

Annexure - 8

Name of Corporate Debtor: **Vikas Procon Private Limited**: Date of Commencement of CIRP: **19.04.2023**: List of Creditors as on: **01.10.2024****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?					
1	Tejendrakumar Patel	27/4/2023	66,169,594.00	65,571,140.68	Purchase of goods	NA	No	-	-	598,453.32	0.00	
2	Yogesh Carting	8/6/2023	4,652,171.00	3,340,461.00	Purchase of goods	NA	No	-	-	1,311,710.00	0.00	
3	Nilkanth Enterprise	8/6/2023	2,514,392.00	1,487,174.00	Purchase of goods	NA	No	-	-	1,027,218.00	0.00	
4	Dilipbhai Patoliya	13/6/2023	56,751,203.00	0.00	Purchase of goods	NA	No	-	-	56,751,203.00	0.00	
5	Shree Radheshyam Still Corporation	12/6/2023	2,178,964.00	1,158,132.00	Purchase of goods	NA	No	-	-	1,020,832.00	0.00	
6	Reci engineering pvt ltd	24/6/2023	888,494.00	315,150.00	Security Trustee	NA	No	-	-	573,344.00	0.00	
7	Balubhai Chaganbhai Jogani Shree Gel Ambe Still Corporation	13/6/2023	13,480,834.00	13,480,834.00	Purchase of goods	NA	Yes	-	-	0.00	0.00	
8	CA Dhiren Dobariya	18/7/2023	126,500.00	0.00		NA	No	-	-	126,500.00	0.00	
9	A one Decorators	16/7/2023	350,437.00	0.00		NA	No	-	-	350,437.00	0.00	
	Total		147,112,589.00	85,352,891.68		-	-	-	-	61,759,697.32	0.00	