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ARUN VENKATESAN  
23 P M S KOLAI 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 Apr 01 ,2023 to Apr 07 ,2023. Please retain this with you for your record.

Statement of Account reflecting Clear Balance as on Apr 07 ,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									
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
CLOSING BALANCE									
Total :									
154,033.26									
Exchange Segment: NA-MF & Others									
OPENING BALANCE									
CLOSING BALANCE									
Total :									
0.00									
Exchange Segment: NSE-CAPITAL									
OPENING BALANCE									
05/04/2023	06/04/2023	2023064	BILL	SETTNO=2023064NSECMMBILL POSTED		202300000004	46,731.44	0.00	45,966.74 DR
05/04/2023	05/04/2023		REPBNK	Allocation To Equity Segment		202300337667	0.00	48,135.30	2,168.56 CR
05/04/2023	05/04/2023		REPBNK	Allocation To Equity Segment		202300337668	0.00	17,600.00	19,768.56 CR
05/04/2023	05/04/2023		REPBNK	Allocation To Equity Segment		202300337669	0.00	29,000.00	48,768.56 CR
05/04/2023	05/04/2023		REPBNK	Allocation To Equity Segment		202300359406	0.00	5,264.70	54,033.26 CR
07/04/2023	07/04/2023	855264	PAYBNK	Quarterly Settlement		202300470084	54,033.26	0.00	0.00
CLOSING BALANCE									
Total :									
100,764.70									
Net Balance :									
0.00									

Pending Obligations / Uncleared cheques as on 07-Apr-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