

To,  
 KURINJI MALAR PARANTHAMAN  
 74, 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-2022 to 31-Mar-2023**  
 (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/2022098/3612545	2022098	NSE	1100000003912187	26-05-2022 09:48:00	25926078	26-05-2022 09:48	30-05-2022	INE090A01021	ICICI BANK LTD.	B	2	718.95	1437.90	10.78	1.95	1450.63
ISEC/2022098/3612545	2022098	NSE	1100000003947744	26-05-2022 09:48:00	25934655	26-05-2022 09:48	30-05-2022	INE090A01021	ICICI BANK LTD.	S	2	718.25	1436.50	0.00	0.01	1436.49
ISEC/2022177/01162263	2022177	NSE	1100000008020979	19-09-2022 10:25:00	26602442	19-09-2022 10:25	21-09-2022	INE092T01019	IDFC FIRST BANK LIMITED	B	100	51.45	5145.00	25.00	4.52	5174.52
ISEC/2023040/023908160	2023040	NSE	1100000001846894	27-02-2023 09:25:00	25611995	27-02-2023 09:40	28-02-2023	INE092T01019	IDFC FIRST BANK LIMITED	B	1000	54.00	54000.00	118.80	21.61	54140.41
ISEC/2023040/023908160	2023040	NSE	1000000002056672	27-02-2023 09:28:00	961743	27-02-2023 10:07	28-02-2023	INE238A01034	AXIS BANK LIMITED	B	50	850.00	42500.00	93.50	17.08	42610.58
ISEC/2023047/024597477	2023047	NSE	1000000014287281	09-03-2023 12:48:00	2824022	09-03-2023 12:49	10-03-2023	INE238A01034	AXIS BANK LIMITED	B	5	870.00	4350.00	12.50	2.28	4364.78
ISEC/2023047/024597477	2023047	NSE	1000000014287281	09-03-2023 12:48:00	2824074	09-03-2023 12:49	10-03-2023	INE238A01034	AXIS BANK LIMITED	B	5	870.00	4350.00	12.50	2.28	4364.78

\* 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 (₹)					
26-05-2022	ISEC/2022098/3612545	2022098	30-05-2022	0	0.08	0.00	Net amount payable by Client Rs. 14.22					
19-09-2022	ISEC/2022177/0116226	2022177	21-09-2022	5	0.12	1.00	Net amount payable by Client Rs. 5180.64					
27-02-2023	ISEC/2023040/0239081	2023040	28-02-2023	97	2.58	14.00	Net amount payable by Client Rs. 96864.67					
09-03-2023	ISEC/2023047/0245974	2023047	10-03-2023	9	0.29	1.00	Net amount payable by Client Rs. 8739.85					

\* 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 : 24-Apr-2023

For ICICI Securities Limited.  
 Authorised Signatory

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