



To,
KURINJI MALAR PARANTHAMAN
7 4,CHAIRMAN NADESAN ST,AMBUR,, ,VELLORE ,TAMIL NADU

VELLORE-635814
TAMILNADU
UNIQUE CLIENT CODE : 8508629494
TRADING CODE NO : 8508629494
PAN : BRGPK2504R

Sir/Madam,

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

Equity Transaction Statement from 01-Apr-2024 to 31-Mar-2025
(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 hh:mm)	Settlement Date (dd-mm-yyyy)	ISIN	Security	Buy / Sell	Quantity	Gross Rate Per security (₹)	Total (₹)	Brokerage (Total)(₹)	Goods & Service Tax* (₹)	Net Amount (₹)
ISEC/2024119/009886857	2024119	NSE	1200000049598521	26-06-2024 15:13:00	56808124	26-06-2024 15:13	27-06-2024	INE351F01018	JAIPRAKASH POWER VEN. LTD	B	10	19.66	196.60	1.47	0.27	198.34
ISEC/2024152/016121860	2024152	NSE	1300000019683127	13-08-2024 11:01:00	604272503	13-08-2024 11:01	14-08-2024	INE040H01021	SUZLON ENERGY LIMITE	B	50	83.10	4155.00	25.00	4.53	4184.53
ISEC/2024152/016121860	2024152	NSE	1300000020493591	13-08-2024 11:08:00	604440118	13-08-2024 11:08	14-08-2024	INE040H01021	SUZLON ENERGY LIMITE	S	31	82.65	2562.15	0.00	0.02	2562.13
ISEC/2024152/016121860	2024152	NSE	1300000020493591	13-08-2024 11:08:00	604440119	13-08-2024 11:08	14-08-2024	INE040H01021	SUZLON ENERGY LIMITE	S	19	82.64	1570.16	0.00	0.01	1570.15
ISEC/2024156/016811638	2024156	NSE	1100000051280144	20-08-2024 15:25:00	209763098	20-08-2024 15:25	21-08-2024	INE129A01019	GAIL (INDIA) LTD	B	5	236.65	1183.25	8.87	1.60	1193.73
ISEC/2024157/016975660	2024157	NSE	1100000018922119	21-08-2024 10:50:00	203473212	21-08-2024 10:50	22-08-2024	INE129A01019	GAIL (INDIA) LTD	B	25	237.90	5947.50	25.00	4.54	5977.04
ISEC/2024157/016975661	2024157	NSE	1100000019426912	21-08-2024 10:55:00	203566287	21-08-2024 10:55	22-08-2024	INE0KL801015	DCX SYSTEMS LIMITED	B	10	348.90	3489.00	25.00	4.52	3518.52
ISEC/2024157/016975660	2024157	NSE	1200000024197507	21-08-2024 11:20:00	404862889	21-08-2024 11:20	22-08-2024	INE0LXG01040	OLA ELECTRIC MOBILITY LTD	B	10	138.60	1386.00	10.40	1.88	1398.27
ISEC/2024164/018140664	2024164	NSE	1200000027051083	30-08-2024 11:46:00	404728533	30-08-2024 11:46	02-09-2024	INE0LXG01040	OLA ELECTRIC MOBILITY LTD	B	10	121.91	1219.10	9.14	1.65	1229.90
ISEC/2024235/030222593	2024235	NSE	1300000015669817	12-12-2024 10:31:00	602832310	12-12-2024 10:33	13-12-2024	INE155A01022	TATA MOTORS LIMITED	B	50	790.00	39500.00	86.90	15.87	39602.77
ISEC/2024235/030222593	2024235	NSE	1300000017385423	12-12-2024 10:44:00	604192102	12-12-2024 11:41	13-12-2024	INE040H01021	SUZLON ENERGY LIMITE	B	100	65.00	6500.00	25.00	4.54	6529.54
ISEC/2024239/030870320	2024239	NSE	1300000023402831	18-12-2024 11:05:00	603538546	18-12-2024 11:07	19-12-2024	INE155A01022	TATA MOTORS LIMITED	B	10	765.00	7650.00	25.00	4.54	7679.54
ISEC/2024239/030870320	2024239	NSE	1100000024225711	18-12-2024 11:11:00	203803143	18-12-2024 11:40	19-12-2024	INE129A01019	GAIL (INDIA) LTD	B	10	195.00	1950.00	14.62	2.64	1967.27
ISEC/2024239/030870320	2024239	NSE	1100000024143014	18-12-2024 11:10:00	204704413	18-12-2024 12:37	19-12-2024	INE0KL801015	DCX SYSTEMS LIMITED	B	10	330.00	3300.00	24.75	4.47	3329.22
ISEC/2024239/030870320	2024239	NSE	1200000027136238	18-12-2024 11:09:00	405600229	18-12-2024 12:52	19-12-2024	INE0LXG01040	OLA ELECTRIC MOBILITY LTD	B	10	95.00	950.00	7.12	1.29	958.41
ISEC/2024240/031048428	2024240	NSE	1300000046169598	19-12-2024 13:59:00	606986574	19-12-2024 13:59	20-12-2024	INE155A01022	TATA MOTORS LIMITED	B	5	744.75	3723.75	25.00	4.52	3753.27
ISEC/2024240/031048428	2024240	NSE	1300000046489348	19-12-2024 14:02:00	607031216	19-12-2024 14:02	20-12-2024	INE155A01022	TATA MOTORS LIMITED	B	5	744.75	3723.75	25.00	4.52	3753.27
ISEC/2024241/031226526	2024241	NSE	1300000057342005	20-12-2024 14:43:00	607658071	20-12-2024 14:46	23-12-2024	INE155A01022	TATA MOTORS LIMITED	B	10	725.00	7250.00	25.00	4.54	7279.54
ISEC/2024241/031226526	2024241	NSE	1200000069769729	20-12-2024 14:47:00	408071480	20-12-2024 14:52	23-12-2024	INE0LXG01040	OLA ELECTRIC MOBILITY LTD	B	10	94.00	940.00	7.05	1.27	948.32

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

Summary							
Contract Date (dd-mm-yyyy)	Contract Number	Settlement No.	Settlement Date (dd-mm-yyyy)	Securities Transaction Tax (₹)	Transaction Charges (₹)	Stamp Duty (₹)	Net Receivable / Payable (`)
26-06-2024	ISEC/2024119/0098868	2024119	27-06-2024	0	0.01	0.00	Net amount payable by Client Rs. 198.35
13-08-2024	ISEC/2024152/0161218	2024152	14-08-2024	1	0.28	0.00	Net amount payable by Client Rs. 53.52
20-08-2024	ISEC/2024156/0168116	2024156	21-08-2024	1	0.04	0.00	Net amount payable by Client Rs. 1194.77
21-08-2024	ISEC/2024157/0169756	2024157	22-08-2024	7	0.24	1.00	Net amount payable by Client Rs. 7383.57
21-08-2024	ISEC/2024157/0169756	2024157	22-08-2024	3	0.12	1.00	Net amount payable by Client Rs. 3522.64
30-08-2024	ISEC/2024164/0181406	2024164	02-09-2024	1	0.04	0.00	Net amount payable by Client Rs. 1230.94
12-12-2024	ISEC/2024235/0302225	2024235	13-12-2024	46	1.41	7.00	Net amount payable by Client Rs. 46186.76
18-12-2024	ISEC/2024239/0308703	2024239	19-12-2024	14	0.43	2.00	Net amount payable by Client Rs. 13950.89
19-12-2024	ISEC/2024240/0310484	2024240	20-12-2024	7	0.23	1.00	Net amount payable by Client Rs. 7514.78
20-12-2024	ISEC/2024241/0312265	2024241	23-12-2024	8	0.25	1.00	Net amount payable by Client Rs. 8237.13

* 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 : 10-Apr-2025

For ICICI Securities Limited.
Authorised Signatory

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