

July 21, 2014

IBMA Payout disbursement of the 45th to 48th Settlement

The Members of the IBMA are hereby notified that the IBMA has given necessary communication to the banks for disbursement.

The total amount being disbursed today in a proportionate manner is ₹ 23.81 lakhs.

Members of the IBMA are hereby advised to disburse the amount in the same proportion to all the pending clients having receivable amount against their unsettled obligations.

The details of the member wise pay-out and pay-in has been mentioned under Annexure I

TM /Client Code	Party Name	Payout Amount
37500	Ganesh Commodities Pvt Ltd	8,700.34
37550	Twenty20 Commodities Pvt Ltd	42,943.93
37900	Adinath Commtrade P Ltd	1,860.05
38110	K R Choksey Commodity Brokers Pvt Ltd	241,702.29
38130	Camco Commodities P Ltd	279.27
38150	FUTURE CAPITAL COMMODITIES LTD	202,604.03
38170	R Wadiwala Commodities Pvt Ltd	5,455.73
39050	KK Comtrade Private Limited	7,597.95
39090	MLAP Commodities LLP	4,956.51
39100	Classone Exports Pvt Ltd	61,854.00
39120	Nariman Commodity Services Pvt Ltd	19,521.72
50050	JAIN CREATIONS	7,134.89
52000	Almondz Commodities Pvt Ltd	40,982.09
52150	Chachan Commodities Broking Pvt Ltd	307.54
52250	FAIRDEAL COMMODITIES	58.65
52350	KAILASH MANSAROVAR COMMODITIES	3,188.42

52500	ABIS COMMODITIES TRADING PVT LTD	32,493.33
52650	Mount Shikhar Commodities Pvt Ltd	106,092.37
52700	Blue Crest Commodities Pvt Ltd	25,203.41
53000	Borundia Holdings	2,282.69
53050	DAYAVANT ADVISORY SERVICES PVT LTD	934.81
53150	MPC Commodities PVT Ltd	6,842.35
53200	Oshiyama Solutions	3,264.23
53400	Paterson Commodities Pvt Ltd	17,405.97
54500	Dipal Finance	9,916.31
54850	Devashish Commodities Private Limited	26,666.48
55000	Roongta Comtrade Pvt Ltd	29,233.15
55100	Castle business solutions Pvt Ltd	12,732.73
55350	Shaunak Services Pvt Ltd	141.17
55650	Doubleplus Wealth Management	607.96
55750	Om Associates	417.18
56050	Shreenath Commodity and Derivatives PvtLtd	6,401.95
56100	Sunteck Wealthmax Commodities Pvt Ltd	54.25
56250	PADMAKSHI COMMODITIES PVT LTD	62,397.77
56300	ANIRUDH COMMODITIES PVT LTD	14,421.23
56600	Capstocks Commodities Pvt Ltd	46.08
56900	RAY TRADING PVT LTD	58,543.61
57100	HAREN TEXTILES PVT LTD	35,468.50
57150	Daga Overseas	524.88
57300	DHWANI TRADING and INVESTMENTS PVT LTD	11,819.97
57500	SKP COMMODITIES LTD	8,741.48
57550	Mci Commodities	12,988.87
57600	SV COMMODITIES	66.96
57650	ITI Investor Services Limited	305.61
57700	Jainam Commodities Pvt Ltd	21,906.24
57710	Jade Commodities Pvt Ltd	41,210.90
57740	COMMODITY GURU TRADING SERVICES	181.18
57760	Lordsway Commtrade India Ltd	66.46

57800	FIDELITY COMMODITIES P LTD	10,737.17
57880	Sagar Investment	124.81
57900	Lecmec Commodities Broking Pvt Ltd	95,807.45
57930	SUJASH ENTERPRISES PVT LTD	48,681.98
57980	Vibrant Commodities Trading Pvt Ltd	42,437.51
57990	Rikhav Commodity Brokers Pvt Ltd	8,052.30
58000	Balaji Star Finance Company	117.07
58010	Natsons Securities	99,525.85
58020	Kushal Holdings Private Limited	25,712.85
58030	Tradebulls Commodities Broking Pvt Ltd	12,564.22
58040	Grishma Intermediaries Pvt Ltd	726.35
58060	Phoenix Commodities Pvt Ltd	33,555.79
58080	True Value Commodities Private Limited	4,212.48
58090	Javerilal Oswal Commodities Pvt Ltd	178,991.77
58100	Prudent Comder Pvt Ltd	46,714.83
58110	KB COMSTOCK	3,365.46
58120	Best Deal Commodity Brokers Pvt Ltd	12,753.52
58130	Pdevidas Commodities Pvt Ltd	39,690.41
58140	Aditya Commodities Pvt Ltd	21,541.37
58150	Omkam Commodities Pvt Ltd	1,175.59
58170	Kunal Comtrade Private Limited	103,376.33
58190	JGA Shah Commodities	140,968.69
58210	BANGALORE COMMODITIES LIMITED	7,288.12
58220	ORANGE COMMODITY SERVICES PVT LTD	107.72
58230	LFS COMMODITIES PVT LTD	317.91
58240	MODISONS COMMERCIAL PVT LTD	8,800.66
58250	HASMUKH MULCHAND COMMODITIES	13,955.31
58270	Arvind C Chokshi Commodities	17,247.95
58280	NALANDA COMMODITIES PVT LTD	17,699.33
58290	VAPP Ventures LLP	1,078.74
58300	Kalyanbhai Mayabhai Financial Services Pvt Ltd	6,385.76
58320	Arihant Commodities	396.56

58350	Ghanshyam Patel Investment and Commodities Broker	4,108.39
58370	PJS Enterprises	24,686.64
85080	Indian Portfolio Ltd	4,327.98
85160	Creation Commodity Services Pvt Ltd	46.33
85180	Gyan Commodities Pvt Ltd	467.57
85190	Drishti Commodities	371.99
85270	AC Agarwal Commodities Pvt Ltd	1,276.46
85320	Incredible Advisory Services Pvt Ltd	8,527.26
85330	AKC FINANCIAL CONSULTANTS P LTD	90,776.52
AM007	Ajay Champaklal Mehta	2,681.65
AS011	AYESHA SULTANA	40.26
BA001	BHANSALI ASSOCIATES	7,740.84
BT001	BHASKAR TRADELINKS PVT LTD	1,369.84
DS003	DEEPAK SETHI	2,896.35
HC002	HANNAH CHRISTOPHER	111.62
JB003	JRG BUSINESS INVESTMENT CONSULTANT LTD	8,086.06
LS003	LALIT SETHI	2,896.35
MK005	MOHAN KULKARNI	123.95
MS014	MILES SOFTWARE SOLUTIONS PRIVATE LIMITED	2,496.71
NK006	Narendra Kumar	274.82
NP003	Nitaben Kaushikbhai Patel	105.79
PS003	Prakash Solvent Extraction Limited	107.67
SA007	Syed Iqbal Ali	538.81
SK009	Sanjana Kapoor	277.24
TP004	TUSHARKUMAR KAUSHIKBHAI PATEL	110.04
VK006	VIVEK KUMAR	13,243.37
VK008	Vivek Kapoor	293.19
	Total	2,380,623.05
