XX(Consolidated)

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										
	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.						Total	3,10,175	
	MANOJ SHAHDARA - SALE	05-NOV-26	5,00,000	MANOJ REPAIRING & JOB WORKS	ASL-III-1524	24-OCT-26	7	31-OCT-26	31,548	12
		PDC AMT.		DEV METAL INDUSTRIES	ASL-III-1527	26-OCT-26	7	02-NOV-26	5,44,764	10
Pur Amt.								Total	5,76,312	
	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.						Total	12,526	
	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-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
								Total	85,98,237	
	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.						Total	86	
	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.						Total	2,638	
	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.						Total	3,98,335	
	VIMAL METAL-S	28-OCT-26	3,53,945	VIMAL METAL CORPORATION	0930-OP-0190	01-OCT-26		01-OCT-26	32,076	42
Pur Amt.		PDC AMT.						Total	32,076	
								Group Total	99,30,385	
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	
	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.						Total	4,80,801	
								Group Total	6,30,429	
	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.						Total	2,45,298	
								Group Total	2,45,298	
								Grand Total	1,08,06,112	