RJA DEBTORS Dealer Net Due(Bill Wise) As On: 04-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										
	ANIL MTL - S	31-OCT-26	9,866	ANIL METAL & ALLOYS PRIVATE LIMITED	0930-OP-0455	01-OCT-26		01-OCT-26	5,45,10,332	34
	Pur Amt.	PDC AMT.		ANIL METAL & ALLOYS PRIVATE LIMITED	0930-OP-0455	01-OCT-26		01-OCT-26	5,45,10,332	34
				ANIL METAL & ALLOYS PRIVATE LIMITED	ASL-II-0561	11-OCT-26	10	21-OCT-26	75,95,483	14
				ANIL METAL & ALLOYS PRIVATE LIMITED	ASL-II-0561	11-OCT-26	10	21-OCT-26	75,95,483	14
				ANIL METAL & ALLOYS PRIVATE LIMITED	ASL-II-0562	11-OCT-26	10	21-OCT-26	22,66,361	14
				ANIL METAL & ALLOYS PRIVATE LIMITED	ASL-II-0562	11-OCT-26	10	21-OCT-26	22,66,361	14
				ANIL METAL & ALLOYS PRIVATE LIMITED	ASL-II-0606	22-OCT-26	10	01-NOV-26	17,79,452	3
				ANIL METAL & ALLOYS PRIVATE LIMITED	ASL-II-0606	22-OCT-26	10	01-NOV-26	17,79,452	3
							Total		13,23,03,256	
	ANITA STL IND - S	30-OCT-26	8,44,234	ANITA STEEL INDUSTRIES	0930-OP-0104	01-OCT-26		01-OCT-26	10,96,61,065	34
	Pur Amt.	PDC AMT.		ANITA STEEL INDUSTRIES	0930-OP-0104	01-OCT-26		01-OCT-26	10,96,61,065	34
				ANITA STEEL INDUSTRIES	ASL-III-1474	17-OCT-26	10	27-OCT-26	13,44,234	8
				ANITA STEEL INDUSTRIES	ASL-III-1474	17-OCT-26	10	27-OCT-26	13,44,234	8
							Total		22,20,10,598	
	APPOLO METAL ASHISH - S	02-NOV-26	1,00,93,207	AMI REFRACTRAHOLD LIMITED	0930-OP-0107	01-OCT-26		01-OCT-26	22,83,14,438	34
	Pur Amt.	PDC AMT.		AMI REFRACTRAHOLD LIMITED	0930-OP-0107	01-OCT-26		01-OCT-26	22,83,14,438	34
				APPOLO METAL-CS SALE	0930-OP-0108	01-OCT-26		01-OCT-26	1	34
				APPOLO METAL-CS SALE	0930-OP-0108	01-OCT-26		01-OCT-26	1	34
				AMI REFRACTRA HOLD-GUJRAT	0930-OP-0109	01-OCT-26		01-OCT-26	27,85,56,085	34
				AMI REFRACTRA HOLD-GUJRAT	0930-OP-0109	01-OCT-26		01-OCT-26	27,85,56,085	34
				AMI REFRACTRAHOLD PRIVATE LIMITED	0930-OP-0111	01-OCT-26		01-OCT-26	14,31,65,065	34
				AMI REFRACTRAHOLD PRIVATE LIMITED	0930-OP-0111	01-OCT-26		01-OCT-26	14,31,65,065	34
				AMI REFRACTRAHOLD LIMITED	ASL-III-1361	01-OCT-26	7	08-OCT-26	23,30,919	27
				AMI REFRACTRAHOLD LIMITED	ASL-III-1361	01-OCT-26	7	08-OCT-26	23,30,919	27
				AMI REFRACTRAHOLD LIMITED	ASL-III-1364	01-OCT-26	7	08-OCT-26	1,01,47,032	27
				AMI REFRACTRAHOLD LIMITED	ASL-III-1364	01-OCT-26	7	08-OCT-26	1,01,47,032	27
				AMI REFRACTRAHOLD PRIVATE LIMITED	0930-OP-0060	01-OCT-26		01-OCT-26	1,71,37,946	34
				AMI REFRACTRAHOLD	0930-OP-0060	01-OCT-26		01-OCT-26	1,71,37,946	34

RJA DEBTORS Dealer Net Due(Bill Wise) As On: 04-NOV-26

Dealer Name			Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
			PRIVATE LIMITED						
			AMI REFRACTRAHOLD LIMITED	ASL-IV-0774	27-OCT-26	7	03-NOV-26	1,02,55,734	1
			AMI REFRACTRAHOLD LIMITED	ASL-IV-0774	27-OCT-26	7	03-NOV-26	1,02,55,734	1
					Total			**********	
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	34
Pur Amt.	PDC AMT.								
					Total			1,35,405	
GHAZIABAD FORGE - S	29-OCT-26	16,33,384	GHAZIABAD FORGING PVT LTD	0930-OP-0159	01-OCT-26		01-OCT-26	16,25,878	34
Pur Amt.	PDC AMT.								
					Total			16,25,878	
HEMPEL FORGE - S	28-OCT-26	38,26,910	HEMPEL FORGE LTD	0930-OP-0194	01-OCT-26		01-OCT-26	6,20,60,570	34
			HEMPEL FORGE LTD	0930-OP-0194	01-OCT-26		01-OCT-26	6,20,60,570	34
Pur Amt. - 4,053	PDC AMT.		HEMPEL-CS SALE	0930-OP-0171	01-OCT-26		01-OCT-26	5,066	34
			HEMPEL-CS SALE	0930-OP-0171	01-OCT-26		01-OCT-26	5,066	34
			HEMPEL FORGE LTD	ASL-II-0554	09-OCT-26	10	19-OCT-26	80,98,116	16
			HEMPEL FORGE LTD	ASL-II-0554	09-OCT-26	10	19-OCT-26	80,98,116	16
					Total			14,03,27,504	
KISAAN DIE TECH - SALE	03-NOV-26	15,00,000	KISAAN DIE TECH PVT LTD	0930-OP-0026	01-OCT-26		01-OCT-26	1,87,24,601	34
Pur Amt.	PDC AMT.								
					Total			1,87,24,601	
KUNAL STL - S	22-OCT-26	11,45,676	KUNAL STEEL IMPEX	0930-OP-0217	01-OCT-26		01-OCT-26	1,48,98,033	34
Pur Amt.	PDC AMT.		KUNAL STEEL IMPEX	0930-OP-0217	01-OCT-26		01-OCT-26	1,48,98,033	34
					Total			2,97,96,066	
LAL METAL - SALE	26-OCT-26	89,39,979	LAL METAL FORGE PVT LTD	0930-OP-0040	01-OCT-26		01-OCT-26	1,12,856	34
Pur Amt.	PDC AMT.		LAL METAL FORGE PVT LTD	ASL-II-0535	05-OCT-26	30	04-NOV-26	48,39,428	0
					Total			49,52,284	
MAIDEN GBD - S	29-OCT-26	33,80,576	MAIDEN FORGINGS LIMITED	0930-OP-0032	01-OCT-26		01-OCT-26	87,493	34
Pur Amt.	PDC AMT.								
					Total			87,493	
MILAN RAJKOT - S	22-OCT-26	32,05,713	MILAN BRIGHT BAR INDUSTRIES	ASL-IV-0750	15-OCT-26	7	22-OCT-26	32,08,432	13
Pur Amt.	PDC AMT.		MILAN BRIGHT BAR INDUSTRIES	ASL-IV-0750	15-OCT-26	7	22-OCT-26	32,08,432	13
					Total			64,16,864	
PANCHARATNA AHM - S	08-OCT-26	20,390	PANCHRATNA STEELS LIMITED	0930-OP-0731	01-OCT-26		01-OCT-26	1,63,32,516	34
Pur Amt.	PDC AMT.		PANCHRATNA STEELS LIMITED	0930-OP-0731	01-OCT-26		01-OCT-26	1,63,32,516	34
			PANCHRATNA STEELS LIMITED	1003-BP-0018	03-OCT-26		03-OCT-26	16,59,480	32
			PANCHRATNA STEELS LIMITED	1003-BP-0018	03-OCT-26		03-OCT-26	16,59,480	32
					Total			3,59,83,992	
PANCHRATAN AHM - S	01-OCT-26	22,06,047	AKSHAY NIDHI STEELS PRIVATE LIMITED	0930-OP-0574	01-OCT-26		01-OCT-26	23,82,946	34
Pur Amt.	PDC AMT.		AKSHAY NIDHI STEELS PRIVATE LIMITED	0930-OP-0574	01-OCT-26		01-OCT-26	23,82,946	34
					Total			47,65,892	
RISHABH - S	27-OCT-26	15,84,735	RISHABH TRADERS	ASL-III-1360	01-OCT-26	3	04-OCT-26	3,36,072	31
Pur Amt.	PDC AMT.		RISHABH TRADERS	ASL-III-1360	01-OCT-26	3	04-OCT-26	3,36,072	31
			RISHABH TRADERS	1022-DN-0001	22-OCT-26	3	25-OCT-26	20,467	10
			RISHABH TRADERS	1022-DN-0001	22-OCT-26	3	25-OCT-26	20,467	10

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Dealer Name			Account Name	Inv No	Inv Date	CRD	Due Date	Over Due Amount	No Of Days After CRD
			RISHABH TRADERS	ASL-III-1500	22-OCT-26	3	25-OCT-26	15,85,935	10
			RISHABH TRADERS	ASL-III-1500	22-OCT-26	3	25-OCT-26	15,85,935	10
						Total		38,84,948	
SUPER TECH FORGE GZB - S	02-NOV-26	20,00,000	SUPER TECH FORGE INDUSTRIES	0930-OP-0292	01-OCT-26		01-OCT-26	8,60,643	34
Pur Amt.	PDC AMT.					Total		8,60,643	
VIVEK STL - S	15-OCT-26	9,65,408	VIVEK STEEL	0930-OP-0220	01-OCT-26		01-OCT-26	1,66,58,461	34
Pur Amt.	PDC AMT.		VIVEK STEEL	0930-OP-0220	01-OCT-26		01-OCT-26	1,66,58,461	34
						Total		3,33,16,922	
						Group Total		**********	
						Grand Total		**********	