Debtors Dealer Net Due(Bill Wise) As On: 02-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 M ENGG. WORK	30-OCT-26	4,00,000	A M ENGG. WORK	1556	30-OCT-26	1	31-OCT-26	1,22,138	2
							Total		1,22,138	
	AJAY INDUSTRIES CORP LTD	17-OCT-26	16,98,300	AJAY INDUSTRIES CORP LTD	1489.	21-OCT-26	1	22-OCT-26	5,11,489	11
							Total		5,11,489	
	AMI REFRACTRA HOLD	25-OCT-26	23,28,944	AMI REFECTRAHOLD	1361	01-OCT-26	7	08-OCT-26	10,574	25
				AMI REFECTRAHOLD	0774.	27-OCT-26	1	28-OCT-26	1,02,55,734	5
							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	10
							Total		19,065	
	ANS Build Tech	08-JAN-26	67,826	ANS Build Tech	2154	18-DEC-25	7	25-DEC-25	1	312
							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	14
				AOV INTERNATIONAL LLP	1507	22-OCT-26	2	24-OCT-26	5,47,250	9
				AOV INTERNATIONAL LLP	1547	28-OCT-26	2	30-OCT-26	4,24,710	3
							Total		21,29,376	
	Avon Steel	05-JUN-25	35,400	Avon Steel	1523	24-OCT-26	1	25-OCT-26	12,44,358	8
							Total		12,44,358	
	BHARAT STEEL	21-OCT-26	7,40,379	BHARAT STEL KRISHNA	1340	29-SEP-26	15	14-OCT-26	3,727	19
				BHARAT STEL KRISHNA	1343	29-SEP-26		29-SEP-26	6,490	34
							Total		10,217	
	BIMAL AUTO IND	08-SEP-26	2,16,936	BIMAL AUTO IND	1290	24-SEP-26	7	01-OCT-26	11,626	32
							Total		11,626	
	BOMBAY METAL & ALLOYS	19-OCT-26	62,00,000	BOMBAY METAL & ALLOYS	1479	19-OCT-26	7	26-OCT-26	39,027	7
							Total		39,027	
	DEEPAK METALS	02-FEB-25	1,02,000	DEEPAK METALS	2120	30-JAN-25	7	06-FEB-25	10	634
							Total		10	
	DEEPTI METAL	30-OCT-26	10,00,000	SHREE DURGA STEEL	1399	07-OCT-26	7	14-OCT-26	8,22,382	19
				R K Metal New	1398	07-OCT-26	7	14-OCT-26	2,79,678	19
				R K Metal New	1420	09-OCT-26	7	16-OCT-26	8,53,211	17
				R K Metal New	1467	16-OCT-26	7	23-OCT-26	12,75,332	10
							Total		32,30,603	
	G D TRADERS	10-OCT-26	17,46,354	G D TRADERS	1341	29-SEP-26	1	30-SEP-26	2,180	33
							Total		2,180	
	GARG SONS PVT LTD	24-AUG-26	96,800	GARG SONS PVT LTD	1090	29-AUG-26	7	05-SEP-26	9	58
							Total		9	
	GOPAL JI ENTERPRISES	30-SEP-26	62,000	GOPAL JI ENTERPRISES	1328	28-SEP-26	7	05-OCT-26	625	28
							Total		625	
	GURU NANAK FASTRNER	19-DEC-25	1,39,354	GURU NANAK FASTRNER	2164	19-DEC-25	7	26-DEC-25	36	311
							Total		36	
	Garg Stainless LLP	14-OCT-26	3,97,230	Garg Stainless LLP	1466	16-OCT-26	7	23-OCT-26	3,540	10
							Total		3,540	
	HARSH METAL	24-OCT-26	10,00,000	HARSH METAL	1565	30-OCT-26	1	31-OCT-26	10,63,683	2
							Total		10,63,683	
	HARSHIT STEEL	12-OCT-26	4,257	HARSHIT STEEL	0725-JV-0001	25-JUL-26		25-JUL-26	80,139	100
				HARSHIT STEEL	0725-JV-0002	25-JUL-26		25-JUL-26	16,292	100
				HARSHIT STEEL	0818-JV-0006	18-AUG-26		18-AUG-26	1,29,332	76
				HARSHIT STEEL	0818-JV-0007	18-AUG-26		18-AUG-26	23,280	76

Debtors Dealer Net Due(Bill Wise) As On: 02-NOV-26

Dealer Name			Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
			HARSHIT STEEL	0912-JV-0001	12-SEP-26		12-SEP-26	85,972	51
			HARSHIT STEEL	0912-JV-0002	12-SEP-26		12-SEP-26	15,475	51
			HARSHIT STEEL	1012-JV-0001	12-OCT-26		12-OCT-26	2,12,829	21
			HARSHIT STEEL	1012-JV-0002	12-OCT-26		12-OCT-26	38,309	21
						Total		6,01,628	
HEMPEL FORGE LTD.	29-OCT-26	38,26,910	HEMPEL FORGE LTD	0474/0474	17-SEP-26	7	24-SEP-26	83,542	39
			HEMPEL FORGE LTD	0927-JV-0001	27-SEP-26		27-SEP-26	4,053	36
			HEMPEL FORGE LTD	0519.	29-SEP-26	7	06-OCT-26	79,84,972	27
			HEMPEL FORGE LTD	0554	09-OCT-26	7	16-OCT-26	80,98,116	17
						Total		1,61,70,683	
HITESH METAL IND	17-JUN-26	6,02,661	HITESH METAL IND	1563	30-OCT-26	1	31-OCT-26	2,73,836	2
						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	11
						Total		1	
INDUSTRIAL AIDERS	20-OCT-26	8,69,989	INDUSTRIAL AIDERS	1462	15-OCT-26	1	16-OCT-26	1,168	17
						Total		1,168	
Intec tools	14-SEP-26	8,50,762	Intec tools	1181	10-SEP-26	1	11-SEP-26	14,663	52
						Total		14,663	
JAGDAMBA AUTO	22-OCT-26	19,17,350	JAGDAMBA AUTO INDUSTRIES	1460	15-OCT-26	1	16-OCT-26	2,28,679	17
						Total		2,28,679	
JAIN STEELS CORPORATION	28-SEP-26	5,57,798	JAIN STEELS CORPORATION	1518	24-OCT-26	1	25-OCT-26	6,53,399	8
						Total		6,53,399	
JAY DEEP METAL	17-OCT-26	1,20,849	JAI DEEP METAL	1482	19-OCT-26	1	20-OCT-26	1,36,538	13
						Total		1,36,538	
JVL STEEL PVT LTD	26-DEC-25	5,16,117	JVL STEEL PVT LTD	2208	23-DEC-25	7	30-DEC-25	1	307
						Total		1	
KRISHNA STAINLESS INDIA	22-OCT-26	5,00,000	KRISHNA STAINLESS INDIA	1400	07-OCT-26	15	22-OCT-26	2,40,262	11
			KRISHNA STAINLESS INDIA	1404	08-OCT-26	15	23-OCT-26	5,25,099	10
			KRISHNA STAINLESS INDIA	1411	09-OCT-26	15	24-OCT-26	5,30,862	9
			KRISHNA STAINLESS INDIA	1471	16-OCT-26	15	31-OCT-26	5,52,344	2
						Total		18,48,567	
KRISHNA STEEL	29-OCT-26	8,22,434	KRISHNA STEEL	1040	22-AUG-26	7	29-AUG-26	1,42,547	65
			KRISHNA STEEL	0821-JV-0005	01-SEP-26		01-SEP-26	89,432	62
			KRISHNA STEEL	0821-JV-0007	01-SEP-26		01-SEP-26	1,67,271	62
			K2K VENTURE STAINLESS PVT	1120	01-SEP-26	7	08-SEP-26	4,13,409	55
			KRISHNA STEEL	1127	03-SEP-26	7	10-SEP-26	7,35,925	53
			KRISHNA STEEL	1151	07-SEP-26	7	14-SEP-26	17,95,881	49
			KRISHNA STEEL	1186	11-SEP-26	7	18-SEP-26	14,09,728	45
			KRISHNA STEEL	1207	14-SEP-26	7	21-SEP-26	4,11,824	42
			KRISHNA METALS	0916-JV-0001	16-SEP-26		16-SEP-26	1,33,770	47
			KRISHNA METALS	0916-JV-0003	16-SEP-26		16-SEP-26	1,33,770	47
			KRISHNA STEEL	1250	18-SEP-26	7	25-SEP-26	15,82,561	38
			KRISHNA STEEL	1253	19-SEP-26	7	26-SEP-26	3,23,731	37
			KRISHNA STEEL	1264	21-SEP-26	7	28-SEP-26	8,50,668	35
			KRISHNA STEEL	1376	05-OCT-26	7	12-OCT-26	8,42,701	21
			K2K VENTURE STAINLESS PVT	1381	06-OCT-26	7	13-OCT-26	1,08,207	20
			KRISHNA STEEL	1408	08-OCT-26	7	15-OCT-26	12,22,396	18
			KRISHNA STEEL	1018-JV-0001	18-OCT-26		18-OCT-26	1,39,185	15

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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	4
						Total		1,10,98,382	
KUASHAL INDUS	26-OCT-26	6,00,000	KUASHHAL INDUS	1427	10-OCT-26	1	11-OCT-26	2,11,251	22
						Total		2,11,251	
KUSHAL METAL	18-AUG-26	36,214	KUSHAL METAL	0476/0476	19-JUL-26	7	26-JUL-26	1	99
						Total		1	
Kunal Steel Impex	22-OCT-26	11,45,676	Kunal Steel Impex	0614/0614	01-SEP-26	38	09-OCT-26	274	24
			Kunal Steel Impex	1022-JV-0003	22-OCT-26		22-OCT-26	28,847	11
						Total		29,121	
Kushal Metal (Banglore)			Kushal Metal (Banglore)	1450	14-OCT-26	1	15-OCT-26	13,89,402	18
						Total		13,89,402	
LALIT STEEL INDUSTRIES	13-AUG-26	7,71,397	LALIT STEEL INDUSTRIES	1486	21-OCT-26	1	22-OCT-26	36,91,177	11
						Total		36,91,177	
M R METALS	14-SEP-26	28,75,772	M R METALS	1135	04-SEP-26	7	11-SEP-26	2,549	52
						Total		2,549	
MAA STEEL	22-MAY-26	50,000	MAA STEEL	0522-JV-0001	22-MAY-26		22-MAY-26	1,96,445	164
						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	84
						Total		1	
MANNAT STEEL	26-OCT-26	6,00,000	MANNAT STEEL	0756.	16-OCT-26	7	23-OCT-26	54,27,254	10
						Total		54,27,254	
METALEX TRADING CO	29-OCT-26	7,73,012	METALEX TRADING CO	1484	19-OCT-26	10	29-OCT-26	3,063	4
			METALEX TRADING CO	1538	27-OCT-26	1	28-OCT-26	15,91,598	5
						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	1004
						Total		11,411	
Maxx Metal			Maxx Metal	1449	14-OCT-26	1	15-OCT-26	3,41,874	18
						Total		3,41,874	
Metal Wings	01-JUN-26	27,07,067	H S BALAJI TRADERS	0299	16-MAY-26	7	23-MAY-26	4,45,194	163
			H S BALAJI TRADERS	0393	31-MAY-26	7	07-JUN-26	17,15,083	148
						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	17
						Total		2,719	
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	4
						Total		11,15,052	
NARANG SCIENTIFIC IND	19-SEP-26	54,280	NARANG SCIENTIFIC IND	1257	19-SEP-26	7	26-SEP-26	6	37
						Total		6	
NESTLE STEEL INDIA	15-MAY-26	7,00,000	NESTLE STEEL INDIA	0243	08-MAY-26	1	09-MAY-26	12,528	177
						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	247
						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	45
						Total		948	
PARAMHANS STEELS	26-OCT-26	12,24,562	PARAMHANS STEELS	1374	05-OCT-26	15	20-OCT-26	2,230	13
			PARAMHANS STEELS	1540	27-OCT-26	2	29-OCT-26	2,97,277	4
						Total		2,99,507	

Debtors Dealer Net Due(Bill Wise) As On: 02-NOV-26

Dealer Name			Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
PARAS METALS	22-OCT-26	7,51,895	PARAS METALS	1453	14-OCT-26	2	16-OCT-26	1	17
					Total			1	
PARTH STEEL	25-MAY-26	17,72,391	PARTH STEEL	0198	17-MAY-26	7	24-MAY-26	1	162
					Total			1	
PIYUSH STAINLESS	16-MAY-26	26,763	PIYUSH STAINLESS	0286	15-MAY-26	1	16-MAY-26	373	170
					Total			373	
PREZ MECH	25-OCT-24	2,82,208	PREZ MECH	456456	20-NOV-24	7	27-NOV-24	1	705
					Total			1	
PUNEET METALS LLp	29-NOV-25	3,31,529	PUNEET METALS LLP	1859	22-NOV-25	7	29-NOV-25	32	338
					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	90
					Total			20,548	
R.A.METALS	29-OCT-26	3,00,000	R A.METALS	1454	14-OCT-26	7	21-OCT-26	9,45,298	12
					Total			9,45,298	
RAJIV GUPTA	23-OCT-26	98,441	RAJIV GUPTA	0930-JV-0004	30-SEP-26		30-SEP-26	1,61,569	33
					Total			1,61,569	
RAJIV GUPTA HUF & SONS	20-NOV-25	34,126	RAJIV GUPTA HUF & SONS KR STL INT	1001-JV-0008	01-OCT-25		01-OCT-25	5,00,000	397
					Total			5,00,000	
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	94
			RAJIV GUPTA HUF COMMISS	0831-JV-0005	31-AUG-26		31-AUG-26	94,471	63
			RAJIV GUPTA HUF COMMISS	0930-JV-0006	30-SEP-26		30-SEP-26	83,773	33
					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	48
					Total			6,742	
REYON STEEL	30-JAN-26	3,26,311	REYON STEEL	0669/0669	28-DEC-25	7	04-JAN-26	9,537	302
					Total			9,537	
RISHAB TRADERS	27-OCT-26	15,84,735	RISHAB TRADERS	1500	22-OCT-26	1	23-OCT-26	1,201	10
					Total			1,201	
S R STEEL	29-OCT-26	10,00,000	S R STEEL	1158	08-SEP-26	7	15-SEP-26	5,54,140	48
			S R STEEL	0909-JV-0001	09-SEP-26		09-SEP-26	1,02,750	54
			S R STEEL	0909-JV-0003	09-SEP-26		09-SEP-26	1,97,137	54
			S R STEEL	1185	11-SEP-26	7	18-SEP-26	11,07,160	45
			S R STEEL	1218	15-SEP-26	7	22-SEP-26	6,14,527	41
			S R STEEL	1248	18-SEP-26	7	25-SEP-26	6,39,575	38
			S R STEEL	1262	21-SEP-26	7	28-SEP-26	5,62,069	35
			S R STEEL	1280	23-SEP-26	7	30-SEP-26	2,56,664	33
			S R STEEL	1284.	23-SEP-26	7	30-SEP-26	18,75,485	33
			S R STEEL	0924-JV-0002	24-SEP-26		24-SEP-26	42,140	39
			S R STEEL	1294	24-SEP-26	7	01-OCT-26	9,62,833	32
			S R STEEL	1339	29-SEP-26	7	06-OCT-26	10,15,091	27
			S R STEEL	0930-JV-0001	30-SEP-26		30-SEP-26	39,698	33
			S R STEEL	1383	06-OCT-26	7	13-OCT-26	22,38,257	20
			S R STEEL	1445	13-OCT-26	7	20-OCT-26	10,85,978	13
			S R STEEL	1015-JV-0001	15-OCT-26		15-OCT-26	1,42,079	18
			S R STEEL	1015-JV-0002	15-OCT-26		15-OCT-26	86,906	18
			S R STEEL	1469	16-OCT-26	7	23-OCT-26	2,52,133	10
			S R STEEL	1481	19-OCT-26	7	26-OCT-26	1,33,193	7
			S R STEEL	1517	23-OCT-26	7	30-OCT-26	18,73,323	3
					Total			1,37,81,138	

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Dealer Name			Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
S S TRADERS	11-AUG-25	3,49,427	S S TRADERS	1037	11-AUG-25	7	18-AUG-25	1	441
					Total			1	
SACHCHIYAY STEEL PVT LTD	19-JAN-24	10,52,140	SACHCHIYAY STEEL PVT LTD	2064	29-DEC-23	7	05-JAN-24	21	1032
					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	30
			SANJAY STEEL MUM	0764	22-OCT-26	7	29-OCT-26	15,16,064	4
					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	946
					Total			8,667	
SHANTI METAL INDUSTRIES	17-SEP-26	10,07,563	SHANTI METAL INDUSTRIES	1117	01-SEP-26	7	08-SEP-26	2,267	55
					Total			2,267	
SHANTI STEEL CORP.	26-JUN-26	4,63,070	SHANTI STEEL CORP.	0519	15-JUN-26	7	22-JUN-26	10	133
					Total			10	
SHIVAM STEEL AGENCY	29-OCT-26	8,36,723	SHIVAM STEEL AGENCY	1455	14-OCT-26	7	21-OCT-26	15,44,617	12
			SHIVAM STEEL AGENCY	1483	19-OCT-26	7	26-OCT-26	9,11,246	7
			SHIVAM STEEL AGENCY	1516	23-OCT-26	7	30-OCT-26	10,01,497	3
					Total			34,57,360	
SHREE BRAHMANI STEEL	15-SEP-26	5,16,737	SHREE BRAHMANI STEEL	1443	13-OCT-26	1	14-OCT-26	9,67,845	19
					Total			9,67,845	
SHREE SHRIYANSH STEEL	19-NOV-25	3,21,209	SHREE SHRIYANSH STEEL	1826	19-NOV-25	7	26-NOV-25	710	341
					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	5
					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	207
					Total			720	
SHRI SHAM AUTO	26-MAR-25	2,48,093	SHRI SHAM AUTO	2549	22-MAR-25	1	23-MAR-25	1	589
					Total			1	
SIALKOT SHOP	14-AUG-24	3,03,761	SIALKOT SHOP	0877	14-AUG-24	7	21-AUG-24	1	803
					Total			1	
STANDARD STEELS	14-OCT-26	5,00,000	STANDARD STEELS	1441	13-OCT-26	1	14-OCT-26	27,307	19
					Total			27,307	
STEEL WIRE	14-OCT-26	63,719	STEEL WIRE	1338	29-SEP-26	7	06-OCT-26	9,515	27
					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	32
					Total			45	
Soni Steel	29-SEP-26	1,58,490	Soni Steel	1255	19-SEP-26	1	20-SEP-26	493	43
					Total			493	
THE BRASS SHOP	06-NOV-25	8,27,496	THE BRASS SHOP	1688	06-NOV-25	7	13-NOV-25	774	354
					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	37
			MINOX METAL	1489	21-OCT-26	7	28-OCT-26	10,65,980	5
			MINOX METAL	0763.	22-OCT-26	7	29-OCT-26	89,85,936	4
					Total			1,10,67,425	
VINAYAK STEEL	29-OCT-26	2,00,000	VINAYAK STEEL	1425	10-OCT-26	1	11-OCT-26	5,24,973	22
					Total			5,24,973	
Vivek Steel	15-OCT-26	9,65,408	Vivek Steel	0598	30-AUG-26	7	06-SEP-26	1,639	57
			Vivek Steel	0739	14-OCT-26	7	21-OCT-26	21,26,124	12

Debtors Dealer Net Due(Bill Wise) As On: 02-NOV-26

Dealer Name			Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
						Total		21,27,763	
charu steel	16-OCT-26	4,25,163	charu steel	1357	30-SEP-26	1	01-OCT-26	4,779	32
						Total		4,779	
jain metal india	27-JUL-26	4,42,250	jain metal india	0749	13-JUL-26	7	20-JUL-26	972	105
						Total		972	
vividh wire	29-OCT-26	58,50,658	vividh wire	1219	15-SEP-26	7	22-SEP-26	3,76,780	41
			vividh wire	1226	16-SEP-26	7	23-SEP-26	79,29,998	40
			vividh wire	1265	21-SEP-26	7	28-SEP-26	61,69,483	35
			vividh wire	1270	22-SEP-26	7	29-SEP-26	58,26,628	34
			vividh wire	1317	27-SEP-26	7	04-OCT-26	24,50,333	29
			vividh wire	1440	13-OCT-26	7	20-OCT-26	67,40,514	13
			vividh wire	1456	14-OCT-26	7	21-OCT-26	34,12,165	12
						Total		3,29,05,901	
						Group Total		13,97,26,480	

Grand Total 13,97,26,480