

REFUND DETAILS FOR THE MONTH - AUG 2022

PARTY CODE	PARTY NAME	DOC. NUMBER	REMARKS	DATE	AMOUNT (IN RS.)
100000047	NALCO - DAMONJODI	2000088236	LOCM/21.10.16/30ra	04-Aug-22	110,98,936.80
100000048	NALCO - ANGUL	2000106956	3030002064	30-Aug-22	298,99,203.66
200000012	BANSAL COAL UDYOG PVT LTD	2000091962	1290000555	05-Aug-22	1,107.57
200000017	NAV DURGA FUEL PRIVATE LIMITED	2000094594	1290000869	12-Aug-22	41,339.40
200000017	NAV DURGA FUEL PRIVATE LIMITED	2000096089	1290000599	17-Aug-22	161.90
200000017	NAV DURGA FUEL PRIVATE LIMITED	2000096090	1290000716	17-Aug-22	146.87
200000017	NAV DURGA FUEL PRIVATE LIMITED	2000103337	1300000335	25-Aug-22	288,09,810.00
200000018	NEO GENESIS INFRATECH PRIVATE	2000101516	1260000159	25-Aug-22	238,83,000.00
200000062	NAVA BHARAT VENTURES LTD	2000096092	1210000396	17-Aug-22	212.14
200000062	NAVA BHARAT VENTURES LTD	2000096095	1210000422	17-Aug-22	227.19
200000062	NAVA BHARAT VENTURES LTD	2000096103	1210000449	17-Aug-22	148.22
2000000120	SHRI JAGANNATH STEELS AND POWER LTD	2000097851	1260000126	22-Aug-22	4,667.91
2000000137	JAY IRON AND STEELS LTD	2000095423	1290000662	15-Aug-22	1,494.13
2000000137	JAY IRON AND STEELS LTD	2000095424	1290000910	15-Aug-22	1,494.10
2000000137	JAY IRON AND STEELS LTD	2000095425	1290000975	15-Aug-22	59,538.44
2000000144	KHEDARIA ISPAT LTD	2000095861	1290000699	17-Aug-22	670.56
2000000144	KHEDARIA ISPAT LTD	2000095862	1290000701	17-Aug-22	372.01
2000000144	KHEDARIA ISPAT LTD	2000095864	1290000780	17-Aug-22	252.89
2000000144	KHEDARIA ISPAT LTD	2000095867	1290000781	17-Aug-22	372.04
2000000144	KHEDARIA ISPAT LTD	2000095871	1290000881	17-Aug-22	252.87
2000000144	KHEDARIA ISPAT LTD	2000095875	1290000882	17-Aug-22	372.06
2000000160	RAIGARH ENERGY GENERATION LTD	2000097480	1290000586	20-Aug-22	1,909.16
2000000195	DB POWER LTD	2000080705	3030001960	01-Aug-22	26,05,989.31
2000000213	PAWAN JAY SPONGE IRON LTD	2000096166	1290000365	17-Aug-22	1,899.84
2000000243	METASPONGE PVT LTD	2000096052	1290001128	17-Aug-22	149.58
2000000274	SURAJ PRODUCTS LTD	2000097869	1290000276	22-Aug-22	414.58
2000000274	SURAJ PRODUCTS LTD	2000097870	1290000652	22-Aug-22	170.52

2000000274	SURAJ PRODUCTS LTD	2000097871	1290000655	22-Aug-22	872.04
2000000274	SURAJ PRODUCTS LTD	2000097872	1290000760	22-Aug-22	244.05
2000000274	SURAJ PRODUCTS LTD	2000097874	1290000853	22-Aug-22	244.07
2000000274	SURAJ PRODUCTS LTD	2000097875	1290000907	22-Aug-22	2,766.03
2000000274	SURAJ PRODUCTS LTD	2000097876	1290000908	22-Aug-22	10,392.41
2000000274	SURAJ PRODUCTS LTD	2000097877	1290001022	22-Aug-22	14,837.42
2000000305	SCANIA STEELS & POWERS LIMITED	2000097498	1290000724	20-Aug-22	1,16,447.19
2000000305	SCANIA STEELS & POWERS LIMITED	2000097499	1290000726	20-Aug-22	1,18,229.07
2000000305	SCANIA STEELS & POWERS LIMITED	2000103335	1300000324	25-Aug-22	477,55,875.36
2000000309	ROURKELA SPONGE LLP	2000103338	1300000341	25-Aug-22	314,76,726.53
2000000332	BHARAT ALUMINIUM COMPANY LTD	2000091964	1290000629	05-Aug-22	1,096.78
2000000333	IND SYNERGY LTD	2000094548	1290000571	12-Aug-22	7,39,097.05
2000000333	IND SYNERGY LTD	2000101441	1300000343	25-Aug-22	1148,67,000.00
2000000336	JSW ISPAT SPECIAL PRODUCTS LIMITED	2000080602	3030004507	01-Aug-22	300,00,000.00
2000000336	JSW ISPAT SPECIAL PRODUCTS LIMITED	2000080604	3030004508	01-Aug-22	123,20,000.00
2000000336	JSW ISPAT SPECIAL PRODUCTS LIMITED	2000080606	3030004509	01-Aug-22	193,80,000.00
2000000336	JSW ISPAT SPECIAL PRODUCTS LIMITED	2000080612	3030004510	01-Aug-22	124,20,000.00
2000000336	JSW ISPAT SPECIAL PRODUCTS LIMITED	2000080614	3030004511	01-Aug-22	95,70,000.00
2000000336	JSW ISPAT SPECIAL PRODUCTS LIMITED	2000095433	1290000616	15-Aug-22	121.61
2000000360	SENDOZ COMMERCIALS PVT LTD	2000097503	1220000016	20-Aug-22	1,480.03
2000000360	SENDOZ COMMERCIALS PVT LTD	2000097504	1290000597	20-Aug-22	216.16
2000000395	HINDALCO INDUSTRIES LIMITED	2000092030	1290000325	05-Aug-22	300.32
2000000395	HINDALCO INDUSTRIES LIMITED	2000092031	1290000458	05-Aug-22	100.34
2000000395	HINDALCO INDUSTRIES LIMITED	2000092032	1290000560	05-Aug-22	400.31
2000000395	HINDALCO INDUSTRIES LIMITED	2000092033	1290000646	05-Aug-22	200.33
2000000418	JINDAL STEEL AND POWER LTD	2000095432	1290000389	15-Aug-22	570.17
2000000419	JINDAL STEEL AND POWER LTD	2000095931	1210000421	17-Aug-22	146.40
2000000419	JINDAL STEEL AND POWER LTD	2000095932	1210000495	17-Aug-22	146.36
2000000419	JINDAL STEEL AND POWER LTD	2000095966	1210000547	17-Aug-22	122.00
2000000424	JAI BALAJI INDUSTRIES LTD	2000100131	391115C01NN	25-Aug-22	40,00,000.00
2000000426	JAI BALAJI INDUSTRIES LTD	2000095417	1290001016	15-Aug-22	153.75
2000000429	JINDAL INDIA THERMAL POWER LTD	2000095427	1210000141	15-Aug-22	294.02
2000000429	JINDAL INDIA THERMAL POWER LTD	2000095428	1210000348	15-Aug-22	1,297.07

2000000429	JINDAL INDIA THERMAL POWER LTD	2000095429	1210000416	15-Aug-22	607.91
2000000429	JINDAL INDIA THERMAL POWER LTD	2000095430	1210000430	15-Aug-22	446.97
2000000429	JINDAL INDIA THERMAL POWER LTD	2000095431	1240001062	15-Aug-22	13,056.01
2000000451	DALMIA CEMENT (BHARAT) LIMITED	2000091985	1290000825	05-Aug-22	8,005.94
2000000482	JSW CEMENT LIMITED	2000080617	3030004512	01-Aug-22	21,20,000.00
2000000482	JSW CEMENT LIMITED	2000080618	3030004513	01-Aug-22	16,50,000.00
2000000510	AARTI STEELS LTD	2000091861	1210000605	05-Aug-22	888.77
2000000510	AARTI STEELS LTD	2000091862	1210000607	05-Aug-22	662.15
2000000523	BR STEEL & POWER PRIVATE LIMITED	2000091974	1290000809	05-Aug-22	1,920.73
2000000523	BR STEEL & POWER PRIVATE LIMITED	2000094626	1290000887	12-Aug-22	23,475.19
2000000523	BR STEEL & POWER PRIVATE LIMITED	2000101443	1300000315	25-Aug-22	662,79,958.70
2000000532	GOVINDAM PROJECTS PVT	2000103336	1300000320	25-Aug-22	319,46,084.37
2000000543	JAI HANUMAN UDYOG LTD	2000095418	1290000708	15-Aug-22	180.11
2000000543	JAI HANUMAN UDYOG LTD	2000095419	1290000709	15-Aug-22	176.41
2000000543	JAI HANUMAN UDYOG LTD	2000095420	1290000799	15-Aug-22	180.05
2000000545	JAY IRON AND	2000095422	1290000452	15-Aug-22	1,683.05
2000000560	BAJRANGBALI SPONGE AND POWER LTD	2000091947	1290000980	05-Aug-22	185.37
2000000560	BAJRANGBALI SPONGE AND POWER LTD	2000091951	1290000984	05-Aug-22	104.48
2000000565	SCAN STEELS LTD - RAMABAHAL	2000092194	CC-291084	06-Aug-22	61,740.00
2000000565	SCAN STEELS LTD - RAMABAHAL	2000097497	1290000454	20-Aug-22	1,702.20
2000000566	SCAN STEELS LTD - GANGAJAL	2000097496	1290000903	20-Aug-22	4,176.36
2000000598	THAKUR PRASAD SAO AND SONS PVT LTD	2000097881	1290000698	22-Aug-22	3,209.24
2000000598	THAKUR PRASAD SAO AND SONS PVT LTD	2000097882	1290000700	22-Aug-22	1,772.59
2000000598	THAKUR PRASAD SAO AND SONS PVT LTD	2000097883	1290000812	22-Aug-22	1,744.03
2000000598	THAKUR PRASAD SAO AND SONS PVT LTD	2000097884	1290000848	22-Aug-22	1,670.51
2000000598	THAKUR PRASAD SAO AND SONS PVT LTD	2000097886	1290000969	22-Aug-22	1,744.05
2000000598	THAKUR PRASAD SAO AND SONS PVT LTD	2000097887	1290000970	22-Aug-22	835.28
2000000610	MSP STEEL AND POWER LIMITED	2000096080	1290000775	17-Aug-22	180.43
2000000620	BHUBANESHWAR POWER PVT	2000095836	TDSENTRY	17-Aug-22	7,14,975.00
2000000630	DB POWER LTD	2000091992	1290000548	05-Aug-22	96,944.03
2000000630	DB POWER LTD	2000094634	COALNETBALREFUND	12-Aug-22	186,60,781.25
2000000657	VEDANTA LTD - BANJARI	2000107075	3030002283	30-Aug-22	598,67,565.01
2000000662	MAA SAMLESWARI INDUSTRIES PVT LTD	2000106961	1240001445	30-Aug-22	12,35,798.14

200000667	COASTAL ENERGEN PRIVATE LIMITED	2000106788	3030003918	30-Aug-22	8,76,512.21
200000701	ARYAN ISPAT AND POWER PVT LTD	2000091880	1290000653	05-Aug-22	200.29
200000701	ARYAN ISPAT AND POWER PVT LTD	2000091881	1290000697	05-Aug-22	520.50
200000701	ARYAN ISPAT AND POWER PVT LTD	2000091883	1290000783	05-Aug-22	520.46
200000701	ARYAN ISPAT AND POWER PVT LTD	2000091886	1290000867	05-Aug-22	105.78
200000701	ARYAN ISPAT AND POWER PVT LTD	2000091887	1290000870	05-Aug-22	116.10
200000701	ARYAN ISPAT AND POWER PVT LTD	2000091889	1290000912	05-Aug-22	116.14
200000701	ARYAN ISPAT AND POWER PVT LTD	2000091891	1290000915	05-Aug-22	123.46
200000701	ARYAN ISPAT AND POWER PVT LTD	2000091904	1290001010	05-Aug-22	195.88
200000701	ARYAN ISPAT AND POWER PVT LTD	2000091907	1290001047	05-Aug-22	116.12
200000701	ARYAN ISPAT AND POWER PVT LTD	2000094582	1290000785	12-Aug-22	1,65,994.49
200000701	ARYAN ISPAT AND POWER PVT LTD	2000091899	1290001010	05-Aug-22	195.88
200000718	SMC POWER GENERATION LTD	2000101750	1300000331	25-Aug-22	941,80,395.31
200000718	SMC POWER GENERATION LTD	2000097857	1290000663	22-Aug-22	1,58,352.72
200000718	SMC POWER GENERATION LTD	2000097858	1290000794	22-Aug-22	1,58,352.80
200000718	SMC POWER GENERATION LTD	2000097859	1290000838	22-Aug-22	1,58,352.79
200000718	SMC POWER GENERATION LTD	2000097860	1290000897	22-Aug-22	8,352.67
200000720	SHYAM STEEL INDUSTRIES LTD	2000095408	CC-391098	15-Aug-22	3,66,180.00
200000725	SHREE GANESH METALIKS LTD	2000097846	1290000456	22-Aug-22	2,670.65
200000728	SEETA INTEGRATED STEEL AND	2000097500	1290000288	20-Aug-22	1,209.64
200000728	SEETA INTEGRATED STEEL AND	2000097501	1290000351	20-Aug-22	1,209.64
200000728	SEETA INTEGRATED STEEL AND	2000097502	1290000411	20-Aug-22	1,210.37
200000735	SHYAM METALICS AND ENERGY LTD	2000097853	-	22-Aug-22	308.78
200000738	SPONGE UDYOG PVT LTD	2000097863	1290000591	22-Aug-22	1,378.40
200000738	SPONGE UDYOG PVT LTD	2000097864	1290000974	22-Aug-22	2,443.49
200000750	RAMNIWAS MINING PRIVATE LIMITED	2000097482	1260000152	20-Aug-22	15,313.56
200000752	SEVEN STAR STEELS LTD	2000097505	1290000667	20-Aug-22	2,835.22
200000752	SEVEN STAR STEELS LTD	2000097506	1290000755	20-Aug-22	5,670.43
200000752	SEVEN STAR STEELS LTD	2000097507	1290001056	20-Aug-22	8,640.94
200000756	SKS POWER GENERATION	2000097854	1290000544	22-Aug-22	1,638.63
200000756	SKS POWER GENERATION	2000097855	1290000636	22-Aug-22	1,638.72
2000001767	GM IRON & STEEL COMPANY LIMITED	2000083626	1260000130	03-Aug-22	101,32,198.80
2000001767	GM IRON & STEEL COMPANY LIMITED	2000101823	1300000345	25-Aug-22	841,31,977.75

2000001767	GM IRON & STEEL COMPANY LIMITED	2000104678	1240002228	26-Aug-22	1209,11,500.00
3000000033	NOVA IRON AND STEEL LIMITED	2000096129	1290000937	17-Aug-22	408.14
3000000033	NOVA IRON AND STEEL LIMITED	2000096132	1290001024	17-Aug-22	408.17
3000000067	EVA FUELS PVT LTD	2000103339	1300000338	25-Aug-22	1127,87,026.95
3000000154	TEERTH COMMERCIALS PVT LTD	2000097880	1290000449	22-Aug-22	1,174.24
3000000156	VIMLA INFRASTRUCTURE (INDIA)	2000097512	1270000194	20-Aug-22	173,29,981.00
3000000168	ICON ASSOCIATES	2000095415	1210000036	15-Aug-22	178.13
3000000250	JAGRITI COAL AND MINERALS	2000095416	1260000153	15-Aug-22	6,674.20
3000000335	PERFECT ENTERPRISERS	2000094473	1260000001	12-Aug-22	5,74,849.50
3000000344	SHREE RUPANADHAM STEEL PRIVATE LIMI	2000097847	1290000635	22-Aug-22	19,062.60
3000000346	JAY DADI TRADERS	2000095421	1210000487	15-Aug-22	2,045.85
3000000366	MM ENTERPRISES	2000096071	1290000570	17-Aug-22	3,509.76
3000000433	MAA MAHESWARI TRADERS	2000095976	1210000031	17-Aug-22	1,651.05
3000000433	MAA MAHESWARI TRADERS	2000095978	1210000588	17-Aug-22	150.88
3000000448	MOTHER COAL AND	2000096072	1260000127	17-Aug-22	235.37
3000000448	MOTHER COAL AND	2000096073	1260000135	17-Aug-22	113.31
3000000485	SAGAR COAL DEPOT	2000097494	1210000448	20-Aug-22	150.10
3000000485	SAGAR COAL DEPOT	2000097495	1210000563	20-Aug-22	106.26
3000000645	NILAKANTHA ENTERPRISES	2000096106	1210000006	17-Aug-22	161.87
3000000645	NILAKANTHA ENTERPRISES	2000096108	1210000570	17-Aug-22	440.21
3000000700	RUNGTA TRANSPORT	2000094563	1290000584	12-Aug-22	8,39,120.22
3000000700	RUNGTA TRANSPORT	2000104045	1300000328	26-Aug-22	114,70,446.00
3000000891	GOURISANKAR ENTERPRISES	2000092029	1210000538	05-Aug-22	184.06
3000000951	BAJARANGI COAL MOVERS	2000091946	1210000580	05-Aug-22	399.88
3000000999	NISHKA ENTERPRISES	2000096124	1290000445	17-Aug-22	13,539.84
3000001018	BANADURGA COAL TRADERS	2000091958	1210000008	05-Aug-22	248.59
3000001129	SHIBA SAKTI COAL TRADERS	2000097511	1210000498	20-Aug-22	135.24
3000001143	SHRI HARJIKA ENTERPRISES	2000097849	1290000576	22-Aug-22	6,065.52
3000001143	SHRI HARJIKA ENTERPRISES	2000097850	1290000580	22-Aug-22	1,075.22
3000001152	RAVITEJA TRADERS	2000097484	1210000585	20-Aug-22	2,680.23
3000001152	RAVITEJA TRADERS	2000097485	1210000586	20-Aug-22	745.01
3000001152	RAVITEJA TRADERS	2000106701	1240002205	29-Aug-22	166,69,753.00
3000001159	SHUVAM TRADERS	2000097852	1210000581	22-Aug-22	227.26

3000001165	SURAJ COAL DEPOT	2000097866	1210000610	22-Aug-22	175.41
3000001166	DEEPAK COAL DEPOT	2000092000	1210000025	05-Aug-22	534.18
3000001211	MAHADEV TRADERS	2000096050	1210000012	17-Aug-22	207.48
3000001215	AKHANKSHIT ENTERPRISES	2000091863	1290000557	05-Aug-22	3,849.21
3000001249	BABA KAPILESWAR COAL DEPOT	2000091916	1210000485	05-Aug-22	171.44
3000001249	BABA KAPILESWAR COAL DEPOT	2000091920	1210000591	05-Aug-22	135.43
3000001249	BABA KAPILESWAR COAL DEPOT	2000091923	1210000620	05-Aug-22	112.96
3000001308	BADRI NARAYAN COAL SUPPLIER	2000091944	1210000341	05-Aug-22	119.05
3000001309	HINDUSTAN TRADERS	2000095414	1220000043	15-Aug-22	2,150.94
3000001365	JAY SANKAR TRADERS	2000095426	1210000034	15-Aug-22	178.10
3000001404	BHOL ENTERPRISE	2000091967	1210000481	05-Aug-22	1,041.11
3000001461	MONISH TRADERS	2000082237	1210001261	02-Aug-22	89,52,752.45
3000001534	SWAGAT COMMERCIALS	2000097878	1210000032	22-Aug-22	234.70
3000001555	OMM SHREE SAIRAM TRADERS	2000096139	1210000009	17-Aug-22	2,024.60
3000001555	OMM SHREE SAIRAM TRADERS	2000096154	1210000500	17-Aug-22	159.16
3000001682	MUSKAN AUROPRIYA TRADERS	2000096085	1210000589	17-Aug-22	2,062.35
3000001684	GODAVARI COMMODITIES LTD	2000092027	1210000527	05-Aug-22	636.51
3000001692	VASUNDHARA POWER AND INFRASTRUCTURE	2000101445	1300000297	25-Aug-22	7,84,282.15
3000001692	VASUNDHARA POWER AND INFRASTRUCTURE	2000101447	1300000297	25-Aug-22	344,60,401.00
3000001699	SHREE BALAJI COAL TRADERS LTD	2000096627	1210001262	18-Aug-22	180,09,653.00
3000001699	SHREE BALAJI COAL TRADERS LTD	2000106699	1220000125	29-Aug-22	1,87,316.53
3000001703	ALPS MINING SERVICES	2000091864	1260000140	05-Aug-22	96,309.30
3000001703	ALPS MINING SERVICES	2000091865	1260000140	05-Aug-22	96,309.30
3000001703	ALPS MINING SERVICES	2000091866	1260000155	05-Aug-22	282.42
3000001703	ALPS MINING SERVICES	2000091867	1290000554	05-Aug-22	403.50
3000001710	SEVEN HILLS MINERALS PRIVATE LIMITE	2000101800	1300000334	25-Aug-22	455,16,706.42
3000001746	PARBATI ASSOCIATES	2000092195	1210000984	06-Aug-22	42,012.49
3000001746	PARBATI ASSOCIATES	2000092197	1240001876	06-Aug-22	20,004.32
3000001749	MANISH MINERALS	2000096051	1290000564	17-Aug-22	285.34
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000103341	1300000322	25-Aug-22	2006,40,038.30
3000001769	AGARWAL COAL CORPORATION PVT LTD	2000104592	1300000291	26-Aug-22	19,68,388.57
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000097487	1290000336	20-Aug-22	2,550.15
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000097488	1290000408	20-Aug-22	3,400.15

3000001815	RELIABLE HITECH PRIVATE LIMITED	2000097489	1290000433	20-Aug-22	1,700.06
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000097490	1290000514	20-Aug-22	1,500.19
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000097491	1290000654	20-Aug-22	89,616.12
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000097492	1290000673	20-Aug-22	2,088.15
3000001815	RELIABLE HITECH PRIVATE LIMITED	2000097493	1290000752	20-Aug-22	89,616.08
3000001894	B N TRADERS	2000082261	1210000567	02-Aug-22	46,997.60
3000001894	B N TRADERS	2000097513	1240002216	20-Aug-22	602,13,614.00
3000001973	SHREE SHYAM MINERALS	2000097848	1260000108	22-Aug-22	611.79
3000001973	SHREE SHYAM MINERALS	2000103340	1300000337	25-Aug-22	788,98,718.27
3000001973	SHREE SHYAM MINERALS	2000104373	1300000274	26-Aug-22	18,74,277.30
3000001973	SHREE SHYAM MINERALS	2000106959	1240001541	30-Aug-22	35,19,669.28
3000001973	SHREE SHYAM MINERALS	2000106960	1260000096	30-Aug-22	2,85,049.34
3000002106	ANAMIKA ENTERPRISES	2000091869	1290000477	05-Aug-22	24,696.42
3000002106	ANAMIKA ENTERPRISES	2000091870	1290000547	05-Aug-22	2,619.21
3000007166	SHREE BALAJI ENTERPRISES	2000101820	1300000336	25-Aug-22	611,26,759.59
3000007166	SHREE BALAJI ENTERPRISES	2000103845	1270000197	26-Aug-22	86,97,810.00