

AIRWIL BUSINESS PARK PRIVATE LIMITED**As per tally data following creditors have not filed the claim**

Car Loan (Passat)-with Axis Bank	396.00
Car Loan Porsche (HDFC Bank-27821957)	211888.83
Car Loan Porsche (ICICI Bank-LANOD00027825170)	9177.00
Anil Ram Sutar Art Creation	500000.00
S V TECH- Loan	9080000.00
United Associates (Loan)	5000000.00
Sanjay Kumar (Director Loan)	18500000.00
<u>GST Payable</u>	
CGST @ 6%	176374.00
SGST @ 6%	176374.00
<u>Service Tax</u>	
KKC ST @ .5% Commerical	33032.83
KKC ST @ .5% Residential	375.00
KKC ST @.5% Speical Services	930.00
SBC .5% @ Residential	375.00
SBC @ .5% Special Services	930.00
Service Tax (Business Auxiliary Service)	27664.00
Service Tax Payable(AUDIT)	1400922.00
SERVICE TAX PAYABLE (RCM-100%)	159464.20
Service Tax(Special Services)	45316.00
<u>TDS Payable</u>	
TDS on Commission (Company)	6365367.66
TDS on Commission (Non-Company)	9585388.00
TDS on Contractor (Company)	1979985.00
TDS on Contractor (Non-Company)	284497.78
TDS on Interest (Company)	10989.00
TDS on Professional/Tecnical (Company)	288477.00
TDS on Professional/Tecnical (Non Co.)	1518066.00
TDS on Rent (Company)	509642.00
TDS on Rent (Non Company)	144651.00
TDS on Salary	437694.00
EPF EMPLOYEE CONTRIBUTION	113087.88
EPF Payable	100747.00
ESIC EMPLOYEE CONTRIBUTION	22886.75
ESIC Payable	74712.50
ESI EMPLOYEES CONTRIBUTION	20035.00
LABOUR CESS PAYABLE @1%	2018575.00
WCT @ 4%-Payable	300929.00
<u>Brokerage/Commission</u>	
Icon (Sub Broker)	17375.00
Icon Sales-Commission	17375.00
Multi Realty-Sub Borker	353022.00
360 - Sales	225684.00
Ankit Bajaj-Commission	37598.00
Arbind Kumar - Commission	100000.00
Nishant Sinha - Commission	59924.00
Richa Kumari- Commission	24000.00
Silky Bajaj- Comm	4162.00

Mulity Reality - Bro	127338.00
Bobby - MR	80543.00
Gautam Ranchi	46795.00
Prop Curve-Sub Broker	3556.00
<i>Prop Curve - Commission</i>	3556.00
Smeet Patna Office Expenses	53120.00
<i>Semsols Technologies Private Limited (Rent Patna)</i>	53120.00
<i>Aakar Buildwell Pvt. Ltd. Commission</i>	39875.00
<i>Ample Infrastructure Pvt. Ltd. (Commission)</i>	184302.00
<i>Anchal Realtors (Commission)</i>	4591.00
ASPEN REALTORS-COMMISSION	99706.00
<i>Brick By Brick Propmart Pvt. Ltd.</i>	73129.00
<i>Deepak Yadav - Commission</i>	56194.00
<i>Growth Solutions Realtors-Commission</i>	10165.00
<i>Komal Jain_ Commission on Land Deal</i>	1.00
MS REALITY	6916.00
<i>Neha Garg - Commission</i>	20460.00
<i>Rajeshwari H Associates - Commission</i>	17005.00
REDBRIX INFRATECH PVT. LTD.	43500.00
<i>Ruchi Garg - Commission</i>	20460.00
<i>Sakshi Arora - Commission</i>	25000.00
<i>S.S Associates-Commission</i>	70003.00
<i>Starwin Architectural Solutions_ Commission</i>	3285589.00
<u>Other Creditors</u>	
AAKAR SPACEINFRA LLP	379750.00
ACC Limited-Amandeep	700600.00
Adcorp Ventures	70247.00
Aditya Traders	7423046.00
Amrit Water Enterprises/Abhishek Kumar	3825.00
Anil Pathak Advocate	11000.00
A One Site Solutions Pvt. Ltd.	235640.00
Aramex India Pvt Ltd	858.00
Arham Enterprises	1700.00
Avdhesh Kumar Bhati_ Consultancy	42500.00
B-Services	10856.00
Chetan Parhawk-Commission	263.00
CHETAN SECURITY SERVICE	57263.00
Complete Solution	30.00
Design - In Vogue	27501.00
Eko Pro Engineers Pvt. Ltd.	36330.00
Eros Resorts and Hotels Ltd. Unit Holiday Inn	33573.00
FINLACE CONSULTING P LTD	9270.00
Friends Club Ltd.	331080.00
Gemini Office Solutions	18639.00
Gopal Sharan Sinha-Rent Payable (Patna)	2100.00
Hitesh Saxena	54000.00
I2K2 Networks P Ltd	9200.00
Integrated Centre for Consultancy Pvt. Ltd.	210000.00
Intenext Solutions Pvt Ltd	8988.00
Jakson Engineers Ltd	66235.00

Jaspal Singh- Rent Jalandhar	531.00
Jatin Provision Store (Garib Das)	7000.00
Kites Quest	18000.00
Klassic Industries - Rent	6490.00
Kohinoor International	25786.00
Kumar Piyush & Company	13894.00
Lafarge India Limited-Amandeep	497700.88
Lafarge India Limited - Ascent	552137.00
Lafarge India Limited - Ved	4647.00
Lalit Kumar- STP Water	37867.00
Lines & Dots	107068.00
Maillands Technologies	122500.00
Manjit Singh- Jalandhar Rent	622.00
Manoj Kumar (Legal Advocate)	102000.00
Manoj Kumar Mittal & Co.	68250.00
Manvi Print-O-Graphic	14458.40
Matching Forces Solutions Pvt. Ltd.	133385.00
Morya Nursery	82149.00
Mrigaank Graphics	56133.00
MR STEEL & POWER-VED	18843.00
M.R. Steels & Power - A Task	6091.00
M/s Kannav Builders P Ltd - K2M	376444.00
Multi Realty-Exp	631615.00
National Detective Security and Allied Management	212709.00
New Alert Security Services	135106.00
Nexus Cafe Services	20336.00
P3V VENTURES PVT. LTD.	596631.00
Prabhdeep Singh- Rent Jalandhar	622.00
Prem Lata Sinha-Rent Payable(Patna)	27000.00
Priya Kumar (Rent C-84, Sec-44)	12938.00
Quick Media Solution	24750.00
RAM TECHNO RENT PAYABLE(FURNITURE)	1600.00
Ramveer Singh - Construction	107169.00
RD FINELEASE PVT LTD-RENT	10925076.20
Rent Kanpur-Deepak Oswal (HUF) Icons	64800.00
Sai Graphics	13621.00
Sarover Enterprises	30774.00
Sen Media Solutions	30145.00
Services International Ltd	1014977.00
Shayam Enterprises	2850.00
Shri Radhika Tiles and Steel	1013949.00
Silvernet	4600.00
Socser International	846400.00
Socser Media Private Limited	117600.00
S.P. CONSTRUCTION-Boundry Wall	1461277.00
S.P. CONSTRUCTION-Earth Filling Villa	555292.00
Sterling Automation	5725.00
S V P Consultancy	45000.00
Tera Forex Pvt Ltd	590.00
The Complete Solution	36000.00

Uphar Automobile Pvt. Ltd.-(GFloor-Rent)	220500.00
White Shark Entertainment Pvt. Ltd.	2400.00
Wishwakarma Wooden Industries	4.00
Hemant Construction-Retention Money	5276.00
Retention-IRAFAN KHAN CONSTRUCTIONS	1094.00
Retention Money-CBPL (Sample-Villa)	50659.00
Retention Money (EXPERT SERVICES -PULMBING WORK)	1803.00
Retention Money (EXPERT SERVICES -STP Piping Work)	6369.00
Retention Money (Pest Control of India)	6537.00
Retention Money (Pure Leather-Waterproofing)	59298.00
Retention Money (SAP Electrocontracts-VILLA)	135169.00
Retention Money (S.P. Construction)	626223.00
<u>Salary Payable</u>	
Aakriti Koul - Salary	23386.00
Abdesh Thakur - Salary	30000.00
Abhishank Singh-Salary	15341.00
A.C.Pathak- SALARY	32940.00
Ajeet Pal - Salary	5872.00
Akash Deep - Salary	138560.00
Aman Gaur - Salary	44928.00
Amit Dhawan - Salary	13193.00
Amit Kumar Nagar-Salary	13434.00
Amit Nagar - Salary	11621.00
Anand Dutt Choudhary - Salry	64544.00
Anita - Salary	30416.00
Anuj Srivastava -Salary	13287.00
Ashank Arora - Salary	38710.00
Ashar Ali Khan - Salary	34683.00
Ashish Shandilya - Salary	25000.00
Ashok Kumar Sharma - Salary	87344.00
Ashutosh Fotedar - Salary	48926.00
Atif Rashid - Salary	125686.00
Atul Pant - Salary	23675.00
Babita Payal- SALARY	23790.00
Balvinder Singh- Salary	17051.00
Bhuvnesh Kumar - Salary	24700.00
BRIJESH GUPTA - SALARY	30000.00
Chandan Sharma-Salary	14219.00
Chetan Anand - Salary	30484.00
Chetan Parhawk - Salary	247890.00
CHOB SINGH - Salary	15285.00
Dabadiya Patra- SALARY	7355.00
Dav Raj Rana - Salary	46421.00
Deepak Chauhan - Salary	6400.00
Deepak Kumar -Salary	2513.00
Deepak Pantry- Salary	4385.00
Deepak Singh Parmar -Salary	95616.00
Deepak Singh - Salary	10926.00
Dhananjay Sharma - Salary	108358.00
Dharmender Kumar - (Civil) Salary	94323.00

Dharmendra Kumar (IT) - Salary	49032.00
Dileep Kumar Singh - Salary	23387.00
Dinesh Kumar-Salary	14000.00
Gaurav Sehgal - Salary	42000.00
Gautam - Salary	19276.00
Gopal Kumar Jha - Salary	14583.00
Harcharan Singh - Salary	26563.00
HARDIK - SALARY	881.00
Harish Kumar Chatrath - Salary	36500.00
Himanshu Nagpal - Salary	98710.00
Inderjeet- Salary	8554.00
Jagmohan - Salary	17417.00
Jeetpal- Salary	25000.00
Jitender Nagar- Salary	16702.00
Jitendra Bhati - Salary	4736.00
Jitendra Kumar - Salary	2276.00
Jyoti Chauhan- Salary	61316.00
Kamal Kumar - Salary (B-20)	2903.00
Kapil Saxena - Salary	35000.00
Kavita Chaudhary - Salary	1155000.00
Khushboo Sharma - Salary	37398.00
Kiran Pal - Salary	18647.00
Krishan Negi - Salary	13980.00
Kuldeep Bansal- Salary	8783.00
Kuldeep Nagar- Salary	30416.00
Lalita Mehta - Salary	9226.00
Lalit Makan - Salary	86024.00
Lavlesh Kumar Devanand Bhagat-Salary	10924.00
Madan Lal - Salary	5000.00
Mahendra - House Keeping - Salary	6083.00
Mamta Saun - Salary	209821.00
Manglesh Housekeeping - Salary	5372.00
Manish Dhawan - Salary	16108.00
Manjeet Kaur - Salary	29774.00
Manjeet Singh _ Salary IC H/K	4534.00
Manohar Singh Bisht - Salary	25684.00
Manoj Kumar-Salary	15309.00
Meenakshi Pant- Salary	14738.00
Mohit Kansal - Salary	75192.00
Montu Singh - Salary	12577.00
MONU PAL- SALARY	32772.00
MONU PANTRY - SALARY	6736.00
Neeraj Kumar Mishra - Salary	80118.00
Nitesh Kumar Singh - Salary	44528.00
Padam Srivastava - Salary	14423.00
Pankaj Kumar- Salary	4057.00
Pardeep Kumar-Salary	13944.00
Payal Sharma - Salary	10323.00
Pooja Mehrotra-Salary	13162.00
Pranav Tiwari Salary	33419.00

Prashant Kumar Thakur- Salary	20000.00
Preeti Sagar- SALARY	48000.00
Pushpendra Singh - Salary	70000.00
Rahul Choudhary-Salary	17348.00
Rahul Kumar - Salary	20000.00
Rahul Rathi - Salary	43415.00
Rahul-Salary	5000.00
Rajat Chaudhary_Salary	20000.00
RAJESH KR - HOUSE KEEPING - SALARY	17464.00
Rajesh Singh Aswal - Salary	26905.00
Rakesh Kumar - Salary	32281.00
Rakesh Singh Aswal -Salary	3001.00
Ranbeer Sharma- Salary	30216.00
Ravikant Sharma-Salary	49127.00
Ravinder Bharara - Salary	8400.00
Ravinder Kumar - Salary	9269.00
Ravi Yadav_CIVIL_Salary	18000.00
Riddhima Bajaj - Salary	66819.00
Rohit Sharma	35128.00
ROKI SINGH-Salary	5000.00
SAAKASHI BHATT- SALARY	4354.00
Sachin Kumar Singh - Salary	38000.00
Sanjay Kumar - Salary	31133.00
Sanjay Mishra- Salary	29635.00
Santosh Kr. Srivastava - Salary	39634.00
Santosh Kumar Srivastav - Salary	3436.00
Satendra Kumar - Salary	22979.00
Satya Prakash - Salary	1329.00
SHAHID ALAM -SALARY	47091.00
Sharad Kumar - Salary	48139.00
Shivbeer Singh - Salary	29372.00
SHIVENDRA SINGH - SALARY	42451.00
Shobhit Srivastava - Salary	10000.00
Shreya Gosain - Salary	18451.00
Shripad Indapurkar - Salary	223843.00
Sonu Choudhary - Salary	24167.00
Sonu - Salary	2605.00
Sumeet Dhawan - Salary	25504.00
Sunil Gardener - Salary.	2727.00
Suparna Dey - Salary	46752.00
Surender Kumar-Salary	5000.00
SURENDER SINGH BHATI - SALARY	6655.00
Surendra Singh - Salary	61681.00
Syed Faiz Alam - Salary	26926.00
Ujala-Salary	10316.00
Vikas Bhatia - Salary	39175.00
VIKAS KUMAR - SALARY	2000.00
Vikram Kr. Datta - Salary	73253.00
Vineet Kumar - Salary	44651.00
Virendra Srivastava - Salary	33000.00

Vishwanath Sharma - Salary	32772.00
Yadvendra Pratap Upadhaya- Salary	16389.00
Yogendra Kumar Gupta-Salary	51322.00
Grand Total	101098272.91