XX(Consolidated)

YOGESH 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										
	JAYTEE - S	09-OCT-26	10,02,004	JAYTEE ALLOYS& COMPONENTS LIMITED	0930-OP-0691	01-OCT-26		01-OCT-26	2,19,720	42
	Pur Amt.	PDC AMT.		JAYTEE ALLOYS& COMPONENTS LIMITED	ASL-III-1418	09-OCT-26	30	08-NOV-26	23,64,996	4
							Total		25,84,716	
	JYOTI STL YOGESH - S	31-OCT-26	1,00,60,401	JYOTI STEEL INDUSTRIES UNIT-II	1030-BP-0026	30-OCT-26		30-OCT-26	33,11,449	13
	Pur Amt.	PDC AMT.					Total		33,11,449	
	KARAMTARA - S	22-OCT-26	86,06,574	KARAMTARA ENGINEERING LIMITED	ASL-III-1392	07-OCT-26	30	06-NOV-26	4,37,405	6
	Pur Amt.	PDC AMT.					Total		4,37,405	
	KOMIL BHAI (D H STEEL) - S	05-NOV-26	60,00,000	D H STEEL INDUSTRIES	ASL-IV-0801	02-NOV-26	1	03-NOV-26	12,36,723	9
	Pur Amt.	PDC AMT.		D H STEEL INDUSTRIES	ASL-IV-0802	02-NOV-26	1	03-NOV-26	36,31,792	9
				D H STEEL INDUSTRIES	ASL-IV-0805	03-NOV-26	1	04-NOV-26	36,86,202	8
				D H STEEL INDUSTRIES	ASL-IV-0807	03-NOV-26	1	04-NOV-26	36,52,032	8
							Total		1,22,06,749	
	MACRO BAR - S	01-OCT-26	2,80,28,069	MACRO BARS AND WIRES (INDIA) PVT LTD	0930-OP-0266	01-OCT-26		01-OCT-26	3,91,503	42
	Pur Amt.	PDC AMT.					Total		3,91,503	
	MODI HITECH - S	28-OCT-26	27,84,326	T C HEALTH CARE PVT LTD	0930-OP-0151	01-OCT-26		01-OCT-26	57,899	42
	Pur Amt.	PDC AMT.					Total		57,899	
	STELLARIS - S	06-NOV-26	1,01,09,833	STELLARIS SPECIALITIES INDIA LIMITED- ALWAR	0930-OP-0143	01-OCT-26		01-OCT-26	2,20,60,903	42
	Pur Amt.	PDC AMT.	6,62,67,895	MARUBENI ITOCHU STEEL STEEL INDIA LTD-STELLARIS	0930-OP-0144	01-OCT-26		01-OCT-26	6,03,13,092	42
				SUPERON SCHWEISSTECHNIK INDIA LTD-ALWAR	0930-OP-0145	01-OCT-26		01-OCT-26	2,46,60,513	42
				STELLARIS SPECIALITIES INDIA LIMITED- ALWAR	1021-DN-0005	21-OCT-26		21-OCT-26	16,84,732	22
				STELLARIS SPECIALITIES INDIA LIMITED- ALWAR	1030-DN-0003	04-NOV-26		04-NOV-26	6,37,074	8
							Total		10,93,56,314	
	ULTRA BRT - S	06-NOV-26	4,00,000	ULTRA BRIGHT BARS-HAPUR	0930-OP-0308	01-OCT-26		01-OCT-26	63,48,694	42
	Pur Amt.	PDC AMT.					Total		63,48,694	
							Group Total		13,46,94,729	
Sales Export										
	DH EXP YOGESH - S	01-OCT-26	1,44,33,579	D H BARS & WIRES PRIVATE LIMITED	0930-OP-0341	01-OCT-26		01-OCT-26	1,49,628	42
	Pur Amt.	PDC AMT.					Total		1,49,628	
							Group Total		1,49,628	
							Grand Total		13,48,44,357	