

TO,

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

TIRUPATHUR - TAMILNADU - 635802

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

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 03 ,2023 to Apr 09 ,2023. Please retain this with you for your record.

Statement of Account reflecting Clear Balance as on Apr 09 ,2023.

Transaction Date	Settlement Date	Settlement No	Bill / Cheque No	Transaction Type	Particulars	Voucher No	Debit (₹)	Credit (₹)	Balance (₹)
Exchange Segment: NSE-CAPITAL									
	06-APR-23				OPENING BALANCE				764.70 CR
05/04/2023	05-APR-23		REPBNK		Allocation To Equity Segment	202300359406	0.00	5,264.70	54,033.26 CR
05/04/2023	05-APR-23		REPBNK		Allocation To Equity Segment	202300337669	0.00	29,000.00	48,768.56 CR
05/04/2023	05-APR-23		REPBNK		Allocation To Equity Segment	202300337668	0.00	17,600.00	19,768.56 CR
05/04/2023	05-APR-23		REPBNK		Allocation To Equity Segment	202300337667	0.00	48,135.30	2,168.56 CR
05/04/2023	06-APR-23	2023064	BILL		SETTNO=2023064NSECMBILL POSTED	202300000004	46,731.44	0.00	45,966.74 DR
07/04/2023	07-APR-23	855264	PAYBNK		Quarterly Settlement	202300470084	54,033.26	0.00	0.00
09/04/2023	07-APR-23				CLOSING BALANCE				0.00
						Total :	100,764.70	100,764.70	
						Net Balance :			0.00

Pending Obligations / Uncleared cheques as on 09-Apr-2023 :

Transaction Date	Settlement Date	Settlement No	Bill / Cheque No	Transaction Type	Particulars	Voucher No	Debit (₹)	Credit (₹)	Balance (₹)
No transactions to display.									

## Notes:

- 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.
- 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.
- 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