ABHISHEK 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										
	GN SURGICAL - S			G N SURGICALS	ASL-III-1402	07-OCT-26	30	06-NOV-26	6,24,958	6
Pur Amt.		PDC AMT.					Total		6,24,958	
	MICRO PRECISION - S	03-NOV-26	43,81,322	MICRO PRECISION PRODUCT PVT LTD	0930-OP-0081	01-OCT-26		01-OCT-26	2,25,70,476	42
Pur Amt.		PDC AMT. 400					Total		2,25,70,476	
	OBSC - S	27-OCT-26	10,00,000	OMEGA BRIGHT STEEL PVT LTD	0930-OP-0720	01-OCT-26		01-OCT-26	58,17,997	42
Pur Amt.		PDC AMT.		OBSC PERFECTION LIMITED	ASL-III-1434	12-OCT-26	30	11-NOV-26	2,09,983	1
							Total		60,27,980	
	STAR AUTO - S	23-OCT-26	6,96,672	STAR AUTO SOLUTIONS	ASL-III-1515	23-OCT-26	1	24-OCT-26	2,566	19
Pur Amt.		PDC AMT.					Total		2,566	
	SWASTIK - S			SWASTIK ENTERPRISES	ASL-III-1387	06-OCT-26	30	05-NOV-26	10,17,337	7
Pur Amt.		PDC AMT.					Total		10,17,337	
	VENUS INDUSTRIAL - S	01-OCT-26	4,04,56,606	VENUS INDUSTRIAL CORPORATION UNIT-II	0930-OP-0338	01-OCT-26		01-OCT-26	74,88,566	42
Pur Amt.		PDC AMT.					Total		74,88,566	
							Group Total		3,77,31,883	
							Grand Total		3,77,31,883	