BABU RAM 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										
	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	
	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	
	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	2,63,86,304	
								Grand Total	2,63,86,304	