RJD 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 | | | | | | | | | | |
| | AK STEEL - S | 05-NOV-26 | 9,85,158 | A K STEEL TRADERS | 0930-OP-0421 | 01-OCT-26 | | 01-OCT-26 | 1,98,86,978 | 42 |
| Pur Amt. | | PDC AMT. | | A K STEEL TRADERS | 0930-OP-0421 | 01-OCT-26 | | 01-OCT-26 | 1,98,86,978 | 42 |
| | | | | A K STEEL TRADERS | ASL-III-1438 | 13-OCT-26 | 30 | 12-NOV-26 | 13,01,894 | 0 |
| | | | | A K STEEL TRADERS | ASL-III-1438 | 13-OCT-26 | 30 | 12-NOV-26 | 13,01,894 | 0 |
| | | | | | | | Total | | 4,23,77,744 | |
| | ANITA STL IND - S | 30-OCT-26 | 8,44,234 | ANITA STEEL INDUSTRIES | ASL-III-1474 | 17-OCT-26 | 10 | 27-OCT-26 | 79,058 | 16 |
| Pur Amt. | | PDC AMT. | | ANITA STEEL INDUSTRIES | ASL-III-1567 | 31-OCT-26 | 10 | 10-NOV-26 | 15,41,099 | 2 |
| | | | | | | | Total | | 16,20,157 | |
| | AOV - S | 17-OCT-26 | 1,157 | AOV INTERNATIONAL LLP-NOIDA | ASL-III-1473 | 17-OCT-26 | 20 | 06-NOV-26 | 11,56,263 | 6 |
| Pur Amt. | | PDC AMT. | | AOV INTERNATIONAL LLP-NOIDA | ASL-III-1507 | 22-OCT-26 | 20 | 11-NOV-26 | 5,47,250 | 1 |
| | | | | | | | Total | | 17,03,513 | |
| | APPOLO METAL ASHISH - S | 02-NOV-26 | 1,00,93,207 | AMI REFRACTRAHOLD LIMITED | ASL-IV-0774 | 27-OCT-26 | 7 | 03-NOV-26 | 1,75,176 | 9 |
| Pur Amt. | | PDC AMT. | | | | | Total | | 1,75,176 | |
| | APS - S | 23-OCT-26 | 4,97,394 | APS INTERNATIONAL | ASL-III-1584 | 04-NOV-26 | 1 | 05-NOV-26 | 6,55,501 | 7 |
| Pur Amt. | | PDC AMT. | | | | | Total | | 6,55,501 | |
| | ASC IMPEX - S | 01-OCT-26 | 30,30,00,636 | ASC IMPEX PVT LTD | 0930-OP-0270 | 01-OCT-26 | | 01-OCT-26 | 53,234 | 42 |
| Pur Amt. | | PDC AMT. | | | | | Total | | 53,234 | |
| | BHARAT STEEL - S | 31-OCT-26 | 785 | BHARAT STEEL | ASL-III-1577 | 03-NOV-26 | 7 | 10-NOV-26 | 25,89,501 | 2 |
| Pur Amt. | | PDC AMT. | | | | | Total | | 25,89,501 | |
| | BIMAL AUTO - S | 01-OCT-26 | 13,25,625 | BIMAL AUTO INDUSTRIES | 0930-OP-0674 | 01-OCT-26 | | 01-OCT-26 | 11,626 | 42 |
| Pur Amt. | | PDC AMT. | | | | | Total | | 11,626 | |
| | GARG STAINLESS - S | 14-OCT-26 | 3,97,230 | GARG STAINLESS STEEL LLP | ASL-III-1466 | 16-OCT-26 | 7 | 23-OCT-26 | 3,540 | 20 |
| Pur Amt. | | PDC AMT. | | | | | Total | | 3,540 | |
| | GAURI COMPONENT - S | 01-OCT-26 | 52,09,771 | GAURI COMPONENTS PVT LTD | 0930-OP-0439 | 01-OCT-26 | | 01-OCT-26 | 1,35,405 | 42 |
| Pur Amt. | | PDC AMT. | | | | | Total | | 1,35,405 | |
| | GOPAL JI - S | 06-NOV-26 | 4,01,289 | GOPAL JI ENTERPRISES | ASL-III-1586 | 04-NOV-26 | 7 | 11-NOV-26 | 625 | 1 |
| Pur Amt. | | PDC AMT. | | | | | Total | | 625 | |
| | GURU STL - S | 06-NOV-26 | 4,00,000 | LALIT STEEL INDUSTRIES-MUMBAI | ASL-III-1486 | 21-OCT-26 | 10 | 31-OCT-26 | 3,10,175 | 12 |
| Pur Amt. | | PDC AMT. | | | | | Total | | 3,10,175 | |
| | HEMPEL FORGE - S | 05-NOV-26 | 34,78,205 | HEMPEL FORGE LTD | 0930-OP-0194 | 01-OCT-26 | | 01-OCT-26 | 24,444 | 42 |
| | | PDC AMT. | | HEMPEL-CS SALE | 0930-OP-0171 | 01-OCT-26 | | 01-OCT-26 | 5,066 | 42 |
| Pur Amt. | - 4,053 | | | HEMPEL FORGE LTD | ASL-II-0554 | 09-OCT-26 | 10 | 19-OCT-26 | 80,98,116 | 24 |
| | | | | | | | Total | | 81,27,626 | |
| | HIGH TEK - S | 27-OCT-26 | 5,12,208 | HIGHTEK ENGINEERING | ASL-III-1492 | 21-OCT-26 | 7 | 28-OCT-26 | 1 | 15 |
| Pur Amt. | | PDC AMT. | | | | | Total | | 1 | |
| | INTEC TOOLS - S | 05-NOV-26 | 5,00,000 | INTEC TOOLS PVT LTD-MUNDKA | ASL-III-1593 | 05-NOV-26 | 7 | 12-NOV-26 | 65,062 | 0 |
| Pur Amt. | | PDC AMT. | | | | | Total | | 65,062 | |
| | JAYTEE - S | 09-OCT-26 | 10,02,004 | JAYTEE ALLOYS& COMPONENTS LIMITED | 0930-OP-0691 | 01-OCT-26 | | 01-OCT-26 | 2,19,720 | 42 |
| Pur Amt. | | PDC AMT. | | JAYTEE ALLOYS& COMPONENTS LIMITED | ASL-III-1418 | 09-OCT-26 | 30 | 08-NOV-26 | 23,64,996 | 4 |

RJD 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Total | | 25,84,716 | |
| KARAMTARA - S | 22-OCT-26 | 86,06,574 | KARAMTARA ENGINEERING LIMITED | ASL-III-1392 | 07-OCT-26 | 30 | 06-NOV-26 | 4,37,405 | 6 |
| Pur Amt. | PDC AMT. | | | | | Total | | 4,37,405 | |
| KAUSHAL INDUSTRIES - S | 26-OCT-26 | 6,00,000 | KAUSHAL INDUSTRIES-GZB | ASL-III-1427 | 10-OCT-26 | 7 | 17-OCT-26 | 2,10,863 | 26 |
| Pur Amt. | PDC AMT. | | | | | Total | | 2,10,863 | |
| KISAAN DIE TECH - SALE | 06-NOV-26 | 30,00,000 | KISAAN DIE TECH PVT LTD | 0930-OP-0026 | 01-OCT-26 | | 01-OCT-26 | 1,47,24,601 | 42 |
| Pur Amt. | PDC AMT. | | | | | Total | | 1,47,24,601 | |
| KISHAN BISNOI - S | 10-NOV-26 | 1,60,000 | KRISHNA METALS | 0930-OP-0031 | 01-OCT-26 | | 01-OCT-26 | 39,42,482 | 42 |
| Pur Amt. | PDC AMT. | | K2K VENTURE STAINLESS SOLUTION PRIVATE LIMITED | 0930-OP-0032 | 01-OCT-26 | | 01-OCT-26 | 18,30,542 | 42 |
| | | | KISHAN BISNOI-CS SALE | 0930-OP-0020 | 01-OCT-26 | | 01-OCT-26 | 5,00,000 | 42 |
| | | | KRISHNA STEEL | ASL-III-1376 | 05-OCT-26 | 12 | 17-OCT-26 | 8,42,701 | 26 |
| | | | K2K VENTURE STAINLESS SOLUTION PRIVATE LIMITED | ASL-III-1381 | 06-OCT-26 | 7 | 13-OCT-26 | 1,08,207 | 30 |
| | | | KRISHNA STEEL | ASL-III-1408 | 08-OCT-26 | 12 | 20-OCT-26 | 12,22,396 | 23 |
| | | | K2K VENTURE STAINLESS SOLUTION PRIVATE LIMITED | ASL-III-1505 | 22-OCT-26 | 7 | 29-OCT-26 | 5,95,376 | 14 |
| | | | | | | Total | | 90,41,704 | |
| 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 |
| Pur Amt. | PDC AMT. | | D H STEEL INDUSTRIES | ASL-IV-0802 | 02-NOV-26 | 1 | 03-NOV-26 | 36,31,792 | 9 |
| | | | 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 | |
| KPS FORGE GBD - SALE | 18-OCT-26 | 4,370 | KPS FORGE (INDIA) PVT LTD (UNIT-II) | ASL-II-0552 | 08-OCT-26 | 30 | 07-NOV-26 | 37,16,682 | 5 |
| Pur Amt. | PDC AMT. | | KPS FORGE (INDIA) PVT LTD (UNIT-II) | ASL-II-0569 | 12-OCT-26 | 30 | 11-NOV-26 | 42,17,603 | 1 |
| | | | | | | Total | | 79,34,285 | |
| KUNAL STL - S | 22-OCT-26 | 11,45,676 | KUNAL STEEL IMPEX | 1030-DN-0002 | 30-OCT-26 | | 30-OCT-26 | 26,402 | 13 |
| Pur Amt. | PDC AMT. | | | | | Total | | 26,402 | |
| LAL METAL - SALE | 04-NOV-26 | 48,35,327 | LAL METAL FORGE PVT LTD | ASL-II-0535 | 05-OCT-26 | 30 | 04-NOV-26 | 1,16,957 | 8 |
| Pur Amt. | PDC AMT. | | LAL METAL FORGE PVT LTD | ASL-II-0540 | 06-OCT-26 | 30 | 05-NOV-26 | 24,95,700 | 7 |
| | | | | | | Total | | 26,12,657 | |
| MA MTL - S | | | MA METAL | ASL-III-1564 | 30-OCT-26 | 7 | 06-NOV-26 | 8,33,936 | 6 |
| Pur Amt. | PDC AMT. | | | | | Total | | 8,33,936 | |
| MACRO BAR - S | 01-OCT-26 | 2,80,28,069 | MACRO BARS AND WIRES (INDIA) PVT LTD | 0930-OP-0266 | 01-OCT-26 | | 01-OCT-26 | 3,91,503 | 42 |
| Pur Amt. | PDC AMT. | | | | | Total | | 3,91,503 | |
| MAIDEN GBD - S | 29-OCT-26 | 33,80,576 | MAIDEN FORGINGS LIMITED | 0930-OP-0032 | 01-OCT-26 | | 01-OCT-26 | 87,493 | 42 |
| Pur Amt. | PDC AMT. | | | | | Total | | 87,493 | |

RJD 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 |
|---|---|---|---|---|---|---|---|---|---|
| MANOJ SHAHDARA - SALE | 05-NOV-26 | 5,00,000 | MANOJ REPAIRING & JOB WORKS | 0930-OP-0074 | 01-OCT-26 | | 01-OCT-26 | 2,94,92,351 | 42 |
| Pur Amt. | PDC AMT. | | MANOJ REPAIRING & JOB WORKS | 0930-OP-0074 | 01-OCT-26 | | 01-OCT-26 | 2,94,92,351 | 42 |
| | | | DEV METAL INDUSTRIES | ASL-III-1432 | 12-OCT-26 | 7 | 19-OCT-26 | 5,31,548 | 24 |
| | | | DEV METAL INDUSTRIES | ASL-III-1432 | 12-OCT-26 | 7 | 19-OCT-26 | 5,31,548 | 24 |
| | | | MANOJ REPAIRING & JOB WORKS | ASL-III-1439 | 13-OCT-26 | 7 | 20-OCT-26 | 5,35,248 | 23 |
| | | | MANOJ REPAIRING & JOB WORKS | ASL-III-1439 | 13-OCT-26 | 7 | 20-OCT-26 | 5,35,248 | 23 |
| | | | MANOJ REPAIRING & JOB WORKS | ASL-III-1524 | 24-OCT-26 | 7 | 31-OCT-26 | 5,46,614 | 12 |
| | | | MANOJ REPAIRING & JOB WORKS | ASL-III-1524 | 24-OCT-26 | 7 | 31-OCT-26 | 5,46,614 | 12 |
| | | | DEV METAL INDUSTRIES | ASL-III-1527 | 26-OCT-26 | 7 | 02-NOV-26 | 5,44,764 | 10 |
| | | | DEV METAL INDUSTRIES | ASL-III-1527 | 26-OCT-26 | 7 | 02-NOV-26 | 5,44,764 | 10 |
| | | | | | | Total | | 6,33,01,050 | |
| METALEX - S | 29-OCT-26 | 7,73,012 | METALEX TRADING COMPANY-UP | ASL-III-1538 | 27-OCT-26 | 7 | 03-NOV-26 | 15,90,550 | 9 |
| Pur Amt. | PDC AMT. | | | | | Total | | 15,90,550 | |
| MI PIPE - S | 11-NOV-26 | 95,986 | M I PIPES (INDIA) | 0930-OP-0635 | 01-OCT-26 | | 01-OCT-26 | 7,116 | 42 |
| Pur Amt. | PDC AMT. | | | | | Total | | 7,116 | |
| MILAN RAJKOT - S | 12-NOV-26 | 47,288 | MILAN BRIGHT BAR INDUSTRIES | ASL-IV-0804 | 02-NOV-26 | 7 | 09-NOV-26 | 2,671 | 3 |
| Pur Amt. | PDC AMT. | | | | | Total | | 2,671 | |
| 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 | |
| NESTLE STEEL - S | 01-OCT-26 | 3,88,56,807 | NESTLE STEEL INDIA | 0930-OP-0147 | 01-OCT-26 | | 01-OCT-26 | 12,526 | 42 |
| Pur Amt. | PDC AMT. | | | | | Total | | 12,526 | |
| NEVATIA - SALE | 31-OCT-26 | 28,87,393 | NEVATIA STEEL & ALLOYS PVT LTD-PALGHAR | ASL-IV-0703 | 08-OCT-26 | 30 | 07-NOV-26 | 14,84,408 | 5 |
| Pur Amt. 81,49,452 | PDC AMT. | | NEVATIA STEEL & ALLOYS PVT LTD-PALGHAR | ASL-IV-0721 | 11-OCT-26 | 30 | 10-NOV-26 | 71,09,279 | 2 |
| | | | NEVATIA STEEL & ALLOYS PVT LTD-PALGHAR | 1017-DN-0001 | 17-OCT-26 | | 17-OCT-26 | 4,550 | 26 |
| | | | | | | Total | | 85,98,237 | |
| NK STL - S | 21-OCT-26 | 11,12,020 | N K STEEL TRADERS | ASL-III-1537 | 27-OCT-26 | 7 | 03-NOV-26 | 11,15,053 | 9 |
| Pur Amt. | PDC AMT. | | | | | Total | | 11,15,053 | |
| PANCHARATNA AHM - S | 08-OCT-26 | 20,390 | PANCHRATNA STEELS LIMITED | 0930-OP-0731 | 01-OCT-26 | | 01-OCT-26 | 19,812 | 42 |
| Pur Amt. | PDC AMT. | | PANCHRATNA STEELS LIMITED | 1003-BP-0018 | 03-OCT-26 | | 03-OCT-26 | 16,59,480 | 40 |
| | | | | | | Total | | 16,79,292 | |
| PANCHRATAN AHM - S | 01-OCT-26 | 22,06,047 | AKSHAY NIDHI STEELS PRIVATE LIMITED | 0930-OP-0574 | 01-OCT-26 | | 01-OCT-26 | 1,76,899 | 42 |
| Pur Amt. | PDC AMT. | | | | | Total | | 1,76,899 | |
| PANKAJ GUPTA - SALE | 30-OCT-26 | 8,00,000 | KRISHNA STAINLESS INDIA-MNDLI | ASL-III-1404 | 08-OCT-26 | 7 | 15-OCT-26 | 15,554 | 28 |
| Pur Amt. | PDC AMT. | | KRISHNA STAINLESS INDIA-MNDLI | ASL-III-1411 | 09-OCT-26 | 7 | 16-OCT-26 | 5,30,862 | 27 |
| | | | KRISHNA STAINLESS INDIA-MNDLI | ASL-III-1471 | 16-OCT-26 | 7 | 23-OCT-26 | 5,52,344 | 20 |
| | | | KRISHNA STAINLESS INDIA-MNDLI | ASL-III-1502 | 22-OCT-26 | 7 | 29-OCT-26 | 5,36,807 | 14 |
| | | | KRISHNA STAINLESS INDIA-MNDLI | ASL-III-1546 | 28-OCT-26 | 7 | 04-NOV-26 | 5,68,453 | 8 |

RJD 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | KRISHNA STAINLESS INDIA-MNDLI | ASL-III-1554 | 30-OCT-26 | 7 | 06-NOV-26 | 5,16,847 | 6 |
| | | | KRISHNA STAINLESS INDIA-MNDLI | 1031-DN-0004 | 31-OCT-26 | | 31-OCT-26 | 1,416 | 12 |
| | | | KRISHNA STAINLESS INDIA-MNDLI | ASL-III-1569 | 31-OCT-26 | 7 | 07-NOV-26 | 5,25,754 | 5 |
| | | | | | | Total | | 32,48,037 | |
| PARAMHANS STEEL - S | 26-OCT-26 | 12,24,562 | PARAMHANS STEELS | ASL-III-1540 | 27-OCT-26 | 15 | 11-NOV-26 | 2,97,277 | 1 |
| Pur Amt. | PDC AMT. | | | | | Total | | 2,97,277 | |
| RISHABH - S | 27-OCT-26 | 15,84,735 | RISHABH TRADERS | ASL-III-1500 | 22-OCT-26 | 3 | 25-OCT-26 | 1,200 | 18 |
| Pur Amt. | PDC AMT. | | | | | Total | | 1,200 | |
| RKP BAGH - S | 03-NOV-26 | 11,21,475 | R K METAL-NEW | ASL-III-1420 | 09-OCT-26 | 7 | 16-OCT-26 | 8,29,475 | 27 |
| Pur Amt. | PDC AMT. | | R K METAL-NEW | ASL-III-1467 | 16-OCT-26 | 7 | 23-OCT-26 | 12,75,332 | 20 |
| | | | R K METAL-NEW | ASL-III-1539 | 27-OCT-26 | 7 | 03-NOV-26 | 5,71,427 | 9 |
| | | | | | | Total | | 26,76,234 | |
| SANJAY STL - S | 02-NOV-26 | 10,00,000 | VITIKA STEEL CENTRE | 0930-OP-0209 | 01-OCT-26 | | 01-OCT-26 | 86 | 42 |
| Pur Amt. | PDC AMT. | | | | | Total | | 86 | |
| SHANTI MTL - S | 01-OCT-26 | 2,12,66,761 | SHANTI METAL INDUSTRIES | 0930-OP-0371 | 01-OCT-26 | | 01-OCT-26 | 2,638 | 42 |
| Pur Amt. | PDC AMT. | | | | | Total | | 2,638 | |
| SHIB DASS - S | | | SHIB DASS METALS PVT LTD | ASL-III-1591 | 05-NOV-26 | 1 | 06-NOV-26 | 1,78,280 | 6 |
| Pur Amt. | PDC AMT. | | | | | Total | | 1,78,280 | |
| SHIV GORAKSH NATH - S | 01-OCT-26 | 29,70,365 | SHIV GORAKSH NATH AUTO | 0930-OP-0321 | 01-OCT-26 | | 01-OCT-26 | 1,050 | 42 |
| Pur Amt. | PDC AMT. | | | | | Total | | 1,050 | |
| SHIVAM STL AKASH GUPTA - S | 05-NOV-26 | 10,00,000 | SHIVAM STEEL AGENCY | ASL-III-1483 | 19-OCT-26 | 10 | 29-OCT-26 | 1,76,827 | 14 |
| Pur Amt. | PDC AMT. | | SHIVAM STEEL AGENCY | ASL-III-1516 | 23-OCT-26 | 10 | 02-NOV-26 | 10,01,497 | 10 |
| | | | SHIVAM STEEL AGENCY | ASL-III-1561 | 30-OCT-26 | 10 | 09-NOV-26 | 5,61,612 | 3 |
| | | | | | | Total | | 17,39,936 | |
| SHIVSHAKTI MTL - S | 06-NOV-26 | 4,99,803 | SHIVSHAKTI METAL INDUSTRIES | ASL-IV-0770 | 27-OCT-26 | 7 | 03-NOV-26 | 3,98,335 | 9 |
| Pur Amt. | PDC AMT. | | | | | Total | | 3,98,335 | |
| SHREE BRAHMANI - S | 04-NOV-26 | 5,00,000 | SHREE BRAHMANI STEEL | ASL-III-1443 | 13-OCT-26 | 7 | 20-OCT-26 | 4,67,845 | 23 |
| Pur Amt. | PDC AMT. | | | | | Total | | 4,67,845 | |
| SHREE SHYAM - S | 12-OCT-26 | 2,22,000 | SHREE SHYAM STEEL-BAWANA | ASL-III-1496 | 21-OCT-26 | 10 | 31-OCT-26 | 3,16,364 | 12 |
| Pur Amt. | PDC AMT. | | | | | Total | | 3,16,364 | |
| SHRI OM - S | 01-OCT-26 | 2,04,600 | SHRI OM ENTERPRISES | 0930-OP-0727 | 01-OCT-26 | | 01-OCT-26 | 720 | 42 |
| Pur Amt. | PDC AMT. | | | | | Total | | 720 | |
| SHUBHAM STL - S | 26-OCT-26 | 3,66,638 | SHUBHAM STEEL | ASL-III-1384 | 06-OCT-26 | 30 | 05-NOV-26 | 96,760 | 7 |
| Pur Amt. | PDC AMT. | | | | | Total | | 96,760 | |
| SR STEEL - S | 06-NOV-26 | 10,00,000 | SR STEEL | 0930-OP-0232 | 01-OCT-26 | | 01-OCT-26 | 60,15,847 | 42 |
| Pur Amt. 56,57,896 | PDC AMT. | | SR STEEL | ASL-III-1383 | 06-OCT-26 | 15 | 21-OCT-26 | 22,38,257 | 22 |
| | | | SR STEEL | ASL-III-1445 | 13-OCT-26 | 15 | 28-OCT-26 | 10,85,978 | 15 |
| | | | SR STEEL | ASL-III-1469 | 16-OCT-26 | 15 | 31-OCT-26 | 2,52,133 | 12 |
| | | | SR STEEL | ASL-III-1481 | 19-OCT-26 | 15 | 03-NOV-26 | 1,33,193 | 9 |
| | | | SR STEEL | 1021-DN-0003 | 21-OCT-26 | | 21-OCT-26 | 1,30,038 | 22 |
| | | | SR STEEL | ASL-III-1517 | 23-OCT-26 | 15 | 07-NOV-26 | 18,73,323 | 5 |
| | | | | | | Total | | 1,17,28,769 | |

RJD 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 |
|---|---|---|---|---|---|---|---|---|---|
| STANDARD STEEL JAIN - S | 14-OCT-26 | 5,00,000 | STANDARD STEEL | ASL-III-1441 | 13-OCT-26 | 7 | 20-OCT-26 | 27,207 | 23 |
| Pur Amt. | PDC AMT. | | | | | Total | | 27,207 | |
| STEEL FORG GZB - S | 02-NOV-26 | 11,57,831 | SHIVA FORGING INDIA PVT. LTD. | ASL-III-1536 | 27-OCT-26 | 15 | 11-NOV-26 | 62,454 | 1 |
| Pur Amt. | PDC AMT. | | | | | Total | | 62,454 | |
| SUPER TECH FORGE GZB - S | 06-NOV-26 | 8,27,964 | SUPER TECH FORGE INDUSTRIES | 0930-OP-0292 | 01-OCT-26 | | 01-OCT-26 | 32,679 | 42 |
| Pur Amt. | PDC AMT. | | | | | Total | | 32,679 | |
| ULTRA BRT - S | 06-NOV-26 | 4,00,000 | ULTRA BRIGHT BARS-HAPUR | 0930-OP-0308 | 01-OCT-26 | | 01-OCT-26 | 63,48,694 | 42 |
| Pur Amt. | PDC AMT. | | | | | Total | | 63,48,694 | |
| VD MTL FBD - S | 29-OCT-26 | 3,88,789 | VARSHA METAL INDUSTRIES | ASL-III-1419 | 09-OCT-26 | 7 | 16-OCT-26 | 13,613 | 27 |
| Pur Amt. | PDC AMT. | | | | | Total | | 13,613 | |
| VIMAL METAL-S | 28-OCT-26 | 3,53,945 | MINOX METALS | 0930-OP-0189 | 01-OCT-26 | | 01-OCT-26 | 3,34,21,619 | 42 |
| Pur Amt. | PDC AMT. | | MINOX METALS | 0930-OP-0189 | 01-OCT-26 | | 01-OCT-26 | 3,34,21,619 | 42 |
| | | | VIMAL METAL CORPORATION | 0930-OP-0190 | 01-OCT-26 | | 01-OCT-26 | 1,28,02,084 | 42 |
| | | | VIMAL METAL CORPORATION | 0930-OP-0190 | 01-OCT-26 | | 01-OCT-26 | 1,28,02,084 | 42 |
| | | | | | | Total | | 9,24,47,406 | |
| VINAYAK STL BAWANA - S | 29-OCT-26 | 2,00,000 | VINAYAK STEEL | ASL-III-1425 | 10-OCT-26 | 10 | 20-OCT-26 | 3,72,973 | 23 |
| Pur Amt. | PDC AMT. | | | | | Total | | 3,72,973 | |
| VIVIDH WIRE - SALE | 11-NOV-26 | 61,64,255 | VIVIDH WIRES LTD | 0930-OP-0278 | 01-OCT-26 | | 01-OCT-26 | 86,18,875 | 42 |
| Pur Amt. | PDC AMT. | | VIVIDH WIRES LTD | ASL-III-1440 | 13-OCT-26 | 30 | 12-NOV-26 | 67,40,514 | 0 |
| | | | | | | Total | | 1,53,59,389 | |
| | | | | | | | Group Total | 32,12,80,439 | |
| Sales Export | | | | | | | | | |
| DH EXP YOGESH - S | 01-OCT-26 | 1,44,33,579 | D H EXPORT PVT LTD | 0930-OP-0340 | 01-OCT-26 | | 01-OCT-26 | 23,82,129 | 42 |
| Pur Amt. | PDC AMT. | | D H EXPORT PVT LTD | 0930-OP-0340 | 01-OCT-26 | | 01-OCT-26 | 23,82,129 | 42 |
| | | | D H BARS & WIRES PRIVATE LIMITED | 0930-OP-0341 | 01-OCT-26 | | 01-OCT-26 | 61,75,353 | 42 |
| | | | D H BARS & WIRES PRIVATE LIMITED | 0930-OP-0341 | 01-OCT-26 | | 01-OCT-26 | 61,75,353 | 42 |
| | | | | | | Total | | 1,71,14,964 | |
| DH EXPORT - S | 01-OCT-26 | 1,75,16,477 | D H EXPORT PVT LTD-MUMBAI | 0930-OP-0073 | 01-OCT-26 | | 01-OCT-26 | 4,80,801 | 42 |
| Pur Amt. | PDC AMT. | | | | | Total | | 4,80,801 | |
| | | | | | | | Group Total | 1,75,95,765 | |
| RA METALS - S | 05-NOV-26 | 2,00,000 | R A METALS | ASL-III-1454 | 14-OCT-26 | 10 | 24-OCT-26 | 2,45,298 | 19 |
| Pur Amt. | PDC AMT. | | | | | Total | | 2,45,298 | |
| | | | | | | | Group Total | 2,45,298 | |
| | | | | | | | Grand Total | 33,91,21,502 | |