RAIL REFUND FROM 18.10.2026 TO 04.11.2026

Sales Document	Party Code	Party Name	Net Amount.	Refund Date
3250071493	3000008837	DYNAMIC SERVICES & SECURITY LIMITED	6,00,000.00	28.10.2026
3250071493	3000008837	DYNAMIC SERVICES & SECURITY LIMITED	3,31,00,739.51	28.10.2026
3250071507	3000007377	GIRIDHAN METAL PRIVATE LIMITED	12,00,000.00	04.11.2026
3250071507	3000007377	GIRIDHAN METAL PRIVATE LIMITED	7,43,63,849.02	04.11.2026
3250071512	2000000324	GOLDSTONE CEMENTS LTD	6,00,000.00	04.11.2026
3250071512	2000000324	GOLDSTONE CEMENTS LTD	3,69,45,924.51	04.11.2026
3250071514	2000003985	JEEWANI FUELS PVT LTD	36,00,000.00	04.11.2026
3250071514	2000003985	JEEWANI FUELS PVT LTD	22,08,26,121.07	04.11.2026
3250064460	2000003964	MAIHAR CEMENT WORKS	3,49,213.29	28.10.2026
3250064461	2000003964	MAIHAR CEMENT WORKS	5,78,781.59	28.10.2026
3250066552	2000003964	MAIHAR CEMENT WORKS	25,18,820.43	28.10.2026
3250068255	2000003964	MAIHAR CEMENT WORKS	9,56,478.93	28.10.2026
3250070045	2000003964	MAIHAR CEMENT WORKS	4,75,063.38	28.10.2026
3250070046	2000003964	MAIHAR CEMENT WORKS	7,97,011.17	28.10.2026
3250070047	2000003964	MAIHAR CEMENT WORKS	21,77,371.52	28.10.2026
3250071420	2000003964	MAIHAR CEMENT WORKS	38,411.58	28.10.2026
3250070965	2000004941	MAITHAN STEELS AND POWER LTD	6,00,000.00	04.11.2026
3250070965	2000004941	MAITHAN STEELS AND POWER LTD	2,81,50,000.00	04.11.2026
3250071496	2000004941	MAITHAN STEELS AND POWER LTD	6,00,000.00	04.11.2026
3250071496	2000004941	MAITHAN STEELS AND POWER LTD	2,82,01,000.00	04.11.2026
3250071501	2000000211	MARK STEELS LIMITED	6,00,000.00	04.11.2026
3250071501	2000000211	MARK STEELS LIMITED	3,88,00,500.00	04.11.2026
3250065761	2000004251	N B K TRADELINKERS PVT LTD	48,750.00	28.10.2026
3250065761	2000004251	N B K TRADELINKERS PVT LTD	17,20,458.59	28.10.2026
3250066878	2000004251	N B K TRADELINKERS PVT LTD	31,020.00	04.11.2026
3250066878	2000004251	N B K TRADELINKERS PVT LTD	31,52,098.30	04.11.2026
3250071509	3000007358	OM FUELS	18,00,000.00	04.11.2026
3250071509	3000007358	OM FUELS	11,12,62,648.54	04.11.2026
3250070039	2000004900	RNB CEMENTS PRIVATE LIMITED	54,32,551.32	28.10.2026
3250071494	2000004815	RUNGTA MINES LIMITED	6,00,000.00	28.10.2026
3250071494	2000004815	RUNGTA MINES LIMITED	3,28,30,820.00	28.10.2026
3250071513	3000000115	SARAOGI UDYOG PVT LTD	6,00,000.00	04.11.2026
3250071513	3000000115	SARAOGI UDYOG PVT LTD	3,86,50,025.51	04.11.2026
3250071532	3000002492	SHREE ENTERPRISES (COAL SALES) PVT	13,380.00	04.11.2026
3250071532	3000002492	SHREE ENTERPRISES (COAL SALES) PVT	7,79,271.21	04.11.2026
3250071495	3000010308	SHRI BALAJI COAL COMPANY	6,00,000.00	04.11.2026
3250071495	3000010308	SHRI BALAJI COAL COMPANY	2,65,14,735.51	04.11.2026
3250071535	3000010308	SHRI BALAJI COAL COMPANY	6,00,000.00	04.11.2026
3250071535	3000010308	SHRI BALAJI COAL COMPANY	2,65,61,931.51	04.11.2026
3250066881	2000000708	SHYAM SEL AND POWER LTD	12,150.00	28.10.2026
3250066881	2000000708	SHYAM SEL AND POWER LTD	11,14,995.32	28.10.2026
3250066882	2000000708	SHYAM SEL AND POWER LTD	18,360.00	28.10.2026
3250066882	2000000708	SHYAM SEL AND POWER LTD	14,03,047.97	28.10.2026
3250066883	2000000708	SHYAM SEL AND POWER LTD	9,757.50	28.10.2026
3250066883	2000000708	SHYAM SEL AND POWER LTD	10,04,968.32	28.10.2026
3250070677	2000000707	SHYAM SEL AND POWER LTD	6,00,000.00	04.11.2026
3250070677	2000000707	SHYAM SEL AND POWER LTD	2,77,06,917.51	04.11.2026
3250071516	2000000707	SHYAM SEL AND POWER LTD	1,00,332.00	28.10.2026
3250071516	2000000707	SHYAM SEL AND POWER LTD	80,46,376.19	28.10.2026
3250071716	2000000708	SHYAM SEL AND POWER LTD	8,881.50	28.10.2026
3250071716	2000000708	SHYAM SEL AND POWER LTD	37,53,525.35	28.10.2026
3250067751	2000000720	SHYAM STEEL INDUSTRIES LTD	27,177.00	28.10.2026
3250067751	2000000720	SHYAM STEEL INDUSTRIES LTD	55,02,177.16	28.10.2026
3250070300	2000000720	SHYAM STEEL INDUSTRIES LTD	78,157.50	28.10.2026
3250070300	2000000720	SHYAM STEEL INDUSTRIES LTD	92,82,794.05	28.10.2026

3250071504	2000000720	SHYAM STEEL INDUSTRIES LTD	6,00,000.00	04.11.2026
3250071504	2000000720	SHYAM STEEL INDUSTRIES LTD	4,07,64,265.00	04.11.2026
3250071511	2000000734	SHYAM STEEL MANUFACTURING LTD	24,00,000.00	04.11.2026
3250071511	2000000734	SHYAM STEEL MANUFACTURING LTD	15,00,43,314.05	04.11.2026
3250067746	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	40,480.50	28.10.2026
3250067746	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	60,33,195.74	28.10.2026
3250070307	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	32,93,581.98	28.10.2026
3250070308	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	39,07,264.36	28.10.2026
3250070309	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	36,24,140.70	28.10.2026
3250071505	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	30,00,000.00	04.11.2026
3250071505	3000009374	SHYAM STEEL WORKS PRIVATE LIMITED	20,35,53,270.00	04.11.2026
3250070678	2000004208	UTILITY BRIQUETTES PRIVATE LIMITED	6,00,000.00	04.11.2026
3250070678	2000004208	UTILITY BRIQUETTES PRIVATE LIMITED	2,65,61,931.51	04.11.2026