

TO,

ARUN VENKATESAN
23 P M S KOLLAI 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 : AJPJA3362M
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 Jan 01 ,2023 to Mar 31 ,2023. Please retain this with you for your record.

Statement of Account reflecting Clear Balance as on Mar 31 ,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									
411.94 CR									
02/01/2023	02/01/2023	NA	0	NA	Deallocate from ISec	202201073555 89	411.94	0.00	0.00
02/01/2023	02/01/2023	NA	0	NA	Payment Gateway order- NPS	202201073555 98	0.00	50,295.00	50,295.00 CR
02/01/2023	02/01/2023	NA	0	NA	Payment Gateway order- NPS	202201073556 07	50,295.00	0.00	0.00
03/01/2023	03/01/2023	NA	815350	NA	Fund Trf Chrg FUN 01230301174581354	202201075408 11	0.00	10.62	10.62 CR
03/01/2023	03/01/2023	NA	815350	NA	Fund Trf Chrg FUN 01230301174581354	202201075408 21	10.62	0.00	0.00
09/03/2023	09/03/2023	NA	0	NA	Allocate to ISec	202201319952 66	0.00	50,000.00	50,000.00 CR
09/03/2023	09/03/2023	NA	0	NA	Allocation To Equity Segment	202201319952 77	49,050.00	0.00	950.00 CR
09/03/2023	09/03/2023	NA	0	NA	Allocation To Equity Segment	202201319952 90	950.00	0.00	0.00
CLOSING BALANCE									
0.00									
Total : 100,717.56									
100,717.56									
Exchange Segment: NA-MF & Others									
OPENING BALANCE									
0.00									
02/01/2023	02/01/2023	NA	0	NA	Payment Gateway order- NPS	202201073556 17	0.00	50,295.00	50,295.00 CR
02/01/2023	02/01/2023	NA	814939	NA	NPS- Charges	202201074015 05	50,295.00	0.00	0.00
CLOSING BALANCE									
0.00									
Total : 50,295.00									
50,295.00									
Exchange Segment: NSE-CAPITAL									
OPENING BALANCE									
0.00									
03/01/2023	03-JAN-23		DBNOTE	Fund Transfer Charges01230301174581354		202233194745	9.00	0.00	9.00 DR
03/01/2023	03-JAN-23		DBNOTE	Being GST on Fund transfer charges0123030117458135		202233194746	0.81	0.00	9.81 DR
03/01/2023	03-JAN-23		DBNOTE	Being GST on Fund transfer charges0123030117458135		202233194747	0.81	0.00	10.62 DR
03/01/2023	03-JAN-23	815350	REPBNK	Fund Transfer Charges FUN 01230301174581354		202241791274	0.00	10.62	0.00
09/03/2023	10-MAR-23	2023047	BILL	SETTNO=2023047NSECMMBILL POSTED		202200000819	49,235.30	0.00	49,235.30 DR
09/03/2023	09-MAR-23		REPBNK	Allocation To Equity Segment		202251010969	0.00	49,050.00	185.30 DR

Transaction Date	Settlement Date	Settlement No	Bill / Cheque No	Transaction Type	Particulars	Voucher No	Debit (₹)	Credit (₹)	Balance (₹)
09/03/2023	09-MAR-23			REPBNK	Allocation To Equity Segment	202251010970	0.00	950.00	764.70 CR
31/03/2023	09-MAR-23				CLOSING BALANCE				764.70 CR
						Total :	49,245.92	50,010.62	
								Net Balance :	764.70 CR

Pending Obligations / Uncleared cheques as on 31-Mar-2023 :

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

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

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.