BABU RAM 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	
	ALKA FORGINGS - S	01-OCT-26	2,03,71,472	ALKA FORGINGS-UNIT II	0930-OP-0111	01-OCT-26		01-OCT-26	1,34,93,335	42
Pur Amt.		PDC AMT.		ALKA FORGINGS-UNIT II	0930-OP-0111	01-OCT-26		01-OCT-26	1,34,93,335	42
							Total		2,69,86,670	
	ANANDMAYEE - S	26-OCT-26	6,47,600	ANANDMAYEE FORGINGS (P) LIMITED	0930-OP-0366	01-OCT-26		01-OCT-26	9,12,24,429	42
Pur Amt.		PDC AMT.		ANANDMAYEE FORGINGS (P) LIMITED	0930-OP-0366	01-OCT-26		01-OCT-26	9,12,24,429	42
							Total		18,24,48,858	
	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	
	APEX GBD - S	23-OCT-26	3,67,169	APEX THERMOCON PVT LTD	0930-OP-0106	01-OCT-26		01-OCT-26	39,73,193	42
Pur Amt.		PDC AMT.		APEX THERMOCON PVT LTD	0930-OP-0106	01-OCT-26		01-OCT-26	39,73,193	42
							Total		79,46,386	
	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	
	CD ENGG - S	09-OCT-26	26,90,759	C D ENGINEERING COMPANY	0930-OP-0421	01-OCT-26		01-OCT-26	78,47,745	42
Pur Amt.		PDC AMT.		C D ENGINEERING COMPANY	0930-OP-0421	01-OCT-26		01-OCT-26	78,47,745	42
				C D ENGINEERING COMPANY	1006-DN-0001	06-OCT-26	15	21-OCT-26	34,692	22
				C D ENGINEERING COMPANY	1006-DN-0001	06-OCT-26	15	21-OCT-26	34,692	22
				C D ENGINEERING COMPANY	ASL-II-0541	06-OCT-26	15	21-OCT-26	26,93,041	22
				C D ENGINEERING COMPANY	ASL-II-0541	06-OCT-26	15	21-OCT-26	26,93,041	22
							Total		2,11,50,956	
	GAURI COMPONENT - S	01-OCT-26	52,09,771	GAURI COMPONENTS PVT LTD	0930-OP-0439	01-OCT-26		01-OCT-26	53,45,176	42
Pur Amt.		PDC AMT.		GAURI COMPONENTS PVT LTD	0930-OP-0439	01-OCT-26		01-OCT-26	53,45,176	42
							Total		1,06,90,352	
	GHAZIABAD FORGE - S	06-NOV-26	16,33,383	GHAZIABAD FORGING PVT LTD	0930-OP-0159	01-OCT-26		01-OCT-26	2,02,43,058	42
Pur Amt.		PDC AMT.		GHAZIABAD FORGING PVT LTD	0930-OP-0159	01-OCT-26		01-OCT-26	2,02,43,058	42
							Total		4,04,86,116	
	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	
	JAI AUTO PUNJAB - SALE	01-OCT-26	1,43,17,640	JAI AUTO PVT LTD	0930-OP-0010	01-OCT-26		01-OCT-26	5,39,456	42
		PDC AMT.		JAI AUTO PVT LTD	0930-OP-0010	01-OCT-26		01-OCT-26	5,39,456	42
Pur Amt.	6,46,419			UTTRANCHAL AUTO	0930-OP-0012	01-OCT-26		01-OCT-26	17,43,507	42
				UTTRANCHAL AUTO	0930-OP-0012	01-OCT-26		01-OCT-26	17,43,507	42

BABU RAM 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		45,65,926	
KISAAN DIE TECH - SALE	06-NOV-26	30,00,000	KISAAN DIE TECH PVT LTD	0930-OP-0026	01-OCT-26		01-OCT-26	13,32,97,828	42
Pur Amt.	PDC AMT.		KISAAN DIE TECH PVT LTD	0930-OP-0026	01-OCT-26		01-OCT-26	13,32,97,828	42
						Total		26,65,95,656	
KISAAN STEEL - S	29-OCT-26	17,70,117	KISAAN STEELS PVT LTD	0930-OP-0030	01-OCT-26		01-OCT-26	1,68,06,104	42
Pur Amt. - 200	PDC AMT.		KISAAN STEELS PVT LTD	0930-OP-0030	01-OCT-26		01-OCT-26	1,68,06,104	42
						Total		3,36,12,208	
KPS FORGE GBD - SALE	18-OCT-26	4,370	KPS FORGE (INDIA) PVT LTD (UNIT-II)	0930-OP-0037	01-OCT-26		01-OCT-26	14,06,15,544	42
Pur Amt.	PDC AMT.		KPS FORGE (INDIA) PVT LTD (UNIT-II)	0930-OP-0037	01-OCT-26		01-OCT-26	14,06,15,544	42
			KPS FORGE (INDIA) PVT LTD (UNIT-II)	ASL-II-0552	08-OCT-26	30	07-NOV-26	37,27,785	5
			KPS FORGE (INDIA) PVT LTD (UNIT-II)	ASL-II-0552	08-OCT-26	30	07-NOV-26	37,27,785	5
			KPS FORGE (INDIA) PVT LTD (UNIT-II)	ASL-II-0569	12-OCT-26	30	11-NOV-26	42,17,603	1
			KPS FORGE (INDIA) PVT LTD (UNIT-II)	ASL-II-0569	12-OCT-26	30	11-NOV-26	42,17,603	1
						Total		29,71,21,864	
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	0930-OP-0040	01-OCT-26		01-OCT-26	8,37,53,788	42
Pur Amt.	PDC AMT.		LAL METAL FORGE PVT LTD	0930-OP-0040	01-OCT-26		01-OCT-26	8,37,53,788	42
			LAL METAL FORGE PVT LTD	ASL-II-0535	05-OCT-26	30	04-NOV-26	48,39,428	8
			LAL METAL FORGE PVT LTD	ASL-II-0535	05-OCT-26	30	04-NOV-26	48,39,428	8
			LAL METAL FORGE PVT LTD	ASL-II-0540	06-OCT-26	30	05-NOV-26	24,95,700	7
			LAL METAL FORGE PVT LTD	ASL-II-0540	06-OCT-26	30	05-NOV-26	24,95,700	7
						Total		18,21,77,832	
MAIDEN GBD - S	29-OCT-26	33,80,576	MAIDEN FORGINGS PVT LTD	0930-OP-0059	01-OCT-26		01-OCT-26	45,11,916	42
Pur Amt.	PDC AMT.		MAIDEN FORGINGS PVT LTD	0930-OP-0059	01-OCT-26		01-OCT-26	45,11,916	42
			MAIDEN FORGINGS LIMITED	0930-OP-0032	01-OCT-26		01-OCT-26	43,19,333	42
			MAIDEN FORGINGS LIMITED	0930-OP-0032	01-OCT-26		01-OCT-26	43,19,333	42
						Total		1,76,62,498	
METAL FORG DLI - SALE	01-OCT-26	5,28,20,719	METAL FORGINGS PVT LTD	0930-OP-0082	01-OCT-26		01-OCT-26	5,28,19,083	42
Pur Amt. 17,790	PDC AMT.		METAL FORGINGS PVT LTD	0930-OP-0082	01-OCT-26		01-OCT-26	5,28,19,083	42
						Total		10,56,38,166	
METAVAL ENGG - S	01-OCT-26	70,64,218	METAVAL ENGINEERING PRIVATE LIMITED	0930-OP-0020	01-OCT-26		01-OCT-26	70,36,370	42
Pur Amt.	PDC AMT.		METAVAL ENGINEERING PRIVATE LIMITED	0930-OP-0020	01-OCT-26		01-OCT-26	70,36,370	42
						Total		1,40,72,740	
MILAN RAJKOT - S	06-NOV-26	31,02,500	MILAN BRIGHT BAR INDUSTRIES	ASL-IV-0804	02-NOV-26	7	09-NOV-26	49,959	3
Pur Amt.	PDC AMT.					Total		49,959	

BABU RAM 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
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	
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	
SHUBHAM STL - S	26-OCT-26	3,66,638	SHUBHAM STEEL	0930-OP-0557	01-OCT-26		01-OCT-26	4,02,71,188	42
Pur Amt.	PDC AMT.		SHUBHAM STEEL	0930-OP-0557	01-OCT-26		01-OCT-26	4,02,71,188	42
			SHUBHAM STEEL	ASL-III-1384	06-OCT-26	30	05-NOV-26	96,760	7
			SHUBHAM STEEL	ASL-III-1384	06-OCT-26	30	05-NOV-26	96,760	7
						Total		8,07,35,896	
STEEL FORG GZB - S	02-NOV-26	11,57,831	STEEL FORGE INDIA	0930-OP-0290	01-OCT-26		01-OCT-26	76,37,372	42
Pur Amt.	PDC AMT.		STEEL FORGE INDIA	0930-OP-0290	01-OCT-26		01-OCT-26	76,37,372	42
			SHIVA FORGING INDIA PVT. LTD.	1027-DN-0001	27-OCT-26	15	11-NOV-26	14,955	1
			SHIVA FORGING INDIA PVT. LTD.	1027-DN-0001	27-OCT-26	15	11-NOV-26	14,955	1
			SHIVA FORGING INDIA PVT. LTD.	ASL-III-1536	27-OCT-26	15	11-NOV-26	11,58,813	1
			SHIVA FORGING INDIA PVT. LTD.	ASL-III-1536	27-OCT-26	15	11-NOV-26	11,58,813	1
						Total		1,76,22,280	
STEEL SHAPE INDIA GZD - S	28-OCT-26	8,31,517	STEEL SHAPE INDIA	0930-OP-0284	01-OCT-26		01-OCT-26	35,80,702	42
Pur Amt.	PDC AMT.		STEEL SHAPE INDIA	0930-OP-0284	01-OCT-26		01-OCT-26	35,80,702	42
						Total		71,61,404	
SUPER TECH FORGE GZB - S	06-NOV-26	8,27,964	SUPER TECH FORGE INDUSTRIES	0930-OP-0292	01-OCT-26		01-OCT-26	90,88,308	42
Pur Amt.	PDC AMT.		SUPER TECH FORGE INDUSTRIES	0930-OP-0292	01-OCT-26		01-OCT-26	90,88,308	42
						Total		1,81,76,616	
						Group Total		**********	
						Grand Total		**********	