STEEL AND FERRO ALLOY PVT L	2000126524	1310000726	19-Oct-23	2,703.16
2000000613	BHASKAR STEEL AND FERRO ALLOY PVT L	2000126524	1310000763	19-Oct-23	2,703.15
2000000613	BHASKAR STEEL AND FERRO ALLOY PVT L	2000126527	1310000827	19-Oct-23	2,703.86
2000000613	BHASKAR STEEL AND FERRO ALLOY PVT L	2000126527	1310000894	19-Oct-23	2,703.15
2000000613	BHASKAR STEEL AND FERRO ALLOY PVT L	2000126527	1390000783	19-Oct-23	2,020.52
2000000613	BHASKAR STEEL AND FERRO ALLOY PVT L	2000126529	1390000822	19-Oct-23	2,020.55
2000000613	BHASKAR STEEL AND FERRO ALLOY PVT L	2000126529	1390000889	19-Oct-23	2,020.71
2000000613	BHASKAR STEEL AND FERRO ALLOY PVT L	2000126529	1390000942	19-Oct-23	2,020.53
2000000620	BHUBANESHWAR POWER PVT LTD	2000126103	3030011810	19-Oct-23	82,50,000.00
2000000620	BHUBANESHWAR POWER PVT LTD	2000126105	3030011811	19-Oct-23	10,50,000.00
2000000620	BHUBANESHWAR POWER PVT LTD	2000126109	3030011812	19-Oct-23	28,20,000.00
2000000620	BHUBANESHWAR POWER PVT LTD	2000126110	3030011813	19-Oct-23	20,70,000.00
3000007796	FERRO ALLOYS CORPORATION LIMITED	2000123012	3030002291	13-Oct-23	87,61,460.61
2000003866	JAYPEE NIGRIE SUPER THERMAL POWERJAI PRAKASH POWER VENTURES LTD	2000119774	3030005581	09-Oct-23	48,35,779.00
2000003866	JAYPEE NIGRIE SUPER THERMAL POWERJAI PRAKASH POWER VENTURES LTD	2000121092	1310001270	10-Oct-23	1,59,78,077.14
2000003866	JAYPEE NIGRIE SUPER THERMAL POWERJAI PRAKASH POWER VENTURES LTD	2000121132	1310001271	10-Oct-23	1,33,56,228.93
2000003866	JAYPEE NIGRIE SUPER THERMAL POWERJAI PRAKASH POWER VENTURES LTD	2000121136	1310001424	10-Oct-23	3,54,63,787.30
2000003866	JAYPEE NIGRIE SUPER THERMAL POWERJAI PRAKASH POWER VENTURES LTD	2000121142	1350000359	10-Oct-23	1,00,97,314.59
2000003866	JAYPEE NIGRIE SUPER THERMAL POWERJAI PRAKASH POWER VENTURES LTD	2000131414	1350000359	31-Oct-23	1,00,97,314.59
2000000429	JINDAL INDIA THERMAL POWER LTD	2000124743	1030000064	17-Oct-23	5,63,78,554.35
2000000429	JINDAL INDIA THERMAL POWER LTD	2000127036	3030012083	20-Oct-23	2,45,00,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000127038	3030012085	20-Oct-23	25,00,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000127039	3030012088	20-Oct-23	1,27,00,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000127040	3030012100	20-Oct-23	82,00,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000127041	3030012110	20-Oct-23	80,00,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000127042	3030012114	20-Oct-23	80,00,000.00
2000000481	JK PAPER LIMITED - JK PAPER MILLS	2000127050	3030001225	20-Oct-23	1,73,26,318.54
2000000144	KHEDARIA ISPAT LTD	2000122342	1390000572	12-Oct-23	3,604.39
2000000144	KHEDARIA ISPAT LTD	2000122342	1390000620	12-Oct-23	3,604.43
2000000144	KHEDARIA ISPAT LTD	2000122342	1390000686	12-Oct-23	3,604.42
2000000144	KHEDARIA ISPAT LTD	2000122342	1390000754	12-Oct-23	3,604.35
2000000144	KHEDARIA ISPAT LTD	2000122347	3030010686	12-Oct-23	7,19,203.00
2000000558	LALITPUR POWER GENERATION COMPANYLTD	2000127239	3030002915	21-Oct-23	3,10,09,794.33
2000000061	MAA MAHAMAYA INDUSTRIES LTD	2000130195	3030002882	28-Oct-23	26,33,338.94
2000000061	MAA MAHAMAYA INDUSTRIES LTD	2000130195	3030002882	28-Oct-23	6,15,536.01
2000000244	MAA MAHAMAYA INDUSTRIESLTD	2000119819	3030010648	10-Oct-23	6,30,000.00
2000000244	MAA MAHAMAYA INDUSTRIESLTD	2000119820	3030010671	10-Oct-23	5,50,000.00
2000000244	MAA MAHAMAYA INDUSTRIESLTD	2000119821	3030010689	10-Oct-23	7,30,000.00
2000000244	MAA MAHAMAYA INDUSTRIESLTD	2000119822	3030010710	10-Oct-23	60,00,000.00
2000000244	MAA MAHAMAYA INDUSTRIESLTD	2000119823	3030010714	10-Oct-23	18,20,000.00
2000000244	MAA MAHAMAYA INDUSTRIESLTD	2000119824	3030010715	10-Oct-23	6,60,000.00
2000000244	MAA MAHAMAYA INDUSTRIESLTD	2000119825	3030010727	10-Oct-23	8,00,000.00
2000005183	MAA TARINI STEELS LLP	2000121373	3030011113	10-Oct-23	33,20,000.00
2000005183	MAA TARINI STEELS LLP	2000121374	3030011114	10-Oct-23	5,40,000.00
2000005183	MAA TARINI STEELS LLP	2000121375	3030011116	10-Oct-23	29,70,000.00
2000005183	MAA TARINI STEELS LLP	2000121376	3030011117	10-Oct-23	8,50,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000122250	3030010090	12-Oct-23	22,20,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000122252	3030010093	12-Oct-23	7,00,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000122253	3030010103	12-Oct-23	34,30,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000122269	3030010144	12-Oct-23	17,80,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000122271	3030010158	12-Oct-23	12,00,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000122273	3030010179	12-Oct-23	7,00,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000122275	3030010209	12-Oct-23	30,60,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000122268	3030010125	12-Oct-23	12,00,000.00
2000003803	MB POWER (MADHYA PRADESH) LIMITEDANUPPUR THERMAL POWER PROJECT	2000131361	3030010125	31-Oct-23	12,00,000.00
3000007665	MOTHER COAL DISTRIBUTORS	2000115893	1240003552	05-Oct-23	42,55,699.85
3000007665	MOTHER COAL DISTRIBUTORS	2000122183	1260000284	12-Oct-23	5,22,371.26
1000000048	NALCO - ANGUL	2000122458	3030002295	12-Oct-23	1,43,81,049.01
1000000048	NALCO - ANGUL	2000122478	3030000750	12-Oct-23	3,57,71,585.76
1000000048	NALCO - ANGUL	2000122481	3030002288	12-Oct-23	48,28,966.59
1000000048	NALCO - ANGUL	2000122903	3030002287	13-Oct-23	2,89,86,463.88
1000000048	NALCO - ANGUL	2000122926	3030002294	13-Oct-23	1,23,50,749.71
1000000048	NALCO - ANGUL	2000122930	3030002301	13-Oct-23	1,62,19,673.70
1000000048	NALCO - ANGUL	2000127024	3030000751	20-Oct-23	1,99,56,977.44
2000000456	OPG POWER GENERATION PVT LTD	2000127299	3030002846	21-Oct-23	7,51,64,333.80
2000000372	ORISSA METALIKS PRIVATE LIMITED	2000122412	3030002879	12-Oct-23	1,03,75,955.82
2000000806	POOJA SPONGE PRIVATE LTD	2000115767	3030010685	05-Oct-23	5,16,794.00
2000000214	PRABHU SPONGE PVT LTD	2000123334	3030010730	15-Oct-23	8,80,000.00
2000000214	PRABHU SPONGE PVT LTD	2000123335	GLCODE-810207	15-Oct-23	8,58,983.50
3000001357	PRATAP CHANDRA SAHOO	2000114622	1220000691	04-Oct-23	50,98,349.00
2000000690	R K M POWERGEN PRIVATE LIMITED	2000122394	3030004645	12-Oct-23	21,91,259.39
2000000750	RAMNIWAS MINING PRIVATE LIMITED	2000123165	1290001877	14-Oct-23	36,12,885.00
3000001152	RAVITEJA TRADERS	2000125965	1260000285	18-Oct-23	8,20,569.04
3000000753	SAHU CARRIERS	2000128195	1210002193	26-Oct-23	9,765.07
3000001176	SARALA COAL DEPOT	2000115894	1240003561	05-Oct-23	5,94,429.00
2000002429	SATYA POWER AND ISPAT LIMITED	2000127035	3030002863	20-Oct-23	9,48,25,000.00
3000001011	SHREE BALAJI COAL UDYOG	2000122483	1290001881	13-Oct-23	9,47,69,659.27
2000000273	SHRI MAHAVIR FERRO ALLOYS PVT LTD	2000114230	1290001884	03-Oct-23	1,36,33,038.84
3000007432	SRINIVAS TRADERS	2000122182	1240003566	12-Oct-23	20,44,939.54
2000000598	THAKUR PRASAD SAO AND SONS PVT LTDUNIT-IV	2000121399	1400000940	11-Oct-23	69,92,078.00
3000004310	TRN ENERGY PRIVATE LIMITED	2000126577	1390001321	19-Oct-23	48,93,354.83

2000000656	VEDANTA LTD - LANJIGARH	2000126657	1170000021	20-Oct-23	6,41,587.46
2000000656	VEDANTA LTD - LANJIGARH	2000126658	1170000090	20-Oct-23	17,02,662.96
2000000656	VEDANTA LTD - LANJIGARH	2000126659	1170000092	20-Oct-23	1,05,344.84
2000000656	VEDANTA LTD - LANJIGARH	2000126660	1170000093	20-Oct-23	22,32,693.97
2000000656	VEDANTA LTD - LANJIGARH	2000126661	1170000164	20-Oct-23	17,74,432.69
2000000656	VEDANTA LTD - LANJIGARH	2000126662	1170000447	20-Oct-23	30,35,101.19
2000000656	VEDANTA LTD - LANJIGARH	2000126663	1170000504	20-Oct-23	1,74,109.91
2000000656	VEDANTA LTD - LANJIGARH	2000126664	1240002288	20-Oct-23	16,32,277.75
2000000656	VEDANTA LTD - LANJIGARH	2000126665	1240003462	20-Oct-23	17,99,694.84
2000000656	VEDANTA LTD - LANJIGARH	2000126666	1260000170	20-Oct-23	17,77,074.25
2000000656	VEDANTA LTD - LANJIGARH	2000126667	1260000177	20-Oct-23	6,42,371.31
2000000656	VEDANTA LTD - LANJIGARH	2000126668	1270000323	20-Oct-23	6,33,557.40
2000000656	VEDANTA LTD - LANJIGARH	2000126669	1290001691	20-Oct-23	9,73,111.81
2000000656	VEDANTA LTD - LANJIGARH	2000126670	1310000720	20-Oct-23	15,71,100.11

86,07,13,112.00