

Annexure - 8													
Name of Corporate Debtor: Vikas Procon Private Limited: Date of Commencement of CIRP: 19.04.2023: List of Creditors as on: 22.08.2023													
List of Operational Creditors (Other than Workment and employees and Government Dues)													
S.No.	Name of Creditors	Details of Claims Received		Details of claims admitted					Amount of contingent claim	Amount of any mutual dues, that may setoff	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	Amount covered by guarantee	Whether Related party?	% of voting share in Coc					
1	Tejendrakumar Patel	4/27/2023	66,169,594.00	23,469,846.00	Purchase of goods	-	No	-	-	-	42,699,748.00	0.00	
2	Yogesh Carting	6/8/2023	4,652,171.00	3,340,461.00	Purchase of goods	-	No	-	-	-	1,311,710.00	0.00	
3	Nilkanth Enterprise	6/8/2023	2,514,392.00	1,487,174.00	Purchase of goods	-	No	-	-	-	1,027,218.00	0.00	
4	Dilipbhai Patoliya	6/13/2023	56,751,203.00	0.00	Purchase of goods	-	No	-	-	-	56,751,203.00	0.00	
5	Shree Radheshyam Still Corporation	6/12/2023	2,178,964.00	1,158,132.00	Purchase of goods	-	No	-	-	-	109,485.00	911,347.00	
6	Reci engineering pvt ltd	6/24/2023	888,494.00	315,150.00	Security Trustee	-	No	-	-	-	306,706.00	266,638.00	
7	Balubhai Chaganbhai Jogani Shree Gel Ambe Still Corporation	6/13/2023	13,480,834.00	13,480,834.00	Purchase of goods	-	Yes	-	-	-	0.00	0.00	
8	CA Dhiren Dobariya	7/18/2023	126,500.00	0.00		-	No	-	-	-	0.00	126,500.00	
9	A one Decorators	7/16/2023	350,437.00	0.00		-	No	-	-	-	0.00	350,437.00	
<b>Total</b>			<b>147,112,589.00</b>	<b>43,251,597.00</b>							<b>102,206,070.00</b>	<b>1,654,922.00</b>	