



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-Apr-2020 to 30-Jun-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/2020080/01411402	2020080	NSE	1100000004543787	28-04-2020 10:45:00	26594681	28-04-2020 10:45	30-04-2020	INE090A01021	ICICI BANK LTD.	B	20	353.75	7075.00	25.00	4.53	7104.53

* 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 (`)
28-04-2020	ISEC/2020080/0141	NSE	2020080	30-04-2020	7	0.15	0.45	Net amount payable by Client Rs. 7112.13

* 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 : 03-Jul-2020

For ICICI Securities Limited.
Authorised Signatory

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