



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

ICICI Securities Limited
MEMBER OF NATIONAL STOCK EXCHANGE OF INDIA LTD.
(Cash Market Segment)
NSCCL CODE NO. 07730
MEMBER BOMBAY STOCK EXCHANGE LIMITED.
ICCL CODE NO. 103
SEBI REGN. NO.: INZ000183631
Registered Office : ICICI Venture House,
Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025
Tel No: 022-6807 7100 Fax No: 022-6807 7803
Corp. & Dealing Off :
Shree Sawan Knowledge Park,
Gr. Floor, Plot No. D-507, TTC Industrial Area, MIDC, Turbhe,
Navi Mumbai - 400 705, Maharastra, India
Tel : 91-22-4070 1000
Fax : 91-22-4070 1022
Compliance Officer : Ms.Mamta Shetty, Tel No : 022 - 40701000
Email : complianceofficer@icicisecurities.com

Equity Transaction Statement from 01-Jul-2022 to 30-Sep-2022
(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/2022177/011622663	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

* 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 (`)
19-09-2022	ISEC/2022177/0116226	2022177	21-09-2022	5	0.12	1.00	Net amount payable by Client Rs. 5180.64

* 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 : 28-Oct-2022

For ICICI Securities Limited.
Authorised Signatory

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