



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	01/04/2013
To Date	31/03/2014		
Address	19 /2 369/4 CHANDULAL BAHADARI		Type
	BAHADURPURA		Individual
	HYDERABAD		Sub Type
	TELANGANA, INDIA, HYDERABAD, Pin : 500064		Individual-Resident
	Tel No. 9550597771		Status
			Active
Second Holder			Ld Code
			JRA016
Branch	Hro	Category	Regular BO
		Third Holder	
		Family	Hro

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE250K01012		D-LINK (INDIA) L-EQ				
Holding Description		Free				
01/04/2013			Opening Balance		500.000	500.000
				Total	500.000	500.000
INE892A01020		DOLLEX IND - EQ RE 5				
Holding Description		Free				
01/04/2013			Opening Balance		1000.000	1000.000
				Total	1000.000	1000.000
INE001A01036		HDFC LTD-EQ 2/-				
Holding Description		Free				
01/04/2013			Opening Balance		15.000	15.000
03/10/2013	20814266	1211002013188	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 20814266 CNTR BO ID IN557796 SETTLE ID TXN Status CONFIRMED BY OTHER DEPOSITORY TXN Code DEBIT	2.000		13.000
11/10/2013	469293	1110011314135	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 501099 Trn Id469293 Counter BO1201330000686189 Sett ID TXN Status CLOSED AND SETTLED TXN Code CREDIT		2.000	15.000
				Total	2.000	15.000
IN8018A01013		L&T LTD LIST PEN				
Holding Description		Free				
15/07/2013	240906		Auto CA Credit current Balance		7.000	7.000
17/07/2013	466892		Auto CA Debit Current Balance	7.000		
				Total	7.000	7.000
INE018A01030		LARSEN & TOUBR-EQ2/-				
Holding Description		Free				
01/04/2013			Opening Balance		15.000	15.000
17/07/2013	466892		Auto CA Credit current Balance		7.000	22.000
02/09/2013	18172241	1211002013167	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 18172241 CNTR BO ID IN557796 SETTLE ID TXN Status CONFIRMED BY OTHER DEPOSITORY TXN Code DEBIT	2.000		20.000
				Total	2.000	20.000
INE268A01049		STERLITE INDUS-EQ1/-				
Holding Description		Free				
01/04/2013			Opening Balance		86.000	86.000
02/09/2013	196022		AUTO CA TXN Status AUTO CA CURRENT BALANCE DEBIT SEQUENCE NUMBER 171937 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CURRENT BALANCE DEBIT	86.000		
				Total	86.000	86.000
INE205A01025		VEDANTA LTD-EQ RE1/-				



Client Name		Gideon Marcus Francis				
Client Bo Id		1201330000347387	From Date	01/04/2013	To Date	31/03/2014
Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE205A01025		VEDANTA LTD-EQ RE1/-				
Holding Description		Free				
06/09/2013	300965		AUTO CA TXN Status AUTO CA CURRENT BALANCE CREDIT SEQUENCE NUMBER 173612 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CURRENT BALANCE CREDIT		51.000	51.000
19/09/2013	604460	1110011314120	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 645061 Trn Id604460 Counter BO1201330000686189 Sett ID TXN Status CLOSED AND SETTLED TXN Code CREDIT		8.000	59.000
05/11/2013	23460922	1211002013209	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 23460922 CNTR BO ID IN557796 SETTLE ID TXN Status CONFIRMED BY OTHER DEPOSITORY TXN Code DEBIT	7.000		52.000
Total				7.000	59.000	52.000
IN8205A01016		VEDANTA LTD-LIST PEN				
Holding Description		Free				
02/09/2013	196022		AUTO CA TXN Status AUTO CA CURRENT BALANCE CREDIT SEQUENCE NUMBER 171937 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CURRENT BALANCE CREDIT		51.000	51.000
06/09/2013	300965		AUTO CA TXN Status AUTO CA CURRENT BALANCE DEBIT SEQUENCE NUMBER 173612 INTERNAL REFERENCE NUMBER TXN Code AUTO CA CURRENT BALANCE DEBIT	51.000		
Total				51.000	51.000	

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

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