RJD 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										
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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
Pur Amt.		PDC AMT.		DEV METAL INDUSTRIES	ASL-III-1527	26-OCT-26	7	02-NOV-26	5,44,764	10
							Total		5,76,312	
	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	

RJD 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
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	
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	
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	
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	
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	
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	
SR STEEL - S	06-NOV-26	10,00,000	SR STEEL	0930-OP-0232	01-OCT-26		01-OCT-26	60,15,847	42
Pur Amt.	56,57,896	PDC AMT.	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
							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	

RJD 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
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	VIMAL METAL CORPORATION	0930-OP-0190	01-OCT-26		01-OCT-26	32,076	42
Pur Amt.	PDC AMT.						Total	32,076	
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	5,49,10,791	
							Grand Total	5,49,10,791	