



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

TIRUPATHUR - TAMILNADU - 635802

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

Corporate Office : Shree Sawan Knowledge Park,
Ground Floor, Plot No. D-507,
T.T.C. Ind Area, M.I.D.C, Near Juinagar Railway Station,
Turbhe 400705 Tel No. 022 - 4070 1000

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

PAN : AJJPA3362M
Unique Client Code : 8505116011
Back office Client Code : 8505116011

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 Apr 10 ,2023 to Apr 16 ,2023. Please retain this with you for your record.

Statement of Account reflecting Clear Balance as on Apr 16 ,2023.

Transaction Date	Settlement Date	Settlement No	Bill / Cheque No	Transaction Type	Particulars	Voucher No	Debit (₹)	Credit (₹)	Balance (₹)
Exchange Segment: NSE-CAPITAL									
	13-APR-23				OPENING BALANCE				0.00
10/04/2023	10-APR-23	856508	REPBNK	EBA RECEIPTS - SETTLEMENT 2023066 M		202300898281	0.00	78.22	0.00
10/04/2023	11-APR-23	2023066	BILL	SETTNO=2023066NSECMBILL POSTED		202300000008	50,078.22	0.00	50,078.22 DR
10/04/2023	10-APR-23		REPBNK	Allocation To Equity Segment		202300725216	0.00	49,890.00	188.22 DR
10/04/2023	10-APR-23		REPBNK	Allocation To Equity Segment		202300762702	0.00	110.00	78.22 DR
16/04/2023	10-APR-23				CLOSING BALANCE				0.00
						Total :	50,078.22	50,078.22	
								Net Balance :	0.00

Pending Obligations / Uncleared cheques as on 16-Apr-2023 :

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