Debtors Dealer Net Due(Bill Wise) As On: 05-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	22-OCT-26	13,01,894	A K STEEL	1548	28-OCT-26	7	04-NOV-26	9,85,158	1
								Total	9,85,158	
	A M ENGG. WORK	31-OCT-26	1,22,100	A M ENGG. WORK	1556	30-OCT-26	1	31-OCT-26	38	5
								Total	38	
	AMI REFRACTRA HOLD	25-OCT-26	23,28,944	AMI REFECTRAHOLD	1361	01-OCT-26	7	08-OCT-26	10,574	28
				AMI REFECTRAHOLD	0774.	27-OCT-26	1	28-OCT-26	1,02,55,734	8
								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	13
								Total	19,065	
	ANS Build Tech	08-JAN-26	67,826	ANS Build Tech	2154	18-DEC-25	7	25-DEC-25	1	315
								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	17
				AOV INTERNATIONAL LLP	1507	22-OCT-26	2	24-OCT-26	5,47,250	12
				AOV INTERNATIONAL LLP	1547	28-OCT-26	2	30-OCT-26	4,24,710	6
				AOV INTERNATIONAL LLP	1582	03-NOV-26	2	05-NOV-26	8,88,925	0
								Total	30,18,301	
	Avon Steel	05-JUN-25	35,400	Avon Steel	1523	24-OCT-26	1	25-OCT-26	12,44,358	11
								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	22
				BHARAT STEL KRISHNA	1343	29-SEP-26		29-SEP-26	6,490	37
				BHARAT STEL KRISHNA	1577	03-NOV-26	1	04-NOV-26	25,89,501	1
								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	35
								Total	11,626	
	DEEPAK METALS	02-FEB-25	1,02,000	DEEPAK METALS	2120	30-JAN-25	7	06-FEB-25	10	637
								Total	10	
	DEEPTI METAL	30-OCT-26	10,00,000	SHREE DURGA STEEL	1399	07-OCT-26	7	14-OCT-26	8,22,382	22
				R K Metal New	1398	07-OCT-26	7	14-OCT-26	2,79,678	22
				R K Metal New	1420	09-OCT-26	7	16-OCT-26	8,53,211	20
				R K Metal New	1467	16-OCT-26	7	23-OCT-26	12,75,332	13
				R K Metal New	1539	27-OCT-26	7	03-NOV-26	5,71,427	2
								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	36
								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	61
								Total	9	
	GIRDHAR TRADERS	27-OCT-26	4,55,985	GANPATI	1543	28-OCT-26	1	29-OCT-26	4,55,985	7
								Total	4,55,985	
	GOPAL JI ENTERPRISES	30-SEP-26	62,000	GOPAL JI ENTERPRISES	1328	28-SEP-26	7	05-OCT-26	625	31
								Total	625	
	GURU NANAK FASTRNER	19-DEC-25	1,39,354	GURU NANAK FASTRNER	2164	19-DEC-25	7	26-DEC-25	36	314
								Total	36	
	Garg Stainless LLP	14-OCT-26	3,97,230	Garg Stainless LLP	1466	16-OCT-26	7	23-OCT-26	3,540	13
								Total	3,540	
	HARSH METAL	24-OCT-26	10,00,000	HARSH METAL	1565	30-OCT-26	1	31-OCT-26	10,63,683	5
								Total	10,63,683	

Debtors Dealer Net Due(Bill Wise) As On: 05-NOV-26

Dealer Name			Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
HARSHIT STEEL	12-OCT-26	4,257	HARSHIT STEEL	0725-JV-0001	25-JUL-26		25-JUL-26	80,139	103
			HARSHIT STEEL	0725-JV-0002	25-JUL-26		25-JUL-26	16,292	103
			HARSHIT STEEL	0818-JV-0006	18-AUG-26		18-AUG-26	1,29,332	79
			HARSHIT STEEL	0818-JV-0007	18-AUG-26		18-AUG-26	23,280	79
			HARSHIT STEEL	0912-JV-0001	12-SEP-26		12-SEP-26	85,972	54
			HARSHIT STEEL	0912-JV-0002	12-SEP-26		12-SEP-26	15,475	54
			HARSHIT STEEL	1012-JV-0001	12-OCT-26		12-OCT-26	2,12,829	24
			HARSHIT STEEL	1012-JV-0002	12-OCT-26		12-OCT-26	38,309	24
						Total		6,01,628	
HEMPEL FORGE LTD.	04-NOV-26	45,00,000	HEMPEL FORGE LTD	0519.	29-SEP-26	7	06-OCT-26	35,72,567	30
			HEMPEL FORGE LTD	0554	09-OCT-26	7	16-OCT-26	80,98,116	20
						Total		1,16,70,683	
HITESH METAL IND	17-JUN-26	6,02,661	HITESH METAL IND	1563	30-OCT-26	1	31-OCT-26	2,73,836	5
						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	14
						Total		1	
INDUSTRIAL AIDERS	20-OCT-26	8,69,989	INDUSTRIAL AIDERS	1462	15-OCT-26	1	16-OCT-26	1,168	20
						Total		1,168	
Intec tools	14-SEP-26	8,50,762	Intec tools	1181	10-SEP-26	1	11-SEP-26	14,663	55
						Total		14,663	
JAGDAMBA AUTO	03-NOV-26	15,646	JAGDAMBA AUTO INDUSTRIES	1460	15-OCT-26	1	16-OCT-26	1,257	20
			bhagwan auto	1580	03-NOV-26	1	04-NOV-26	20,77,522	1
						Total		20,78,779	
JAIN STEELS CORPORATION	28-SEP-26	5,57,798	JAIN STEELS CORPORATION	1518	24-OCT-26	1	25-OCT-26	6,53,399	11
						Total		6,53,399	
JVL STEEL PVT LTD	26-DEC-25	5,16,117	JVL STEEL PVT LTD	2208	23-DEC-25	7	30-DEC-25	1	310
						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	13
			KRISHNA STAINLESS INDIA	1411	09-OCT-26	15	24-OCT-26	5,30,862	12
			KRISHNA STAINLESS INDIA	1471	16-OCT-26	15	31-OCT-26	5,52,344	5
						Total		12,48,567	
KRISHNA STEEL	04-NOV-26	3,00,000	KRISHNA STEEL	0821-JV-0007	01-SEP-26		01-SEP-26	99,250	65
			K2K VENTURE STAINLESS PVT	1120	01-SEP-26	7	08-SEP-26	4,13,409	58
			KRISHNA STEEL	1127	03-SEP-26	7	10-SEP-26	7,35,925	56
			KRISHNA STEEL	1151	07-SEP-26	7	14-SEP-26	17,95,881	52
			KRISHNA STEEL	1186	11-SEP-26	7	18-SEP-26	14,09,728	48
			KRISHNA STEEL	1207	14-SEP-26	7	21-SEP-26	4,11,824	45
			KRISHNA METALS	0916-JV-0001	16-SEP-26		16-SEP-26	1,33,770	50
			KRISHNA METALS	0916-JV-0003	16-SEP-26		16-SEP-26	1,33,770	50
			KRISHNA STEEL	1250	18-SEP-26	7	25-SEP-26	15,82,561	41
			KRISHNA STEEL	1253	19-SEP-26	7	26-SEP-26	3,23,731	40
			KRISHNA STEEL	1264	21-SEP-26	7	28-SEP-26	8,50,668	38
			KRISHNA STEEL	1376	05-OCT-26	7	12-OCT-26	8,42,701	24
			K2K VENTURE STAINLESS PVT	1381	06-OCT-26	7	13-OCT-26	1,08,207	23
			KRISHNA STEEL	1408	08-OCT-26	7	15-OCT-26	12,22,396	21
			KRISHNA STEEL	1018-JV-0001	18-OCT-26		18-OCT-26	1,39,185	18
			K2K VENTURE STAINLESS PVT	1505	22-OCT-26	7	29-OCT-26	5,95,376	7
						Total		1,07,98,382	

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Dealer Name			Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
KUASHAL INDUS	26-OCT-26	6,00,000	KUASHHAL INDUS	1427	10-OCT-26	1	11-OCT-26	2,11,251	25
					Total			2,11,251	
KUSHAL METAL	18-AUG-26	36,214	KUSHAL METAL	0476/0476	19-JUL-26	7	26-JUL-26	1	102
					Total			1	
Kunal Steel Impex	22-OCT-26	11,45,676	Kunal Steel Impex	0614/0614	01-SEP-26	38	09-OCT-26	274	27
			Kunal Steel Impex	1022-JV-0003	22-OCT-26		22-OCT-26	28,847	14
					Total			29,121	
Kushal Metal (Banglore)			Kushal Metal (Banglore)	1450	14-OCT-26	1	15-OCT-26	13,89,402	21
					Total			13,89,402	
LALIT STEEL INDUSTRIES	31-OCT-26	30,00,000	LALIT STEEL INDUSTRIES	1486	21-OCT-26	1	22-OCT-26	6,91,177	14
					Total			6,91,177	
M R METALS	14-SEP-26	28,75,772	M R METALS	1135	04-SEP-26	7	11-SEP-26	2,549	55
					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	7
					Total			10,165	
MAA STEEL	22-MAY-26	50,000	MAA STEEL	0522-JV-0001	22-MAY-26		22-MAY-26	1,96,445	167
					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	87
					Total			1	
MANNAT STEEL	26-OCT-26	6,00,000	MANNAT STEEL	0756.	16-OCT-26	7	23-OCT-26	54,27,254	13
			MANNAT STEEL	17790	27-OCT-26	7	03-NOV-26	57,29,171	2
					Total			1,11,56,425	
METAL SAGAR	01-SEP-26	30,17,425	METAL SAGAR	0772.	27-OCT-26	7	03-NOV-26	36,33,385	2
					Total			36,33,385	
METALEX TRADING CO	29-OCT-26	7,73,012	METALEX TRADING CO	1484	19-OCT-26	10	29-OCT-26	3,063	7
			METALEX TRADING CO	1538	27-OCT-26	1	28-OCT-26	15,91,598	8
					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	1007
					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	166
			H S BALAJI TRADERS	0393	31-MAY-26	7	07-JUN-26	17,15,083	151
					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	20
					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	7
					Total			11,15,052	
NARANG SCIENTIFIC IND	19-SEP-26	54,280	NARANG SCIENTIFIC IND	1257	19-SEP-26	7	26-SEP-26	6	40
					Total			6	
NESTLE STEEL INDIA	15-MAY-26	7,00,000	NESTLE STEEL INDIA	0243	08-MAY-26	1	09-MAY-26	12,528	180
					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	250
					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	48
					Total			948	
PARAMHANS STEELS	26-OCT-26	12,24,562	PARAMHANS STEELS	1374	05-OCT-26	15	20-OCT-26	2,230	16
			PARAMHANS STEELS	1540	27-OCT-26	2	29-OCT-26	2,97,277	7
					Total			2,99,507	

Debtors Dealer Net Due(Bill Wise) As On: 05-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	20
					Total			1	
PARTH STEEL	25-MAY-26	17,72,391	PARTH STEEL	0198	17-MAY-26	7	24-MAY-26	1	165
					Total			1	
PIYUSH STAINLESS	16-MAY-26	26,763	PIYUSH STAINLESS	0286	15-MAY-26	1	16-MAY-26	373	173
					Total			373	
PREZ MECH	25-OCT-24	2,82,208	PREZ MECH	456456	20-NOV-24	7	27-NOV-24	1	708
					Total			1	
PUNEET METALS LLp	29-NOV-25	3,31,529	PUNEET METALS LLP	1859	22-NOV-25	7	29-NOV-25	32	341
					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	93
					Total			20,548	
R.A.METALS	04-NOV-26	2,00,000	R A.METALS	1454	14-OCT-26	7	21-OCT-26	4,45,298	15
					Total			4,45,298	
RAJIV GUPTA	23-OCT-26	98,441	RAJIV GUPTA	0930-JV-0004	30-SEP-26		30-SEP-26	1,61,569	36
					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	36
					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	97
			RAJIV GUPTA HUF COMMISS	0831-JV-0005	31-AUG-26		31-AUG-26	94,471	66
			RAJIV GUPTA HUF COMMISS	0930-JV-0006	30-SEP-26		30-SEP-26	83,773	36
					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	51
					Total			6,742	
REYON STEEL	30-JAN-26	3,26,311	REYON STEEL	0669/0669	28-DEC-25	7	04-JAN-26	9,537	305
					Total			9,537	
RISHAB TRADERS	27-OCT-26	15,84,735	RISHAB TRADERS	1500	22-OCT-26	1	23-OCT-26	1,201	13
					Total			1,201	
S R STEEL	02-NOV-26	10,00,000	S R STEEL	1185	11-SEP-26	7	18-SEP-26	9,61,187	48
			S R STEEL	1218	15-SEP-26	7	22-SEP-26	6,14,527	44
			S R STEEL	1248	18-SEP-26	7	25-SEP-26	6,39,575	41
			S R STEEL	1262	21-SEP-26	7	28-SEP-26	5,62,069	38
			S R STEEL	1280	23-SEP-26	7	30-SEP-26	2,56,664	36
			S R STEEL	1284.	23-SEP-26	7	30-SEP-26	18,75,485	36
			S R STEEL	0924-JV-0002	24-SEP-26		24-SEP-26	42,140	42
			S R STEEL	1294	24-SEP-26	7	01-OCT-26	9,62,833	35
			S R STEEL	1339	29-SEP-26	7	06-OCT-26	10,15,091	30
			S R STEEL	0930-JV-0001	30-SEP-26		30-SEP-26	39,698	36
			S R STEEL	1383	06-OCT-26	7	13-OCT-26	22,38,257	23
			S R STEEL	1445	13-OCT-26	7	20-OCT-26	10,85,978	16
			S R STEEL	1015-JV-0001	15-OCT-26		15-OCT-26	1,42,079	21
			S R STEEL	1015-JV-0002	15-OCT-26		15-OCT-26	86,906	21
			S R STEEL	1469	16-OCT-26	7	23-OCT-26	2,52,133	13
			S R STEEL	1481	19-OCT-26	7	26-OCT-26	1,33,193	10
			S R STEEL	1517	23-OCT-26	7	30-OCT-26	18,73,323	6
					Total			1,27,81,138	
S S TRADERS	11-AUG-25	3,49,427	S S TRADERS	1037	11-AUG-25	7	18-AUG-25	1	444
					Total			1	

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Dealer Name			Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
SACHCHIYAY STEEL PVT LTD	19-JAN-24	10,52,140	SACHCHIYAY STEEL PVT LTD	2064	29-DEC-23	7	05-JAN-24	21035	
						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	33
			SANJAY STEEL MUM	0764	22-OCT-26	7	29-OCT-26	15,16,064	7
						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	949
						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	58
						Total		2,267	
SHANTI STEEL CORP.	26-JUN-26	4,63,070	SHANTI STEEL CORP.	0519	15-JUN-26	7	22-JUN-26	10	136
						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	15
			SHIVAM STEEL AGENCY	1483	19-OCT-26	7	26-OCT-26	9,11,246	10
			SHIVAM STEEL AGENCY	1516	23-OCT-26	7	30-OCT-26	10,01,497	6
						Total		34,57,360	
SHREE BRAHMANI STEEL	04-NOV-26	5,00,000	SHREE BRAHMANI STEEL	1443	13-OCT-26	1	14-OCT-26	4,67,845	22
						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	344
						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	8
						Total		6,10,907	
SHRI OM ENTERPRISES	30-MAR-26	1,54,600	SHRil OM ENTERPRISES	0005	02-APR-26	7	09-APR-26	720	210
						Total		720	
SHRI SHAM AUTO	26-MAR-25	2,48,093	SHRI SHAM AUTO	2549	22-MAR-25	1	23-MAR-25	1	592
						Total		1	
SIALKOT SHOP	14-AUG-24	3,03,761	SIALKOT SHOP	0877	14-AUG-24	7	21-AUG-24	1	806
						Total		1	
STANDARD STEELS	14-OCT-26	5,00,000	STANDARD STEELS	1441	13-OCT-26	1	14-OCT-26	27,307	22
						Total		27,307	
STEEL WIRE	14-OCT-26	63,719	STEEL WIRE	1338	29-SEP-26	7	06-OCT-26	9,515	30
						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	35
						Total		45	
Soni Steel	31-OCT-26	3,58,517	Soni Steel	1542	28-OCT-26	7	04-NOV-26	493	1
						Total		493	
THE BRASS SHOP	06-NOV-25	8,27,496	THE BRASS SHOP	1688	06-NOV-25	7	13-NOV-25	774	357
						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	40
			MINOX METAL	1489	21-OCT-26	7	28-OCT-26	10,65,980	8
			MINOX METAL	0763.	22-OCT-26	7	29-OCT-26	89,85,936	7
			MINOX METAL	0771.	27-OCT-26	7	03-NOV-26	8,42,019	2
						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	25
						Total		5,24,973	
Vivek Steel	15-OCT-26	9,65,408	Vivek Steel	0598	30-AUG-26	7	06-SEP-26	1,639	60
			Vivek Steel	0739	14-OCT-26	7	21-OCT-26	21,26,124	15
			Vivek Steel	0775.	27-OCT-26	7	03-NOV-26	5,50,116	2

Debtors Dealer Net Due(Bill Wise) As On: 05-NOV-26

Dealer Name			Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
						Total		26,77,879	
charu steel	16-OCT-26	4,25,163	charu steel	1357	30-SEP-26	1	01-OCT-26	4,779	35
						Total		4,779	
jain metal india	27-JUL-26	4,42,250	jain metal india	0749	13-JUL-26	7	20-JUL-26	972	108
						Total		972	
vividh wire	29-OCT-26	58,50,658	vividh wire	1219	15-SEP-26	7	22-SEP-26	3,76,780	44
			vividh wire	1226	16-SEP-26	7	23-SEP-26	79,29,998	43
			vividh wire	1265	21-SEP-26	7	28-SEP-26	61,69,483	38
			vividh wire	1270	22-SEP-26	7	29-SEP-26	58,26,628	37
			vividh wire	1317	27-SEP-26	7	04-OCT-26	24,50,333	32
			vividh wire	1440	13-OCT-26	7	20-OCT-26	67,40,514	16
			vividh wire	1456	14-OCT-26	7	21-OCT-26	34,12,165	15
						Total		3,29,05,901	
						Group Total		14,58,15,530	

Grand Total 14,58,15,530