RJB 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										
	AK STEEL - S	05-NOV-26	9,85,158	A K STEEL TRADERS	0930-OP-0421	01-OCT-26		01-OCT-26	1,98,86,978	42
Pur Amt.		PDC AMT.		A K STEEL TRADERS	0930-OP-0421	01-OCT-26		01-OCT-26	1,98,86,978	42
				A K STEEL TRADERS	ASL-III-1438	13-OCT-26	30	12-NOV-26	13,01,894	0
				A K STEEL TRADERS	ASL-III-1438	13-OCT-26	30	12-NOV-26	13,01,894	0
						Total			4,23,77,744	
	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	
	AOV - S	17-OCT-26	1,157	AOV INTERNATIONAL LLP-NOIDA	ASL-III-1473	17-OCT-26	20	06-NOV-26	11,56,263	6
Pur Amt.		PDC AMT.		AOV INTERNATIONAL LLP-NOIDA	ASL-III-1507	22-OCT-26	20	11-NOV-26	5,47,250	1
						Total			17,03,513	
	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	
	APS - S	23-OCT-26	4,97,394	APS INTERNATIONAL	ASL-III-1584	04-NOV-26	1	05-NOV-26	6,55,501	7
Pur Amt.		PDC AMT.				Total			6,55,501	
	ASC IMPEX - S	01-OCT-26	30,30,00,636	ASC IMPEX PVT LTD	0930-OP-0270	01-OCT-26		01-OCT-26	53,234	42
Pur Amt.		PDC AMT.				Total			53,234	
	BHARAT STEEL - S	31-OCT-26	785	BHARAT STEEL	ASL-III-1577	03-NOV-26	7	10-NOV-26	25,89,501	2
Pur Amt.		PDC AMT.				Total			25,89,501	
	BIMAL AUTO - S	01-OCT-26	13,25,625	BIMAL AUTO INDUSTRIES	0930-OP-0674	01-OCT-26		01-OCT-26	11,626	42
Pur Amt.		PDC AMT.				Total			11,626	
	GARG STAINLESS - S	14-OCT-26	3,97,230	GARG STAINLESS STEEL LLP	ASL-III-1466	16-OCT-26	7	23-OCT-26	3,540	20
Pur Amt.		PDC AMT.				Total			3,540	
	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	
	GOPAL JI - S	06-NOV-26	4,01,289	GOPAL JI ENTERPRISES	ASL-III-1586	04-NOV-26	7	11-NOV-26	625	1
Pur Amt.		PDC AMT.				Total			625	
	GURU STL - S	06-NOV-26	4,00,000	LALIT STEEL INDUSTRIES-MUMBAI	ASL-III-1486	21-OCT-26	10	31-OCT-26	3,10,175	12
Pur Amt.		PDC AMT.		LALIT STEEL INDUSTRIES-MUMBAI	ASL-III-1486	21-OCT-26	10	31-OCT-26	3,10,175	12
						Total			6,20,350	
	HEMPEL FORGE - S	05-NOV-26	34,78,205	HEMPEL FORGE LTD	0930-OP-0194	01-OCT-26		01-OCT-26	24,444	42
		PDC AMT.		HEMPEL-CS SALE	0930-OP-0171	01-OCT-26		01-OCT-26	5,066	42
Pur Amt.		- 4,053		HEMPEL FORGE LTD	ASL-II-0554	09-OCT-26	10	19-OCT-26	80,98,116	24
						Total			81,27,626	
	HIGH TEK - S	27-OCT-26	5,12,208	HIGHTEK ENGINEERING	ASL-III-1492	21-OCT-26	7	28-OCT-26	1	15
Pur Amt.		PDC AMT.				Total			1	
	INTEC TOOLS - S	05-NOV-26	5,00,000	INTEC TOOLS PVT LTD-MUNDKA	ASL-III-1593	05-NOV-26	7	12-NOV-26	65,062	0
Pur Amt.		PDC AMT.				Total			65,062	
	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.								

RJB 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
			JAYTEE ALLOYS& COMPONENTS LIMITED	ASL-III-1418	09-OCT-26	30	08-NOV-26	23,64,996	4
						Total		25,84,716	
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	
KAUSHAL INDUSTRIES - S	26-OCT-26	6,00,000	KAUSHAL INDUSTRIES-GZB	ASL-III-1427	10-OCT-26	7	17-OCT-26	2,10,863	26
Pur Amt.	PDC AMT.								
						Total		2,10,863	
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	
KISHAN BISNOI - S	10-NOV-26	1,60,000	KRISHNA METALS	0930-OP-0031	01-OCT-26		01-OCT-26	39,42,482	42
Pur Amt.	PDC AMT.		K2K VENTURE STAINLESS SOLUTION PRIVATE LIMITED	0930-OP-0032	01-OCT-26		01-OCT-26	18,30,542	42
			KISHAN BISNOI-CS SALE	0930-OP-0020	01-OCT-26		01-OCT-26	5,00,000	42
			KRISHNA STEEL	ASL-III-1376	05-OCT-26	12	17-OCT-26	8,42,701	26
			K2K VENTURE STAINLESS SOLUTION PRIVATE LIMITED	ASL-III-1381	06-OCT-26	7	13-OCT-26	1,08,207	30
			KRISHNA STEEL	ASL-III-1408	08-OCT-26	12	20-OCT-26	12,22,396	23
			K2K VENTURE STAINLESS SOLUTION PRIVATE LIMITED	ASL-III-1505	22-OCT-26	7	29-OCT-26	5,95,376	14
						Total		90,41,704	
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	
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	
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	
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	
MA MTL - S			MA METAL	ASL-III-1564	30-OCT-26	7	06-NOV-26	8,33,936	6
Pur Amt.	PDC AMT.					Total		8,33,936	
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	
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	

RJB 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
MANOJ SHAHDARA - SALE	05-NOV-26	5,00,000	MANOJ REPAIRING & JOB WORKS	0930-OP-0074	01-OCT-26		01-OCT-26	2,94,92,351	42
Pur Amt.	PDC AMT.		MANOJ REPAIRING & JOB WORKS	0930-OP-0074	01-OCT-26		01-OCT-26	2,94,92,351	42
			DEV METAL INDUSTRIES	ASL-III-1432	12-OCT-26	7	19-OCT-26	5,31,548	24
			DEV METAL INDUSTRIES	ASL-III-1432	12-OCT-26	7	19-OCT-26	5,31,548	24
			MANOJ REPAIRING & JOB WORKS	ASL-III-1439	13-OCT-26	7	20-OCT-26	5,35,248	23
			MANOJ REPAIRING & JOB WORKS	ASL-III-1439	13-OCT-26	7	20-OCT-26	5,35,248	23
			MANOJ REPAIRING & JOB WORKS	ASL-III-1524	24-OCT-26	7	31-OCT-26	5,46,614	12
			MANOJ REPAIRING & JOB WORKS	ASL-III-1524	24-OCT-26	7	31-OCT-26	31,548	12
			MANOJ REPAIRING & JOB WORKS	ASL-III-1524	24-OCT-26	7	31-OCT-26	5,46,614	12
			DEV METAL INDUSTRIES	ASL-III-1527	26-OCT-26	7	02-NOV-26	5,44,764	10
			DEV METAL INDUSTRIES	ASL-III-1527	26-OCT-26	7	02-NOV-26	5,44,764	10
			DEV METAL INDUSTRIES	ASL-III-1527	26-OCT-26	7	02-NOV-26	5,44,764	10
						Total		6,38,77,362	
METALEX - S	29-OCT-26	7,73,012	METALEX TRADING COMPANY-UP	ASL-III-1538	27-OCT-26	7	03-NOV-26	15,90,550	9
Pur Amt.	PDC AMT.					Total		15,90,550	
MI PIPE - S	11-NOV-26	95,986	M I PIPES (INDIA)	0930-OP-0635	01-OCT-26		01-OCT-26	7,116	42
Pur Amt.	PDC AMT.					Total		7,116	
MILAN RAJKOT - S	12-NOV-26	47,288	MILAN BRIGHT BAR INDUSTRIES	ASL-IV-0804	02-NOV-26	7	09-NOV-26	2,671	3
Pur Amt.	PDC AMT.					Total		2,671	
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	
NESTLE STEEL - S	01-OCT-26	3,88,56,807	NESTLE STEEL INDIA	0930-OP-0147	01-OCT-26		01-OCT-26	12,526	42
Pur Amt.	PDC AMT.		NESTLE STEEL INDIA	0930-OP-0147	01-OCT-26		01-OCT-26	12,526	42
						Total		25,052	
NEVATIA - SALE	31-OCT-26	28,87,393	NEVATIA STEEL & ALLOYS PVT LTD-PALGHAR	ASL-IV-0703	08-OCT-26	30	07-NOV-26	14,84,408	5
Pur Amt. 81,49,452	PDC AMT.		NEVATIA STEEL & ALLOYS PVT LTD-PALGHAR	ASL-IV-0703	08-OCT-26	30	07-NOV-26	14,84,408	5
			NEVATIA STEEL & ALLOYS PVT LTD-PALGHAR	ASL-IV-0721	11-OCT-26	30	10-NOV-26	71,09,279	2
			NEVATIA STEEL & ALLOYS PVT LTD-PALGHAR	ASL-IV-0721	11-OCT-26	30	10-NOV-26	71,09,279	2
			NEVATIA STEEL & ALLOYS PVT LTD-PALGHAR	1017-DN-0001	17-OCT-26		17-OCT-26	4,550	26
			NEVATIA STEEL & ALLOYS PVT LTD-PALGHAR	1017-DN-0001	17-OCT-26		17-OCT-26	4,550	26
						Total		1,71,96,474	
NK STL - S	21-OCT-26	11,12,020	N K STEEL TRADERS	ASL-III-1537	27-OCT-26	7	03-NOV-26	11,15,053	9
Pur Amt.	PDC AMT.					Total		11,15,053	
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	

RJB 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
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	
PANKAJ GUPTA - SALE	30-OCT-26	8,00,000	KRISHNA STAINLESS INDIA-MNDLI	ASL-III-1404	08-OCT-26	7	15-OCT-26	15,554	28
Pur Amt.	PDC AMT.		KRISHNA STAINLESS INDIA-MNDLI	ASL-III-1411	09-OCT-26	7	16-OCT-26	5,30,862	27
			KRISHNA STAINLESS INDIA-MNDLI	ASL-III-1471	16-OCT-26	7	23-OCT-26	5,52,344	20
			KRISHNA STAINLESS INDIA-MNDLI	ASL-III-1502	22-OCT-26	7	29-OCT-26	5,36,807	14
			KRISHNA STAINLESS INDIA-MNDLI	ASL-III-1546	28-OCT-26	7	04-NOV-26	5,68,453	8
			KRISHNA STAINLESS INDIA-MNDLI	ASL-III-1554	30-OCT-26	7	06-NOV-26	5,16,847	6
			KRISHNA STAINLESS INDIA-MNDLI	1031-DN-0004	31-OCT-26		31-OCT-26	1,416	12
			KRISHNA STAINLESS INDIA-MNDLI	ASL-III-1569	31-OCT-26	7	07-NOV-26	5,25,754	5
							Total	32,48,037	
PARAMHANS STEEL - S	26-OCT-26	12,24,562	PARAMHANS STEELS	ASL-III-1540	27-OCT-26	15	11-NOV-26	2,97,277	1
Pur Amt.	PDC AMT.						Total	2,97,277	
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	
RKP BAGH - S	03-NOV-26	11,21,475	R K METAL-NEW	ASL-III-1420	09-OCT-26	7	16-OCT-26	8,29,475	27
Pur Amt.	PDC AMT.		R K METAL-NEW	ASL-III-1467	16-OCT-26	7	23-OCT-26	12,75,332	20
			R K METAL-NEW	ASL-III-1539	27-OCT-26	7	03-NOV-26	5,71,427	9
							Total	26,76,234	
SANJAY STL - S	02-NOV-26	10,00,000	VITIKA STEEL CENTRE	0930-OP-0209	01-OCT-26		01-OCT-26	86	42
Pur Amt.	PDC AMT.		VITIKA STEEL CENTRE	0930-OP-0209	01-OCT-26		01-OCT-26	86	42
							Total	172	
SHANTI MTL - S	01-OCT-26	2,12,66,761	SHANTI METAL INDUSTRIES	0930-OP-0371	01-OCT-26		01-OCT-26	2,638	42
Pur Amt.	PDC AMT.		SHANTI METAL INDUSTRIES	0930-OP-0371	01-OCT-26		01-OCT-26	2,638	42
							Total	5,276	
SHIB DASS - S			SHIB DASS METALS PVT LTD	ASL-III-1591	05-NOV-26	1	06-NOV-26	1,78,280	6
Pur Amt.	PDC AMT.						Total	1,78,280	
SHIV GORAKSH NATH - S	01-OCT-26	29,70,365	SHIV GORAKSH NATH AUTO	0930-OP-0321	01-OCT-26		01-OCT-26	1,050	42
Pur Amt.	PDC AMT.						Total	1,050	
SHIVAM STL AKASH GUPTA - S	05-NOV-26	10,00,000	SHIVAM STEEL AGENCY	ASL-III-1483	19-OCT-26	10	29-OCT-26	1,76,827	14
Pur Amt.	PDC AMT.		SHIVAM STEEL AGENCY	ASL-III-1516	23-OCT-26	10	02-NOV-26	10,01,497	10
			SHIVAM STEEL AGENCY	ASL-III-1561	30-OCT-26	10	09-NOV-26	5,61,612	3
							Total	17,39,936	
SHIVSHAKTI MTL - S	06-NOV-26	4,99,803	SHIVSHAKTI METAL INDUSTRIES	ASL-IV-0770	27-OCT-26	7	03-NOV-26	3,98,335	9
Pur Amt.	PDC AMT.		SHIVSHAKTI METAL INDUSTRIES	ASL-IV-0770	27-OCT-26	7	03-NOV-26	3,98,335	9
							Total	7,96,670	
SHREE BRAHMANI - S	04-NOV-26	5,00,000	SHREE BRAHMANI STEEL	ASL-III-1443	13-OCT-26	7	20-OCT-26	4,67,845	23
Pur Amt.	PDC AMT.						Total	4,67,845	

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Dealer Name			Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
SHREE SHYAM - S	12-OCT-26	2,22,000	SHREE SHYAM STEEL-BAWANA	ASL-III-1496	21-OCT-26	10	31-OCT-26	3,16,364	12
Pur Amt.	PDC AMT.					Total		3,16,364	
SHRI OM - S	01-OCT-26	2,04,600	SHRI OM ENTERPRISES	0930-OP-0727	01-OCT-26		01-OCT-26	720	42
Pur Amt.	PDC AMT.					Total		720	
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	
SR STEEL - S	06-NOV-26	10,00,000	SR STEEL	0930-OP-0232	01-OCT-26		01-OCT-26	60,15,847	42
			SR STEEL	ASL-III-1383	06-OCT-26	15	21-OCT-26	22,38,257	22
			SR STEEL	ASL-III-1445	13-OCT-26	15	28-OCT-26	10,85,978	15
			SR STEEL	ASL-III-1469	16-OCT-26	15	31-OCT-26	2,52,133	12
			SR STEEL	ASL-III-1481	19-OCT-26	15	03-NOV-26	1,33,193	9
			SR STEEL	1021-DN-0003	21-OCT-26		21-OCT-26	1,30,038	22
			SR STEEL	ASL-III-1517	23-OCT-26	15	07-NOV-26	18,73,323	5
Pur Amt.	56,57,896	PDC AMT.				Total		1,17,28,769	
STANDARD STEEL JAIN - S	14-OCT-26	5,00,000	STANDARD STEEL	ASL-III-1441	13-OCT-26	7	20-OCT-26	27,207	23
Pur Amt.	PDC AMT.					Total		27,207	
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	
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	
VD MTL FBD - S	29-OCT-26	3,88,789	VARSHA METAL INDUSTRIES	ASL-III-1419	09-OCT-26	7	16-OCT-26	13,613	27
Pur Amt.	PDC AMT.					Total		13,613	
VIMAL METAL-S	28-OCT-26	3,53,945	MINOX METALS	0930-OP-0189	01-OCT-26		01-OCT-26	3,34,21,619	42
			MINOX METALS	0930-OP-0189	01-OCT-26		01-OCT-26	3,34,21,619	42
			VIMAL METAL CORPORATION	0930-OP-0190	01-OCT-26		01-OCT-26	1,28,02,084	42
			VIMAL METAL CORPORATION	0930-OP-0190	01-OCT-26		01-OCT-26	32,076	42
			VIMAL METAL CORPORATION	0930-OP-0190	01-OCT-26		01-OCT-26	1,28,02,084	42
Pur Amt.	PDC AMT.					Total		9,24,79,482	
VINAYAK STL BAWANA - S	29-OCT-26	2,00,000	VINAYAK STEEL	ASL-III-1425	10-OCT-26	10	20-OCT-26	3,72,973	23
Pur Amt.	PDC AMT.					Total		3,72,973	
VIVIDH WIRE - SALE	11-NOV-26	61,64,255	VIVIDH WIRES LTD	0930-OP-0278	01-OCT-26		01-OCT-26	86,18,875	42
			VIVIDH WIRES LTD	ASL-III-1440	13-OCT-26	30	12-NOV-26	67,40,514	0
Pur Amt.	PDC AMT.					Total		1,53,59,389	
							Group Total	33,12,10,824	
Sales Export									
DH EXP YOGESH - S	01-OCT-26	1,44,33,579	D H EXPORT PVT LTD	0930-OP-0340	01-OCT-26		01-OCT-26	23,82,129	42
			D H EXPORT PVT LTD	0930-OP-0340	01-OCT-26		01-OCT-26	23,82,129	42
			D H BARS & WIRES PRIVATE LIMITED	0930-OP-0341	01-OCT-26		01-OCT-26	61,75,353	42
			D H BARS & WIRES PRIVATE LIMITED	0930-OP-0341	01-OCT-26		01-OCT-26	1,49,628	42
			D H BARS & WIRES PRIVATE LIMITED	0930-OP-0341	01-OCT-26		01-OCT-26	61,75,353	42
Pur Amt.	PDC AMT.					Total		1,72,64,592	

RJB 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
DH EXPORT - S	01-OCT-26	1,75,16,477	D H EXPORT PVT LTD-MUMBAI	0930-OP-0073	01-OCT-26		01-OCT-26	4,80,801	42
Pur Amt.	PDC AMT.		D H EXPORT PVT LTD-MUMBAI	0930-OP-0073	01-OCT-26		01-OCT-26	4,80,801	42
						Total		9,61,602	
						Group Total		1,82,26,194	
RA METALS - S	05-NOV-26	2,00,000	R A METALS	ASL-III-1454	14-OCT-26	10	24-OCT-26	2,45,298	19
Pur Amt.	PDC AMT.		R A METALS	ASL-III-1454	14-OCT-26	10	24-OCT-26	2,45,298	19
						Total		4,90,596	
						Group Total		4,90,596	
						Grand Total		34,99,27,614	