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										
	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	
	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	
	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	
	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	2,56,86,334	
								Grand Total	2,56,86,334	