

August 11, 2014

IBMA Payout disbursement of the 49th to 51th 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 ₹ 19.43 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	7,102.32
37550	Twenty20 Commodities Pvt Ltd	35,056.27
37900	Adinath Commtrade P Ltd	1,518.41
38110	K R Choksey Commodity Brokers Pvt Ltd	197,307.99
38130	Camco Commodities P Ltd	227.98
38150	FUTURE CAPITAL COMMODITIES LTD	165,391.04
38170	R Wadiwala Commodities Pvt Ltd	4,453.65
39050	KK Comtrade Private Limited	6,202.41
39090	MLAP Commodities LLP	4,046.13
39100	Classone Exports Pvt Ltd	50,493.06
39120	Nariman Commodity Services Pvt Ltd	15,936.10
50050	JAIN CREATIONS	5,824.40
52000	Almondz Commodities Pvt Ltd	33,454.77
52150	Chachan Commodities Broking Pvt Ltd	251.05
52250	FAIRDEAL COMMODITIES	47.88
52350	KAILASH MANSAROVAR COMMODITIES	2,602.79

52500	ABIS COMMODITIES TRADING PVT LTD	26,525.17
52650	Mount Shikhar Commodities Pvt Ltd	86,606.01
52700	Blue Crest Commodities Pvt Ltd	20,574.21
53000	Borundia Holdings	1,863.42
53050	DAYAVANT ADVISORY SERVICES PVT LTD	763.11
53150	MPC Commodities PVT Ltd	5,585.59
53200	Oshiyama Solutions	2,664.68
53400	Paterson Commodities Pvt Ltd	14,208.96
54500	Dipal Finance	8,094.95
54850	Devashish Commodities Private Limited	21,768.55
55000	Roongta Comtrade Pvt Ltd	23,863.80
55100	Castle business solutions Pvt Ltd	10,394.06
55350	Shaunak Services Pvt Ltd	115.24
55650	Doubleplus Wealth Management	496.30
55750	Om Associates	340.56
56050	Shreenath Commodity and Derivatives PvtLtd	5,226.08
56100	Sunteck Wealthmax Commodities Pvt Ltd	44.29
56250	PADMAKSHI COMMODITIES PVT LTD	50,936.96
56300	ANIRUDH COMMODITIES PVT LTD	11,772.43
56600	Capstocks Commodities Pvt Ltd	37.62
56900	RAY TRADING PVT LTD	47,790.70
57100	HAREN TEXTILES PVT LTD	28,953.87
57150	Daga Overseas	428.47
57300	DHWANI TRADING and INVESTMENTS PVT LTD	9,648.96
57500	SKP COMMODITIES LTD	7,135.90
57550	Mci Commodities	10,603.16
57600	SV COMMODITIES	54.66
57650	ITI Investor Services Limited	249.48
57700	Jainam Commodities Pvt Ltd	17,882.65
57710	Jade Commodities Pvt Ltd	33,641.55
57740	COMMODITY GURU TRADING SERVICES	147.90
57760	Lordsway Commtrade India Ltd	54.25

57800	FIDELITY COMMODITIES P LTD	8,765.04
57880	Sagar Investment	101.88
57900	Lecmec Commodities Broking Pvt Ltd	78,210.16
57930	SUJASH ENTERPRISES PVT LTD	39,740.39
57980	Vibrant Commodities Trading Pvt Ltd	34,642.87
57990	Rikhav Commodity Brokers Pvt Ltd	6,573.31
58000	Balaji Star Finance Company	95.57
58010	Natsons Securities	81,245.59
58020	Kushal Holdings Private Limited	20,990.08
58030	Tradebulls Commodities Broking Pvt Ltd	10,256.51
58040	Grishma Intermediaries Pvt Ltd	592.94
58060	Phoenix Commodities Pvt Ltd	27,392.48
58080	True Value Commodities Private Limited	3,438.76
58090	Javerilal Oswal Commodities Pvt Ltd	146,115.73
58100	Prudent Comder Pvt Ltd	38,134.55
58110	KB COMSTOCK	2,747.31
58120	Best Deal Commodity Brokers Pvt Ltd	10,411.03
58130	Pdevidas Commodities Pvt Ltd	32,400.34
58140	Aditya Commodities Pvt Ltd	17,584.80
58150	Omkam Commodities Pvt Ltd	959.66
58170	Kunal Comtrade Private Limited	84,388.84
58190	JGA Shah Commodities	115,076.48
58210	BANGALORE COMMODITIES LIMITED	5,949.48
58220	ORANGE COMMODITY SERVICES PVT LTD	87.94
58230	LFS COMMODITIES PVT LTD	259.52
58240	MODISONS COMMERCIAL PVT LTD	7,184.22
58250	HASMUKH MULCHAND COMMODITIES	11,392.09
58270	Arvind C Chokshi Commodities	14,079.96
58280	NALANDA COMMODITIES PVT LTD	14,448.44
58290	VAPP Ventures LLP	880.60
58300	Kalyanbhai Mayabhai Financial Services Pvt Ltd	5,212.87
58320	Arihant Commodities	323.72

58350	Ghanshyam Patel Investment and Commodities Broker	3,353.79
58370	PJS Enterprises	20,152.36
85080	Indian Portfolio Ltd	3,533.04
85160	Creation Commodity Services Pvt Ltd	37.82
85180	Gyan Commodities Pvt Ltd	381.69
85190	Drishti Commodities	303.66
85270	AC Agarwal Commodities Pvt Ltd	1,042.01
85320	Incredible Advisory Services Pvt Ltd	6,961.03
85330	AKC FINANCIAL CONSULTANTS P LTD	74,103.28
AM007	Ajay Champaklal Mehta	2,189.10
AS011	AYESHA SULTANA	32.87
BA001	BHANSALI ASSOCIATES	6,319.06
BT001	BHASKAR TRADELINKS PVT LTD	1,118.24
DS003	DEEPAK SETHI	2,364.37
HC002	HANNAH CHRISTOPHER	91.12
JB003	JRG BUSINESS INVESTMENT CONSULTANT LTD	6,600.86
LS003	LALIT SETHI	2,364.37
MK005	MOHAN KULKARNI	101.19
MS014	MILES SOFTWARE SOLUTIONS PRIVATE LIMITED	2,038.13
NK006	Narendra Kumar	224.34
NP003	Nitaben Kaushikbhai Patel	86.36
PS003	Prakash Solvent Extraction Limited	87.89
SA007	Syed Iqbal Ali	439.84
SK009	Sanjana Kapoor	226.31
TP004	TUSHARKUMAR KAUSHIKBHAI PATEL	89.83
VK006	VIVEK KUMAR	10,810.91
VK008	Vivek Kapoor	239.34
	Total	1,943,365.76
