



ICICI Securities Limited

Member of NSE (Member Code:- 07730),
BSE (Member Code:-103), MCX (56250)
Clearing Corporation:- NCL (Code no.: M50519)
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

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

TO,

ARUN VENKATESAN
23 P M S KOLLA ST KRISHNAPURAM AMBUR P O BOX AMBUR AMBUR

TIRUPATHUR - TAMILNADU - 635802

PAN : AJJPA3362M
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	20220107355589	411.94	0.00	0.00
02/01/2023	02/01/2023	NA	0	NA	Payment Gateway order- NPS	20220107355598	0.00	50,295.00	50,295.00 CR
02/01/2023	02/01/2023	NA	0	NA	Payment Gateway order- NPS	20220107355607	50,295.00	0.00	0.00
03/01/2023	03/01/2023	NA	815350	NA	Fund Trf Chrg FUN 01230301174581354	20220107540811	0.00	10.62	10.62 CR
03/01/2023	03/01/2023	NA	815350	NA	Fund Trf Chrg FUN 01230301174581354	20220107540821	10.62	0.00	0.00
09/03/2023	09/03/2023	NA	0	NA	Allocate to ISec	20220131995266	0.00	50,000.00	50,000.00 CR
09/03/2023	09/03/2023	NA	0	NA	Allocation To Equity Segment	20220131995277	49,050.00	0.00	950.00 CR
09/03/2023	09/03/2023	NA	0	NA	Allocation To Equity Segment	20220131995290	950.00	0.00	0.00
31/03/2023	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	20220107355617	0.00	50,295.00	50,295.00 CR
02/01/2023	02/01/2023	NA	814939	NA	NPS- Charges	20220107401505	50,295.00	0.00	0.00
31/03/2023	CLOSING BALANCE								0.00
Total :							50,295.00	50,295.00	

Exchange Segment: NSE-CAPITAL									
14-MAR-23 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.									

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