

Datewise details of Payment received from the Buying Members (in Rs. Cr)

SI.No.	CM	MEMBERS	Total Amount Received	8/6/2013	8/7/2013	8/8/2013	8/12/2013	8/13/2013	8/14/2013	8/16/2013	8/17/2013	8/19/2013
1	13960	AASTHA MINMET INDIA PVT LTD	2.50									2.50
2	14070	ARK IMPORTS PVT LTD	0.00									
3	14770	JUGGERNAUT PROJECTS LTD.	0.00									
4	14460	LOIL CONTINENTAL FOOD LTD	5.00	5.00								
5	14470	LOIL HEALTH FOODS LTD	0.00									
6	14350	LOIL OVERSEAS FOODS LTD	0.00									
7	14180	LOTUS REFINERIES PVT LTD	0.00									
8	14680	METKORE ALLOYS & INDUSRIES LTD.	8.48			5.40			2.00			1.08
9	14510	MOHAN INDIA PVT LTD	25.00	25.00								
10	14260	MSR FOOD PROCESSING	0.50						0.50			
11	12510	N K PROTEINS LTD	0.00									
12	13990	NAMDHARI FOOD INTERNATIONAL PVT LTD	2.00					0.70	1.30			
13	14170	NAMDHARI RICE & GENERAL MILLS	0.30						0.30			
14	14230	NCS SUGARS LIMITED	0.00									
15	13790	P D AGROPROCESSORS PVT LTD	5.00							5.00		
16	14270	SANKHYA INVESTMENTS	0.61	0.14	0.20		0.10		0.17			
17	13780	SHREE RADHEY TRADING CO	0.70						0.30			0.40
18	14630	SPIN COT TEXTILES PVT LTD	0.00									
19	13910	SWASTIK OVERSEAS CORPORATION	2.00	0.50	0.60	0.40		0.10		0.15	0.10	0.15
20	14740	TAVISHI ENTERPRISES PVT. LTD.	0.00									
21	14660	TOPWORTH STEELS & POWER PVT. LTD.	28.04			9.50			9.00			9.54
22	14160	VIMLADEVI AGROTECH LIMITED	0.00									
23	14050	WHITE WATER FOODS PVT LTD	1.00									1.00
24	14310	YATHURI ASSOCIATES	0.00									
		Total Amount Received	81.13	30.64	0.80	15.30	0.10	0.80	13.57	5.15	0.10	14.67