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
	A K STEEL	05-NOV-26	9,85,158	A K STEEL	1579	03-NOV-26	7	10-NOV-26	14,21,129	2
						Total			14,21,129	
	A M ENGG. WORK	31-OCT-26	1,22,100	A M ENGG. WORK	1556	30-OCT-26	1	31-OCT-26	38	12
						Total			38	
	AMI REFRACTRA HOLD	25-OCT-26	23,28,944	AMI REFECTRAHOLD	1361	01-OCT-26	7	08-OCT-26	10,574	35
				AMI REFECTRAHOLD	0774.	27-OCT-26	1	28-OCT-26	1,02,55,734	15
						Total			1,02,66,308	
	ANIL METAL	30-OCT-26	21,22,231	ANIL METAL	0606.	22-OCT-26	1	23-OCT-26	19,065	20
						Total			19,065	
	ANS Build Tech	08-JAN-26	67,826	ANS Build Tech	2154	18-DEC-25	7	25-DEC-25	1	322
						Total			1	
	AOV INTERNATIONAL LLP	05-OCT-26	11,39,999	AOV INTERNATIONAL LLP	1473	17-OCT-26	2	19-OCT-26	11,57,416	24
				AOV INTERNATIONAL LLP	1507	22-OCT-26	2	24-OCT-26	5,47,250	19
				AOV INTERNATIONAL LLP	1547	28-OCT-26	2	30-OCT-26	4,24,710	13
				AOV INTERNATIONAL LLP	1582	03-NOV-26	2	05-NOV-26	8,88,925	7
						Total			30,18,301	
	APS INTERNATIONAL	23-OCT-26	4,97,394	APS INTERNATIONAL	1584	04-NOV-26	7	11-NOV-26	6,55,501	1
						Total			6,55,501	
	BHARAT STEEL	21-OCT-26	7,40,379	BHARAT STEL KRISHNA	1340	29-SEP-26	15	14-OCT-26	3,727	29
				BHARAT STEL KRISHNA	1343	29-SEP-26		29-SEP-26	6,490	44
				BHARAT STEL KRISHNA	1577	03-NOV-26	1	04-NOV-26	25,89,501	8
						Total			25,99,718	
	BIMAL AUTO IND	08-SEP-26	2,16,936	BIMAL AUTO IND	1290	24-SEP-26	7	01-OCT-26	11,626	42
						Total			11,626	
	BOMBAY METAL & ALLOYS	04-NOV-26	62,50,000	BOMBAY METAL & ALLOYS	1583	04-NOV-26	7	11-NOV-26	50,790	1
						Total			50,790	
	DEEPAK METALS	02-FEB-25	1,02,000	DEEPAK METALS	2120	30-JAN-25	7	06-FEB-25	10	644
						Total			10	
	DEEPTI METAL	30-OCT-26	10,00,000	SHREE DURGA STEEL	1399	07-OCT-26	7	14-OCT-26	8,22,382	29
				R K Metal New	1398	07-OCT-26	7	14-OCT-26	2,79,678	29
				R K Metal New	1420	09-OCT-26	7	16-OCT-26	8,53,211	27
				R K Metal New	1467	16-OCT-26	7	23-OCT-26	12,75,332	20
				R K Metal New	1539	27-OCT-26	7	03-NOV-26	5,71,427	9
						Total			38,02,030	
	G D TRADERS	10-OCT-26	17,46,354	G D TRADERS	1341	29-SEP-26	1	30-SEP-26	2,180	43
				G D TRADERS	1590	05-NOV-26	7	12-NOV-26	4,41,426	0
						Total			4,43,606	
	GARG SONS PVT LTD	24-AUG-26	96,800	GARG SONS PVT LTD	1090	29-AUG-26	7	05-SEP-26	9	68
						Total			9	
	GOPAL JI ENTERPRISES	06-NOV-26	4,01,289	GOPAL JI ENTERPRISES	1586	04-NOV-26	7	11-NOV-26	625	1
						Total			625	
	GURU NANAK FASTRNER	19-DEC-25	1,39,354	GURU NANAK FASTRNER	2164	19-DEC-25	7	26-DEC-25	36	321
						Total			36	
	Garg Stainless LLP	14-OCT-26	3,97,230	Garg Stainless LLP	1466	16-OCT-26	7	23-OCT-26	3,540	20
						Total			3,540	

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Dealer Name			Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
HARSH METAL	24-OCT-26	10,00,000	HARSH METAL	1565	30-OCT-26	1	31-OCT-26	10,63,683	12
					Total			10,63,683	
HARSHIT STEEL	12-OCT-26	4,257	HARSHIT STEEL	0725-JV-0001	25-JUL-26		25-JUL-26	80,139	110
			HARSHIT STEEL	0725-JV-0002	25-JUL-26		25-JUL-26	16,292	110
			HARSHIT STEEL	0818-JV-0006	18-AUG-26		18-AUG-26	1,29,332	86
			HARSHIT STEEL	0818-JV-0007	18-AUG-26		18-AUG-26	23,280	86
			HARSHIT STEEL	0912-JV-0001	12-SEP-26		12-SEP-26	85,972	61
			HARSHIT STEEL	0912-JV-0002	12-SEP-26		12-SEP-26	15,475	61
			HARSHIT STEEL	1012-JV-0001	12-OCT-26		12-OCT-26	2,12,829	31
			HARSHIT STEEL	1012-JV-0002	12-OCT-26		12-OCT-26	38,309	31
					Total			6,01,628	
HEMPEL FORGE LTD.	04-NOV-26	45,00,000	HEMPEL FORGE LTD	0519.	29-SEP-26	7	06-OCT-26	94,362	37
			HEMPEL FORGE LTD	0554	09-OCT-26	7	16-OCT-26	80,98,116	27
					Total			81,92,478	
HITESH METAL IND	17-JUN-26	6,02,661	HITESH METAL IND	1563	30-OCT-26	1	31-OCT-26	2,73,836	12
					Total			2,73,836	
High Tek Engg	27-OCT-26	5,12,208	High Tek Engg	1492	21-OCT-26	1	22-OCT-26	1	21
					Total			1	
INDUSTRIAL AIDERS	20-OCT-26	8,69,989	INDUSTRIAL AIDERS	1462	15-OCT-26	1	16-OCT-26	1,168	27
					Total			1,168	
Intec tools	05-NOV-26	5,00,000	Intec tools	1593	05-NOV-26	7	12-NOV-26	65,062	0
					Total			65,062	
JAGDAMBA AUTO	03-NOV-26	15,646	JAGDAMBA AUTO INDUSTRIES	1460	15-OCT-26	1	16-OCT-26	1,257	27
			bhagwan auto	1580	03-NOV-26	1	04-NOV-26	20,77,522	8
					Total			20,78,779	
JVL STEEL PVT LTD	26-DEC-25	5,16,117	JVL STEEL PVT LTD	2208	23-DEC-25	7	30-DEC-25	1	317
					Total			1	
KRISHNA STAINLESS INDIA	30-OCT-26	6,00,000	KRISHNA STAINLESS INDIA	1404	08-OCT-26	15	23-OCT-26	1,65,361	20
			KRISHNA STAINLESS INDIA	1411	09-OCT-26	15	24-OCT-26	5,30,862	19
			KRISHNA STAINLESS INDIA	1471	16-OCT-26	15	31-OCT-26	5,52,344	12
			KRISHNA STAINLESS INDIA	1502	22-OCT-26	15	06-NOV-26	5,36,807	6
			KRISHNA STAINLESS INDIA	1546	28-OCT-26	15	12-NOV-26	5,68,453	0
					Total			23,53,827	
KRISHNA STEEL	04-NOV-26	3,00,000	KRISHNA STEEL	0821-JV-0007	01-SEP-26		01-SEP-26	99,250	72
			K2K VENTURE STAINLESS PVT	1120	01-SEP-26	7	08-SEP-26	4,13,409	65
			KRISHNA STEEL	1127	03-SEP-26	7	10-SEP-26	7,35,925	63
			KRISHNA STEEL	1151	07-SEP-26	7	14-SEP-26	17,95,881	59
			KRISHNA STEEL	1186	11-SEP-26	7	18-SEP-26	14,09,728	55
			KRISHNA STEEL	1207	14-SEP-26	7	21-SEP-26	4,11,824	52
			KRISHNA METALS	0916-JV-0001	16-SEP-26		16-SEP-26	1,33,770	57
			KRISHNA METALS	0916-JV-0003	16-SEP-26		16-SEP-26	1,33,770	57
			KRISHNA STEEL	1250	18-SEP-26	7	25-SEP-26	15,82,561	48
			KRISHNA STEEL	1253	19-SEP-26	7	26-SEP-26	3,23,731	47
			KRISHNA STEEL	1264	21-SEP-26	7	28-SEP-26	8,50,668	45
			KRISHNA STEEL	1376	05-OCT-26	7	12-OCT-26	8,42,701	31
			K2K VENTURE STAINLESS PVT	1381	06-OCT-26	7	13-OCT-26	1,08,207	30
			KRISHNA STEEL	1408	08-OCT-26	7	15-OCT-26	12,22,396	28
			KRISHNA STEEL	1018-JV-0001	18-OCT-26		18-OCT-26	1,39,185	25

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Dealer Name			Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
			K2K VENTURE STAINLESS PVT	1505	22-OCT-26	7	29-OCT-26	5,95,376	14
						Total		1,07,98,382	
KUASHAL INDUS	26-OCT-26	6,00,000	KUASHHAL INDUS	1427	10-OCT-26	1	11-OCT-26	2,11,251	32
						Total		2,11,251	
KUSHAL METAL	18-AUG-26	36,214	KUSHAL METAL	0476/0476	19-JUL-26	7	26-JUL-26	1	109
						Total		1	
Kunal Steel Impex	22-OCT-26	11,45,676	Kunal Steel Impex	0614/0614	01-SEP-26	38	09-OCT-26	274	34
			Kunal Steel Impex	1022-JV-0003	22-OCT-26		22-OCT-26	28,847	21
						Total		29,121	
Kushal Metal (Banglore)			Kushal Metal (Banglore)	1450	14-OCT-26	1	15-OCT-26	13,89,402	28
						Total		13,89,402	
LALIT STEEL INDUSTRIES	06-NOV-26	4,00,000	LALIT STEEL INDUSTRIES	1486	21-OCT-26	1	22-OCT-26	2,91,177	21
						Total		2,91,177	
M R METALS	14-SEP-26	28,75,772	M R METALS	1135	04-SEP-26	7	11-SEP-26	2,549	62
						Total		2,549	
M R S CORPORATION	31-OCT-26	29,46,129	MRS ISPAT	0777.	28-OCT-26	1	29-OCT-26	10,165	14
						Total		10,165	
MA METAL	23-SEP-26	1,54,904	MA METAL	1564	30-OCT-26	7	06-NOV-26	8,33,936	6
						Total		8,33,936	
MAA STEEL	22-MAY-26	50,000	MAA STEEL	0522-JV-0001	22-MAY-26		22-MAY-26	1,96,445	174
						Total		1,96,445	
MAHALAXMI METAL CORP	27-AUG-26	10,00,000	MAHALAXMI METAL CORP	0906	03-AUG-26	7	10-AUG-26	1	94
						Total		1	
MANNAT STEEL	05-NOV-26	10,00,000	MANNAT STEEL	0756.	16-OCT-26	7	23-OCT-26	44,27,254	20
			MANNAT STEEL	17790	27-OCT-26	7	03-NOV-26	57,29,171	9
						Total		1,01,56,425	
METALEX TRADING CO	29-OCT-26	7,73,012	METALEX TRADING CO	1484	19-OCT-26	10	29-OCT-26	3,063	14
			METALEX TRADING CO	1538	27-OCT-26	1	28-OCT-26	15,91,598	15
						Total		15,94,661	
MONTE XSTEEL IMPEX	02-FEB-24	2,18,625	MONTE XSTEEL IMPEX	0202-JV-0001	02-FEB-24		02-FEB-24	11,411	1014
						Total		11,411	
Metal Wings	01-JUN-26	27,07,067	H S BALAJI TRADERS	0299	16-MAY-26	7	23-MAY-26	4,45,194	173
			H S BALAJI TRADERS	0393	31-MAY-26	7	07-JUN-26	17,15,083	158
						Total		21,60,277	
Milan Industries	22-OCT-26	32,05,713	Milan Bright Bar Indutries	0750.	15-OCT-26	1	16-OCT-26	2,719	27
			Milan Bright Bar Indutries	0804/0804	02-NOV-26	7	09-NOV-26	31,52,459	3
						Total		31,55,178	
N K Steel Traders	21-OCT-26	11,12,020	N K Steel Traders	1536	27-OCT-26	2	29-OCT-26	11,15,052	14
						Total		11,15,052	
NARANG SCIENTIFIC IND	19-SEP-26	54,280	NARANG SCIENTIFIC IND	1257	19-SEP-26	7	26-SEP-26	6	47
						Total		6	
NESTLE STEEL INDIA	15-MAY-26	7,00,000	NESTLE STEEL INDIA	0243	08-MAY-26	1	09-MAY-26	12,528	187
						Total		12,528	
NEVATIA STEEL & ALLOYS	22-APR-26	1,23,68,454	NEVATIA STEEL & ALLOYS	0774/0774	21-FEB-26	7	28-FEB-26	36,80,550	257
						Total		36,80,550	
ORIENTAL CASTING PVT LTD	09-SEP-26	2,75,650	ORIENTAL CASTING PVT LTD	1183	11-SEP-26	7	18-SEP-26	948	55

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Dealer Name			Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
					Total			948	
PARAMHANS STEELS	26-OCT-26	12,24,562	PARAMHANS STEELS	1374	05-OCT-26	15	20-OCT-26	2,230	23
			PARAMHANS STEELS	1540	27-OCT-26	2	29-OCT-26	2,97,277	14
					Total			2,99,507	
PARAS METALS	22-OCT-26	7,51,895	PARAS METALS	1453	14-OCT-26	2	16-OCT-26	1	27
					Total			1	
PARTH STEEL	25-MAY-26	17,72,391	PARTH STEEL	0198	17-MAY-26	7	24-MAY-26	1	172
					Total			1	
PIYUSH STAINLESS	16-MAY-26	26,763	PIYUSH STAINLESS	0286	15-MAY-26	1	16-MAY-26	373	180
					Total			373	
PREZ MECH	25-OCT-24	2,82,208	PREZ MECH	456456	20-NOV-24	7	27-NOV-24	1	715
					Total			1	
PUNEET METALS LLp	29-NOV-25	3,31,529	PUNEET METALS LLP	1859	22-NOV-25	7	29-NOV-25	32	348
					Total			32	
R N STEEL & ALLOYS	04-AUG-26	3,60,819	R N STEEL & ALLOYS	0804-JV-0001	04-AUG-26		04-AUG-26	20,548	100
					Total			20,548	
R.A.METALS	05-NOV-26	2,00,000	R A.METALS	1454	14-OCT-26	7	21-OCT-26	2,45,298	22
					Total			2,45,298	
RAJIV GUPTA	23-OCT-26	98,441	RAJIV GUPTA	0930-JV-0004	30-SEP-26		30-SEP-26	1,61,569	43
					Total			1,61,569	
RAJIV GUPTA HUF & SONS	30-SEP-26	5,03,791	RAJIV GUPTA HUF & SONS KR STL INT	0930-JV-0010	30-SEP-26		30-SEP-26	34,126	43
					Total			34,126	
RAJIV GUPTA HUF COMM	22-OCT-26	1,89,093	RAJIV GUPTA HUF COMMISS	0731-JV-0010	31-JUL-26		31-JUL-26	17,272	104
			RAJIV GUPTA HUF COMMISS	0831-JV-0005	31-AUG-26		31-AUG-26	94,471	73
			RAJIV GUPTA HUF COMMISS	0930-JV-0006	30-SEP-26		30-SEP-26	83,773	43
					Total			1,95,516	
RASHTRIYA TUBE & PIPES	23-SEP-26	7,06,457	RASHTRIYA TUBE & PIPES	1146	05-SEP-26	10	15-SEP-26	6,742	58
					Total			6,742	
REYON STEEL	30-JAN-26	3,26,311	REYON STEEL	0669/0669	28-DEC-25	7	04-JAN-26	9,537	312
					Total			9,537	
RISHAB TRADERS	27-OCT-26	15,84,735	RISHAB TRADERS	1500	22-OCT-26	1	23-OCT-26	1,201	20
					Total			1,201	
S R STEEL	06-NOV-26	10,00,000	S R STEEL	1218	15-SEP-26	7	22-SEP-26	5,75,714	51
			S R STEEL	1248	18-SEP-26	7	25-SEP-26	6,39,575	48
			S R STEEL	1262	21-SEP-26	7	28-SEP-26	5,62,069	45
			S R STEEL	1280	23-SEP-26	7	30-SEP-26	2,56,664	43
			S R STEEL	1284.	23-SEP-26	7	30-SEP-26	18,75,485	43
			S R STEEL	0924-JV-0002	24-SEP-26		24-SEP-26	42,140	49
			S R STEEL	1294	24-SEP-26	7	01-OCT-26	9,62,833	42
			S R STEEL	1339	29-SEP-26	7	06-OCT-26	10,15,091	37
			S R STEEL	0930-JV-0001	30-SEP-26		30-SEP-26	39,698	43
			S R STEEL	1383	06-OCT-26	7	13-OCT-26	22,38,257	30
			S R STEEL	1445	13-OCT-26	7	20-OCT-26	10,85,978	23
			S R STEEL	1015-JV-0001	15-OCT-26		15-OCT-26	1,42,079	28
			S R STEEL	1015-JV-0002	15-OCT-26		15-OCT-26	86,906	28
			S R STEEL	1469	16-OCT-26	7	23-OCT-26	2,52,133	20
			S R STEEL	1481	19-OCT-26	7	26-OCT-26	1,33,193	17
			S R STEEL	1517	23-OCT-26	7	30-OCT-26	18,73,323	13

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Dealer Name			Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
			S R STEEL	1557	30-OCT-26	7	06-NOV-26	3,37,757	6
						Total		1,21,18,895	
S S TRADERS	11-AUG-25	3,49,427	S S TRADERS	1037	11-AUG-25	7	18-AUG-25	1	451
						Total		1	
SACHCHIYAY STEEL PVT LTD	19-JAN-24	10,52,140	SACHCHIYAY STEEL PVT LTD	2064	29-DEC-23	7	05-JAN-24	2	1042
						Total		2	
SANJAY STEEL MUM	29-OCT-26	12,00,000	SANJAY STEEL MUM	1310	26-SEP-26	7	03-OCT-26	10,21,451	40
			SANJAY STEEL MUM	0764	22-OCT-26	7	29-OCT-26	15,16,064	14
						Total		25,37,515	
SANSKRUTI STEEL	22-DEC-23	18,90,000	SANSKRUTI STEEL	0331-JV-0004	31-MAR-24		31-MAR-24	8,667	956
						Total		8,667	
SAVITRI METAL GROUP	02-SEP-26	7,14,721	SAVITRI METAL GROUP	1588	03-NOV-26	7	10-NOV-26	3,65,210	2
						Total		3,65,210	
SHANTI METAL INDUSTRIES	17-SEP-26	10,07,563	SHANTI METAL INDUSTRIES	1117	01-SEP-26	7	08-SEP-26	2,267	65
						Total		2,267	
SHANTI STEEL CORP.	26-JUN-26	4,63,070	SHANTI STEEL CORP.	0519	15-JUN-26	7	22-JUN-26	10	143
						Total		10	
SHIVAM STEEL AGENCY	05-NOV-26	10,00,000	SHIVAM STEEL AGENCY	1455	14-OCT-26	7	21-OCT-26	5,44,617	22
			SHIVAM STEEL AGENCY	1483	19-OCT-26	7	26-OCT-26	9,11,246	17
			SHIVAM STEEL AGENCY	1516	23-OCT-26	7	30-OCT-26	10,01,497	13
			SHIVAM STEEL AGENCY	1561	30-OCT-26	7	06-NOV-26	5,61,612	6
			SHIVAM STEEL AGENCY	1585	04-NOV-26	7	11-NOV-26	17,15,906	1
						Total		47,34,878	
SHREE BRAHMANI STEEL	04-NOV-26	5,00,000	SHREE BRAHMANI STEEL	1443	13-OCT-26	1	14-OCT-26	4,67,845	29
						Total		4,67,845	
SHREE SHRIYANSH STEEL	19-NOV-25	3,21,209	SHREE SHRIYANSH STEEL	1826	19-NOV-25	7	26-NOV-25	710	351
						Total		710	
SHREE SHYAM STEEL	12-OCT-26	2,22,000	SHREE SHYAM STEEL	1496	21-OCT-26	7	28-OCT-26	6,10,907	15
						Total		6,10,907	
SHRI OM ENTERPRISES	30-MAR-26	1,54,600	SHRiI OM ENTERPRISES	0005	02-APR-26	7	09-APR-26	720	217
						Total		720	
SHRI SHAM AUTO	26-MAR-25	2,48,093	SHRI SHAM AUTO	2549	22-MAR-25	1	23-MAR-25	1	599
						Total		1	
SIALKOT SHOP	14-AUG-24	3,03,761	SIALKOT SHOP	0877	14-AUG-24	7	21-AUG-24	1	813
						Total		1	
STANDARD STEELS	14-OCT-26	5,00,000	STANDARD STEELS	1441	13-OCT-26	1	14-OCT-26	27,307	29
						Total		27,307	
STEEL WIRE	14-OCT-26	63,719	STEEL WIRE	1338	29-SEP-26	7	06-OCT-26	9,515	37
						Total		9,515	
Sapna Steels & Alloys Pvt Ltd	16-OCT-26	6,68,461	Sapna Steels & Alloys Pvt Ltd	1351	30-SEP-26	1	01-OCT-26	45	42
						Total		45	
Shib dass metals pvt ltd	10-SEP-26	1,94,983	Shib dass metals pvt ltd	1591	05-NOV-26	7	12-NOV-26	1,78,280	0
						Total		1,78,280	
Soni Steel	31-OCT-26	3,58,517	Soni Steel	1542	28-OCT-26	7	04-NOV-26	493	8
						Total		493	

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
THE BRASS SHOP	06-NOV-25	8,27,496	THE BRASS SHOP	1688	06-NOV-25	7	13-NOV-25	774	364
					Total			774	
VIMAL METAL CORP	29-OCT-26	3,53,945	MINOX METAL	0685/0685	19-SEP-26	7	26-SEP-26	10,15,509	47
			MINOX METAL	1489	21-OCT-26	7	28-OCT-26	10,65,980	15
			MINOX METAL	0763.	22-OCT-26	7	29-OCT-26	89,85,936	14
			MINOX METAL	0771.	27-OCT-26	7	03-NOV-26	8,42,019	9
					Total			1,19,09,444	
VINAYAK STEEL	29-OCT-26	2,00,000	VINAYAK STEEL	1425	10-OCT-26	1	11-OCT-26	5,24,973	32
					Total			5,24,973	
Vivek Steel	15-OCT-26	9,65,408	Vivek Steel	0598	30-AUG-26	7	06-SEP-26	1,639	67
			Vivek Steel	0739	14-OCT-26	7	21-OCT-26	21,26,124	22
			Vivek Steel	0775.	27-OCT-26	7	03-NOV-26	5,50,116	9
					Total			26,77,879	
charu steel	16-OCT-26	4,25,163	charu steel	1357	30-SEP-26	1	01-OCT-26	4,779	42
					Total			4,779	
jain metal india	27-JUL-26	4,42,250	jain metal india	0749	13-JUL-26	7	20-JUL-26	972	115
					Total			972	
vividh wire	29-OCT-26	58,50,658	vividh wire	1219	15-SEP-26	7	22-SEP-26	3,76,780	51
			vividh wire	1226	16-SEP-26	7	23-SEP-26	79,29,998	50
			vividh wire	1265	21-SEP-26	7	28-SEP-26	61,69,483	45
			vividh wire	1270	22-SEP-26	7	29-SEP-26	58,26,628	44
			vividh wire	1317	27-SEP-26	7	04-OCT-26	24,50,333	39
			vividh wire	1440	13-OCT-26	7	20-OCT-26	67,40,514	23
			vividh wire	1456	14-OCT-26	7	21-OCT-26	34,12,165	22
			vividh wire	1589	05-NOV-26	7	12-NOV-26	40,86,576	0
					Total			3,69,92,477	
					Group Total			14,67,21,281	

Grand Total 14,67,21,281