

REFUND DETAILS FOR THE MONTH - DEC 2021

PARTY CODE	PARTY NAME	DOC. NUMBER	REMARKS	DATE	AMOUNT (IN RS.)
1000000048	NALCO - ANGUL	2000140610	700251/LOCM/21.10.	06-Dec-21	123,70,317.67
2000000062	NAVA BHARAT VENTURES LTD	2000149874	3030001961	30-Dec-21	20,00,000.00
2000000274	SURAJ PRODUCTS LTD	2000148746	21015100653	27-Dec-21	18,57,200.00
2000000360	SENDOZ COMMERCIALS PVT LTD	2000142475	3030002353	11-Dec-21	58,95,527.63
2000000371	TATA STEEL BSL LTD	2000149701	391107A01NN	29-Dec-21	106,08,000.00
2000000378	BHUSHAN POWER AND STEEL LIMITED	2000140654	3030002525	06-Dec-21	272,48,270.98
2000000418	JINDAL STEEL AND POWER LTD	2000149877	1290000605	30-Dec-21	60,00,000.00
2000000418	JINDAL STEEL AND POWER LTD	2000149876	1290000607	30-Dec-21	100,00,000.00
2000000418	JINDAL STEEL AND POWER LTD	2000149875	1290000613	30-Dec-21	90,00,000.00
2000000419	JINDAL STEEL AND POWER LTD	2000140596	3030002312	06-Dec-21	436,40,313.86
2000000429	JINDAL INDIA THERMAL POWER LTD	2000149872	3030001218	30-Dec-21	475,00,000.00
2000000429	JINDAL INDIA THERMAL POWER LTD	2000149873	3030001217	30-Dec-21	40,99,999.99
3000001137	SHREE JAGANNATH TRADERS	2000146760	-	21-Dec-21	2,00,094.75
3000001295	SAHOO ENTERPRISES	2000145496	-	18-Dec-21	2,26,402.49
3000001555	OMM SHREE SAIRAM TRADERS	2000146753	-	21-Dec-21	4,88,853.96