RAIL REFUND FROM 02.10.2026 TO 17.10.2026

Sales Document	Party Code	Party Name	Net Amount.	Refund Date
3250068720	3000008676	AIC IRON INDUSTRIES PRIVATE LIMITED	53,812.50	17.10.2026
3250068720	3000008676	AIC IRON INDUSTRIES PRIVATE LIMITED	54,24,320.82	17.10.2026
3250070355	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	13,516.50	17.10.2026
3250069664	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	6,00,000.00	17.10.2026
3250069665	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	6,00,000.00	17.10.2026
3250069666	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	6,00,000.00	17.10.2026
3250069667	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	6,00,000.00	17.10.2026
3250069668	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	6,00,000.00	17.10.2026
3250070353	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	6,00,000.00	17.10.2026
3250070324	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	6,00,000.00	17.10.2026
3250070325	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	6,00,000.00	17.10.2026
3250070326	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	6,00,000.00	17.10.2026
3250070327	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	6,00,000.00	17.10.2026
3250070328	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	6,00,000.00	17.10.2026
3250070329	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	6,00,000.00	17.10.2026
3250070355	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	28,82,062.60	17.10.2026
3250069664	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	3,48,35,741.00	17.10.2026
3250069665	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	3,48,35,741.00	17.10.2026
3250069666	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	3,48,35,741.00	17.10.2026
3250069667	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	3,48,35,741.00	17.10.2026
3250069668	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	3,48,35,741.00	17.10.2026
3250070353	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	3,73,02,805.00	17.10.2026
3250070324	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	4,09,99,474.00	17.10.2026
3250070325	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	4,09,99,474.00	17.10.2026
3250070326	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	4,09,99,474.00	17.10.2026
3250070327	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	4,09,99,474.00	17.10.2026
3250070328	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	4,09,99,474.00	17.10.2026
3250070329	2000000380	AMBUJA CEMENTS LIMITED - BHATAPARA	4,09,99,474.00	17.10.2026
3250070019	2000000931	DALMIA CEMENT (NORTH EAST) LIMITED	12,31,065.31	12.10.2026
3250070318	2000004783	GAGAN FERROTECH LTD	6,00,000.00	12.10.2026
3250070319	2000004783	GAGAN FERROTECH LTD	6,00,000.00	12.10.2026
3250070320	2000004783	GAGAN FERROTECH LTD	6,00,000.00	12.10.2026
3250070318	2000004783	GAGAN FERROTECH LTD	3,73,70,725.51	12.10.2026
3250070319	2000004783	GAGAN FERROTECH LTD	3,73,70,725.51	12.10.2026
3250070320	2000004783	GAGAN FERROTECH LTD	3,73,70,725.51	12.10.2026
3250070335	3000007377	GIRIDHAN METAL PRIVATE LIMITED	6,00,000.00	12.10.2026
3250070336	3000007377	GIRIDHAN METAL PRIVATE LIMITED	6,00,000.00	12.10.2026
3250070335	3000007377	GIRIDHAN METAL PRIVATE LIMITED	3,71,81,924.51	12.10.2026
3250070336	3000007377	GIRIDHAN METAL PRIVATE LIMITED	3,71,81,924.51	12.10.2026
3250070337	3000010121	JEEWANI FUELS PRIVATE LIMITED	6,00,000.00	12.10.2026
3250070338	3000010121	JEEWANI FUELS PRIVATE LIMITED	6,00,000.00	12.10.2026
3250070339	3000010121	JEEWANI FUELS PRIVATE LIMITED	6,00,000.00	12.10.2026
3250070340	3000010121	JEEWANI FUELS PRIVATE LIMITED	6,00,000.00	12.10.2026
3250070341	3000010121	JEEWANI FUELS PRIVATE LIMITED	6,00,000.00	12.10.2026
3250070337	3000010121	JEEWANI FUELS PRIVATE LIMITED	3,69,93,157.51	12.10.2026
3250070338	3000010121	JEEWANI FUELS PRIVATE LIMITED	3,69,93,157.51	12.10.2026
3250070339	3000010121	JEEWANI FUELS PRIVATE LIMITED	3,69,93,157.51	12.10.2026
3250070340	3000010121	JEEWANI FUELS PRIVATE LIMITED	3,69,93,157.51	12.10.2026

3250070341	3000010121	JEEWANI FUELS PRIVATE LIMITED	3,69,93,157.51	12.10.2026
3250066880	2000004792	MAITHAN STEELS AND POWER LTD	32,418.00	17.10.2026
3250066880	2000004792	MAITHAN STEELS AND POWER LTD	25,37,220.58	17.10.2026
3250070097	2000001142	MB SPONGE & POWER LTD	17,91,191.71	12.10.2026
3250071394	2000000325	MEGHALAYA CEMENTS LTD	81,433.73	17.10.2026
3250069700	2000002628	NU VISTA LIMITED (FORMERLY KNOWN	6,00,000.00	12.10.2026
3250069700	2000002628	NU VISTA LIMITED (FORMERLY KNOWN	3,68,80,127.32	12.10.2026
3250070321	3000007358	OM FUELS	6,00,000.00	12.10.2026
3250070322	3000007358	OM FUELS	6,00,000.00	12.10.2026
3250070321	3000007358	OM FUELS	3,73,70,755.51	12.10.2026
3250070322	3000007358	OM FUELS	3,73,70,755.51	12.10.2026
3250072343	2000005601	ORISSA STEEL & POWER PRIVATE LIMITE	19,16,938.55	17.10.2026
3250069985	2000000884	PRISM JOHNSON LIMITED	6,23,985.68	17.10.2026
3250071486	2000000580	RASHMI CEMENT LTD	7,28,425.53	17.10.2026
3250066886	2000004815	RUNGTA MINES LIMITED	23,929.50	17.10.2026
3250066888	2000004815	RUNGTA MINES LIMITED	648.00	17.10.2026
3250066886	2000004815	RUNGTA MINES LIMITED	24,20,326.60	17.10.2026
3250066888	2000004815	RUNGTA MINES LIMITED	13,36,393.95	17.10.2026
3250069964	3000000115	SARAOGI UDYOG PVT LTD	29,766.00	17.10.2026
3250069964	3000000115	SARAOGI UDYOG PVT LTD	28,30,471.39	17.10.2026
3250071503	2000004310	SATYAM IRON & STEEL CO.PVT.LTD.	64,372.50	17.10.2026
3250065786	2000004310	SATYAM IRON & STEEL CO.PVT.LTD.	3,80,172.60	17.10.2026
3250071503	2000004310	SATYAM IRON & STEEL CO.PVT.LTD.	52,62,480.17	17.10.2026
3250065794	3000002492	SHREE ENTERPRISES (COAL SALES) PVT	4,30,351.03	17.10.2026
3250048417	3000002492	SHREE ENTERPRISES (COAL SALES) PVT LTD		17.10.2026
3250048417	3000002492	SHREE ENTERPRISES (COAL SALES) PVT LTD	60,000.00	17.10.2026
3250070354	2000000707	SHYAM SEL AND POWER LTD	6,00,000.00	12.10.2026
3250070330	2000000708	SHYAM SEL AND POWER LTD	6,00,000.00	12.10.2026
3250070331	2000000708	SHYAM SEL AND POWER LTD	6,00,000.00	12.10.2026
3250070332	2000000708	SHYAM SEL AND POWER LTD	6,00,000.00	12.10.2026
3250070333	2000000708	SHYAM SEL AND POWER LTD	6,00,000.00	12.10.2026
3250070334	2000000708	SHYAM SEL AND POWER LTD	6,00,000.00	12.10.2026
3250070354	2000000707	SHYAM SEL AND POWER LTD	3,49,91,949.51	12.10.2026
3250070088	2000000708	SHYAM SEL AND POWER LTD	15,70,192.64	12.10.2026
3250070330	2000000708	SHYAM SEL AND POWER LTD	3,89,55,629.51	12.10.2026
3250070331	2000000708	SHYAM SEL AND POWER LTD	3,89,55,629.51	12.10.2026
3250070332	2000000708	SHYAM SEL AND POWER LTD	3,89,55,629.51	12.10.2026
3250070333	2000000708	SHYAM SEL AND POWER LTD	3,89,55,629.51	12.10.2026
3250070334	2000000708	SHYAM SEL AND POWER LTD	3,89,55,629.51	12.10.2026
3250071459	2000000708	SHYAM SEL AND POWER LTD	4,12,379.51	12.10.2026
3250071460	2000000708	SHYAM SEL AND POWER LTD	4,35,147.75	12.10.2026
3250066417	2000000734	SHYAM STEEL MANUFACTURING LTD	2,286.00	17.10.2026
3250066418	2000000734	SHYAM STEEL MANUFACTURING LTD	6,066.00	17.10.2026
3250066419	2000000734	SHYAM STEEL MANUFACTURING LTD	15,673.50	17.10.2026
3250068723	2000000734	SHYAM STEEL MANUFACTURING LTD	1,56,307.50	17.10.2026
3250068724	2000000734	SHYAM STEEL MANUFACTURING LTD	30,075.00	17.10.2026
3250068725	2000000734	SHYAM STEEL MANUFACTURING LTD	33,930.00	17.10.2026
3250068729	2000000734	SHYAM STEEL MANUFACTURING LTD	21,960.00	17.10.2026
3250066417	2000000734	SHYAM STEEL MANUFACTURING LTD	6,62,713.56	17.10.2026
3250066418	2000000734	SHYAM STEEL MANUFACTURING LTD	8,25,663.36	17.10.2026
3250066419	2000000734	SHYAM STEEL MANUFACTURING LTD	50,98,731.84	17.10.2026
3250068723	2000000734	SHYAM STEEL MANUFACTURING LTD	95,00,125.90	17.10.2026

3250068724	2000000734	SHYAM STEEL MANUFACTURING LTD	26,75,437.82	17.10.2026
3250068725	2000000734	SHYAM STEEL MANUFACTURING LTD	28,84,057.97	17.10.2026
3250068726	2000000734	SHYAM STEEL MANUFACTURING LTD	5,56,331.58	17.10.2026
3250068727	2000000734	SHYAM STEEL MANUFACTURING LTD	4,77,427.10	17.10.2026
3250068729	2000000734	SHYAM STEEL MANUFACTURING LTD	15,77,544.04	17.10.2026
3250065781	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	7,665.00	17.10.2026
3250065781	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	46,40,864.12	17.10.2026
3250065782	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	18,60,710.38	17.10.2026
3250070313	2000003786	SUPER SMELTERS LTD	6,00,000.00	12.10.2026
3250070314	2000003786	SUPER SMELTERS LTD	6,00,000.00	12.10.2026
3250070315	2000003786	SUPER SMELTERS LTD	6,00,000.00	12.10.2026
3250070316	2000003786	SUPER SMELTERS LTD	6,00,000.00	12.10.2026
3250071502	2000003786	SUPER SMELTERS LTD	6,735.00	17.10.2026
3250070313	2000003786	SUPER SMELTERS LTD	3,92,01,258.51	12.10.2026
3250070314	2000003786	SUPER SMELTERS LTD	3,92,01,258.51	12.10.2026
3250070315	2000003786	SUPER SMELTERS LTD	3,92,01,258.51	12.10.2026
3250070316	2000003786	SUPER SMELTERS LTD	3,92,01,258.51	12.10.2026
3250071502	2000003786	SUPER SMELTERS LTD	4,21,131.64	17.10.2026
3250065769	3000010145	ZHUZOOR INFRATECH PRIVATE LIMITED	1,299.00	17.10.2026
3250068712	3000010145	ZHUZOOR INFRATECH PRIVATE LIMITED	1,260.00	17.10.2026
3250065769	3000010145	ZHUZOOR INFRATECH PRIVATE LIMITED	6,14,080.38	17.10.2026
3250068709	3000010145	ZHUZOOR INFRATECH PRIVATE LIMITED	5,27,902.16	17.10.2026
3250068712	3000010145	ZHUZOOR INFRATECH PRIVATE LIMITED	11,51,727.46	17.10.2026