XX(Consolidated)

RJA DEBTORS Dealer Net Due(Bill Wise) As On: 04-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	8
Pur Amt.		PDC AMT.					Total		79,058	
	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	1
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	34
Pur Amt.		PDC AMT.					Total		1,35,405	
	GHAZIABAD FORGE - S	29-OCT-26	16,33,384	GHAZIABAD FORGING PVT LTD	0930-OP-0159	01-OCT-26		01-OCT-26	16,25,878	34
Pur Amt.		PDC AMT.					Total		16,25,878	
	HEMPEL FORGE - S	28-OCT-26	38,26,910	HEMPEL FORGE LTD	0930-OP-0194	01-OCT-26		01-OCT-26	80,02,649	34
				HEMPEL-CS SALE	0930-OP-0171	01-OCT-26		01-OCT-26	5,066	34
Pur Amt.	- 4,053	PDC AMT.		HEMPEL FORGE LTD	ASL-II-0554	09-OCT-26	10	19-OCT-26	80,98,116	16
							Total		1,61,05,831	
	KISAAN DIE TECH - SALE	03-NOV-26	15,00,000	KISAAN DIE TECH PVT LTD	0930-OP-0026	01-OCT-26		01-OCT-26	1,87,24,601	34
Pur Amt.		PDC AMT.					Total		1,87,24,601	
	LAL METAL - SALE	26-OCT-26	89,39,979	LAL METAL FORGE PVT LTD	0930-OP-0040	01-OCT-26		01-OCT-26	1,12,856	34
Pur Amt.		PDC AMT.		LAL METAL FORGE PVT LTD	ASL-II-0535	05-OCT-26	30	04-NOV-26	48,39,428	0
							Total		49,52,284	
	MAIDEN GBD - S	29-OCT-26	33,80,576	MAIDEN FORGINGS LIMITED	0930-OP-0032	01-OCT-26		01-OCT-26	87,493	34
Pur Amt.		PDC AMT.					Total		87,493	
	PANCHARATNA AHM - S	08-OCT-26	20,390	PANCHRATNA STEELS LIMITED	0930-OP-0731	01-OCT-26		01-OCT-26	19,812	34
Pur Amt.		PDC AMT.		PANCHRATNA STEELS LIMITED	1003-BP-0018	03-OCT-26		03-OCT-26	16,59,480	32
							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	34
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	10
Pur Amt.		PDC AMT.					Total		1,200	
	SUPER TECH FORGE GZB - S	02-NOV-26	20,00,000	SUPER TECH FORGE INDUSTRIES	0930-OP-0292	01-OCT-26		01-OCT-26	8,60,643	34
Pur Amt.		PDC AMT.					Total		8,60,643	
							Group Total		4,46,03,760	
							Grand Total		4,46,03,760	