SUMIT DEBTORS Dealer Net Due(Bill Wise) As On: 12-NOV-26

DT	Dealer Name	Last Payment	Total Amount	Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
Sales Domestic										
	BS SHAKTI - S RITESH BANSAL	06-NOV-26	23,12,002	B S SHAKTI STEEL PVT LTD	0930-OP-0170	01-OCT-26		01-OCT-26	2,24,74,617	42
	Pur Amt.	PDC AMT.					Total		2,24,74,617	
	FELIX EXPORT - S	23-OCT-26	1,87,28,733	ILJIN TECH CO LTD	0930-OP-0137	01-OCT-26		01-OCT-26	1,71,99,834	42
	Pur Amt.	PDC AMT.					Total		1,71,99,834	
	HINDUSTAN - S	05-NOV-26	1,04,77,183	HINDUSTAN INOX LTD	ASL-IV-0719	10-OCT-26	30	09-NOV-26	35,338	3
	Pur Amt.	PDC AMT.					Total		35,338	
	JAI MATA ENGINEERING LTD - S AKSHAY BANSAL	10-NOV-26	39,90,000	JAI MATA ENGINEERING LTD.	0930-OP-0187	01-OCT-26		01-OCT-26	9,34,05,675	42
		PDC AMT.		JAI MATA ENGINEERING LTD.	ASL-IV-0700	06-OCT-26	30	05-NOV-26	46,73,862	7
	Pur Amt. 14,86,52,163			JAI MATA ENGINEERING LTD.	ASL-IV-0705	08-OCT-26	30	07-NOV-26	47,95,036	5
				JAI MATA ENGINEERING LTD.	ASL-IV-0723	11-OCT-26	30	10-NOV-26	46,58,282	2
				JAI MATA ENGINEERING LTD.	ASL-IV-0727	12-OCT-26	30	11-NOV-26	38,92,000	1
				JAI MATA ENGINEERING LTD.	ASL-IV-0736	13-OCT-26	30	12-NOV-26	29,82,039	0
				JAI MATA ENGINEERING LTD.	ASL-IV-0737	13-OCT-26	30	12-NOV-26	28,23,936	0
							Total		11,72,30,830	
	JNB -S	04-NOV-26	43,475	JNB STEEL INDUSTRIES PVT LTD- UNIT -III	ASL-IV-0795	01-NOV-26	1	02-NOV-26	55,323	10
	Pur Amt.	PDC AMT.					Total		55,323	
	KOMIL BHAI (D H STEEL) - S	05-NOV-26	60,00,000	D H STEEL INDUSTRIES	ASL-IV-0801	02-NOV-26	1	03-NOV-26	12,36,723	9
		PDC AMT.		D H STEEL INDUSTRIES	ASL-IV-0802	02-NOV-26	1	03-NOV-26	36,31,792	9
	Pur Amt.			D H STEEL INDUSTRIES	ASL-IV-0805	03-NOV-26	1	04-NOV-26	36,86,202	8
				D H STEEL INDUSTRIES	ASL-IV-0807	03-NOV-26	1	04-NOV-26	36,52,032	8
							Total		1,22,06,749	
	MAHADEV - S	05-NOV-26	11,91,600	MAHADEV FORGE PVT LTD-PB	1003-JV-0006	03-OCT-26		03-OCT-26	21,30,184	40
	Pur Amt.	PDC AMT.		MAHADEV FORGE PVT LTD-PB	1007-JV-0005	07-OCT-26		07-OCT-26	18,31,300	36
				MAHADEV FORGE PVT LTD-PB	1008-JV-0007	08-OCT-26		08-OCT-26	15,54,750	35
				MAHADEV FORGE PVT LTD-PB	1012-JV-0011	12-OCT-26		12-OCT-26	13,14,950	31
				MAHADEV FORGE PVT LTD-PB	1028-JV-0001	28-OCT-26		28-OCT-26	14,01,500	15
							Total		82,32,684	
	MILAN IMPEX - SALE	19-OCT-26	1,00,00,000	MILAN IMPEX	0930-OP-0089	01-OCT-26		01-OCT-26	11,02,57,962	42
		PDC AMT.		M K METAL WORKS	0930-OP-0083	01-OCT-26		01-OCT-26	3,61,888	42
	Pur Amt.						Total		11,06,19,850	
	MM CERAMICS - SALE	01-OCT-26	10,82,37,602	M M CERAMICS & FERRO ALLOYS-GURGAON	0930-OP-0046	01-OCT-26		01-OCT-26	9,204	42
	Pur Amt.	PDC AMT.					Total		9,204	
	MODI HITECH - S	28-OCT-26	27,84,326	T C HEALTH CARE PVT LTD	0930-OP-0151	01-OCT-26		01-OCT-26	57,899	42
	Pur Amt.	PDC AMT.					Total		57,899	
	MTC BUSSINESS - S	01-OCT-26	6,54,278	MTC BUSINESS PVT LTD-MUMBAI	0930-OP-0094	01-OCT-26		01-OCT-26	4,50,62,002	42
		PDC AMT.		MTC BUSINESS PVT LTD-GURGAON	0930-OP-0096	01-OCT-26		01-OCT-26	2,66,31,161	42
	Pur Amt.			MTC BUSINESS PVT LTD-GURGAON	0930-OP-0044	01-OCT-26		01-OCT-26	640	42
							Total		7,16,93,803	

SUMIT DEBTORS Dealer Net Due(Bill Wise) As On: 12-NOV-26

Dealer Name			Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
PARAS ENG - S	01-OCT-26	2,11,53,324	PARAS INDUSTRIES	0930-OP-0316	01-OCT-26		01-OCT-26	11,36,557	42
Pur Amt. 20,88,303	PDC AMT.		PARAS INDUSTRIES	ASL-III-1493	21-OCT-26	1	22-OCT-26	10,32,170	21
						Total		21,68,727	
PAWAN BANSAL - S	17-OCT-26	28,00,000	BALAJI STEELS-DELHI	ASL-IV-0717	10-OCT-26	1	11-OCT-26	1,29,670	32
Pur Amt.	PDC AMT.								
						Total		1,29,670	
SBG STL HARSH - S	01-OCT-26	71,82,224	SHREE S B G STEELS PRIVATE LIMITED	0930-OP-0047	01-OCT-26		01-OCT-26	7,506	42
Pur Amt.	PDC AMT.		SHREE S B G STEELS PRIVATE LIMITED	1021-DN-0001	21-OCT-26		21-OCT-26	7,74,995	22
						Total		7,82,501	
STELLARIS - S	11-NOV-26	89,56,502	MARUBENI ITOCHU STEEL STEEL INDIA LTD-STELLARIS	0930-OP-0144	01-OCT-26		01-OCT-26	5,18,58,615	42
Pur Amt.	PDC AMT.	6,62,67,895	SUPERON SCHWEISSTECHNIK INDIA LTD-ALWAR	0930-OP-0145	01-OCT-26		01-OCT-26	2,46,60,513	42
			STELLARIS SPECIALITIES INDIA LIMITED- ALWAR	1021-DN-0005	21-OCT-26		21-OCT-26	16,84,732	22
			STELLARIS SPECIALITIES INDIA LIMITED- ALWAR	1030-DN-0003	04-NOV-26		04-NOV-26	6,37,074	8
						Total		7,88,40,934	
SYNERGY ADV - S	22-OCT-26	25,00,000	SYNERGY ADVANCED METALS LTD	0930-OP-0336	01-OCT-26		01-OCT-26	33,21,672	42
Pur Amt.	PDC AMT.								
						Total		33,21,672	
						Group Total		44,50,59,635	
						Grand Total		44,50,59,635	