



To,
ARUN VENKATESAN
23 P M S KOLLAI ST KRISHNAPURAM AMBUR P O BOX AMBUR AMBUR

TIRUPATHUR-635802
TAMILNADU

UNIQUE CLIENT CODE : 8505116011
TRADING CODE NO : 8505116011
PAN : AJJPA3362M

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-Oct-2022 to 31-Dec-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/2022215/015808268	2022215	NSE	1100000010316024	15-11-2022 11:13:00	27095542	15-11-2022 11:13	17-11-2022	INE040A01034	HDFC BANK LTD	B	20	1608.70	32174.00	70.78	12.94	32257.72
ISEC/2022215/015808268	2022215	NSE	1200000009744555	15-11-2022 11:15:00	51818797	15-11-2022 11:15	17-11-2022	INE848E01016	NHPC LTD	B	1	43.80	43.80	0.02	0.00	43.82
ISEC/2022215/015808268	2022215	NSE	1100000010724663	15-11-2022 11:22:00	27183835	15-11-2022 11:22	17-11-2022	INE090A01021	ICICI BANK LTD.	B	20	906.50	18130.00	39.89	7.29	18177.17
ISEC/2022215/015808268	2022215	NSE	1200000009772490	15-11-2022 11:16:00	51823575	15-11-2022 11:16	17-11-2022	INE848E01016	NHPC LTD	S	1	43.75	43.75	0.02	0.00	43.73
ISEC/2022217/016025456	2022217	NSE	1100000005782381	17-11-2022 10:05:00	26104973	17-11-2022 10:06	21-11-2022	INE090A01021	ICICI BANK LTD.	B	20	918.00	18360.00	40.39	7.38	18407.77

* 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 (`)
15-11-2022	ISEC/2022215/0158082	2022215	17-11-2022	50	1.64	8.00	Net amount payable by Client Rs. 50494.68
17-11-2022	ISEC/2022217/0160254	2022217	21-11-2022	18	0.59	3.00	Net amount payable by Client Rs. 18429.38

* 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 : 04-Jan-2023

For ICICI Securities Limited.
Authorised Signatory

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