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										
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	ASL-III-1384	06-OCT-26	30	05-NOV-26	96,760	7
	Pur Amt.	PDC AMT.						Total	96,760	
	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	
								Group Total	3,74,95,757	
								Grand Total	3,74,95,757	