

September 05, 2014

IBMA Payout disbursement of the 54th to 55th 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 ₹ 29.96 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	10,949.41
37550	Twenty20 Commodities Pvt Ltd	54,045.08
37900	Adinath Commtrade P Ltd	2,340.88
38110	K R Choksey Commodity Brokers Pvt Ltd	304,183.21
38130	Camco Commodities P Ltd	351.47
38150	FUTURE CAPITAL COMMODITIES LTD	254,977.86
38170	R Wadiwala Commodities Pvt Ltd	6,866.05
39050	KK Comtrade Private Limited	9,562.04
39090	MLAP Commodities LLP	6,237.79
39100	Classone Exports Pvt Ltd	77,843.47
39120	Nariman Commodity Services Pvt Ltd	24,568.15
50050	JAIN CREATIONS	8,979.28
52000	Almondz Commodities Pvt Ltd	51,576.10
52150	Chachan Commodities Broking Pvt Ltd	387.04
52250	FAIRDEAL COMMODITIES	73.82
52350	KAILASH MANSAROVAR COMMODITIES	4,012.64

52500	ABIS COMMODITIES TRADING PVT LTD	40,892.96
52650	Mount Shikhar Commodities Pvt Ltd	133,517.60
52700	Blue Crest Commodities Pvt Ltd	31,718.57
53000	Borundia Holdings	2,872.78
53050	DAYAVANT ADVISORY SERVICES PVT LTD	1,176.46
53150	MPC Commodities PVT Ltd	8,611.12
53200	Oshiyama Solutions	4,108.04
53400	Paterson Commodities Pvt Ltd	21,905.48
54500	Dipal Finance	12,479.71
54850	Devashish Commodities Private Limited	33,559.85
55000	Roongta Comtrade Pvt Ltd	36,790.02
55100	Castle business solutions Pvt Ltd	16,024.18
55350	Shaunak Services Pvt Ltd	177.66
55650	Doubleplus Wealth Management	765.12
55750	Om Associates	525.03
56050	Shreenath Commodity and Derivatives PvtLtd	8,056.87
56100	Sunteck Wealthmax Commodities Pvt Ltd	68.28
56250	PADMAKSHI COMMODITIES PVT LTD	78,527.81
56300	ANIRUDH COMMODITIES PVT LTD	18,149.16
56600	Capstocks Commodities Pvt Ltd	58.00
56900	RAY TRADING PVT LTD	73,677.33
57100	HAREN TEXTILES PVT LTD	44,637.22
57150	Daga Overseas	660.56
57300	DHWANI TRADING and INVESTMENTS PVT LTD	14,875.47
57500	SKP COMMODITIES LTD	11,001.18
57550	Mci Commodities	16,346.54
57600	SV COMMODITIES	84.27
57650	ITI Investor Services Limited	384.61
57700	Jainam Commodities Pvt Ltd	27,569.08
57710	Jade Commodities Pvt Ltd	51,864.05
57740	COMMODITY GURU TRADING SERVICES	228.01
57760	Lordsway Commtrade India Ltd	83.64

57800	FIDELITY COMMODITIES P LTD	13,512.77
57880	Sagar Investment	157.07
57900	Lecmec Commodities Broking Pvt Ltd	120,574.00
57930	SUJASH ENTERPRISES PVT LTD	61,266.44
57980	Vibrant Commodities Trading Pvt Ltd	53,407.76
57990	Rikhav Commodity Brokers Pvt Ltd	10,133.85
58000	Balaji Star Finance Company	147.33
58010	Natsons Securities	125,253.62
58020	Kushal Holdings Private Limited	32,359.71
58030	Tradebulls Commodities Broking Pvt Ltd	15,812.11
58040	Grishma Intermediaries Pvt Ltd	914.11
58060	Phoenix Commodities Pvt Ltd	42,230.08
58080	True Value Commodities Private Limited	5,301.42
58090	Javerilal Oswal Commodities Pvt Ltd	225,261.75
58100	Prudent Comder Pvt Ltd	58,790.77
58110	KB COMSTOCK	4,235.44
58120	Best Deal Commodity Brokers Pvt Ltd	16,050.34
58130	Pdevidas Commodities Pvt Ltd	49,950.52
58140	Aditya Commodities Pvt Ltd	27,109.89
58150	Omkam Commodities Pvt Ltd	1,479.48
58170	Kunal Comtrade Private Limited	130,099.47
58190	JGA Shah Commodities	177,409.57
58210	BANGALORE COMMODITIES LIMITED	9,172.12
58220	ORANGE COMMODITY SERVICES PVT LTD	135.57
58230	LFS COMMODITIES PVT LTD	400.09
58240	MODISONS COMMERCIAL PVT LTD	11,075.67
58250	HASMUKH MULCHAND COMMODITIES	17,562.81
58270	Arvind C Chokshi Commodities	21,706.60
58280	NALANDA COMMODITIES PVT LTD	22,274.67
58290	VAPP Ventures LLP	1,357.59
58300	Kalyanbhai Mayabhai Financial Services Pvt Ltd	8,036.51
58320	Arihant Commodities	499.07

58350	Ghanshyam Patel Investment and Commodities Broker	5,170.42
58370	PJS Enterprises	31,068.22
85080	Indian Portfolio Ltd	5,446.77
85160	Creation Commodity Services Pvt Ltd	58.30
85180	Gyan Commodities Pvt Ltd	588.44
85190	Drishti Commodities	468.15
85270	AC Agarwal Commodities Pvt Ltd	1,606.43
85320	Incredible Advisory Services Pvt Ltd	10,731.58
85330	AKC FINANCIAL CONSULTANTS P LTD	114,242.56
AM007	Ajay Champaklal Mehta	3,374.87
AS011	AYESHA SULTANA	50.67
BA001	BHANSALI ASSOCIATES	9,741.88
BT001	BHASKAR TRADELINKS PVT LTD	1,723.95
DS003	DEEPAK SETHI	3,645.07
HC002	HANNAH CHRISTOPHER	140.47
JB003	JRG BUSINESS INVESTMENT CONSULTANT LTD	10,176.33
LS003	LALIT SETHI	3,645.07
MK005	MOHAN KULKARNI	155.99
MS014	MILES SOFTWARE SOLUTIONS PRIVATE LIMITED	3,142.12
NK006	Narendra Kumar	345.86
NP003	Nitaben Kaushikbhai Patel	133.13
PS003	Prakash Solvent Extraction Limited	135.50
SA007	Syed Iqbal Ali	678.09
SK009	Sanjana Kapoor	348.90
TP004	TUSHARKUMAR KAUSHIKBHAI PATEL	138.48
VK006	VIVEK KUMAR	16,666.82
VK008	Vivek Kapoor	368.99
	Total	2,996,022.21
