

TO,

ARUN VENKATESAN
23 P M S KOLLAJ 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 : AJPPA3362M
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 01 ,2023 to Jun 30 ,2023. Please retain this with you for your record.

Statement of Account reflecting Clear Balance as on Jun 30 ,2023.

Transaction Date	Settlement Date	Settlement No	Bill / Cheque No	Transaction Type	Particulars	Voucher No	Debit (₹)	Credit (₹)	Balance (₹)
Exchange Segment: NA-General Allocation									
OPENING BALANCE									
0.00									
05/04/2023	05/04/2023	NA	0	NA	Allocate to ISec	202300002987 65	0.00	100,000.00	100,000.00 CR
05/04/2023	05/04/2023	NA	0	NA	Allocation To Equity Segment	202300002987 75	48,135.30	0.00	51,864.70 CR
05/04/2023	05/04/2023	NA	0	NA	Allocation To Equity Segment	202300002987 84	17,600.00	0.00	34,264.70 CR
05/04/2023	05/04/2023	NA	0	NA	Allocation To Equity Segment	202300002987 95	29,000.00	0.00	5,264.70 CR
05/04/2023	05/04/2023	NA	0	NA	Allocation To Equity Segment	202300003603 67	5,264.70	0.00	0.00
07/04/2023	07/04/2023	NA	855264	NA	Quarterly Settlement	202300008000 87	0.00	54,033.26	54,033.26 CR
07/04/2023	07/04/2023	NA	855264	NA	Quarterly Settlement	202300008000 96	54,033.26	0.00	0.00
10/04/2023	10/04/2023	NA	0	NA	Allocate to ISec	202300010313 30	0.00	50,000.00	50,000.00 CR
10/04/2023	10/04/2023	NA	0	NA	Allocation To Equity Segment	202300010313 40	49,890.00	0.00	110.00 CR
10/04/2023	10/04/2023	NA	0	NA	Allocation To Equity Segment	202300011267 98	110.00	0.00	0.00
10/04/2023	10/04/2023	NA	856508	NA	Being Payin towards NSE M 2023066	202300011746 26	0.00	78.22	78.22 CR
10/04/2023	10/04/2023	NA	856508	NA	Being Payin towards NSE M 2023066	202300011746 37	78.22	0.00	0.00
CLOSING BALANCE									
0.00									
Total : 204,111.48									
Exchange Segment: NA-MF & Others									
OPENING BALANCE									
0.00									
30/06/2023									
CLOSING BALANCE									
0.00									
Total : 0.00									
Exchange Segment: NSE-CAPITAL									
15-JUN-23									
OPENING BALANCE									
764.70 CR									
05/04/2023	06-APR-23	2023064	BILL	SETTNO=2023064NSECMMBILL POSTED		202300000004	46,731.44	0.00	45,966.74 DR
05/04/2023	05-APR-23		REPBNK	Allocation To Equity Segment		202300337667	0.00	48,135.30	2,168.56 CR
05/04/2023	05-APR-23		REPBNK	Allocation To Equity Segment		202300337668	0.00	17,600.00	19,768.56 CR
05/04/2023	05-APR-23		REPBNK	Allocation To Equity Segment		202300337669	0.00	29,000.00	48,768.56 CR

Transaction Date	Settlement Date	Settlement No	Bill / Cheque No	Transaction Type	Particulars	Voucher No	Debit (₹)	Credit (₹)	Balance (₹)
05/04/2023	05-APR-23			REPBNK	Allocation To Equity Segment	202300359406	0.00	5,264.70	54,033.26 CR
07/04/2023	07-APR-23		855264	PAYBNK	Quarterly Settlement	202300470084	54,033.26	0.00	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
10/04/2023	10-APR-23		856508	REPBNK	EBA RECEIPTS - SETTLEMENT 2023066 M	202300898281	0.00	78.22	0.00
30/06/2023	10-APR-23				CLOSING BALANCE				0.00
						Total :	150,842.92	150,842.92	
								Net Balance :	0.00

Pending Obligations / Uncleared cheques as on 30-Jun-2023 :

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

Notes:

1. 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.
2. 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.
3. 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