



ICICI Securities Limited

Member of NSE (Member Code:- 07730),
BSE (Member Code:-103), MCX (56250)
Clearing Corporation:- NCL (Code no.: M50519)
SEBI REGN. NO.: INZ000183631

TO,

ARUN VENKATESAN
23 P M S KOLLA ST KRISHNAPURAM AMBUR P O BOX AMBUR AMBUR

Registered Office : ICICI Venture House,
Appasaheb Marathe Marg, Prabhadevi,
Mumbai - 400 025, India. Tel No. 022-6807 7100 Fax No: 022-6807 7803

Corporate Office : UNIT NO. 501, 601,701,801, 901, Mindspace, Building. No. 3
Plot Nos. Gen-2/1/D, Gen-2/1/E (part) and Gen-2/1/F (part), MIDC TTC
Industrial Area, Juinagar
Navi Mumbai-Maharashtra-400 706 India
Tel No : 022-40701000

TIRUPATHUR - TAMILNADU - 635802

PAN : AJPPA3362M
Unique Client Code : 8505116011
Back office Client Code : 8505116011

Compliance Officer : Ms.Mamta Shetty, Tel No : 022 - 40701000
Email - complianceofficer@icicisecurities.com

Dear Sir/Madam,

Following is the "Statement of Accounts for funds" for transactions done on NSE, BSE, MCX through your above mentioned ICICI Securities Limited trading account for the period Jan 01 ,2024 to Mar 31 ,2024. Please retain this with you for your record.

Statement of Account reflecting Clear Balance as on Mar 31 ,2024.

Transaction Date	Settlement Date	Settlement No	Bill / Cheque No	Transaction Type	Particulars	Voucher No	Debit (₹)	Credit (₹)	Balance (₹)
Exchange Segment: NA-General Allocation									
OPENING BALANCE									
26/01/2024	26/01/2024	NA	0	NA	Allocate to ISec	202301041750 03	0.00	50,295.00	50,295.00 CR
26/01/2024	26/01/2024	NA	0	NA	Allocation To MF & Others	202301041750 13	50,295.00	0.00	0.00
CLOSING BALANCE									
Total :									
50,295.00									
Exchange Segment: NA-MF & Others									
OPENING BALANCE									
26/01/2024	26/01/2024	NA	0	NA	Allocation To MF & Others	202301041750 20	0.00	50,295.00	50,295.00 CR
29/01/2024	29/01/2024	NA	977967	NA	NPS- Charges	202301043001 82	50,295.00	0.00	0.00
CLOSING BALANCE									
Total :									
50,295.00									
Net Balance :									
0.00									

Pending Obligations / Uncleared cheques as on 31-Mar-2024 :

Transaction Date	Settlement Date	Settlement No	Bill / Cheque No	Transaction Type	Particulars	Voucher No	Debit (₹)	Credit (₹)	Balance (₹)
No transactions to display.									

Notes:

- In case of any dispute arising from the statement of account, you may bring it to our notice preferably within 7 working days from the date of receipt of statement.
- Client needs to refer to the daily margin statement for any pending/outstanding margin obligation of the trades executed by the client in case the margin obligations are posted in the client ledger.
- If you have submitted running account authorization, the same would continue until it is revoked by the clients.

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