



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

Equity Transaction Statement from 01-Oct-2024 to 31-Dec-2024  
(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/2024235/03022593	2024235	NSE	1300000015669817	12-12-2024 10:31:00	602832310	12-12-2024 10:33	13-12-2024	INE155A01022	TATA MOTORS LIMITED	B	50	790.00	39500.00	86.90	15.87	39602.77
ISEC/2024235/03022593	2024235	NSE	1300000017385423	12-12-2024 10:44:00	604192102	12-12-2024 11:41	13-12-2024	INE040H01021	SUZLON ENERGY LIMITE	B	100	65.00	6500.00	25.00	4.54	6529.54
ISEC/2024239/030870320	2024239	NSE	1300000023402831	18-12-2024 11:05:00	603538546	18-12-2024 11:07	19-12-2024	INE155A01022	TATA MOTORS LIMITED	B	10	765.00	7650.00	25.00	4.54	7679.54
ISEC/2024239/030870320	2024239	NSE	1100000024225711	18-12-2024 11:11:00	203803143	18-12-2024 11:40	19-12-2024	INE129A01019	GAIL (INDIA) LTD	B	10	195.00	1950.00	14.62	2.64	1967.27
ISEC/2024239/030870320	2024239	NSE	1100000024143014	18-12-2024 11:10:00	204704413	18-12-2024 12:37	19-12-2024	INE0KL801015	DCX SYSTEMS LIMITED	B	10	330.00	3300.00	24.75	4.47	3329.22
ISEC/2024239/030870320	2024239	NSE	1200000027136238	18-12-2024 11:09:00	405600229	18-12-2024 12:52	19-12-2024	INE0LXG01040	OLA ELECTRIC MOBILITY LTD	B	10	95.00	950.00	7.12	1.29	958.41
ISEC/2024240/031048428	2024240	NSE	1300000046169598	19-12-2024 13:59:00	606986574	19-12-2024 13:59	20-12-2024	INE155A01022	TATA MOTORS LIMITED	B	5	744.75	3723.75	25.00	4.52	3753.27
ISEC/2024240/031048428	2024240	NSE	1300000046489348	19-12-2024 14:02:00	607031216	19-12-2024 14:02	20-12-2024	INE155A01022	TATA MOTORS LIMITED	B	5	744.75	3723.75	25.00	4.52	3753.27
ISEC/2024241/031226526	2024241	NSE	1300000057342005	20-12-2024 14:43:00	607658071	20-12-2024 14:46	23-12-2024	INE155A01022	TATA MOTORS LIMITED	B	10	725.00	7250.00	25.00	4.54	7279.54
ISEC/2024241/031226526	2024241	NSE	1200000069769729	20-12-2024 14:47:00	408071480	20-12-2024 14:52	23-12-2024	INE0LXG01040	OLA ELECTRIC MOBILITY LTD	B	10	94.00	940.00	7.05	1.27	948.32

\* 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 ( ` )
12-12-2024	ISEC/2024235/0302225	2024235	13-12-2024	46	1.41	7.00	Net amount payable by Client Rs. 46186.76
18-12-2024	ISEC/2024239/0308703	2024239	19-12-2024	14	0.43	2.00	Net amount payable by Client Rs. 13950.89
19-12-2024	ISEC/2024240/0310484	2024240	20-12-2024	7	0.23	1.00	Net amount payable by Client Rs. 7514.78
20-12-2024	ISEC/2024241/0312265	2024241	23-12-2024	8	0.25	1.00	Net amount payable by Client Rs. 8237.13

\* 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 : 03-Jan-2025

For ICICI Securities Limited.  
Authorised Signatory

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