



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-Apr-2023 to 30-Jun-2023
(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/2023064/000150759	2023064	NSE	1100000001951557	05-04-2023 09:26:00	25351282	05-04-2023 09:26	06-04-2023	INE562A01011	INDIAN BANK	B	100	289.55	28955.00	63.70	11.62	29030.32
ISEC/2023064/000150759	2023064	NSE	1100000001798425	05-04-2023 09:25:00	25355324	05-04-2023 09:26	06-04-2023	INE090A01021	ICICI BANK LTD.	B	20	880.00	17600.00	38.72	7.06	17645.78
ISEC/2023066/000332191	2023066	NSE	1100000000235755	10-04-2023 09:15:00	25085882	10-04-2023 09:16	11-04-2023	INE040A01034	HDFC BANK LTD	B	30	1663.00	49890.00	109.76	20.02	50019.77

* 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 (`)
05-04-2023	ISEC/2023064/0001507	2023064	06-04-2023	47	1.30	7.00	Net amount payable by Client Rs. 46731.44
10-04-2023	ISEC/2023066/0003321	2023066	11-04-2023	50	1.40	7.00	Net amount payable by Client Rs. 50078.22

* 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 : 08-Jul-2023

For ICICI Securities Limited.
Authorised Signatory

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