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 | | | | | | | | | | |
| | 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 | |
| | 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 | |
| | 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 | |
| | 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 | |
| | 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 | |
| | 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 | |
| | 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 | |
| | MANOJ SHAHDARA - SALE | 05-NOV-26 | 5,00,000 | MANOJ REPAIRING & JOB WORKS | ASL-III-1524 | 24-OCT-26 | 7 | 31-OCT-26 | 31,548 | 12 |
| Pur Amt. | | PDC AMT. | | DEV METAL INDUSTRIES | ASL-III-1527 | 26-OCT-26 | 7 | 02-NOV-26 | 5,44,764 | 10 |
| | | | | | | | Total | | 5,76,312 | |
| | 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 | |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | |
| 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 |
| | | | 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | VIMAL METAL CORPORATION | 0930-OP-0190 | 01-OCT-26 | | 01-OCT-26 | 32,076 | 42 |
| Pur Amt. | PDC AMT. | | | | | | Total | 32,076 | |
| 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 |
| | | | VIVIDH WIRES LTD | ASL-III-1440 | 13-OCT-26 | 30 | 12-NOV-26 | 67,40,514 | 0 |
| Pur Amt. | PDC AMT. | | | | | | Total | 1,53,59,389 | |
| | | | | | | | Group Total | 5,49,10,791 | |
| | | | | | | | Grand Total | 5,49,10,791 | |