

Details of Payment received from the Buying Members (17th Oct 2013)

Table 1: Date wise details of payment received for settlement cycle scheduled on 22nd Oct 2013

			(Rs. Crores)	
S No.	CM	MEMBERS	17-Oct-13	Received till 17-Oct-13
1	13960	AASTHA MINMET INDIA PVT LTD		
2	14070	ARK IMPORTS PVT LTD		
3	14770	JUGGERNAUT PROJECTS LTD.		
4	14460	LOIL CONTINENTAL FOOD LTD		
5	14470	LOIL HEALTH FOODS LTD		
6	14350	LOIL OVERSEAS FOODS LTD		
7	14180	LOTUS REFINERIES PVT LTD		
8	14680	METKORE ALLOYS & INDUSTRIES LTD.		
9	14510	MOHAN INDIA PVT LTD		
10	14260	MSR FOOD PROCESSING		
11	12510	N K PROTEINS LTD		
12	13990	NAMDHARI FOOD INTERNATIONAL PVT LTD		
13	14170	NAMDHARI RICE & GENERAL MILLS		
14	14230	NCS SUGARS LIMITED		
15	13790	P D AGROPROCESSORS PVT LTD		
16	14270	SANKHYA INVESTMENTS		
17	13780	SHREE RADHEY TRADING CO		
18	14630	SPIN COT TEXTILES PVT LTD		
19	13910	SWASTIK OVERSEAS CORPORATION		
20	14740	TAVISHI ENTERPRISES PVT. LTD.		
21	14660	TOPWORTH STEELS & POWER PVT. LTD.		
22	14160	VIMLADEVI AGROTECH LIMITED		
23	14050	WHITE WATER FOODS PVT LTD		
24	14310	YATHURI ASSOCIATES		
Total received			NIL	0.00

Table 2 - Total Fund Received for Settlement till last settlement

			Weekly Payment Received (Rs. Cr.)								(Rs. Crores)			
S No.	CM	MEMBERS	Amount Received 06-20 Aug 13	Amount Received - 21-27 Aug 13	Amount Received - 28 Aug-3 Sep 13	Amount Received - 4-10 Sep 13	Amount Received - 11-17 Sep 13	Amount Received 18-24-Sep-13	Amount Received 25-Sep-01-Oct-13	Amount Received 02-08-Oct-13	Amount Received 09-15-Oct-13	Total Received till 15-Oct-2013	Receivable amount till last Settlement	Shortfall (-)/ Excess (+)
1	13960	AASTHA MINMET INDIA PVT LTD	2.50	0.10	0.15	-	0.17	0.10	-	-	-	3.02	7.94	-4.92
2	14070	ARK IMPORTS PVT LTD	-	-	-	-	-	0.05	-	-	-	0.05	215.83	-215.78
3	14770	JUGGERNAUT PROJECTS LTD	0.60	0.40	-	-	-	-	-	-	-	1.00	66.06	-65.06
4	14460	LOIL CONTINENTAL FOOD LTD	7.50	1.00	-	-	-	-	-	-	-	8.50	150.82	-142.32
5	14470	LOIL HEALTH FOODS LTD	6.00	1.00	-	-	-	-	-	-	-	7.00	130.10	-123.10
6	14350	LOIL OVERSEAS FOODS LTD	-	1.00	-	-	-	-	-	-	0.08	1.08	38.04	-36.96
7	14180	LOTUS REFINERIES PVT LTD**	-	-	-	-	-	0.08	-	-	-	0.08		
8	14680	METKORE ALLOYS & INDUSTRIES LTD	10.80	5.40	0.50	-	1.00	0.50	0.50	-	0.25	18.95	49.00	-30.05
9	14510	MOHAN INDIA PVT LTD	25.00	-	-	-	-	-	-	-	-	25.00	258.79	-233.79
10	14260	MSR FOOD PROCESSING	0.50	0.40	0.10	0.19	-	-	-	-	-	1.19	4.52	-3.34
11	12510	N K PROTEINS LTD*	-	-	5.00	-	2.10	-	-	-	-	7.10		
12	13990	NAMDHARI FOOD INTERNATIONAL PVT LTD	2.00	-	-	-	-	-	-	0.05	-	2.05	23.88	-21.83
13	14170	NAMDHARI RICE & GENERAL MILLS	0.30	-	-	-	-	-	-	0.06	-	0.36	4.84	-4.48
14	14230	NCS SUGARS LIMITED	-	-	-	-	-	-	-	-	-	0.00	17.66	-17.66
15	13790	P D AGROPROCESSORS PVT LTD	5.00	2.00	-	-	-	0.06	-	-	-	7.06	193.36	-186.30
16	14270	SANKHYA INVESTMENTS	0.78	0.30	0.47	0.70	1.40	0.64	0.10	2.70	0.15	7.24	3.33	3.91
17	13780	SHREE RADHEY TRADING CO	0.70	0.05	-	-	-	-	-	-	-	0.75	15.90	-15.15
18	14630	SPIN COT TEXTILES PVT LTD	-	-	-	-	-	-	-	-	-	0.00	11.48	-11.48
19	13910	SWASTIK OVERSEAS CORPORATION	2.00	0.15	-	4.47	-	0.04	-	-	-	6.66	30.36	-23.70
20	14740	TAVISHI ENTERPRISES PVT. LTD.	-	-	-	-	-	-	-	-	-	0.00	99.90	-99.90
21	14660	TOPWORTH STEELS & POWER PVT. LTD.	28.05	-	9.10	9.00	-	15.65	0.70	2.85	25.00	90.35	80.33	10.02
22	14160	VIMLADEVI AGROTECH LIMITED	-	-	-	-	-	0.08	-	-	-	0.08	4.21	-4.13
23	14050	WHITE WATER FOODS PVT LTD	1.00	0.25	-	-	-	-	-	-	0.05	1.30	38.75	-37.45
24	14310	YATHURI ASSOCIATES	-	-	-	2.60	0.58	0.08	-	-	-	3.26	127.39	-124.13
Total			92.73	12.05	15.32	16.96	5.25	17.28	1.30	5.66	25.53	192.08	1572.49	-1387.60
**												0.08	252.56	-252.48
*												7.10	967.15	-960.05