RJA 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										
	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	16
Pur Amt.		PDC AMT.		ANITA STEEL INDUSTRIES	ASL-III-1567	31-OCT-26	10	10-NOV-26	15,41,099	2
							Total		16,20,157	
	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	9
Pur Amt.		PDC AMT.					Total		1,75,176	
	HEMPEL FORGE - S	05-NOV-26	34,78,205	HEMPEL FORGE LTD	0930-OP-0194	01-OCT-26		01-OCT-26	24,444	42
				HEMPEL-CS SALE	0930-OP-0171	01-OCT-26		01-OCT-26	5,066	42
Pur Amt.		PDC AMT. - 4,053		HEMPEL FORGE LTD	ASL-II-0554	09-OCT-26	10	19-OCT-26	80,98,116	24
							Total		81,27,626	
	JAYTEE - S	09-OCT-26	10,02,004	JAYTEE ALLOYS& COMPONENTS LIMITED	0930-OP-0691	01-OCT-26		01-OCT-26	2,19,720	42
Pur Amt.		PDC AMT.		JAYTEE ALLOYS& COMPONENTS LIMITED	ASL-III-1418	09-OCT-26	30	08-NOV-26	23,64,996	4
							Total		25,84,716	
	JYOTI STL YOGESH - S	31-OCT-26	1,00,60,401	JYOTI STEEL INDUSTRIES UNIT-II	1030-BP-0026	30-OCT-26		30-OCT-26	33,11,449	13
Pur Amt.		PDC AMT.					Total		33,11,449	
	KARAMTARA - S	22-OCT-26	86,06,574	KARAMTARA ENGINEERING LIMITED	ASL-III-1392	07-OCT-26	30	06-NOV-26	4,37,405	6
Pur Amt.		PDC AMT.					Total		4,37,405	
	KOMIL BHAI (D H STEEL) - S	05-NOV-26	60,00,000	D H STEEL INDUSTRIES	ASL-IV-0801	02-NOV-26	1	03-NOV-26	12,36,723	9
Pur Amt.		PDC AMT.		D H STEEL INDUSTRIES	ASL-IV-0802	02-NOV-26	1	03-NOV-26	36,31,792	9
				D H STEEL INDUSTRIES	ASL-IV-0805	03-NOV-26	1	04-NOV-26	36,86,202	8
				D H STEEL INDUSTRIES	ASL-IV-0807	03-NOV-26	1	04-NOV-26	36,52,032	8
							Total		1,22,06,749	
	KUNAL STL - S	22-OCT-26	11,45,676	KUNAL STEEL IMPEX	1030-DN-0002	30-OCT-26		30-OCT-26	26,402	13
Pur Amt.		PDC AMT.					Total		26,402	
	MACRO BAR - S	01-OCT-26	2,80,28,069	MACRO BARS AND WIRES (INDIA) PVT LTD	0930-OP-0266	01-OCT-26		01-OCT-26	3,91,503	42
Pur Amt.		PDC AMT.					Total		3,91,503	
	MILAN RAJKOT - S	06-NOV-26	31,02,500	MILAN BRIGHT BAR INDUSTRIES	ASL-IV-0804	02-NOV-26	7	09-NOV-26	49,959	3
Pur Amt.		PDC AMT.					Total		49,959	
	MODI HITECH - S	28-OCT-26	27,84,326	T C HEALTH CARE PVT LTD	0930-OP-0151	01-OCT-26		01-OCT-26	57,899	42
Pur Amt.		PDC AMT.					Total		57,899	
	PANCHARATNA AHM - S	08-OCT-26	20,390	PANCHRATNA STEELS LIMITED	0930-OP-0731	01-OCT-26		01-OCT-26	19,812	42
Pur Amt.		PDC AMT.		PANCHRATNA STEELS LIMITED	1003-BP-0018	03-OCT-26		03-OCT-26	16,59,480	40
							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	42
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	18
Pur Amt.		PDC AMT.					Total		1,200	
	STELLARIS - S	06-NOV-26	1,01,09,833	STELLARIS SPECIALITIES INDIA LIMITED- ALWAR	0930-OP-0143	01-OCT-26		01-OCT-26	2,20,60,903	42
Pur Amt.		PDC AMT. 6,62,67,895		MARUBENI ITOCHU	0930-OP-0144	01-OCT-26		01-OCT-26	6,03,13,092	42

RJA DEBTORS Dealer Net Due(Bill Wise) As On: 12-NOV-26

Dealer Name			Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
			STEEL STEEL INDIA LTD-STELLARIS						
			SUPERON SCHWEISSTECHNIK INDIA LTD-ALWAR	0930-OP-0145	01-OCT-26		01-OCT-26	2,46,60,513	42
			STELLARIS SPECIALITIES INDIA LIMITED- ALWAR	1021-DN-0005	21-OCT-26		21-OCT-26	16,84,732	22
			STELLARIS SPECIALITIES INDIA LIMITED- ALWAR	1030-DN-0003	04-NOV-26		04-NOV-26	6,37,074	8
						Total		10,93,56,314	
ULTRA BRT - S	06-NOV-26	4,00,000	ULTRA BRIGHT BARS-HAPUR	0930-OP-0308	01-OCT-26		01-OCT-26	63,48,694	42
Pur Amt.	PDC AMT.								
						Total		63,48,694	
						Group Total		14,65,51,440	
Sales Export									
DH EXP YOGESH - S	01-OCT-26	1,44,33,579	D H BARS & WIRES PRIVATE LIMITED	0930-OP-0341	01-OCT-26		01-OCT-26	1,49,628	42
Pur Amt.	PDC AMT.								
						Total		1,49,628	
						Group Total		1,49,628	
						Grand Total		14,67,01,068	