Debtors Dealer Net Due(Bill Wise) As On: 06-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 | 2 |
| | | | | | | | | 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 | 6 |
| | | | | | | | | Total | 38 | |
| | AMI REFRACTRA HOLD | 25-OCT-26 | 23,28,944 | AMI REFECTRAHOLD | 1361 | 01-OCT-26 | 7 | 08-OCT-26 | 10,574 | 29 |
| | | | | AMI REFECTRAHOLD | 0774. | 27-OCT-26 | 1 | 28-OCT-26 | 1,02,55,734 | 9 |
| | | | | | | | | 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 | 14 |
| | | | | | | | | Total | 19,065 | |
| | ANS Build Tech | 08-JAN-26 | 67,826 | ANS Build Tech | 2154 | 18-DEC-25 | 7 | 25-DEC-25 | 1 | 316 |
| | | | | | | | | 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 | 18 |
| | | | | AOV INTERNATIONAL LLP | 1507 | 22-OCT-26 | 2 | 24-OCT-26 | 5,47,250 | 13 |
| | | | | AOV INTERNATIONAL LLP | 1547 | 28-OCT-26 | 2 | 30-OCT-26 | 4,24,710 | 7 |
| | | | | AOV INTERNATIONAL LLP | 1582 | 03-NOV-26 | 2 | 05-NOV-26 | 8,88,925 | 1 |
| | | | | | | | | Total | 30,18,301 | |
| | Avon Steel | 05-JUN-25 | 35,400 | Avon Steel | 1523 | 24-OCT-26 | 1 | 25-OCT-26 | 12,44,358 | 12 |
| | | | | | | | | 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 | 23 |
| | | | | BHARAT STEL KRISHNA | 1343 | 29-SEP-26 | | 29-SEP-26 | 6,490 | 38 |
| | | | | BHARAT STEL KRISHNA | 1577 | 03-NOV-26 | 1 | 04-NOV-26 | 25,89,501 | 2 |
| | | | | | | | | 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 | 36 |
| | | | | | | | | Total | 11,626 | |
| | DEEPAK METALS | 02-FEB-25 | 1,02,000 | DEEPAK METALS | 2120 | 30-JAN-25 | 7 | 06-FEB-25 | 10 | 638 |
| | | | | | | | | Total | 10 | |
| | DEEPTI METAL | 30-OCT-26 | 10,00,000 | SHREE DURGA STEEL | 1399 | 07-OCT-26 | 7 | 14-OCT-26 | 8,22,382 | 23 |
| | | | | R K Metal New | 1398 | 07-OCT-26 | 7 | 14-OCT-26 | 2,79,678 | 23 |
| | | | | R K Metal New | 1420 | 09-OCT-26 | 7 | 16-OCT-26 | 8,53,211 | 21 |
| | | | | R K Metal New | 1467 | 16-OCT-26 | 7 | 23-OCT-26 | 12,75,332 | 14 |
| | | | | R K Metal New | 1539 | 27-OCT-26 | 7 | 03-NOV-26 | 5,71,427 | 3 |
| | | | | | | | | 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 | 37 |
| | | | | | | | | 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 | 62 |
| | | | | | | | | Total | 9 | |
| | GOPAL JI ENTERPRISES | 30-SEP-26 | 62,000 | GOPAL JI ENTERPRISES | 1328 | 28-SEP-26 | 7 | 05-OCT-26 | 625 | 32 |
| | | | | | | | | Total | 625 | |
| | GURU NANAK FASTRNER | 19-DEC-25 | 1,39,354 | GURU NANAK FASTRNER | 2164 | 19-DEC-25 | 7 | 26-DEC-25 | 36 | 315 |
| | | | | | | | | Total | 36 | |
| | Garg Stainless LLP | 14-OCT-26 | 3,97,230 | Garg Stainless LLP | 1466 | 16-OCT-26 | 7 | 23-OCT-26 | 3,540 | 14 |
| | | | | | | | | Total | 3,540 | |
| | HARSH METAL | 24-OCT-26 | 10,00,000 | HARSH METAL | 1565 | 30-OCT-26 | 1 | 31-OCT-26 | 10,63,683 | 6 |
| | | | | | | | | Total | 10,63,683 | |
| | HARSHIT STEEL | 12-OCT-26 | 4,257 | HARSHIT STEEL | 0725-JV-0001 | 25-JUL-26 | | 25-JUL-26 | 80,139 | 104 |
| | | | | HARSHIT STEEL | 0725-JV-0002 | 25-JUL-26 | | 25-JUL-26 | 16,292 | 104 |
| | | | | HARSHIT STEEL | 0818-JV-0006 | 18-AUG-26 | | 18-AUG-26 | 1,29,332 | 80 |

Debtors Dealer Net Due(Bill Wise) As On: 06-NOV-26

| Dealer Name | | | Account Name | Inv No | Inv Date | CRD | Due Date | Over Due Amount | No Of Days After CRD |
|---|---|---|---|---|---|---|---|---|---|
| | | | HARSHIT STEEL | 0818-JV-0007 | 18-AUG-26 | | 18-AUG-26 | 23,280 | 80 |
| | | | HARSHIT STEEL | 0912-JV-0001 | 12-SEP-26 | | 12-SEP-26 | 85,972 | 55 |
| | | | HARSHIT STEEL | 0912-JV-0002 | 12-SEP-26 | | 12-SEP-26 | 15,475 | 55 |
| | | | HARSHIT STEEL | 1012-JV-0001 | 12-OCT-26 | | 12-OCT-26 | 2,12,829 | 25 |
| | | | HARSHIT STEEL | 1012-JV-0002 | 12-OCT-26 | | 12-OCT-26 | 38,309 | 25 |
| | | | | | Total | | | 6,01,628 | |
| HEMPEL FORGE LTD. | 04-NOV-26 | 45,00,000 | HEMPEL FORGE LTD | 0519. | 29-SEP-26 | 7 | 06-OCT-26 | 94,362 | 31 |
| | | | HEMPEL FORGE LTD | 0554 | 09-OCT-26 | 7 | 16-OCT-26 | 80,98,116 | 21 |
| | | | | | Total | | | 81,92,478 | |
| HITESH METAL IND | 17-JUN-26 | 6,02,661 | HITESH METAL IND | 1563 | 30-OCT-26 | 1 | 31-OCT-26 | 2,73,836 | 6 |
| | | | | | 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 | 15 |
| | | | | | Total | | | 1 | |
| INDUSTRIAL AIDERS | 20-OCT-26 | 8,69,989 | INDUSTRIAL AIDERS | 1462 | 15-OCT-26 | 1 | 16-OCT-26 | 1,168 | 21 |
| | | | | | Total | | | 1,168 | |
| Intec tools | 14-SEP-26 | 8,50,762 | Intec tools | 1181 | 10-SEP-26 | 1 | 11-SEP-26 | 14,663 | 56 |
| | | | | | Total | | | 14,663 | |
| JAGDAMBA AUTO | 03-NOV-26 | 15,646 | JAGDAMBA AUTO INDUSTRIES | 1460 | 15-OCT-26 | 1 | 16-OCT-26 | 1,257 | 21 |
| | | | bhagwan auto | 1580 | 03-NOV-26 | 1 | 04-NOV-26 | 20,77,522 | 2 |
| | | | | | Total | | | 20,78,779 | |
| JVL STEEL PVT LTD | 26-DEC-25 | 5,16,117 | JVL STEEL PVT LTD | 2208 | 23-DEC-25 | 7 | 30-DEC-25 | 1 | 311 |
| | | | | | 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 | 14 |
| | | | KRISHNA STAINLESS INDIA | 1411 | 09-OCT-26 | 15 | 24-OCT-26 | 5,30,862 | 13 |
| | | | KRISHNA STAINLESS INDIA | 1471 | 16-OCT-26 | 15 | 31-OCT-26 | 5,52,344 | 6 |
| | | | KRISHNA STAINLESS INDIA | 1502 | 22-OCT-26 | 15 | 06-NOV-26 | 5,36,807 | 0 |
| | | | | | Total | | | 17,85,374 | |
| KRISHNA STEEL | 04-NOV-26 | 3,00,000 | KRISHNA STEEL | 0821-JV-0007 | 01-SEP-26 | | 01-SEP-26 | 99,250 | 66 |
| | | | K2K VENTURE STAINLESS PVT | 1120 | 01-SEP-26 | 7 | 08-SEP-26 | 4,13,409 | 59 |
| | | | KRISHNA STEEL | 1127 | 03-SEP-26 | 7 | 10-SEP-26 | 7,35,925 | 57 |
| | | | KRISHNA STEEL | 1151 | 07-SEP-26 | 7 | 14-SEP-26 | 17,95,881 | 53 |
| | | | KRISHNA STEEL | 1186 | 11-SEP-26 | 7 | 18-SEP-26 | 14,09,728 | 49 |
| | | | KRISHNA STEEL | 1207 | 14-SEP-26 | 7 | 21-SEP-26 | 4,11,824 | 46 |
| | | | KRISHNA METALS | 0916-JV-0001 | 16-SEP-26 | | 16-SEP-26 | 1,33,770 | 51 |
| | | | KRISHNA METALS | 0916-JV-0003 | 16-SEP-26 | | 16-SEP-26 | 1,33,770 | 51 |
| | | | KRISHNA STEEL | 1250 | 18-SEP-26 | 7 | 25-SEP-26 | 15,82,561 | 42 |
| | | | KRISHNA STEEL | 1253 | 19-SEP-26 | 7 | 26-SEP-26 | 3,23,731 | 41 |
| | | | KRISHNA STEEL | 1264 | 21-SEP-26 | 7 | 28-SEP-26 | 8,50,668 | 39 |
| | | | KRISHNA STEEL | 1376 | 05-OCT-26 | 7 | 12-OCT-26 | 8,42,701 | 25 |
| | | | K2K VENTURE STAINLESS PVT | 1381 | 06-OCT-26 | 7 | 13-OCT-26 | 1,08,207 | 24 |
| | | | KRISHNA STEEL | 1408 | 08-OCT-26 | 7 | 15-OCT-26 | 12,22,396 | 22 |
| | | | KRISHNA STEEL | 1018-JV-0001 | 18-OCT-26 | | 18-OCT-26 | 1,39,185 | 19 |
| | | | K2K VENTURE STAINLESS PVT | 1505 | 22-OCT-26 | 7 | 29-OCT-26 | 5,95,376 | 8 |
| | | | | | Total | | | 1,07,98,382 | |
| KUASHAL INDUS | 26-OCT-26 | 6,00,000 | KUASHHAL INDUS | 1427 | 10-OCT-26 | 1 | 11-OCT-26 | 2,11,251 | 26 |
| | | | | | Total | | | 2,11,251 | |
| KUSHAL METAL | 18-AUG-26 | 36,214 | KUSHAL METAL | 0476/0476 | 19-JUL-26 | 7 | 26-JUL-26 | 1 | 103 |
| | | | | | Total | | | 1 | |

Debtors Dealer Net Due(Bill Wise) As On: 06-NOV-26

| Dealer Name | | | Account Name | Inv No | Inv Date | CRD | Due Date | Over Due Amount | No Of Days After CRD |
|---|---|---|---|---|---|---|---|---|---|
| Kunal Steel Impex | 22-OCT-26 | 11,45,676 | Kunal Steel Impex | 0614/0614 | 01-SEP-26 | 38 | 09-OCT-26 | 274 | 28 |
| | | | Kunal Steel Impex | 1022-JV-0003 | 22-OCT-26 | | 22-OCT-26 | 28,847 | 15 |
| | | | | | | | Total | 29,121 | |
| Kushal Metal (Banglore) | | | Kushal Metal (Banglore) | 1450 | 14-OCT-26 | 1 | 15-OCT-26 | 13,89,402 | 22 |
| | | | | | | | 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 | 15 |
| | | | | | | | 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 | 56 |
| | | | | | | | 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 | 8 |
| | | | | | | | Total | 10,165 | |
| MA METAL | 23-SEP-26 | 1,54,904 | MA METAL | 1564 | 30-OCT-26 | 7 | 06-NOV-26 | 8,33,936 | 0 |
| | | | | | | | Total | 8,33,936 | |
| MAA STEEL | 22-MAY-26 | 50,000 | MAA STEEL | 0522-JV-0001 | 22-MAY-26 | | 22-MAY-26 | 1,96,445 | 168 |
| | | | | | | | 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 | 88 |
| | | | | | | | Total | 1 | |
| MANNAT STEEL | 26-OCT-26 | 6,00,000 | MANNAT STEEL | 0756. | 16-OCT-26 | 7 | 23-OCT-26 | 54,27,254 | 14 |
| | | | MANNAT STEEL | 17790 | 27-OCT-26 | 7 | 03-NOV-26 | 57,29,171 | 3 |
| | | | | | | | Total | 1,11,56,425 | |
| METALEX TRADING CO | 29-OCT-26 | 7,73,012 | METALEX TRADING CO | 1484 | 19-OCT-26 | 10 | 29-OCT-26 | 3,063 | 8 |
| | | | METALEX TRADING CO | 1538 | 27-OCT-26 | 1 | 28-OCT-26 | 15,91,598 | 9 |
| | | | | | | | 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 | 1008 |
| | | | | | | | 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 | 167 |
| | | | H S BALAJI TRADERS | 0393 | 31-MAY-26 | 7 | 07-JUN-26 | 17,15,083 | 152 |
| | | | | | | | 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 | 21 |
| | | | | | | | 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 | 8 |
| | | | | | | | Total | 11,15,052 | |
| NARANG SCIENTIFIC IND | 19-SEP-26 | 54,280 | NARANG SCIENTIFIC IND | 1257 | 19-SEP-26 | 7 | 26-SEP-26 | 6 | 41 |
| | | | | | | | Total | 6 | |
| NESTLE STEEL INDIA | 15-MAY-26 | 7,00,000 | NESTLE STEEL INDIA | 0243 | 08-MAY-26 | 1 | 09-MAY-26 | 12,528 | 181 |
| | | | | | | | 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 | 251 |
| | | | | | | | 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 | 49 |
| | | | | | | | Total | 948 | |
| PARAMHANS STEELS | 26-OCT-26 | 12,24,562 | PARAMHANS STEELS | 1374 | 05-OCT-26 | 15 | 20-OCT-26 | 2,230 | 17 |
| | | | PARAMHANS STEELS | 1540 | 27-OCT-26 | 2 | 29-OCT-26 | 2,97,277 | 8 |
| | | | | | | | Total | 2,99,507 | |
| PARAS METALS | 22-OCT-26 | 7,51,895 | PARAS METALS | 1453 | 14-OCT-26 | 2 | 16-OCT-26 | 1 | 21 |
| | | | | | | | Total | 1 | |
| PARTH STEEL | 25-MAY-26 | 17,72,391 | PARTH STEEL | 0198 | 17-MAY-26 | 7 | 24-MAY-26 | 1 | 166 |
| | | | | | | | Total | 1 | |

Debtors Dealer Net Due(Bill Wise) As On: 06-NOV-26

| Dealer Name | | | Account Name | Inv No | Inv Date | CRD | Due Date | Over Due Amount | No Of Days After CRD |
|---|---|---|---|---|---|---|---|---|---|
| PIYUSH STAINLESS | 16-MAY-26 | 26,763 | PIYUSH STAINLESS | 0286 | 15-MAY-26 | 1 | 16-MAY-26 | 373 | 174 |
| | | | | | Total | | | 373 | |
| PREZ MECH | 25-OCT-24 | 2,82,208 | PREZ MECH | 456456 | 20-NOV-24 | 7 | 27-NOV-24 | 1 | 709 |
| | | | | | Total | | | 1 | |
| PUNEET METALS LLp | 29-NOV-25 | 3,31,529 | PUNEET METALS LLP | 1859 | 22-NOV-25 | 7 | 29-NOV-25 | 32 | 342 |
| | | | | | 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 | 94 |
| | | | | | 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 | 16 |
| | | | | | 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 | 37 |
| | | | | | 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 | 37 |
| | | | | | 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 | 98 |
| | | | RAJIV GUPTA HUF COMMISS | 0831-JV-0005 | 31-AUG-26 | | 31-AUG-26 | 94,471 | 67 |
| | | | RAJIV GUPTA HUF COMMISS | 0930-JV-0006 | 30-SEP-26 | | 30-SEP-26 | 83,773 | 37 |
| | | | | | 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 | 52 |
| | | | | | Total | | | 6,742 | |
| REYON STEEL | 30-JAN-26 | 3,26,311 | REYON STEEL | 0669/0669 | 28-DEC-25 | 7 | 04-JAN-26 | 9,537 | 306 |
| | | | | | Total | | | 9,537 | |
| RISHAB TRADERS | 27-OCT-26 | 15,84,735 | RISHAB TRADERS | 1500 | 22-OCT-26 | 1 | 23-OCT-26 | 1,201 | 14 |
| | | | | | 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 | 49 |
| | | | S R STEEL | 1218 | 15-SEP-26 | 7 | 22-SEP-26 | 6,14,527 | 45 |
| | | | S R STEEL | 1248 | 18-SEP-26 | 7 | 25-SEP-26 | 6,39,575 | 42 |
| | | | S R STEEL | 1262 | 21-SEP-26 | 7 | 28-SEP-26 | 5,62,069 | 39 |
| | | | S R STEEL | 1280 | 23-SEP-26 | 7 | 30-SEP-26 | 2,56,664 | 37 |
| | | | S R STEEL | 1284. | 23-SEP-26 | 7 | 30-SEP-26 | 18,75,485 | 37 |
| | | | S R STEEL | 0924-JV-0002 | 24-SEP-26 | | 24-SEP-26 | 42,140 | 43 |
| | | | S R STEEL | 1294 | 24-SEP-26 | 7 | 01-OCT-26 | 9,62,833 | 36 |
| | | | S R STEEL | 1339 | 29-SEP-26 | 7 | 06-OCT-26 | 10,15,091 | 31 |
| | | | S R STEEL | 0930-JV-0001 | 30-SEP-26 | | 30-SEP-26 | 39,698 | 37 |
| | | | S R STEEL | 1383 | 06-OCT-26 | 7 | 13-OCT-26 | 22,38,257 | 24 |
| | | | S R STEEL | 1445 | 13-OCT-26 | 7 | 20-OCT-26 | 10,85,978 | 17 |
| | | | S R STEEL | 1015-JV-0001 | 15-OCT-26 | | 15-OCT-26 | 1,42,079 | 22 |
| | | | S R STEEL | 1015-JV-0002 | 15-OCT-26 | | 15-OCT-26 | 86,906 | 22 |
| | | | S R STEEL | 1469 | 16-OCT-26 | 7 | 23-OCT-26 | 2,52,133 | 14 |
| | | | S R STEEL | 1481 | 19-OCT-26 | 7 | 26-OCT-26 | 1,33,193 | 11 |
| | | | S R STEEL | 1517 | 23-OCT-26 | 7 | 30-OCT-26 | 18,73,323 | 7 |
| | | | S R STEEL | 1557 | 30-OCT-26 | 7 | 06-NOV-26 | 3,37,757 | 0 |
| | | | | | Total | | | 1,31,18,895 | |
| S S TRADERS | 11-AUG-25 | 3,49,427 | S S TRADERS | 1037 | 11-AUG-25 | 7 | 18-AUG-25 | 1 | 445 |
| | | | | | Total | | | 1 | |
| SACHCHIYAY STEEL PVT LTD | 19-JAN-24 | 10,52,140 | SACHCHIYAY STEEL PVT LTD | 2064 | 29-DEC-23 | 7 | 05-JAN-24 | 2 | 1036 |
| | | | | | 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 | 34 |
| | | | SANJAY STEEL MUM | 0764 | 22-OCT-26 | 7 | 29-OCT-26 | 15,16,064 | 8 |

Debtors Dealer Net Due(Bill Wise) As On: 06-NOV-26

| Dealer Name | | | Account Name | Inv No | Inv Date | CRD | Due Date | Over Due Amount | No Of Days After CRD |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | 950 |
| | | | | | | | 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 | 59 |
| | | | | | | | Total | 2,267 | |
| SHANTI STEEL CORP. | 26-JUN-26 | 4,63,070 | SHANTI STEEL CORP. | 0519 | 15-JUN-26 | 7 | 22-JUN-26 | 10 | 137 |
| | | | | | | | 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 | 16 |
| | | | SHIVAM STEEL AGENCY | 1483 | 19-OCT-26 | 7 | 26-OCT-26 | 9,11,246 | 11 |
| | | | SHIVAM STEEL AGENCY | 1516 | 23-OCT-26 | 7 | 30-OCT-26 | 10,01,497 | 7 |
| | | | SHIVAM STEEL AGENCY | 1561 | 30-OCT-26 | 7 | 06-NOV-26 | 5,61,612 | 0 |
| | | | | | | | Total | 40,18,972 | |
| SHREE BRAHMANI STEEL | 04-NOV-26 | 5,00,000 | SHREE BRAHMANI STEEL | 1443 | 13-OCT-26 | 1 | 14-OCT-26 | 4,67,845 | 23 |
| | | | | | | | 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 | 345 |
| | | | | | | | 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 | 9 |
| | | | | | | | 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 | 211 |
| | | | | | | | Total | 720 | |
| SHRI SHAM AUTO | 26-MAR-25 | 2,48,093 | SHRI SHAM AUTO | 2549 | 22-MAR-25 | 1 | 23-MAR-25 | 1 | 593 |
| | | | | | | | Total | 1 | |
| SIALKOT SHOP | 14-AUG-24 | 3,03,761 | SIALKOT SHOP | 0877 | 14-AUG-24 | 7 | 21-AUG-24 | 1 | 807 |
| | | | | | | | Total | 1 | |
| STANDARD STEELS | 14-OCT-26 | 5,00,000 | STANDARD STEELS | 1441 | 13-OCT-26 | 1 | 14-OCT-26 | 27,307 | 23 |
| | | | | | | | Total | 27,307 | |
| STEEL WIRE | 14-OCT-26 | 63,719 | STEEL WIRE | 1338 | 29-SEP-26 | 7 | 06-OCT-26 | 9,515 | 31 |
| | | | | | | | 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 | 36 |
| | | | | | | | Total | 45 | |
| Soni Steel | 31-OCT-26 | 3,58,517 | Soni Steel | 1542 | 28-OCT-26 | 7 | 04-NOV-26 | 493 | 2 |
| | | | | | | | Total | 493 | |
| THE BRASS SHOP | 06-NOV-25 | 8,27,496 | THE BRASS SHOP | 1688 | 06-NOV-25 | 7 | 13-NOV-25 | 774 | 358 |
| | | | | | | | 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 | 41 |
| | | | MINOX METAL | 1489 | 21-OCT-26 | 7 | 28-OCT-26 | 10,65,980 | 9 |
| | | | MINOX METAL | 0763. | 22-OCT-26 | 7 | 29-OCT-26 | 89,85,936 | 8 |
| | | | MINOX METAL | 0771. | 27-OCT-26 | 7 | 03-NOV-26 | 8,42,019 | 3 |
| | | | | | | | 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 | 26 |
| | | | | | | | Total | 5,24,973 | |
| Vivek Steel | 15-OCT-26 | 9,65,408 | Vivek Steel | 0598 | 30-AUG-26 | 7 | 06-SEP-26 | 1,639 | 61 |
| | | | Vivek Steel | 0739 | 14-OCT-26 | 7 | 21-OCT-26 | 21,26,124 | 16 |
| | | | Vivek Steel | 0775. | 27-OCT-26 | 7 | 03-NOV-26 | 5,50,116 | 3 |
| | | | | | | | Total | 26,77,879 | |

## Debtors Dealer Net Due(Bill Wise) As On: 06-NOV-26

| Dealer Name | | | Account Name | Inv No | Inv Date | CRD | Due Date | Over Due Amount | No Of Days After CRD |
|---|---|---|---|---|---|---|---|---|---|
| charu steel | 16-OCT-26 | 4,25,163 | charu steel | 1357 | 30-SEP-26 | 1 | 01-OCT-26 | 4,779 | 36 |
| | | | | | Total | | | 4,779 | |
| jain metal india | 27-JUL-26 | 4,42,250 | jain metal india | 0749 | 13-JUL-26 | 7 | 20-JUL-26 | 972 | 109 |
| | | | | | Total | | | 972 | |
| vividh wire | 29-OCT-26 | 58,50,658 | vividh wire | 1219 | 15-SEP-26 | 7 | 22-SEP-26 | 3,76,780 | 45 |
| | | | vividh wire | 1226 | 16-SEP-26 | 7 | 23-SEP-26 | 79,29,998 | 44 |
| | | | vividh wire | 1265 | 21-SEP-26 | 7 | 28-SEP-26 | 61,69,483 | 39 |
| | | | vividh wire | 1270 | 22-SEP-26 | 7 | 29-SEP-26 | 58,26,628 | 38 |
| | | | vividh wire | 1317 | 27-SEP-26 | 7 | 04-OCT-26 | 24,50,333 | 33 |
| | | | vividh wire | 1440 | 13-OCT-26 | 7 | 20-OCT-26 | 67,40,514 | 17 |
| | | | vividh wire | 1456 | 14-OCT-26 | 7 | 21-OCT-26 | 34,12,165 | 16 |
| | | | | | Total | | | 3,29,05,901 | |
| | | | | | Group Total | | | 13,98,64,668 | |

Grand Total 13,98,64,668