YOGESH 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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	

YOGESH 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	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	
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.						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	
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	
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	
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	
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	
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	6,94,53,108	

YOGESH 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
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
Pur Amt.	PDC AMT.		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	61,75,353	42
						Total		1,71,14,964	
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		1,75,95,765	
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		8,72,94,171	