



B-101 KHANDELWAL HOUSE PODDAR ROAD,PODDAR PARKMALAD EAST MUMBAI, MAHARASHTRA, Pin : 400097 I.T. Pan : AAACN7369L, CIN : U99999MH1997PTC110659, Tel. Phone : 022-39269016-17, Fax : 022-39269010, Email : depository@nirmalbang.com, Web Site : www.nirmalbang.com

Client Name	Gideon Marcus Francis		
Client Bo Id	1201330000347387	From Date	01/04/2010
		To Date	31/03/2011
Address	19 /2 369/4 CHANDULAL BAHADARI		Type
	BAHADURPURA		Sub Type
	HYDERABAD		Status
	TELANGANA, INDIA, HYDERABAD, Pin : 500064		Ld Code
	Tel No. 9550597771		Category
Second Holder		Third Holder	
Branch	Hro	Family	Hro

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE731A01020		ARCHIES LIMITED- EQ				
Holding Description		Free				
08/12/2010	12075591		By INTDEP-CR/ IN301604 / 10117654		370.000	370.000
24/12/2010	14323495		To INTDEP-DR/IN557796/NR2010245	370.000		
Total				370.000	370.000	
INE016A01026		DABUR INDIA (RE.1/-)				
Holding Description		Free				
22/11/2010	8989724		By INTDEP-CR/ IN557796 /		625.000	625.000
29/11/2010	10105586		To INTDEP-DR/IN557796/NR2010227	625.000		
Total				625.000	625.000	
INE250K01012		D-LINK (INDIA) L-EQ				
Holding Description		Free				
28/01/2011	19427544		By INTDEP-CR/ IN301604 / 10117654		379.000	379.000
31/01/2011	19698760		By INTDEP-CR/ IN301604 / 10117654		121.000	500.000
11/03/2011	24878480		To INTDEP-DR/IN651740/RM1011241	100.000		400.000
Total				100.000	500.000	400.000
INE892A01020		DOLLEX IND - EQ RE 5				
Holding Description		Free				
08/12/2010	12030317		By INTDEP-CR/ IN651740 /		200.000	200.000
08/12/2010	12075618		By INTDEP-CR/ IN301604 / 10117654		800.000	1000.000
28/01/2011	19304358		To INTDEP-DR/IN651740/RM1011212	200.000		800.000
14/03/2011	25102288		By INTDEP-CR/ IN301604 / 10117654		200.000	1000.000
Total				200.000	1200.000	1000.000
INE509A01012		DUNLOP INDIA LTD- EQ				
Holding Description		Free				
24/12/2010	14352482		By INTDEP-CR/ IN651740 /		110.000	110.000
24/12/2010	409170		By ON CR/1201330000001805 / TD:491517 SET:1110001011187		240.000	350.000
27/01/2011	19115604		To INTDEP-DR/IN651740/RM1011211	350.000		
Total				350.000	350.000	
INE033C01019		ELNET TECHNOLOGIES				
Holding Description		Free				
20/10/2010	3180765		By INTDEP-CR/ IN301604 / 10168582		248.000	248.000
26/10/2010	4158515		By INTDEP-CR/ IN301604 / 10168582		321.000	569.000
01/11/2010	5014205		To INTDEP-DR/IN557796/NR2010208	569.000		



Client Name		Gideon Marcus Francis				
Client Bo Id		1201330000347387	From Date	01/04/2010	To Date	31/03/2011
Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE033C01019		ELNET TECHNOLOGIES				
Holding Description		Free				
Total				569.000	569.000	
INE070D01027		JAI CORP LTD-EQ RE 1				
Holding Description		Free				
23/09/2010	97822755		By INTDEP-CR/ IN301604 / 10168582		71.000	71.000
06/10/2010	347595		To INTDEP-DR/IN557796/NR2010190	71.000		
Total				71.000	71.000	
INE474I01012		TULSI EXTRUSIONS -EQ				
Holding Description		Free				
15/11/2010	7856436		By INTDEP-CR/ IN301604 / 10168582		1862.000	1862.000
19/11/2010	8586249		To INTDEP-DR/IN557796/NR2010221	1862.000		
Total				1862.000	1862.000	
INE205A01025		VEDANTA LTD-EQ RE1/-				
Holding Description		Free				
03/12/2010	11400458		By INTDEP-CR/ IN301604 / 10168582		101.000	101.000
07/12/2010	11762428		To INTDEP-DR/IN557796/NR2010233	101.000		
Total				101.000	101.000	

This is computer generated statement and hence it does not require any signature.

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