

Annexure 1

Mithun Patil

Top up loan

Invoices summary

BILL NO	DATE OF THE BILL	NAME OF THE SUPPLIER	BILL AMOUNT
AUL/360	12/10/2018	AAKASH UNIVERSAL LIMITED	10,05,837
550	25/11/2018	AAKASH UNIVERSAL LIMITED	15,83,948
558	28/11/2018	AAKASH UNIVERSAL LIMITED	15,83,948
1070	31/03/2019	AAKASH UNIVERSAL LIMITED	7,70,086
126	04/08/2020	AAKASH UNIVERSAL LIMITED	1,10,212
	11/05/2021	Aakash Universal Ltd	33,940
	11/05/2021	Aakash Universal Ltd	33,940
	30/08/2021	Aero Digital World Pvt Ltd	2,00,000
	02/11/2021	Aero Digital World Pvt Ltd	2,84,000
	14/01/2022	Aero Digital World Pvt Ltd	1,56,000
Q190020	14/11/2019	Aijal Pvt Ltd	62,94,344
	20/04/2021	Aijal Pvt Ltd	2,31,280
	17/05/2021	Aijal Pvt Ltd	8,14,000
	18/05/2021	Aijal Pvt Ltd	1,81,720
9	12/06/2019	AKRITI JEWEL PVT LTD	5,60,000
51		AKRITI JEWEL PVT LTD	1,50,304
	27/03/2019	AKRITI JEWEL PVT LTD	5,60,000
154	20/02/2021	AKRITI JEWEL PVT LTD	3,10,696
	27/04/2021	AKRITI JEWEL PVT LTD	3,69,000
	27/04/2021	AKRITI JEWEL PVT LTD	2,60,000
	24/08/2021	AKRITI JEWEL PVT LTD	1,00,000
	26/08/2021	AKRITI JEWEL PVT LTD	81,000
	27/04/2021	ANM India Marketing	2,66,481
	29/04/2021	ANM India Marketing	76,099
	05/04/2019	Aquagreen solutions	2,97,240
988	31-11-2019	ARYA	16,000
965	05/10/2019	ARYA	16,000
1	03/09/2016	ASSIGN & ARCHITECH	1,00,000
		ASSIGN & ARCHITECH	10,000
3069	29/06/2017	B S VAZE TRANSPORT COMPANY	2,58,825
3084	29/06/2017	B S VAZE TRANSPORT COMPANY	5,775
3113	06/08/2017	B S VAZE TRANSPORT COMPANY	86,130
3203	31/03/2018	B S VAZE TRANSPORT COMPANY	1,42,500
3251	05/06/2018	B S VAZE TRANSPORT COMPANY	71,325
3301	09/05/2019	B S VAZE TRANSPORT COMPANY	66,700
20		BETON STONE SOLUTIONS INDIA PVT LTD	2,82,020
23		BETON STONE SOLUTIONS INDIA PVT LTD	35,414
57	01/04/2018	BHAVESH R MEHTA HUF	1,080
59	12/12/2017	BHAVESH R MEHTA HUF	720
1110000541	19/02/2020	BISAZZA INDIA PVT LTD	13,46,270

1110000318	19/02/2020	BISAZZA INDIA PVT LTD	17,961
	03/09/2021	Bisazza India Pvt Ltd	1,17,420
	06/10/2021	Bisazza India Pvt Ltd	1,13,469
	06/10/2021	Bisazza India Pvt Ltd	3,952
		BOMBAY PAINTING	50,00,000
404	17/08/2019	BRIGHT MARKETING	90,000
419	03/09/2019	BRIGHT MARKETING	11,200
475	06/11/2019	BRIGHT MARKETING	90,000
495	28/11/2019	BRIGHT MARKETING	5,600
500	06/12/2019	BRIGHT MARKETING	95,600
548	27/01/2020	BRIGHT MARKETING	36,000
570	17/02/2020	BRIGHT MARKETING	36,000
68	11/06/2019	COSMOS AIRCON PVT LTD	6,23,477
	20/08/2021	Cosmos Aircon Pvt Ltd	2,00,000
19-20/1422	23/12/2019	CRYSTAL ENTERPRISES	50,600
20-21/257	27/08/2020	CRYSTAL ENTERPRISES	45,000
20-21/278	03/09/2020	CRYSTAL ENTERPRISES	5,600
20-21/378	28/09/2020	CRYSTAL ENTERPRISES	18,000
20-21/595	11/11/2020	CRYSTAL ENTERPRISES	18,000
20-21/716	08/12/2020	CRYSTAL ENTERPRISES	18,000
	02/06/2021	Crystal Enterprises	14,400
	16/09/2021	Crystal Enterprises	22,000
	12/11/2021	Crystal Enterprises	22,000
59	27/05/2017	DAKSH STEELS	6,098
27012020	19/11/2020	DECOART	15,76,475

		DECOART custom duty	8,10,060
	28/09/2021	Deepak Gupta	1,00,000
	23/04/2021	Deepam	1,00,614
	07/05/2021	Deepam	1,07,530
	15/04/2021	Deepam	1,30,000
	23/04/2021	Deepam	2,30,614
	30/04/2021	Deepam	1,07,530
	05/05/2021	Design Cell	10,00,000
	06/05/2021	Design Cell	10,00,000
	28/09/2021	Devnaagri	41,400
	18/10/2021	Dhiren K Akbari	35,000
	20/11/2021	Dhiren K Akbari	14,200
	17/12/2021	Dhiren K Akbari	25,000
	01/07/2019	Dwarka casting & engineering pvt ltd	21,59,271
	27/04/2021	Dwarka Castings & Engineering P Ltd	4,78,568
	06/05/2021	Dwarka Castings & Engineering P Ltd	21,159
	02/02/2022	Dwarka Castings & Engineering P Ltd	41,393
	29/04/2021	Elementto Lifestyle Pvt Ltd	1,52,198
	30/07/2021	Elementto Lifestyle Pvt Ltd	44,000
	17/08/2021	Elementto Lifestyle Pvt Ltd	30,000
	26/08/2021	Elementto Lifestyle Pvt Ltd	1,18,511
	26/10/2021	Elementto Lifestyle Pvt Ltd	88,511
	06/12/2021	Elementto Lifestyle Pvt Ltd	30,000
	07/12/2021	Elementto Lifestyle Pvt Ltd	8,804
	07/12/2021	Elementto Lifestyle Pvt Ltd	8,804
	27/12/2021	Elementto Lifestyle Pvt Ltd	6,682
	27/12/2021	Elementto Lifestyle Pvt Ltd	6,682
109	10/05/2018	Excellent Services	12,244
02/19-20	18/05/2019	EXPRESS ELEVATORS PREMIUM HOME SOLUTIONS	2,36,000
EEPHS/24/19-20	22/07/2019	EXPRESS ELEVATORS PREMIUM HOME SOLUTIONS	7,96,500
EEPHS/29/19-20	22/01/2020	EXPRESS ELEVATORS PREMIUM HOME SOLUTIONS	11,02,810
G10241	24/11/2020	FREIGHT EX SHIPPING LLC	66,502
HCC/18-16/00533	16/01/2019	HIGHPOINT CONSTRUCTION CHEMICALS	45,000
HCC/18-16/00614	11/02/2019	HIGHPOINT CONSTRUCTION CHEMICALS	9,000
HCC/18-19/00659	20/02/2019	HIGHPOINT CONSTRUCTION CHEMICALS	45,000
HCC/18-19/00690	08/03/2019	HIGHPOINT CONSTRUCTION CHEMICALS	37,000
HCC/18-19/00714	14/03/2019	HIGHPOINT CONSTRUCTION CHEMICALS	45,000
HCC/18-19/00760	28/03/2019	HIGHPOINT CONSTRUCTION CHEMICALS	11,200
HCC/18-19/00816	13/04/2019	HIGHPOINT CONSTRUCTION CHEMICALS	16,800
HCC/18-19/00845	23/04/2019	HIGHPOINT CONSTRUCTION CHEMICALS	1,80,000
HCC/18-19/00921	09/05/2019	HIGHPOINT CONSTRUCTION CHEMICALS	22,400
HCC/19-20/001033	17/06/2019	HIGHPOINT CONSTRUCTION CHEMICALS	90,000
HCC/19-20/001060	25/06/2019	HIGHPOINT CONSTRUCTION CHEMICALS	9,000
HCC/19-20/001087	08/07/2019	HIGHPOINT CONSTRUCTION CHEMICALS	9,000
HCC/19-20/001101	13/07/2019	HIGHPOINT CONSTRUCTION CHEMICALS	90,000
HCC/19-20/001115	19/07/2019	HIGHPOINT CONSTRUCTION CHEMICALS	9,000

HCC/19-20/001120	22/07/2019	HIGHPOINT CONSTRUCTION CHEMICALS	90,000
HCC/19-20/001136	27/07/2019	HIGHPOINT CONSTRUCTION CHEMICALS	11,200
21	12/03/2018	JAINULABDIN GULAM PATHAN	69,500
1	06/04/2019	JIYA INETERIOR	5,00,000
2	07/05/2019	JIYA INETERIOR	2,50,000
1	06/04/2020	JIYA INETERIOR	12,56,900
8	20/05/2020	JIYA INETERIOR	28,23,780
6	06/05/2020	JIYA INETERIOR	27,20,200
9	06/06/2020	JIYA INETERIOR	25,63,500
14	25/07/2020	JIYA INETERIOR	2,00,050
7	14/05/2021	Jiya Inetior	27,000
034/19-20	02/06/2019	KAILASH MARMO WORLD LLP	7,37,996
055/19/20	04/07/2019	KAILASH MARMO WORLD LLP	9,19,871
	29/04/2021	Karan Logistics	17,500
19-20/VP-1611	08/09/2019	KISMAT HARDWARE	95,184
19-20/VP-1647	10/09/2019	KISMAT HARDWARE	91,942
19-20/VP-2120	19/09/2019	KISMAT HARDWARE	555
19-20/VP-2121	19/09/2019	KISMAT HARDWARE	58,090
19-20/VP-2185	25/09/2019	KISMAT HARDWARE	14,489
19-20/VP-2530	19/10/2019	KISMAT HARDWARE	1,926
19-20/VP-2671	26/10/2019	KISMAT HARDWARE	28,516
95	12/07/2017	LIPI SPEACIALITY CONTINGS	6,500
115	08/09/2017	LIPI SPEACIALITY CONTINGS	17,130
178	17/06/2019	MAKWANA STEEL ART	28,674
199	20/06/2019	MAKWANA STEEL ART	2,44,778
475	14/09/2019	MAKWANA STEEL ART	3,24,166
107	21/09/2021	MAKWANA STEEL ART	5,92,672
158	12/06/2019	MAKWANA STEEL ART	1,16,686
11	01/06/2017	MALHAR ENGINEERING	5,400
13	03/03/2019	MANISH INTERIOR	1,77,000
16	19/03/2019	MANISH INTERIOR	5,90,018
3	29/04/2019	MANISH INTERIOR	3,54,000
5	18/05/2019	MANISH INTERIOR	2,65,500
9	05/11/2019	MANISH INTERIOR	96,700
	12/04/2021	Mohamad	24,000
	26/10/2021	Mumbai Furnishing	10,000
	03/11/2021	Mumbai Furnishing	22,000
	31/10/2020	NARESH TRADING COMPANY	31,294
4761	08/06/2017	NEW BOMBAY TRADERS PVT LTD	5,215
	26/11/2020	OFFICINE GULLO	1,14,63,482
	03/05/2021	Om Company	10,00,000
	10/05/2021	Om Company	11,43,232
	05/08/2021	Om Company	2,00,000
128	26/03/2018	OM SAI ENTERPRISES	1,575
	25/08/2021	Onkar Vande	60,000
355	17/05/2017	PARSHWANATH DISTRIBUTORS	37,800

508	06/06/2017	PARSHWANATH DISTRIBUTORS	1,43,200
643	27/06/2017	PARSHWANATH DISTRIBUTORS	34,000
817	29/07/2017	PARSHWANATH DISTRIBUTORS	1,01,760
1053	10/09/2017	PARSHWANATH DISTRIBUTORS	67,072
1321	23/10/2017	PARSHWANATH DISTRIBUTORS	85,540
1833	07/01/2018	PARSHWANATH DISTRIBUTORS	85,280
2136	22/02/2018	PARSHWANATH DISTRIBUTORS	47,550
2277	16/03/2018	PARSHWANATH DISTRIBUTORS	62,720
2373	31/03/2018	PARSHWANATH DISTRIBUTORS	31,104
98	16/04/2018	PARSHWANATH DISTRIBUTORS	33,792
182	02/05/2018	PARSHWANATH DISTRIBUTORS	17,600
181	02/05/2018	PARSHWANATH DISTRIBUTORS	16,640
189	04/05/2018	PARSHWANATH DISTRIBUTORS	17,088
268	18/05/2018	PARSHWANATH DISTRIBUTORS	33,920
449	14/06/2018	PARSHWANATH DISTRIBUTORS	16,960
496	22/06/2018	PARSHWANATH DISTRIBUTORS	16,832
777	20/08/2018	PARSHWANATH DISTRIBUTORS	16,250
830	31/08/2018	PARSHWANATH DISTRIBUTORS	19,123
880	08/09/2018	PARSHWANATH DISTRIBUTORS	19,046
1276	29/11/2018	PARSHWANATH DISTRIBUTORS	15,872
1688	20/02/2019	PARSHWANATH DISTRIBUTORS	19,380
1762	07/03/2019	PARSHWANATH DISTRIBUTORS	19,584
7	02/04/2019	PARSHWANATH DISTRIBUTORS	19,814
182	09/05/2019	PARSHWANATH DISTRIBUTORS	22,500
534	18/07/2019	PARSHWANATH DISTRIBUTORS	21,000
838	04/10/2019	PARSHWANATH DISTRIBUTORS	16,250
593	03/08/2019	PARSHWANATH DISTRIBUTORS	17,280
524	12/06/2017	PARSHWANATH DISTRIBUTORS	35,300
1192	12/11/2018	PARSHWANATH DISTRIBUTORS	19,046
121	21/01/2021	PERFECT GLASS GOME	2,50,000
418	06/11/2018	Pitre Brothers	7,650
748	30/01/2020	PLATINUM	14,600
October/02/2018-19	16/10/2018	PRA Ventures Private Limited	15,50,000
October/01/2018-19	01/10/2018	PRA Ventures Private Limited	34,85,000
		RAJ PLUMBING	5,90,000

	03/08/2021	Rajdip Fadikar	43,700
	06/08/2021	Ranjit Ahuja & Associates	3,00,720
	12/10/2021	Ranjit Ahuja & Associates	28,898
	12/10/2021	Ranjit Ahuja & Associates	3,20,768
254	06/02/2019	RITIKAA ENTERPRISES PVT LTD	19,33,354
371	05/03/2020	RITIKAA ENTERPRISES PVT LTD	2,57,474
218	23/10/2019	RITIKAA ENTERPRISES PVT LTD	17,66,194
341	25/03/2019	RITIKAA ENTERPRISES PVT LTD	19,09,685
1149	21/01/2020	Royal Steel Center	3,958
	13/10/2018	Rozi Enterprises	5,600
	15/10/2018	Rozi Enterprises	11,200
7825	21/01/2019	Rupam	26,500
		S R INDUSTRIES	7,63,072
SRI-220/2020-21	18/12/2020	S R INDUSTRIES	1,64,231
127	04/02/2019	S S ELECTRICALS	5,00,000
158	21/05/2019	S S ELECTRICALS	8,23,000
252	22/06/2019	S S ELECTRICALS	6,01,977
1	08/01/2019	SALMA SHEIKH	3,00,008
2	27/01/2019	SALMA SHEIKH	2,50,000
3	15/03/2019	SALMA SHEIKH	4,01,187
2	02/06/2017	SANKALP ENTERPRISES	4,60,143
1	12/06/2017	SANKALP ENTERPRISES	93,515
3	11/08/2017	SANKALP ENTERPRISES	4,39,658
4	01/09/2017	SANKALP ENTERPRISES	75,774
5	13/09/2017	SANKALP ENTERPRISES	3,51,108
6	01/11/2017	SANKALP ENTERPRISES	5,64,645
7	15/01/2018	SANKALP ENTERPRISES	8,81,055
8	02/04/2018	SANKALP ENTERPRISES	1,31,084
9	02/04/2018	SANKALP ENTERPRISES	1,62,899
10	02/04/2018	SANKALP ENTERPRISES	32,254
11	02/04/2018	SANKALP ENTERPRISES	47,742
12	02/04/2018	SANKALP ENTERPRISES	17,313
13	02/04/2018	SANKALP ENTERPRISES	41,752
14	02/04/2018	SANKALP ENTERPRISES	21,027
15	02/04/2018	SANKALP ENTERPRISES	5,43,814
16	02/05/2018	SANKALP ENTERPRISES	1,35,379
18	02/05/2018	SANKALP ENTERPRISES	1,33,706
17	02/05/2018	SANKALP ENTERPRISES	1,23,549
19	02/05/2018	SANKALP ENTERPRISES	1,49,243
20	02/06/2018	SANKALP ENTERPRISES	1,73,924
21	06/06/2018	SANKALP ENTERPRISES	1,32,436
22	02/06/2018	SANKALP ENTERPRISES	1,36,284
103	31/05/2017	SARA PLAST PVT LTD	8,970
58	31/07/2017	SARA PLAST PVT LTD	6,974
196	31/08/2017	SARA PLAST PVT LTD	6,974
458	03/11/2017	SARA PLAST PVT LTD	7,186

808	31/12/2017	SARA PLAST PVT LTD	6,974
973	03/02/2018	SARA PLAST PVT LTD	7,186
1115	05/03/2018	SARA PLAST PVT LTD	6,974
1244	31/03/2018	SARA PLAST PVT LTD	7,186
29	02/05/2018	SARA PLAST PVT LTD	6,974
180	05/06/2018	SARA PLAST PVT LTD	6,974
314	04/07/2018	SARA PLAST PVT LTD	7,186
446	06/08/2018	SARA PLAST PVT LTD	7,186
601	31/08/2018	SARA PLAST PVT LTD	6,974
682	30/09/2018	SARA PLAST PVT LTD	7,186
1332	28/02/2019	SARA PLAST PVT LTD	13,948
1465	31/03/2019	SARA PLAST PVT LTD	14,372
98	30/04/2019	SARA PLAST PVT LTD	8,850
225	31/05/2019	SARA PLAST PVT LTD	14,372
382	30/06/2019	SARA PLAST PVT LTD	13,948
489	31/07/2019	SARA PLAST PVT LTD	13,948
579	31/08/2019	SARA PLAST PVT LTD	8,556
563	31/08/2019	SARA PLAST PVT LTD	2,336
639	30/09/2019	SARA PLAST PVT LTD	7,788
747	31/10/2019	SARA PLAST PVT LTD	7,788
861	30/11/2019	SARA PLAST PVT LTD	7,788
1040	31/12/2019	SARA PLAST PVT LTD	7,788
1163	13/02/2020	SARA PLAST PVT LTD	7,788
1256	29/02/2020	SARA PLAST PVT LTD	3,894
1357	31/03/2020	SARA PLAST PVT LTD	3,894
154	30/05/2020	SARA PLAST PVT LTD	3,894
245	30/06/2020	SARA PLAST PVT LTD	3,894
287	31/07/2020	SARA PLAST PVT LTD	3,894
20256	31/08/2020	SARA PLAST PVT LTD	3,894
20466	30/09/2020	SARA PLAST PVT LTD	3,894
20566	31/10/2020	SARA PLAST PVT LTD	3,894
20713	30/11/2020	SARA PLAST PVT LTD	3,894
20853	31/12/2020	SARA PLAST PVT LTD	3,894
	30/04/2021	Sara Plast Pvt Ltd	3,894
	30/05/2021	Sara Plast Pvt Ltd	3,764
	23/08/2021	Sarah Yusuf Khokhar	86,000
168	01/02/2019	SATTVA AUTOMATION PVT LTD	14,96,674
100	24/04/2018	SHAH & MODI	4,618
	29/12/2021	Shambhusing L Kitawat	15,497
	06/01/2022	Shambhusing L Kitawat	1,81,969
130	18/05/2017	SHARDA STEELS	4,86,334
220	27/06/2017	SHARDA STEELS	44,701
1	04/07/2017	SHARDA STEELS	2,37,036
99	30/08/2017	SHARDA STEELS	1,98,117
132	16/09/2017	SHARDA STEELS	86,885
178	05/10/2017	SHARDA STEELS	1,38,311

379	04/01/2018	SHARDA STEELS	1,20,159
532	05/03/2018	SHARDA STEELS	3,95,823
426	02/02/2018	SHARDA STEELS	16,42,320
1	11/03/2020	SHREE AGENCIESPVT LTD	3,50,197
38	01/04/2018	SHRI SAI CONSTRUCTION	1,140
3	05/04/2018	SHRI SAI CONSTRUCTION	6,660
6	20/04/2018	SHRI SAI CONSTRUCTION	5,750
8	28/04/2018	SHRI SAI CONSTRUCTION	3,105
28	31/08/2018	SHRI SAI CONSTRUCTION	11,000
29	31/08/2018	SHRI SAI CONSTRUCTION	35,000
31	06/09/2018	SHRI SAI CONSTRUCTION	4,000
37	19/11/2018	SHRI SAI CONSTRUCTION	2,000
41	12/12/2018	SHRI SAI CONSTRUCTION	5,000
42	12/12/2018	SHRI SAI CONSTRUCTION	3,000
24	14/10/2019	SHRI SAI CONSTRUCTION	5,470
35	11/10/2018	SHRI SAI CONSTRUCTION	3,000
SAG0367	27/03/2019	SINGH ARTS	1,80,000
28	17/04/2018	SSD TRADERS	2,650
OOA/07/19-20	16/07/2019	SUNCRAFT EXPORTS PVT LTD	2,90,000
OOA/03/20-21	04/03/2020	SUNCRAFT EXPORTS PVT LTD	2,60,140
	15/04/2021	Suncraft Exports Pvt Ltd	37,675
	16/04/2021	Suncraft Exports Pvt Ltd	2,19,325
	23/11/2021	Tariq Saleem	34,500
	07/01/2022	Tariq Saleem	25,500
8830472384	03/12/2017	ULTRATECH CEMENT LIMITED	1,40,320
8830472357	30/12/2017	ULTRATECH CEMENT LIMITED	1,41,280
8830334307	30/12/2017	ULTRATECH CEMENT LIMITED	93,375
8830334305	30/12/2017	ULTRATECH CEMENT LIMITED	2,66,875
8830472514	05/01/2018	ULTRATECH CEMENT LIMITED	4,38,400
8830472851	18/01/2018	ULTRATECH CEMENT LIMITED	3,38,400
8830475331	14/04/2018	ULTRATECH CEMENT LIMITED	1,19,305
8830473225	02/02/2018	ULTRATECH CEMENT LIMITED	1,34,560
	11/05/2021	VCM Motors Agencies Pvt Ltd	17,700
1	28/12/2020	VIA Studio	3,50,000
G-VISHA/192/19-20	16/09/2019	VISHAL FIRE PROTECTION INDUSTRIES	7,552
489	04/11/2019	VISHWAKARMA FABRICATORS	27,000
351	10/08/2019	VISHWAKARMA FABRICATORS	75,500
		Total	9,72,89,872