



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, India. Tel No. 022-6807 7100 Fax No: 022-6807 7803

Corporate Office : UNIT NO. 501, 601,701,801, 901, Mindspace, Building. No. 3
Plot Nos. Gen-2/1/D, Gen-2/1/E (part) and Gen-2/1/F (part), MIDC TTC
Industrial Area, Juinagar
Navi Mumbai-Maharashtra-400 706 India
Tel No : 022-40701000

Compliance Officer : Ms.Mamta Shetty, Tel No : 022 - 40701000
Email - complianceofficer@icicisecurities.com

TO,

ARUN VENKATESAN
23 P M S KOLLA I 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 Apr 01 ,2025 to Jun 30 ,2025. Please retain this with you for your record.

Statement of Account reflecting Clear Balance as on Jun 30 ,2025.

Transaction Date	Settlement Date	Settlement No	Bill / Cheque No	Transaction Type	Particulars	Voucher No	Debit (₹)	Credit (₹)	Balance (₹)
Exchange Segment: NSE-CAPITAL									
16-JUN-25				OPENING BALANCE				0.00	
11/04/2025	15-APR-25	2025070		BILL	SETTNO=2025070NSECMMBILL POSTED	202500000034	0.00	368,358.15	368,358.15 CR
12/04/2025	12-APR-25			DBNOTE	Being GST on NSDL - CDSL Charges - DCR012512042958	202501337959	3.60	0.00	368,354.55 CR
12/04/2025	12-APR-25			DBNOTE	NSDL- CDSL Charges Recoverable01251204295813984	202501342795	40.00	0.00	368,314.55 CR
12/04/2025	12-APR-25			DBNOTE	Being GST on NSDL - CDSL Charges - DCR012512042958	202501389501	3.60	0.00	368,310.95 CR
15/04/2025	15-APR-25		1141631	PAYBNK	Being Payout towards NSE M 2025070	202500706512	368,310.95	0.00	0.00
15/04/2025	15-APR-25			JE	Being payout of EQ settlement 2025070 adjusted aga	202502801954	47.20	0.00	47.20 DR
15/04/2025	15-APR-25			JE	Being payout of EQ settlement 2025070 adjusted aga	202502863273	0.00	47.20	0.00
30/06/2025	15-APR-25			CLOSING BALANCE				0.00	
Total :							368,405.35	368,405.35	
Net Balance :									0.00

Pending Obligations / Uncleared cheques as on 30-Jun-2025 :

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