



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

<b>Client Name</b>	Gideon Marcus Francis		
<b>Client Bo Id</b>	1201330000347387	<b>From Date</b>	01/04/2014
<b>To Date</b>	31/03/2015		
<b>Address</b>	19 /2 369/4 CHANDULAL BAHADARI		<b>Type</b>
	BAHADURPURA		Individual
	HYDERABAD		<b>Sub Type</b>
	TELANGANA, INDIA, HYDERABAD, Pin : 500064		Individual-Resident
	Tel No. 9550597771		<b>Status</b>
			Active
<b>Second Holder</b>			<b>Ld Code</b>
			JRA016
<b>Branch</b>	Hro	<b>Category</b>	Regular BO
		<b>Third Holder</b>	
		<b>Family</b>	Hro

Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE059A01026		CIPLA LTD NEW EQ				
Holding Description		Free				
13/06/2014	184661	1110011415049	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 211383 Trn Id184661 Counter BO1201330000686189 Sett ID TXN Status CLOSED AND SETTLED TXN Code CREDIT		50.000	50.000
Total					50.000	50.000
INE250K01012		D-LINK (INDIA) L-EQ				
Holding Description		Free				
01/04/2014			Opening Balance		500.000	500.000
11/06/2014	46215995	1211002014108	TRANSACTION OUTSIDE CDSL (BO TO BO) TXN ID 46215995 CNTR BO ID IN557796 SETTLE ID TXN Status CONFIRMED BY OTHER DEPOSITORY TXN Code DEBIT	500.000		
Total				500.000	500.000	
INE892A01020		DOLLEX IND - EQ RE 5				
Holding Description		Free				
01/04/2014			Opening Balance		1000.000	1000.000
Total					1000.000	1000.000
INE001A01036		HDFC LTD-EQ 2/-				
Holding Description		Free				
01/04/2014			Opening Balance		15.000	15.000
Total					15.000	15.000
INE156A01020		INDO RAMA SYNTH-NEW				
Holding Description		Free				
21/11/2014	223773	1211002014214	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 970075 Trn Id223773 Counter BO1201330000001503 Sett ID 1211002014214 TXN Status CLOSED AND SETTLED TXN Code CREDIT		100.000	100.000
Total					100.000	100.000
INE498L01015		L&T FINANCE HOLD-EQ				
Holding Description		Free				
21/11/2014	232005	1110001415155	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 974191 Trn Id232005 Counter BO1201330000001805 Sett ID 1110001415155 TXN Status CLOSED AND SETTLED TXN Code CREDIT		100.000	100.000
Total					100.000	100.000
INE018A01030		LARSEN & TOUBR-EQ2/-				
Holding Description		Free				
01/04/2014			Opening Balance		20.000	20.000
13/06/2014	185039	1110011415049	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 211572 Trn Id185039 Counter BO1201330000686189 Sett ID TXN Status CLOSED AND SETTLED TXN Code CREDIT		2.000	22.000



Client Name		Gideon Marcus Francis				
Client Bo Id		1201330000347387	From Date	01/04/2014	To Date	31/03/2015
Date	Tran No	SettlementId	Description	Debit	Credit	Balance
INE018A01030		LARSEN & TOUBR-EQ2/-				
Holding Description		Free				
				Total	22.000	22.000
INE205A01025		VEDANTA LTD-EQ RE1/-				
Holding Description		Free				
01/04/2014			Opening Balance		52.000	52.000
30/05/2014	184413	1110011415039	TXN WITHIN SAME CDSL DP (BO TO BO) Trade Id 667725 Trn Id184413 Counter BO1201330000686189 Sett ID TXN Status CLOSED AND SETTLED TXN Code CREDIT		7.000	59.000
				Total	59.000	59.000

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

Notes :-