

Annexure – 6

Name of the corporate debtor: Shamik Enterprises Pvt. Ltd. Date of commencement of CIRP: 03-02-2022; List of creditors as on: 09.07.2022

List of operational creditors (Employees)
(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Nil	Rajesh Dinkar Mehta	17.02.2022	10,96,003	10,96,003	Salary	No	0	-	-	0.00	-	Mail was sent for additional information / document on 17.2.22, reply recd on 21.2.22. Claim documents satisfies. Ok, claim accepted vide mail dt. 5.3.22.
2	Nil	Abhay Gandhi	01.03.2022	1,30,792	1,30,792	Salary	No	0	-	-	0.00	0.00	mail sent on 4.3.22 asking 1. The ledger copy not signed behalf of the Shamik Enterprises.2. Engagement letter 3. bank statement 4. letter if any issued by co for service period 5. KYC . Reminder mail sent on 8.4.2022. Reply & docs recd on 7.6.22
3	Nil	Yatin Shah	2.3.2022 7.3.22	9,13,716	4,94,877	Salary	No	0	-	-	-	418838.94	mail sent on 5.3.22 as the attached documents not opening. Reply with fresh attachments recd on 7.3.22 will all required attachments. Reply sent on 10.3.2022 requiring that the incentive statements are the self calculation. The same required to be confirmed by the CD. Partly accepted.
4	Nil	Dattatraya Vilas Pawar	5.3.2022	3,32,657	40,657	Salary	No	0	-	-	2,92,000	0.00	mail sent back on 5.3.22 asking -1.bank statements w.e.f. 1.4.2020 2ledger showing o/s at Rs.332657/-3. claim includes prof fee @2,92,000/- need to claim separately. Asked the appointment terms & conditions.
5	Nil	Rajendra R Dhyani	5.3.2022	10,06,470	10,02,928	Salary	No	0	-	-	3,542	0.00	mail sent back on 7.3.22 asking - Reply recd on 10.3.22/ 22.3.22 Claim approved except one month PF contr, taken in excess
6	Nil	Mr Nikhil Hirani	05.03.2022	5,76,644	5,73,822	Salary	yes	0	-	-	2,822	0.00	mail sent on 09.3.22 for1. bank statements 2. Appointment Letter 3. KYC not sent Excess PF rejected. Confirmation mail sent on 6.6.22
7	Nil	Mr. Rajesh Panchal	5.3.2022	7,28,654	6,90,992	Salary	No	0	-	-	37,662	0.00	mail sent on 09.3.22 for1. bank statements 2. Appointment Letter 3.corrected declaration. Reply recd on 23.3.22. payment of Rs.35000 on 17.1.22 recd from Shamik , not in ledger account, rejected. EPF pass book required for claim.
8	Nil	Ms Asmita Thakur	5.3.2022	2,33,010	2,33,010	Salary	No	0	-	-	0	0.00	mail sent on 09.3.22 for1. bank statements 2. Appointment Letter3. KYC.
9	Nil	Ms Asmita P Takkar	5.3.2022	7,65,403	7,65,403	Salary	No	0	-	-	0	0.00	mail sent on 09.3.22 for1. bank statements 2. Appointment Letter3. KYC Reply recd on 23.3.22. Recd documents. Ok, Claim Accepted
10	Nil	Mr Pushpkant Takkar	5.3.2022	18,88,661	18,88,661	Salary	No	0	-	-	0	0.00	mail sent on 09.3.22 for1. bank statements 2. Appointment Letter3. KYC

11	Nil	Mr. Atish Kambale	7.3.2022	14,66,699	14,63,099	Salary	No	0	-	-	3,600	0.00	mail sent on 09.3.22 for1. bank statements 2. Appointment Letter 3. Gratuity working. Reply recd on 16.3.22. Rev declaration & detailed bank statement received. But, since he resigned on 9.2.22, his gratuity claim does not arise. Likewise PF claim also not supported by any documents that the CD did not deposit the amount after March, 2020. Excess PF claim rejected.
12	Nil	Mr. Yatin sanghavi	5.3.2022	15,87,138	15,87,138	Salary	No	0	-	-	0	0.00	mail sent on 09.3.22 for1. bank statements 2.Appointment letter . Reply recd on 24.3.22. Bank statement recd.
13	Nil	Mr. Triveniprasad Choube	5.3.2022	4,20,396	4,20,396	Salary	No	0	-	-	0	0.00	mail sent on 09.3.22 for1. bank statements 2.Appointment letter
14	Nil	Mr. Hitesh Choube	5.3.2022	98,835	98,835	Salary	No	0	-	-	0	0.00	mail sent on 9.3.22 - 1. bank Statement from 1.4.2020 onwards 2. PF not payable 3. Gratuity, whether continuing as employee or have resigned.
15	Nil	Mr. Vinod Hirani	5.3.2022	11,48,798	9,71,429	Salary	yes	0	-	-	1,77,369	0.00	mail sent on 9.3.22 - 1. bank Statement from 1.4.2021 onwards 2. PF not payable 3. Gratuity, no entry in the ledger 4. Appointment letter copy,Reminder mail sent on 8.4.2022
16	Nil	Mr. Mandar sankhe	8.3.2022	4,01,397	4,01,397	Salary	No	0	-	-	0	0	mail sent on 10.3.22 - 1. Form D not signed 2. bank Statement from 1.4.2021 onwards 2.ledger account statement not authenticated by CD 3. KYC - PAN attachment corrupted, not opening 5. copy of appointment letter. Mail reply recd on 21.3.22.Recd all docs except bank statements (PW protected) , mail sent again on 22.3.22 Reply recd along with reqd docs. Claim approved
17	Nil	Mr. Gopal Yadav	4.4.2022	4,03,677	4,03,677								Calim docs as received, accepted. Ok
TOTAL				1,31,98,950	1,22,63,116	0	0	0	0	0	5,16,995	4,18,839	