

Annexure-8														
Name of Corporate Debtor: VICHARE EXPRESS AND LOGISTICS PRIVATE LIMITED														
Date of Commencement of CIRP : 12.03.2024														
List of creditors as on 22.04.2024														
List of Operational Creditors (other than Workmen and Employees and Government Dues)														

S. No.	Name of creditor	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	Total Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?					
1	Amar Enterprises	20.03.2024	4,94,668	4,17,483	Vendor dues	-	-	No	-	-	77,185	-	
2	Rays International	20.03.2024	1,13,250	1,13,250	Vendor dues	-	-	No	-	-	-	-	
3	Aarav Technologies	22.03.2024	1,22,055	1,22,055	Vendor dues	-	-	No	-	-	-	-	
4	Labour Law and Managerial Services	26.03.2024	51,05,000	29,67,300	Professional fees	-	-	No	-	-	-	21,37,700	
5	Anees S. Kazi	22.03.2024	20,000	20,000	Professional fees	-	-	No	-	-	-	-	
6	Shreeji Enterprises	23.03.2024	1,96,991	1,88,227	Vendor dues	-	-	No	-	-	-	8,764	
7	Vikaesh Print	23.03.2024	5,64,776	5,64,776	Vendor dues	-	-	No	-	-	-	0	
8	Ravindra Ragnath Jadhav	23.03.2024	6,87,133	6,73,050	Vendor dues	-	-	No	-	-	-	14,083	
9	Square Stationers	23.03.2024	3,03,333	3,03,333	Vendor dues	-	-	No	-	-	-	-	
10	Tubelight Communications	26.03.2024	56,875	30,521	Vendor dues	-	-	No	-	-	-	26,354	
11	Ramjatant Transport	26.03.2024	4,89,293	3,08,408	Vendor dues	-	-	No	-	-	-	1,80,885	
12	Prime Computers	28.03.2024	15,93,000	13,23,875	Vendor dues	-	-	No	-	-	-	2,69,125	
13	Sohail Shah	04.04.2024	13,860	13,860	Rent	-	-	No	-	-	-	-	
14	Suresh Dasu Koitan	04.04.2024	50,000	50,000	Rent	-	-	No	-	-	-	-	
15	Centre Point	04.04.2024	16,623	16,623	Vendor dues	-	-	No	-	-	-	-	
16	Dungaram Lumbaram Choudhary	06.04.2024	1,75,000	1,75,000	Rent	-	-	No	-	-	-	-	
17	Jagpal Singh	09.04.2024	1,73,504	1,73,504	Rent	-	-	No	-	-	-	-	
18	Sukhjit Kaur	09.04.2024	1,73,504	1,73,504	Rent	-	-	No	-	-	-	-	
19	Mr.Rajendra Pandurang Gore	13.04.2024	3,204	3,204	Business associate	-	-	No	-	-	-	-	Aadhaar Card Not attached
20	Asaram Kashinath Pradhan	13.04.2024	2,18,992	2,18,992	Business associate	-	-	No	-	-	-	-	
21	Pravin agre	13.04.2024	1,23,456	8,387	Business associate	-	-	No	-	-	1,15,069	-	
22	Mohan Dattaram More	13.04.2024	91,342	91,342	Business associate	-	-	No	-	-	-	-	
23	Pratiksha Tarak Oza	14.04.2024	3,300	3,300	Rent	-	-	No	-	-	-	-	
24	Jasmina Vimal Chitalia	14.04.2024	3,300	3,300	Rent	-	-	No	-	-	-	-	
25	Dinesh Vitthal Gawali	15.04.2024	76,603	76,603	Business associate	-	-	No	-	-	-	-	
26	Rupali Jagdish Jadhav	15.04.2024	1,79,762	1,79,762	Business associate	-	-	No	-	-	-	-	
27	Mrs. Fancy Suresh Siyal	16.04.2024	2,22,300	1,41,750	Rent	-	-	No	-	-	-	80,550	
28	Prashant Borkar	17.04.2024	46,182	46,182	Business associate	-	-	No	-	-	-	-	
29	Dattaram Balkrishna Pawar	17.04.2024	1,23,421	1,23,421	Business associate	-	-	No	-	-	-	-	
30	Vishnu Tukaram Tambe	18.04.2024	5,079	5,079	Business associate	-	-	No	-	-	-	-	
31	Kiran Sunil Datwani	18.04.2024	95,270	22,680	Rent	-	-	No	-	-	-	72,590	
32	Karan Patil	20.04.2024	6,211	6,211	Business associate	-	-	No	-	-	-	-	
33	Sushant Art Printers	22.04.2024	1,50,822	1,50,822	Vendor dues	-	-	No	-	-	-	-	
34	Yogesh Bharat Khedkar	22.04.2024	44,147	44,147	Business associate	-	-	No	-	-	-	-	
	Total		1,17,42,256	87,59,951		-	-	-	-	-	1,92,254	27,90,051	