



To,

ARUN VENKATESAN

23 P M S KOLLA I ST KRISHNAPURAM AMBUR P O BOX AMBUR AMBUR

TIRUPATHUR-635802

TAMILNADU

UNIQUE CLIENT CODE : 8505116011

TRADING CODE NO : 8505116011

PAN : AJJPA3362M

Sir/Madam,

We have done the following transactions against your order(s) during the period specified below

Equity Transaction Statement from 01-Jul-2020 to 30-Sep-2020

(For statutory charges, please refer summary sheet)

Contract Number	Settlement No	Exchange Code	Order No.	Order Time (dd-mm-yyyy hh:mm:ss)	Trade No.	Trade Date & Time (dd-mm-yyyy)	Settlement Date (dd-mm-yyyy)	ISIN	Security	Buy / Sell	Quantity	Gross Rate Per security (₹)	Total (₹)	Brokerage (Total)(₹)	Service Tax/ Goods & Service Tax	Net Amount (₹)
ISEC/2020127/05470592	2020127	NSE	1100000004962321	06-07-2020 11:10:00	28993433	06-07-2020 14:44	08-07-2020	INE040A01034	HDFC BANK LTD	B	10	1100.00	11000.00	60.50	10.96	11071.46

* GST includes GST on brokerage and Exchange Transaction Charges and SEBI Turnover fees.

Summary								
Contract Date (dd-mm-yyyy)	Contract Number	Exchange Code	Settlement No.	Settlement Date (dd-mm-yyyy)	Securities Transaction Tax (₹)	Transaction Charges (₹)	Stamp Duty (₹)	Net Receivable / Payable (`)
06-07-2020	ISEC/2020127/0547	NSE	2020127	08-07-2020	11	0.37	2.00	Net amount payable by Client Rs. 11084.84

* Net Receivable from you = Net amount + STT+ Transaction Charge + Stamp Duty.

* Net Payable To you = Net Amount - STT - Transaction Charge - Stamp Duty.

Place : Mumbai

Date : 05-Oct-2020

For ICICI Securities Limited.

Authorised Signatory

" This is a computer generated statement and does not require a signature."